

Table 5: Bank of Mauritius Assets and Liabilities as at 31 August 2004

	<u>August 2004</u> Rupees	<u>July 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
	<u>14,715,723,303</u>	<u>14,715,723,303</u>
Income and Expenditure Account	828,915,367	469,737,982
	<u>15,544,638,670</u>	<u>15,185,461,285</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	21,477,333,544	21,648,770,814
Special Drawing Rights	725,313,181	715,014,780
Foreign Investments	21,021,849,769	20,763,042,923
Interest Receivable	402,983,975	394,032,855
	43,627,480,469	43,520,861,372
Loans and Advances	1,940,551,661	1,950,464,647
Government Securities	1,750,909,913	1,479,483,655
Property, Plant and Equipment	471,520,946	469,239,102
Other Assets***	189,828,454	208,601,540
	47,980,291,443	47,628,650,316
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	10,953,985,635	10,710,535,200
Coin in Circulation	378,570,313	377,037,904
	11,332,555,948	11,087,573,104
Demand Deposits:		
Government	2,514,434,829	2,094,722,908
Category 1 Banks	5,706,106,212	5,622,883,636
Other Financial Institutions	102,375,387	107,757,992
Others	85,760,458	99,197,074
	8,408,676,886	7,924,561,610
Bank of Mauritius Instruments	11,714,746,059	12,104,241,891
Provisions and Other Liabilities	979,673,880	1,326,812,426
	<u>32,435,652,773</u>	<u>32,443,189,031</u>
	<u>15,544,638,670</u>	<u>15,185,461,285</u>

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