

**BANK OF MAURITIUS**  
**ASSETS AND LIABILITIES AS AT 31 AUGUST 2005**

**August 2005**  
**Rupees**

**July 2005**  
**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
	<u>17,653,492,200</u>	<u>17,653,492,200</u>
Income and Expenditure Account	468,711,456	26,404,046
	<u>18,122,203,656</u>	<u>17,679,896,246</u>

**ASSETS**

External Assets:

Gold and Foreign Assets	16,589,164,496	16,486,950,910
Special Drawing Rights	776,901,916	762,214,746
Foreign Investments	24,593,257,384	24,415,617,031
Interest Receivable	346,208,108	339,945,924
	42,305,531,904	42,004,728,611
Loans and Advances	2,113,846,357	2,055,089,356
Government Securities	3,914,388,188	3,136,434,670
Property, Plant and Equipment	872,758,879	815,810,516
Other Assets**	413,804,340	365,102,009
	<u>49,620,329,668</u>	<u>48,377,165,162</u>

Less:

**LIABILITIES**

Notes in Circulation	12,088,393,035	11,802,352,185
Coin in Circulation	407,009,839	404,797,320
	12,495,402,874	12,207,149,505
Demand Deposits:		
Government	2,494,332,024	2,366,969,193
Banks	6,436,824,968	5,537,608,725
Other Financial Institutions	124,857,827	130,576,581
Others	317,430,676	234,199,725
	9,373,445,495	8,269,354,224
Bank of Mauritius Instruments	8,437,371,481	8,976,138,813
Provisions and Other Liabilities	1,191,906,162	1,244,626,374
	<u>31,498,126,012</u>	<u>30,697,268,916</u>
	<u>18,122,203,656</u>	<u>17,679,896,246</u>

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