

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 JULY 2004

	<u>July 2004</u> Rupees	<u>June 2004 *</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,705,723,303	14,705,723,303
	14,715,723,303	14,715,723,303
Income and Expenditure Account	469,737,982	-**
	15,185,461,285	14,715,723,303
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	21,648,770,814	21,630,580,056
Special Drawing Rights	715,014,780	715,014,780
Foreign Investments	20,763,042,923	20,616,104,314
Interest Receivable	394,032,855	380,157,064
	43,520,861,372	43,341,856,214
Loans and Advances	1,950,464,647	2,060,031,515
Government Securities	1,479,483,655	1,637,299,109
Property, Plant and Equipment	469,239,102	458,861,745
Other Assets***	208,601,540	158,440,750
	47,628,650,316	47,656,489,333
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	10,710,535,200	10,490,035,960
Coin in Circulation	377,037,904	375,832,116
	11,087,573,104	10,865,868,076
Demand Deposits:		
Government	2,094,722,908	2,388,713,681
Category 1 Banks	5,622,883,636	6,321,921,226
Other Financial Institutions	107,757,992	114,980,238
Others	99,197,074	128,185,157
	7,924,561,610	8,953,800,302
Bank of Mauritius Instruments	12,104,241,891	12,216,505,457
Provisions and Other Liabilities	1,326,812,426	904,592,195
	32,443,189,031	32,940,766,030
	15,185,461,285	14,715,723,303

* Revised

** After appropriations to reserves

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