

Table 5: Bank of Mauritius Assets and Liabilities as at 31 December 2001

	<u>December 2001</u> Rupees	<u>November 2001</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	13,100,138,401	13,100,138,401
	<u>13,110,138,401</u>	<u>13,110,138,401</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	12,489,754,848	11,967,845,873
Special Drawing Rights	641,781,145	646,469,281
Foreign Investments	12,052,837,413	12,032,216,783
Interest Receivable	35,336,556	35,532,061
	25,219,709,962	24,682,063,998
Loans and Advances	951,500,223	831,721,874
Government securities	2,171,607,228	1,707,698,104
Property, Plant and Equipment	353,919,592	334,102,179
Other Assets*	122,234,225	121,082,614
	<u>28,818,971,230</u>	<u>27,676,668,769</u>
Less:		
LIABILITIES		
Notes in Circulation	10,057,773,345	8,104,798,000
Coin in Circulation	334,017,536	323,352,492
	10,391,790,881	8,428,150,492
Demand Deposits:		
Government	763,977,174	1,147,485,959
Commercial Banks	2,450,074,025	2,972,329,783
Other Financial Institutions	43,055,176	47,823,617
Others	118,280,078	95,064,619
	3,375,386,453	4,262,703,978
Bank of Mauritius Instruments	97,981,900	106,735,400
Provisions and Other Liabilities	1,843,673,595	1,768,940,498
	<u>15,708,832,829</u>	<u>14,566,530,368</u>
	<u>13,110,138,401</u>	<u>13,110,138,401</u>