

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

	<u>February 2006</u> Rupees	<u>January 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
	<hr/> 17,653,492,200	<hr/> 17,653,492,200
Income and Expenditure Account	1,599,258,518	1,892,481,971
	<hr/> 19,252,750,718	<hr/> 19,545,974,171
ASSETS		
External Assets:		
Gold and Foreign Assets	26,513,173,336	27,089,524,343
Special Drawing Rights	796,565,286	795,473,263
Foreign Investments	13,744,816,465	13,747,720,612
Interest Receivable	329,216,009	315,619,873
	41,383,771,096	41,948,338,091
Loans and Advances	1,968,804,915	1,978,911,192
Government Securities	2,908,140,735	2,950,173,986
Property, Plant and Equipment	1,224,477,238	1,224,217,822
Other Assets *	453,709,543	494,947,496
	<hr/> 47,938,903,527	<hr/> 48,596,588,587
Less:		
LIABILITIES		
Notes in Circulation	12,455,950,470	12,925,082,450
Coin in Circulation	434,938,449	434,264,770
	12,890,888,919	13,359,347,220
Demand Deposits:		
Government	2,921,393,779	3,784,874,041
Banks	8,092,718,354	7,203,947,897
Other Financial Institutions	116,291,568	128,537,629
Others	311,081,537	396,785,112
	11,441,485,238	11,514,144,679
Bank of Mauritius Instruments	3,686,069,153	3,550,606,930
Provisions and Other Liabilities	667,709,499	626,515,587
	<hr/> 28,686,152,809	<hr/> 29,050,614,416
	<hr/> 19,252,750,718	<hr/> 19,545,974,171

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