

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

	<u>October 2006</u> Rupees	<u>September 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	3,856,666,441	2,887,500,123
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	<u>24,068,885,763</u>	<u>23,099,719,445</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	27,068,993,804	27,032,622,913
Special Drawing Rights	890,577,772	879,832,384
Foreign Investments	13,404,670,658	14,643,265,029
Interest Receivable	477,004,069	459,483,070
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	41,841,246,303	43,015,203,396
Loans and Advances	1,690,388,757	4,040,131,726
Government Securities	3,197,377,261	3,322,500,487
Property, Plant and Equipment	1,718,516,601	1,702,642,264
Other Assets	233,890,615	259,129,840
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	48,681,419,537	52,339,607,713
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	12,839,115,245	12,446,851,610
Coin in Circulation	441,262,497	435,098,224
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	13,280,377,742	12,881,949,834
Demand Deposits:		
Government	667,966,935	2,098,860,642
Banks	7,300,978,318	8,846,904,413
Other Financial Institutions	109,533,418	99,890,443
Others	341,305,762	337,773,801
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	8,419,784,433	11,383,429,299
Bank of Mauritius Instruments	1,736,784,662	3,741,292,954
Provisions and Other Liabilities	1,175,586,937	1,233,216,181
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	24,612,533,774	29,239,888,268
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	<u>24,068,885,763</u>	<u>23,099,719,445</u>