

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 30 MAY 2008**

	<u>May 2008</u> Rupees	<u>April 2008</u> Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	23,566,249,152	23,566,249,152
	<u>24,566,249,152</u>	<u>24,566,249,152</u>
Income and Expenditure Account	(2,523,103,920)	(6,395,761,712)
	<u>22,043,145,232</u>	<u>18,170,487,440</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	44,472,208,685	42,188,669,978
Special Drawing Rights	846,117,907	789,843,381
Foreign Investments	11,848,826,546	11,139,764,970
Interest Receivable	705,102,908	649,471,803
	57,872,256,046	54,767,750,132
Loans and Advances	1,003,778,798	1,004,536,599
Government Securities	806,764,871	827,222,550
Property, Plant and Equipment	2,006,865,236	1,984,786,201
Other Assets	242,974,845	205,110,332
	<u>61,932,639,796</u>	<u>58,789,405,814</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	14,632,553,930	14,690,099,115
Coin in Circulation	511,964,636	505,640,269
	15,144,518,566	15,195,739,384
Demand Deposits:		
Government	3,884,593,028	1,937,418,882
Banks	9,260,269,521	9,963,096,527
Other Financial Institutions	97,736,275	96,215,714
Others	342,787,904	217,768,456
	13,585,386,728	12,214,499,579
Bank of Mauritius Instruments	10,759,142,953	12,735,112,649
Provisions and Other Liabilities	400,446,317	473,566,762
	<u>39,889,494,564</u>	<u>40,618,918,374</u>
	<u>22,043,145,232</u>	<u>18,170,487,440</u>