

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 29 DECEMBER 2006**

	<u>December 2006</u>	<u>November 2006</u>
	Rupees	Rupees
<b>CAPITAL AND RESERVES</b>		
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
	<u>20,212,219,322</u>	<u>20,212,219,322</u>
Income and Expenditure Account	6,899,411,458	5,886,699,716
	<u>27,111,630,780</u>	<u>26,098,919,038</u>
 <b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	28,471,906,254	28,386,587,660
Special Drawing Rights	945,264,843	933,220,184
Foreign Investments	14,170,704,334	13,875,466,323
Interest Receivable	539,184,799	489,365,257
	44,127,060,230	43,684,639,424
Loans and Advances	6,621,854,128	1,686,292,067
Government Securities	1,963,727,961	2,941,149,891
Property, Plant and Equipment	1,762,404,153	1,722,096,116
Other Assets	240,233,190	262,099,837
	<u>54,715,279,662</u>	<u>50,296,277,335</u>
Less:		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	15,972,567,725	13,227,197,105
Coin in Circulation	457,455,168	452,043,173
	16,430,022,893	13,679,240,278
Demand Deposits:		
Government	898,663,307	753,645,606
Banks	8,102,225,629	6,889,185,399
Other Financial Institutions	131,272,135	100,678,508
Others	387,096,894	344,960,464
	9,519,257,965	8,088,469,977
Bank of Mauritius Instruments	1,050,698,919	1,215,630,355
Provisions and Other Liabilities	603,669,105	1,214,017,687
	<u>27,603,648,882</u>	<u>24,197,358,297</u>
	<u>27,111,630,780</u>	<u>26,098,919,038</u>