

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

	<u>September 2005</u> Rupees	<u>August 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	1,014,205,218	468,711,456
	<hr/> 18,667,697,418	<hr/> 18,122,203,656
ASSETS		
External Assets:		
Gold and Foreign Assets	16,114,540,322	16,589,164,496
Special Drawing Rights	782,694,605	776,901,916
Foreign Investments	24,949,116,300	24,593,257,384
Interest Receivable	364,098,837	346,208,108
	42,210,450,064	42,305,531,904
Loans and Advances	2,018,449,664	2,113,846,357
Government Securities	3,345,130,961	3,914,388,188
Property, Plant and Equipment	957,961,202	872,758,879
Other Assets *	474,117,870	413,804,340
	<hr/> 49,006,109,761	<hr/> 49,620,329,668
Less:		
LIABILITIES		
Notes in Circulation	12,112,082,685	12,088,393,035
Coin in Circulation	410,620,252	407,009,839
	12,522,702,937	12,495,402,874
Demand Deposits:		
Government	2,460,744,243	2,494,332,024
Banks	7,026,553,514	6,436,824,968
Other Financial Institutions	94,154,236	124,857,827
Others	412,360,244	317,430,676
	9,993,812,237	9,373,445,495
Bank of Mauritius Instruments	6,612,543,363	8,437,371,481
Provisions and Other Liabilities	1,209,353,806	1,191,906,162
	<hr/> 30,338,412,343	<hr/> 31,498,126,012
	<hr/> 18,667,697,418	<hr/> 18,122,203,656

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