

**Table 5: Bank of Mauritius Assets and Liabilities as at 31 October 2005**

	<u>October 2005</u> Rupees	<u>September 2005</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	16,653,492,200	16,653,492,200
	17,653,492,200	17,653,492,200
Income and Expenditure Account	1,389,493,978	1,014,205,218
	19,042,986,178	18,667,697,418
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	18,709,060,970	16,114,540,322
Special Drawing Rights	787,530,318	782,694,605
Foreign Investments	22,062,916,990	24,949,116,300
Interest Receivable	305,211,168	364,098,837
	41,864,719,446	42,210,450,064
Loans and Advances	2,008,510,636	2,018,449,664
Government Securities	3,493,728,961	3,345,130,961
Property, Plant and Equipment	1,001,149,470	957,961,202
Other Assets *	427,031,807	474,117,870
	48,795,140,320	49,006,109,761
<b>Less:</b>		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	12,557,130,950	12,112,082,685
Coin in Circulation	416,491,351	410,620,252
	12,973,622,301	12,522,702,937
Demand Deposits:		
Government	2,647,417,584	2,460,744,243
Banks	5,860,406,632	7,026,553,514
Other Financial Institutions	103,419,519	94,154,236
Others	330,443,256	412,360,244
	8,941,686,991	9,993,812,237
Bank of Mauritius Instruments	6,612,106,142	6,612,543,363
Provisions and Other Liabilities	1,224,738,708	1,209,353,806
	29,752,154,142	30,338,412,343
	19,042,986,178	18,667,697,418

\* Includes investments under section 6 (1) (y) of the Bank of Mauritius Act 2004.