

Table 5: Bank of Mauritius Assets and Liabilities as at 31 January 2006

	<u>January 2006</u> Rupees	<u>December 2005</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	1,892,481,971	1,295,052,391
	19,545,974,171	18,948,544,591
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	27,089,524,343	17,906,993,212
Special Drawing Rights	795,473,263	787,455,784
Foreign Investments	13,747,720,612	22,102,898,006
Interest Receivable	315,619,873	319,115,301
	41,948,338,091	41,116,462,303
Loans and Advances	1,978,911,192	2,078,550,281
Government Securities	2,950,173,986	3,701,894,447
Property, Plant and Equipment	1,224,217,822	1,139,067,479
Other Assets *	494,947,496	444,064,776
	48,596,588,587	48,480,039,286
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	12,925,082,450	14,791,937,950
Coin in Circulation	434,264,770	431,586,186
	13,359,347,220	15,223,524,136
Demand Deposits:		
Government	3,784,874,041	1,971,258,043
Banks	7,203,947,897	6,544,178,467
Other Financial Institutions	128,537,629	108,585,176
Others	396,785,112	318,868,272
	11,514,144,679	8,942,889,958
Bank of Mauritius Instruments	3,550,606,930	4,727,417,094
Provisions and Other Liabilities	626,515,587	637,663,507
	29,050,614,416	29,531,494,695
	19,545,974,171	18,948,544,591

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