

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 JUNE 2006

	<u>June 2006</u> Rupees	<u>May 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	16,653,492,200
	20,212,219,322	17,653,492,200
Income and Expenditure Account	-*	3,498,670,722
	20,212,219,322	21,152,162,922
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	27,563,292,543	27,904,649,728
Special Drawing Rights	823,704,492	835,071,159
Foreign Investments	13,683,383,052	14,065,365,294
Interest Receivable	388,225,449	391,531,775
	42,458,605,536	43,196,617,956
Loans and Advances	1,817,119,263	1,918,590,609
Government Securities	3,856,115,144	2,375,750,664
Property, Plant and Equipment	1,473,766,505	1,326,621,479
Other Assets	381,525,779	444,121,680
	49,987,132,227	49,261,702,388
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	11,892,736,355	11,986,682,435
Coin in Circulation	434,778,427	434,175,411
	12,327,514,782	12,420,857,846
Demand Deposits:		
Government	2,278,507,262	2,305,716,318
Banks	9,047,459,221	7,347,007,876
Other Financial Institutions	225,902,470	117,715,493
Others	411,436,650	301,525,317
	11,963,305,603	10,071,965,004
Bank of Mauritius Instruments	4,185,297,762	4,782,681,022
Provisions and Other Liabilities	1,298,794,758	834,035,594
	29,774,912,905	28,109,539,466
	20,212,219,322	21,152,162,922

* After appropriations to reserves