

Table 5: Bank of Mauritius Assets and Liabilities as at 30 November 2005

	<u>November 2005</u> Rupees	<u>October 2005</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	16,653,492,200	16,653,492,200
	<hr/> 17,653,492,200	<hr/> 17,653,492,200
Income and Expenditure Account	1,156,337,526	1,389,493,978
	<hr/> 18,809,829,726	<hr/> 19,042,986,178
	<hr/> <hr/>	<hr/> <hr/>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	17,976,528,204	18,709,060,970
Special Drawing Rights	784,020,113	787,530,318
Foreign Investments	21,955,752,122	22,062,916,990
Interest Receivable	304,255,919	305,211,168
	41,020,556,358	41,864,719,446
Loans and Advances	1,998,631,163	2,008,510,636
Government Securities	3,728,896,661	3,493,728,961
Property, Plant and Equipment	1,067,926,156	1,001,149,470
Other Assets *	434,632,760	427,031,807
	<hr/> 48,250,643,098	<hr/> 48,795,140,320
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	13,037,243,150	12,557,130,950
Coin in Circulation	422,872,384	416,491,351
	13,460,115,534	12,973,622,301
Demand Deposits:		
Government	1,992,869,964	2,647,417,584
Banks	7,078,339,609	5,860,406,632
Other Financial Institutions	118,845,337	103,419,519
Others	322,138,697	330,443,256
	9,512,193,607	8,941,686,991
Bank of Mauritius Instruments	5,231,796,254	6,612,106,142
Provisions and Other Liabilities	1,236,707,977	1,224,738,708
	<hr/> 29,440,813,372	<hr/> 29,752,154,142
	<hr/> 18,809,829,726	<hr/> 19,042,986,178
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* Includes investments under section 6 (1) (y) of the Bank of Mauritius Act 2004.