

BANK OF MAURITIUS
ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2004

	<u>September 2004</u> Rupees	<u>August 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	1,449,736,054	828,915,367
	16,165,459,357	15,544,638,670
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	21,699,007,518	21,477,333,544
Special Drawing Rights	732,009,316	725,313,181
Foreign Investments	21,329,471,491	21,021,849,769
Interest Receivable	389,403,365	402,983,975
	44,149,891,690	43,627,480,469
Loans and Advances	2,023,594,328	1,940,551,661
Government Securities	1,646,833,980	1,750,909,913
Property, Plant and Equipment	491,194,981	471,520,946
Other Assets*	252,824,171	189,828,454
	48,564,339,150	47,980,291,443
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	10,988,035,070	10,953,985,635
Coin in Circulation	381,875,731	378,570,313
	11,369,910,801	11,332,555,948
Demand Deposits:		
Government	3,018,827,702	2,514,434,829
Category 1 Banks	4,796,776,346	5,706,106,212
Other Financial Institutions	88,841,027	102,375,387
Others	153,652,506	85,760,458
	8,058,097,581	8,408,676,886
Bank of Mauritius Instruments	12,419,055,516	11,714,746,059
Provisions and Other Liabilities	551,815,895	979,673,880
	32,398,879,793	32,435,652,773
	16,165,459,357	15,544,638,670

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