

Table 5: Bank of Mauritius Assets and Liabilities as at 31 August 2006

	<u>August 2006</u> Rupees	<u>July 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
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	20,212,219,322	20,212,219,322
Income and Expenditure Account	3,047,748,045	1,079,533,444
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	<u>23,259,967,367</u>	<u>21,291,752,766</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	28,324,227,452	28,156,296,962
Special Drawing Rights	880,682,464	842,433,736
Foreign Investments	14,571,130,908	13,911,085,000
Interest Receivable	415,401,432	396,124,626
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	44,191,442,256	43,305,940,324
Loans and Advances	2,246,739,892	1,806,899,035
Government Securities	3,567,161,874	3,879,123,141
Property, Plant and Equipment	1,528,086,365	1,493,864,767
Other Assets	228,350,882	238,915,841
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	51,761,781,269	50,724,743,108
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	12,735,370,600	12,353,550,095
Coin in Circulation	434,067,377	434,491,356
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	13,169,437,977	12,788,041,451
Demand Deposits:		
Government	2,171,046,621	2,327,984,783
Banks	6,791,568,633	7,932,812,585
Other Financial Institutions	124,999,290	120,962,245
Others	319,152,513	289,017,050
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	9,406,767,057	10,670,776,663
Bank of Mauritius Instruments	4,718,343,908	4,751,765,051
Provisions and Other Liabilities	1,207,264,960	1,222,407,177
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	28,501,813,902	29,432,990,342
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	<u>23,259,967,367</u>	<u>21,291,752,766</u>