

**Table 5: Bank of Mauritius Assets and Liabilities as at 30 April 2002**

	<u>April 2002</u> Rupees	<u>March 2002</u> Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	13,100,138,401	13,100,138,401
	<u>13,110,138,401</u>	<u>13,110,138,401</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	13,650,338,496	13,223,625,938
Special Drawing Rights	648,825,308	638,752,669
Foreign Investments	12,691,926,966	12,671,650,726
Interest Receivable	194,728,501	191,467,727
	27,185,819,271	26,725,497,060
Loans and Advances	1,944,224,175	1,953,816,758
Government Securities	1,429,540,344	1,552,017,854
Property, Plant and Equipment	369,151,742	366,836,153
Other Assets*	124,068,363	120,295,333
	<u>31,052,803,895</u>	<u>30,718,463,158</u>
<b>Less:</b>		
<b>LIABILITIES</b>		
Notes in Circulation	8,097,064,520	8,135,751,975
Coin in Circulation	327,727,587	329,875,765
	8,424,792,107	8,465,627,740
Demand Deposits:		
Government	2,692,251,565	2,474,261,200
Class A Banks	3,442,938,802	3,614,768,626
Other Financial Institutions	68,591,499	78,903,037
Others	384,049,194	314,601,387
	6,587,831,060	6,482,534,250
Bank of Mauritius Instruments	44,734,400	58,742,900
Provisions and Other Liabilities	2,885,307,927	2,601,419,867
	<u>17,942,665,494</u>	<u>17,608,324,757</u>
	<u>13,110,138,401</u>	<u>13,110,138,401</u>

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