

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

	<u>December 2003</u> Rupees	<u>November 2003</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,415,622,646	14,415,622,646
	<u>14,425,622,646</u>	<u>14,425,622,646</u>
Income and Expenditure Account	(1,865,025,545)	(374,113,151)
	<u>12,560,597,101</u>	<u>14,051,509,495</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	23,368,144,550	25,927,845,530
Special Drawing Rights	665,756,972	689,733,814
Foreign Investments	16,514,240,359	15,322,232,143
Interest Receivable	299,375,552	332,392,906
	40,847,517,433	42,272,204,393
Loans and Advances	2,214,186,238	2,240,985,428
Government Securities	799,555,182	684,050,229
Property, Plant and Equipment	411,906,882	367,094,535
Other Assets*	129,815,308	145,320,297
	<u>44,402,981,043</u>	<u>45,709,654,882</u>
Less:		
LIABILITIES		
Notes in Circulation	12,681,230,735	10,333,813,440
Coin in Circulation	380,554,718	368,232,360
	13,061,785,453	10,702,045,800
Demand Deposits:		
Government	5,743,225,107	6,624,598,240
Category 1 Banks	3,138,734,672	4,478,328,428
Other Financial Institutions	108,327,207	122,585,931
Others	35,027,551	39,518,292
	9,025,314,537	11,265,030,891
Bank of Mauritius Instruments	8,778,166,977	7,867,617,497
Provisions and Other Liabilities	977,116,975	1,823,451,199
	<u>31,842,383,942</u>	<u>31,658,145,387</u>
	<u>12,560,597,101</u>	<u>14,051,509,495</u>

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