

**Table 5: Bank of Mauritius Assets and Liabilities as at 28 February 2007**

	<u>February 2007</u> Rupees	<u>January 2007</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	19,212,219,322	19,212,219,322
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	20,212,219,322	20,212,219,322
Income and Expenditure Account	5,147,349,754	5,531,848,445
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	<u>25,359,569,076</u>	<u>25,744,067,767</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	29,768,081,400	27,431,283,080
Special Drawing Rights	906,140,217	913,205,985
Foreign Investments	13,530,624,744	13,795,495,692
Interest Receivable	511,474,921	507,426,755
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	44,716,321,282	42,647,411,512
Loans and Advances	1,523,986,098	2,672,945,125
Government Securities	3,095,636,275	3,131,671,319
Property, Plant and Equipment	1,869,218,480	1,798,318,188
Other Assets	308,606,761	410,964,273
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	51,513,768,896	50,661,310,417
<b><i>Less:</i></b>		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	13,688,442,495	13,895,297,910
Coin in Circulation	458,315,591	458,618,891
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	14,146,758,086	14,353,916,801
Demand Deposits:		
Government	886,012,631	945,852,195
Banks	7,832,815,923	7,416,899,556
Other Financial Institutions	95,224,790	95,299,039
Others	357,549,913	513,988,042
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	9,171,603,257	8,972,038,832
Bank of Mauritius Instruments	732,582,381	981,801,197
Provisions and Other Liabilities	2,103,256,096	609,485,820
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	26,154,199,820	24,917,242,650
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	<u>25,359,569,076</u>	<u>25,744,067,767</u>