

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 OCTOBER 2006

	<u>October 2006</u> Rupees	<u>September 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	3,856,666,441	2,887,500,123
	<u>24,068,885,763</u>	<u>23,099,719,445</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	27,068,993,804	27,032,622,913
Special Drawing Rights	890,577,772	879,832,384
Foreign Investments	13,404,670,658	14,643,265,029
Interest Receivable	477,004,069	459,483,070
	41,841,246,303	43,015,203,396
Loans and Advances	1,690,388,757	4,040,131,726
Government Securities	3,197,377,261	3,322,500,487
Property, Plant and Equipment	1,718,516,601	1,702,642,264
Other Assets	233,890,615	259,129,840
	<u>48,681,419,537</u>	<u>52,339,607,713</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	12,839,115,245	12,446,851,610
Coin in Circulation	441,262,497	435,098,224
	13,280,377,742	12,881,949,834
Demand Deposits:		
Government	667,966,935	2,098,860,642
Banks	7,300,978,318	8,846,904,413
Other Financial Institutions	109,533,418	99,890,443
Others	341,305,762	337,773,801
	8,419,784,433	11,383,429,299
Bank of Mauritius Instruments	1,736,784,662	3,741,292,954
Provisions and Other Liabilities	1,175,586,937	1,233,216,181
	<u>24,612,533,774</u>	<u>29,239,888,268</u>
	<u>24,068,885,763</u>	<u>23,099,719,445</u>