

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 31 MAY 2004

	<u>May 2004</u> Rupees	<u>April 2004</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,415,622,646	14,415,622,646
	14,425,622,646	14,425,622,646
Income and Expenditure Account	595,464,432	(668,028,508)
	15,021,087,078	13,757,594,138
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	21,963,907,285	21,078,293,457
Special Drawing Rights	717,081,297	687,953,519
Foreign Investments	20,837,816,362	20,482,860,094
Interest Receivable	374,933,005	357,205,026
	43,893,737,949	42,606,312,096
Loans and Advances	1,990,474,491	2,017,530,428
Government Securities	1,736,352,288	1,813,291,738
Property, Plant and Equipment	477,676,478	450,061,622
Other Assets*	490,774,279	676,977,982
	48,589,015,485	47,564,173,866
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	10,552,728,230	10,430,404,800
Coin in Circulation	375,980,777	375,578,012
	10,928,709,007	10,805,982,812
Demand Deposits:		
Government	2,136,401,658	2,005,403,613
Category 1 Banks	5,566,342,503	6,048,529,462
Other Financial Institutions	113,925,748	131,886,422
Others	55,765,321	67,553,773
	7,872,435,230	8,253,373,270
Bank of Mauritius Instruments	12,237,430,932	12,414,135,946
Provisions and Other Liabilities	2,529,353,238	2,333,087,700
	33,567,928,407	33,806,579,728
	15,021,087,078	13,757,594,138

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