

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 29 APRIL 2005

	<u>April 2005</u> Rupees	<u>March 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	13,715,723,303	13,715,723,303
	14,715,723,303	14,715,723,303
Income and Expenditure Account	4,183,679,934	3,795,470,381
	18,899,403,237	18,511,193,684
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	18,911,579,198	18,876,868,710
Special Drawing Rights	775,748,371	772,348,948
Foreign Investments	24,911,103,475	24,796,401,878
Interest Receivable	384,027,052	374,376,608
	44,982,458,096	44,819,996,144
Loans and Advances	1,979,779,615	1,984,143,963
Government Securities	2,309,458,345	2,361,577,929
Property, Plant and Equipment	694,161,633	609,403,860
Other Assets**	344,716,609	371,444,403
	50,310,574,298	50,146,566,299
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	11,639,391,815	11,912,497,415
Coin in Circulation	404,100,583	404,294,595
	12,043,492,398	12,316,792,010
Demand Deposits:		
Government	2,075,663,326	2,447,931,800
Banks	6,549,890,436	5,733,767,973
Other Financial Institutions	94,481,868	116,031,629
Others	231,360,639	232,278,165
	8,951,396,269	8,530,009,567
Bank of Mauritius Instruments	9,819,262,883	10,175,851,946
Provisions and Other Liabilities	597,019,511	612,719,092
	31,411,171,061	31,635,372,615
	18,899,403,237	18,511,193,684

* Increased pursuant to Section 10 of the Bank of Mauritius Act 2004.

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

(Y Googoolye)
Director-Accounting, Budgeting
and Payment System

3 May 2005