

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

	<u>March 2006</u> Rupees	<u>February 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	1,626,182,230	1,599,258,518
	19,279,674,430	19,252,750,718
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	26,475,197,929	26,513,173,336
Special Drawing Rights	802,219,698	796,565,286
Foreign Investments	13,794,219,236	13,744,816,465
Interest Receivable	349,176,608	329,216,009
	41,420,813,471	41,383,771,096
Loans and Advances	1,917,779,588	1,968,804,915
Government Securities	2,535,592,800	2,908,140,735
Property, Plant and Equipment	1,259,574,573	1,224,477,238
Other Assets *	435,695,545	453,709,543
	47,569,455,977	47,938,903,527
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	12,191,957,025	12,455,950,470
Coin in Circulation	433,254,818	434,938,449
	12,625,211,843	12,890,888,919
Demand Deposits:		
Government	2,143,975,425	2,921,393,779
Banks	8,270,491,946	8,092,718,354
Other Financial Institutions	102,433,770	116,291,568
Others	288,307,831	311,081,537
	10,805,208,972	11,441,485,238
Bank of Mauritius Instruments	4,188,794,183	3,686,069,153
Provisions and Other Liabilities	670,566,549	667,709,499
	28,289,781,547	28,686,152,809
	19,279,674,430	19,252,750,718

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