

Table 5: Bank of Mauritius Assets and Liabilities as at 31 August 2005

	August 2005 Rupees	July 2005 Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	16,653,492,200	16,653,492,200
	17,653,492,200	17,653,492,200
Income and Expenditure Account	468,711,456	26,404,046
	18,122,203,656	17,679,896,246
ASSETS		
External Assets:		
Gold and Foreign Assets	16,589,164,496	16,486,950,910
Special Drawing Rights	776,901,916	762,214,746
Foreign Investments	24,593,257,384	24,415,617,031
Interest Receivable	346,208,108	339,945,924
	42,305,531,904	42,004,728,611
Loans and Advances	2,113,846,357	2,055,089,356
Government Securities	3,914,388,188	3,136,434,670
Property, Plant and Equipment	872,758,879	815,810,516
Other Assets *	413,804,340	365,102,009
	49,620,329,668	48,377,165,162
Less:		
LIABILITIES		
Notes in Circulation	12,088,393,035	11,802,352,185
Coin in Circulation	407,009,839	404,797,320
	12,495,402,874	12,207,149,505
Demand Deposits:		
Government	2,494,332,024	2,366,969,193
Banks	6,436,824,968	5,537,608,725
Other Financial Institutions	124,857,827	130,576,581
Others	317,430,676	234,199,725
	9,373,445,495	8,269,354,224
Bank of Mauritius Instruments	8,437,371,481	8,976,138,813
Provisions and Other Liabilities	1,191,906,162	1,244,626,374
	31,498,126,012	30,697,268,916
	18,122,203,656	17,679,896,246

* Includes investments under section 6 (1) (y) of the Bank of Mauritius Act 2004.