

**Table 5: Bank of Mauritius Assets and Liabilities as at 28 April 2006**

	<u>April 2006</u> Rupees	<u>March 2006</u> 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	16,653,492,200	16,653,492,200
	<hr/> 17,653,492,200	<hr/> 17,653,492,200
Income and Expenditure Account	2,803,108,433	1,626,182,230
	<hr/> 20,456,600,633	<hr/> 19,279,674,430
	<hr/> <hr/>	<hr/> <hr/>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	27,205,109,827	26,475,197,929
Special Drawing Rights	815,608,119	802,219,698
Foreign Investments	13,932,034,210	13,794,219,236
Interest Receivable	362,474,292	349,176,608
	42,315,226,448	41,420,813,471
Loans and Advances	1,909,403,623	1,917,779,588
Government Securities	2,577,824,077	2,535,592,800
Property, Plant and Equipment	1,326,482,824	1,259,574,573
Other Assets *	410,773,773	435,695,545
	<hr/> 48,539,710,745	<hr/> 47,569,455,977
<b>Less:</b>		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	12,210,710,130	12,191,957,025
Coin in Circulation	433,139,170	433,254,818
	12,643,849,300	12,625,211,843
Demand Deposits:		
Government	2,196,939,978	2,143,975,425
Banks	7,899,061,514	8,270,491,946
Other Financial Institutions	110,798,519	102,433,770
Others	293,000,338	288,307,831
	10,499,800,349	10,805,208,972
Bank of Mauritius Instruments	4,295,729,220	4,188,794,183
Provisions and Other Liabilities	643,731,243	670,566,549
	<hr/> 28,083,110,112	<hr/> 28,289,781,547
	<hr/> 20,456,600,633	<hr/> 19,279,674,430
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\* Includes investments under section 6 (1) (y) of the Bank of Mauritius Act 2004.