

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 APRIL 2004

	<u>April 2004</u> Rupees	<u>March 2004</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,415,622,646	14,415,622,646
	14,425,622,646	14,425,622,646
Income and Expenditure Account	(668,028,508)	(1,310,066,533)
	13,757,594,138	13,115,556,113
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	21,078,293,457	21,576,468,748
Special Drawing Rights	687,953,519	676,653,539
Foreign Investments	20,482,860,094	19,742,633,972
Interest Receivable	357,205,026	344,538,754
	42,606,312,096	42,340,295,013
Loans and Advances	2,017,530,428	1,957,098,018
Government Securities	1,813,291,738	1,116,242,763
Property, Plant and Equipment	450,061,622	448,921,352
Other Assets*	676,977,982	129,413,056
	47,564,173,866	45,991,970,202
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	10,430,404,800	10,507,380,355
Coin in Circulation	375,578,012	379,848,976
	10,805,982,812	10,887,229,331
Demand Deposits:		
Government	2,005,403,613	2,795,644,707
Category 1 Banks	6,048,529,462	6,584,794,102
Other Financial Institutions	131,886,422	102,823,238
Others	67,553,773	68,660,310
	8,253,373,270	9,551,922,357
Bank of Mauritius Instruments	12,414,135,946	11,426,320,531
Provisions and Other Liabilities	2,333,087,700	1,010,941,870
	33,806,579,728	32,876,414,089
	13,757,594,138	13,115,556,113

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