

**Table 5: Bank of Mauritius Assets and Liabilities as at 31 December 2002**

	<u>December 2002</u> Rupees	<u>November 2002</u> Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	<u>14,205,909,174</u>	<u>14,205,909,174</u>
	<u><u>14,215,909,174</u></u>	<u><u>14,215,909,174</u></u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	<u>18,299,393,160</u>	<u>16,553,481,241</u>
Special Drawing Rights	671,995,293	662,560,101
Foreign Investments	16,461,273,883	16,652,529,227
Interest Receivable	<u>183,974,094</u>	<u>186,126,074</u>
	35,616,636,430	34,054,696,643
Loans and Advances	2,287,990,745	2,309,650,777
Government securities	1,703,410,277	1,841,573,702
Property, Plant and Equipment	386,233,008	382,061,494
Other Assets*	<u>136,651,075</u>	<u>138,170,048</u>
	40,130,921,535	38,726,152,664
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	<u>11,112,608,910</u>	<u>8,951,980,565</u>
Coin in Circulation	<u>355,034,615</u>	<u>345,527,409</u>
	11,467,643,525	9,297,507,974
Demand Deposits:		
Government	<u>9,407,349,610</u>	<u>8,711,849,831</u>
Category 1 Banks	3,341,496,807	4,147,957,307
Other Financial Institutions	77,720,774	94,246,155
Others	<u>48,403,964</u>	<u>179,173,919</u>
	12,874,971,155	13,133,227,212
Bank of Mauritius Instruments	1,629,900	1,701,900
Provisions and Other Liabilities	<u>1,570,767,781</u>	<u>2,077,806,404</u>
	<u>25,915,012,361</u>	<u>24,510,243,490</u>
	<u><u>14,215,909,174</u></u>	<u><u>14,215,909,174</u></u>

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