

Table 5: Bank of Mauritius Assets and Liabilities as at 31 August 2003

	<u>August 2003</u> Rupees	<u>July 2003</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,415,622,645	14,415,622,645
	<u>14,425,622,645</u>	<u>14,425,622,645</u>
Income and Expenditure Account	(741,943,801)	154,032,180
	<u>13,683,678,844</u>	<u>14,579,654,825</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	22,975,759,861	23,104,574,068
Special Drawing Rights	680,426,347	696,443,554
Foreign Investments	15,828,153,348	16,047,170,062
Interest Receivable	285,562,210	269,294,089
	39,769,901,766	40,117,481,773
Loans and Advances	2,266,018,078	2,267,562,246
Government Securities	732,002,758	852,224,182
Property, Plant and Equipment	359,719,612	358,812,174
Other Assets*	131,205,631	131,170,817
	<u>43,258,847,845</u>	<u>43,727,251,192</u>
Less:		
LIABILITIES		
Notes in Circulation	9,640,433,270	9,390,770,970
Coin in Circulation	354,424,092	352,831,553
	9,994,857,362	9,743,602,523
Demand Deposits:		
Government	12,073,098,166	12,718,545,911
Category 1 Banks	4,689,469,946	4,519,327,898
Other Financial Institutions	96,441,650	146,592,951
Others	53,829,806	53,425,211
	16,912,839,568	17,437,891,971
Bank of Mauritius Instruments	798,787,379	1,259,900
Provisions and Other Liabilities	1,868,684,692	1,964,841,973
	<u>29,575,169,001</u>	<u>29,147,596,367</u>
	<u>13,683,678,844</u>	<u>14,579,654,825</u>

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