

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

| | <u>August 2002</u> Rupees | <u>July 2002</u> Rupees |
|---|------------------------------|----------------------------|
| CAPITAL AND RESERVES | | |
| Authorised and Paid up Capital | 10,000,000 | 10,000,000 |
| General Reserve Fund and Other Reserves | 14,205,909,174 | 14,205,909,174 |
| | <u>14,215,909,174</u> | <u>14,215,909,174</u> |
| ASSETS | | |
| External Assets: | | |
| Gold and Foreign Assets | 18,737,633,336 | 17,781,686,774 |
| Special Drawing Rights | 668,548,386 | 668,033,754 |
| Foreign Investments | 12,005,080,443 | 11,922,142,874 |
| Interest Receivable | 178,592,403 | 185,375,222 |
| | 31,589,854,568 | 30,557,238,624 |
| Loans and Advances | 2,340,545,381 | 2,348,891,902 |
| Government securities | 1,625,815,604 | 1,849,289,066 |
| Property, Plant and Equipment | 365,047,255 | 363,530,420 |
| Other Assets* | 142,335,091 | 142,650,607 |
| | <u>36,063,597,899</u> | <u>35,261,600,619</u> |
| Less: | | |
| LIABILITIES | | |
| Notes in Circulation | 8,405,550,715 | 8,443,030,440 |
| Coin in Circulation | 331,806,209 | 329,643,069 |
| | 8,737,356,924 | 8,772,673,509 |
| Demand Deposits: | | |
| Government | 7,236,380,367 | 6,247,450,020 |
| Category 1 Banks | 3,705,008,205 | 3,914,050,935 |
| Other Financial Institutions | 78,583,207 | 77,134,542 |
| Others | 47,879,719 | 64,181,656 |
| | 11,067,851,498 | 10,302,817,153 |
| Bank of Mauritius Instruments | 1,892,900 | 1,892,900 |
| Provisions and Other Liabilities | 2,040,587,403 | 1,968,307,883 |
| | <u>21,847,688,725</u> | <u>21,045,691,445</u> |
| | <u>14,215,909,174</u> | <u>14,215,909,174</u> |

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