

Table 5: Bank of Mauritius Assets and Liabilities as at 29 December 2006

| | <u>December 2006</u> Rupees | <u>November 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 | 19,212,219,322 |
| | 20,212,219,322 | 20,212,219,322 |
| Income and Expenditure Account | 6,899,411,458 | 5,886,699,716 |
| | 27,111,630,780 | 26,098,919,038 |
| <u>ASSETS</u> | | |
| 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 |
| | 54,715,279,662 | 50,296,277,335 |
| <i>Less:</i> | | |
| <u>LIABILITIES</u> | | |
| 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 |
| | 27,603,648,882 | 24,197,358,297 |
| | 27,111,630,780 | 26,098,919,038 |