

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 AUGUST 2006

	<u>August 2006</u> Rupees	<u>July 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
	20,212,219,322	20,212,219,322
Income and Expenditure Account	3,047,748,045	1,079,533,444
	23,259,967,367	21,291,752,766
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	28,324,227,452	28,156,296,962
Special Drawing Rights	880,682,464	842,433,736
Foreign Investments	14,571,130,908	13,911,085,000
Interest Receivable	415,401,432	396,124,626
	44,191,442,256	43,305,940,324
Loans and Advances	2,246,739,892	1,806,899,035
Government Securities	3,567,161,874	3,879,123,141
Property, Plant and Equipment	1,528,086,365	1,493,864,767
Other Assets	228,350,882	238,915,841
	51,761,781,269	50,724,743,108
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	12,735,370,600	12,353,550,095
Coin in Circulation	434,067,377	434,491,356
	13,169,437,977	12,788,041,451
Demand Deposits:		
Government	2,171,046,621	2,327,984,783
Banks	6,791,568,633	7,932,812,585
Other Financial Institutions	124,999,290	120,962,245
Others	319,152,513	289,017,050
	9,406,767,057	10,670,776,663
Bank of Mauritius Instruments	4,718,343,908	4,751,765,051
Provisions and Other Liabilities	1,207,264,960	1,222,407,177
	28,501,813,902	29,432,990,342
	23,259,967,367	21,291,752,766