

Table 5: Bank of Mauritius Assets and Liabilities as at 31 October 2007

	<u>October 2007</u> Rupees	<u>September 2007</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	23,566,249,152	23,566,249,152
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	24,566,249,152	24,566,249,152
Income and Expenditure Account	75,305,094	(1,071,878,215)
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	<u>24,641,554,246</u>	<u>23,494,370,937</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	39,040,942,757	38,545,640,568
Special Drawing Rights	879,442,701	867,480,300
Foreign Investments	12,567,459,714	12,407,527,072
Interest Receivable	489,465,376	450,168,783
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	52,977,310,548	52,270,816,723
Loans and Advances	1,226,354,162	1,596,710,174
Government Securities	1,557,244,067	1,568,561,195
Property, Plant and Equipment	1,960,020,021	1,959,553,092
Other Assets	178,481,908	213,529,752
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	57,899,410,706	57,609,170,936
Less:		
LIABILITIES		
Notes in Circulation	14,289,060,860	13,658,932,910
Coin in Circulation	467,760,527	461,286,523
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	14,756,821,387	14,120,219,433
Demand Deposits:		
Government	1,980,654,560	1,143,623,881
Banks	10,967,555,102	10,749,899,297
Other Financial Institutions	89,023,287	88,418,221
Others	479,407,991	642,615,636
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	13,516,640,940	12,624,557,035
Bank of Mauritius Instruments	3,592,834,530	6,001,561,335
Provisions and Other Liabilities	1,391,559,603	1,368,462,196
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	33,257,856,460	34,114,799,999
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	<u>24,641,554,246</u>	<u>23,494,370,937</u>