

Table 5: Bank of Mauritius Assets and Liabilities as at 29 September 2006

	<u>September 2006</u> Rupees	<u>August 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	2,887,500,123	3,047,748,045
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	<u>23,099,719,445</u>	<u>23,259,967,367</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	27,032,622,913	28,324,227,452
Special Drawing Rights	879,832,384	880,682,464
Foreign Investments	14,643,265,029	14,571,130,908
Interest Receivable	459,483,070	415,401,432
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	43,015,203,396	44,191,442,256
Loans and Advances	4,040,131,726	2,246,739,892
Government Securities	3,322,500,487	3,567,161,874
Property, Plant and Equipment	1,702,642,264	1,528,086,365
Other Assets	259,129,840	228,350,882
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	52,339,607,713	51,761,781,269
Less:		
LIABILITIES		
Notes in Circulation	12,446,851,610	12,735,370,600
Coin in Circulation	435,098,224	434,067,377
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	12,881,949,834	13,169,437,977
Demand Deposits:		
Government	2,098,860,642	2,171,046,621
Banks	8,846,904,413	6,791,568,633
Other Financial Institutions	99,890,443	124,999,290
Others	337,773,801	319,152,513
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	11,383,429,299	9,406,767,057
Bank of Mauritius Instruments	3,741,292,954	4,718,343,908
Provisions and Other Liabilities	1,233,216,181	1,207,264,960
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	29,239,888,268	28,501,813,902
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	<u>23,099,719,445</u>	<u>23,259,967,367</u>