

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 MAY 2006

	<u>May 2006</u> Rupees	<u>April 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	16,653,492,200	16,653,492,200
	17,653,492,200	17,653,492,200
Income and Expenditure Account	3,498,670,722	2,803,108,433
	21,152,162,922	20,456,600,633
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	27,904,649,728	27,205,109,827
Special Drawing Rights	835,071,159	815,608,119
Foreign Investments	14,065,365,294	13,932,034,210
Interest Receivable	391,531,775	362,474,292
	43,196,617,956	42,315,226,448
Loans and Advances	1,918,590,609	1,909,403,623
Government Securities	2,375,750,664	2,577,824,077
Property, Plant and Equipment	1,326,621,479	1,326,482,824
Other Assets*	444,121,680	410,773,773
	49,261,702,388	48,539,710,745
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	11,986,682,435	12,210,710,130
Coin in Circulation	434,175,411	433,139,170
	12,420,857,846	12,643,849,300
Demand Deposits:		
Government	2,305,716,318	2,196,939,978
Banks	7,347,007,876	7,899,061,514
Other Financial Institutions	117,715,493	110,798,519
Others	301,525,317	293,000,338
	10,071,965,004	10,499,800,349
Bank of Mauritius Instruments	4,782,681,022	4,295,729,220
Provisions and Other Liabilities	834,035,594	643,731,243
	28,109,539,466	28,083,110,112
	21,152,162,922	20,456,600,633

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