

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 JUNE 2004

	<u>June 2004*</u> Rupees	<u>May 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	14,415,622,646
	14,715,723,303	14,425,622,646
Income and Expenditure Account	-**	595,464,432
	14,715,723,303	15,021,087,078
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	21,630,580,056	21,963,907,285
Special Drawing Rights	715,014,780	717,081,297
Foreign Investments	20,616,104,314	20,837,816,362
Interest Receivable	380,157,064	374,933,005
	43,341,856,214	43,893,737,949
Loans and Advances	2,060,031,515	1,990,474,491
Government Securities	1,637,299,109	1,736,352,288
Property, Plant and Equipment	458,861,745	477,676,478
Other Assets**	158,440,750	490,774,279
	47,656,489,333	48,589,015,485
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	10,490,035,960	10,552,728,230
Coin in Circulation	375,832,116	375,980,777
	10,865,868,076	10,928,709,007
Demand Deposits:		
Government	2,388,713,681	2,136,401,658
Category 1 Banks	6,321,921,226	5,566,342,503
Other Financial Institutions	114,980,238	113,925,748
Others	128,185,157	55,765,321
	8,953,800,302	7,872,435,230
Bank of Mauritius Instruments	12,216,505,457	12,237,430,932
Provisions and Other Liabilities	904,592,195	2,529,353,238
	32,940,766,030	33,567,928,407
	14,715,723,303	15,021,087,078

* Revised

** After appropriations to reserves

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