

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 JUNE 2005

	<u>June 2005</u> Rupees	<u>May 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	13,715,723,303
	17,653,492,200	14,715,723,303
Income and Expenditure Account	-*	3,486,327,226
	17,653,492,200	18,202,050,529
 <u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	17,357,085,604	17,735,460,737
Special Drawing Rights	760,579,794	769,492,839
Foreign Investments	24,273,887,207	24,815,199,529
Interest Receivable	342,849,588	351,946,124
	42,734,402,193	43,672,099,229
Loans and Advances	1,907,563,783	1,970,240,508
Government Securities	3,127,174,946	2,267,210,915
Property, Plant and Equipment	815,184,370	766,244,289
Other Assets**	471,007,176	394,755,767
	49,055,332,468	49,070,550,708
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	11,612,303,035	11,570,650,870
Coin in Circulation	404,506,302	404,125,270
	12,016,809,337	11,974,776,140
Demand Deposits:		
Government	2,402,167,234	2,255,019,293
Former Category I Banks	5,971,268,745	6,038,449,282
Other Financial Institutions	125,580,657	127,096,532
Others	368,171,537	299,342,254
	8,867,188,173	8,719,907,361
Bank of Mauritius Instruments	9,279,681,884	9,575,357,137
Provisions and Other Liabilities	1,238,160,874	598,459,541
	31,401,840,268	30,868,500,179
	17,653,492,200	18,202,050,529

* After appropriations to reserves

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