

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 JULY 2006

	<u>July 2006</u> Rupees	<u>June 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	1,079,533,444	-*
	21,291,752,766	20,212,219,322
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	28,156,296,962	27,563,292,543
Special Drawing Rights	842,433,736	823,704,492
Foreign Investments	13,911,085,000	13,683,383,052
Interest Receivable	396,124,626	388,225,449
	43,305,940,324	42,458,605,536
Loans and Advances	1,806,899,035	1,817,119,263
Government Securities	3,879,123,141	3,856,115,144
Property, Plant and Equipment	1,493,864,767	1,473,766,505
Other Assets	238,915,841	381,525,779
	50,724,743,108	49,987,132,227
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	12,353,550,095	11,892,736,355
Coin in Circulation	434,491,356	434,778,427
	12,788,041,451	12,327,514,782
Demand Deposits:		
Government	2,327,984,783	2,278,507,262
Banks	7,932,812,585	9,047,459,221
Other Financial Institutions	120,962,245	225,902,470
Others	289,017,050	411,436,650
	10,670,776,663	11,963,305,603
Bank of Mauritius Instruments	4,751,765,051	4,185,297,762
Provisions and Other Liabilities	1,222,407,177	1,298,794,758
	29,432,990,342	29,774,912,905
	21,291,752,766	20,212,219,322

* After appropriations to reserves