

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 NOVEMBER 2006

	<u>November 2006</u> Rupees	<u>October 2006</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	19,212,219,322	19,212,219,322
	20,212,219,322	20,212,219,322
Income and Expenditure Account	5,886,699,716	3,856,666,441
	<u>26,098,919,038</u>	<u>24,068,885,763</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	28,386,587,660	27,068,993,804
Special Drawing Rights	933,220,184	890,577,772
Foreign Investments	13,875,466,323	13,404,670,658
Interest Receivable	489,365,257	477,004,069
	43,684,639,424	41,841,246,303
Loans and Advances	1,686,292,067	1,690,388,757
Government Securities	2,941,149,891	3,197,377,261
Property, Plant and Equipment	1,722,096,116	1,718,516,601
Other Assets	262,099,837	233,890,615
	50,296,277,335	48,681,419,537
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	13,227,197,105	12,839,115,245
Coin in Circulation	452,043,173	441,262,497
	13,679,240,278	13,280,377,742
Demand Deposits:		
Government	753,645,606	667,966,935
Banks	6,889,185,399	7,300,978,318
Other Financial Institutions	100,678,508	109,533,418
Others	344,960,464	341,305,762
	8,088,469,977	8,419,784,433
Bank of Mauritius Instruments	1,215,630,355	1,736,784,662
Provisions and Other Liabilities	1,214,017,687	1,175,586,937
	24,197,358,297	24,612,533,774
	<u>26,098,919,038</u>	<u>24,068,885,763</u>