

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 DECEMBER 2005

	<u>December 2005</u>	<u>November 2005</u>
	Rupees	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
	17,653,492,200	17,653,492,200
Income and Expenditure Account	1,295,052,391	1,156,337,526
	18,948,544,591	18,809,829,726
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	17,906,993,212	17,976,528,204
Special Drawing Rights	787,455,784	784,020,113
Foreign Investments	22,102,898,006	21,955,752,122
Interest Receivable	319,115,301	304,255,919
	41,116,462,303	41,020,556,358
Loans and Advances	2,078,550,281	1,998,631,163
Government Securities	3,701,894,447	3,728,896,661
Property, Plant and Equipment	1,139,067,479	1,067,926,156
Other Assets*	444,064,776	434,632,760
	48,480,039,286	48,250,643,098
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	14,791,937,950	13,037,243,150
Coin in Circulation	431,586,186	422,872,384
	15,223,524,136	13,460,115,534
Demand Deposits:		
Government	1,971,258,043	1,992,869,964
Banks	6,544,178,467	7,078,339,609
Other Financial Institutions	108,585,176	118,845,337
Others	318,868,272	322,138,697
	8,942,889,958	9,512,193,607
Bank of Mauritius Instruments	4,727,417,094	5,231,796,254
Provisions and Other Liabilities	637,663,507	1,236,707,977
	29,531,494,695	29,440,813,372
	18,948,544,591	18,809,829,726

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