

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 29 JULY 2005 (Amended)

	<u>July 2005</u> Rupees	<u>June 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	16,653,492,200	16,653,492,200
	17,653,492,200	17,653,492,200
Income and Expenditure Account	26,404,046	-*
	17,679,896,246	17,653,492,200
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	16,486,950,910	17,357,085,604
Special Drawing Rights	762,214,746	760,579,794
Foreign Investments	24,415,617,031	24,273,887,207
Interest Receivable	339,945,924	342,849,588
	42,004,728,611	42,734,402,193
Loans and Advances	2,055,089,356	1,907,563,783
Government Securities	3,136,434,670	3,127,174,946
Property, Plant and Equipment	815,810,516	815,184,370
Other Assets**	365,102,009	471,007,176
	48,377,165,162	49,055,332,468
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	11,802,352,185	11,612,303,035
Coin in Circulation	404,797,320	404,506,302
	12,207,149,505	12,016,809,337
Demand Deposits:		
Government	2,366,969,193	2,402,167,234
Former Category I Banks	5,537,608,725	5,971,268,745
Other Financial Institutions	130,576,581	125,580,657
Others	234,199,725	368,171,537
	8,269,354,224	8,867,188,173
Bank of Mauritius Instruments	8,976,138,813	9,279,681,884
Provisions and Other Liabilities	1,244,626,374	1,238,160,874
	30,697,268,916	31,401,840,268
	17,679,896,246	17,653,492,200

* After appropriations to reserves

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