

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 29 OCTOBER 2004

	<u>October 2004</u> Rupees	<u>September 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	2,065,415,501	1,449,736,054
	16,781,138,804	16,165,459,357
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	20,313,150,013	21,699,007,518
Special Drawing Rights	741,657,398	732,009,316
Foreign Investments	22,726,689,824	21,329,471,491
Interest Receivable	360,754,289	389,403,365
	44,142,251,524	44,149,891,690
Loans and Advances	2,013,617,063	2,023,594,328
Government Securities	1,555,159,984	1,646,833,980
Property, Plant and Equipment	515,642,057	491,194,981
Other Assets*	189,961,662	252,824,171
	48,416,632,290	48,564,339,150
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	11,040,856,240	10,988,035,070
Coin in Circulation	390,409,953	381,875,731
	11,431,266,193	11,369,910,801
Demand Deposits:		
Government	1,728,977,920	3,018,827,702
Category 1 Banks	5,505,080,163	4,796,776,346
Other Financial Institutions	88,377,381	88,841,027
Others	162,795,524	153,652,506
	7,485,230,988	8,058,097,581
Bank of Mauritius Instruments	12,118,911,941	12,419,055,516
Provisions and Other Liabilities	600,074,364	551,815,895
	31,635,483,486	32,398,879,793
	16,781,148,804	16,165,459,357

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