

**Table 5: Bank of Mauritius Assets and Liabilities as at 28 November 2003**

	<u>November 2003</u> Rupees	<u>October 2003</u> Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,415,622,646	14,415,622,645
	<u>14,425,622,646</u>	<u>14,425,622,645</u>
Income and Expenditure Account	(374,113,151)	(156,657,440)
	<u>14,051,509,495</u>	<u>14,268,965,205</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	25,927,845,530	25,727,838,065
Special Drawing Rights	689,733,814	696,430,008
Foreign Investments	15,322,232,143	15,605,984,017
Interest Receivable	332,392,906	316,052,174
	42,272,204,393	42,346,304,264
Loans and Advances	2,240,985,428	2,262,886,277
Government Securities	684,050,229	737,424,803
Property, Plant and Equipment	367,094,535	367,034,850
Other Assets*	145,320,297	141,550,013
	<u>45,709,654,882</u>	<u>45,855,200,207</u>
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	10,333,813,440	9,973,174,170
Coin in Circulation	368,232,360	360,572,489
	10,702,045,800	10,333,746,659
Demand Deposits:		
Government	6,624,598,240	8,652,033,000
Category 1 Banks	4,478,328,428	4,497,950,995
Other Financial Institutions	122,585,931	118,006,940
Others	39,518,292	53,655,359
	11,265,030,891	13,321,646,294
Bank of Mauritius Instruments	7,867,617,497	5,717,149,810
Provisions and Other Liabilities	1,823,451,199	2,213,692,239
	<u>31,658,145,387</u>	<u>31,586,235,002</u>
	<u>14,051,509,495</u>	<u>14,268,965,205</u>

\* Includes investments under section 12(j) of the Bank of Mauritius Act.