

Table 5: Bank of Mauritius Assets and Liabilities as at 30 April 2003

	<u>April 2003</u> Rupees	<u>March 2003</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	<u>14,205,909,174</u>	<u>14,205,909,174</u>
	14,215,909,174	14,215,909,174
Income and Expenditure	<u>(1,592,860,868)</u>	<u>(1,813,609,808)</u>
	<u><u>12,623,048,306</u></u>	<u><u>12,402,299,366</u></u>
ASSETS		
External Assets:		
Gold and Foreign Assets	19,079,412,865	18,452,138,178
Special Drawing Rights	632,983,327	630,181,483
Foreign Investments	15,442,441,252	15,497,486,124
Interest Receivable	217,747,749	202,485,304
	35,372,585,193	34,782,291,089
Loans and Advances	2,279,168,761	2,995,574,860
Government securities	1,098,291,773	1,173,943,496
Property, Plant and Equipment	404,468,306	401,497,141
Other Assets*	<u>133,042,399</u>	<u>135,703,146</u>
	39,287,556,432	39,489,009,732
Less:		
LIABILITIES		
Notes in Circulation	9,086,213,035	9,071,228,970
Coin in Circulation	352,739,765	354,588,274
	9,438,952,800	9,425,817,244
Demand Deposits:		
Government	11,649,661,043	11,339,004,233
Category 1 Banks	4,075,247,939	4,813,034,316
Other Financial Institutions	118,733,856	110,165,162
Others	43,508,335	87,313,537
	15,887,151,173	16,349,517,248
Bank of Mauritius Instruments	1,319,900	1,319,900
Provisions and Other Liabilities	<u>1,337,084,253</u>	<u>1,310,055,974</u>
	<u>26,664,508,126</u>	<u>27,086,710,366</u>
	<u><u>12,623,048,306</u></u>	<u><u>12,402,299,366</u></u>

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