

Table 5: 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
	<hr/> 20,212,219,322	<hr/> 20,212,219,322
Income and Expenditure Account	5,886,699,716	3,856,666,441
	<hr/> 26,098,919,038	<hr/> 24,068,885,763
	<hr/> <hr/>	<hr/> <hr/>
ASSETS		
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
	<hr/> 43,684,639,424	<hr/> 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
	<hr/> 50,296,277,335	<hr/> 48,681,419,537
Less:		
LIABILITIES		
Notes in Circulation	13,227,197,105	12,839,115,245
Coin in Circulation	452,043,173	441,262,497
	<hr/> 13,679,240,278	<hr/> 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
	<hr/> 8,088,469,977	<hr/> 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
	<hr/> 24,197,358,297	<hr/> 24,612,533,774
	<hr/> 26,098,919,038	<hr/> 24,068,885,763
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