

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

	<u>December 2004</u> Rupees	<u>November 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	3,231,092,298	3,129,302,629
	<u>17,946,815,601</u>	<u>17,845,025,932</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	19,411,649,063	19,586,145,446
Special Drawing Rights	765,127,892	764,460,532
Foreign Investments	24,394,802,138	24,432,391,209
Interest Receivable	436,110,520	404,345,795
	45,007,689,613	45,187,342,982
Loans and Advances	2,032,753,605	2,003,786,167
Government Securities	1,869,900,906	1,542,927,234
Property, Plant and Equipment	561,920,290	516,255,052
Other Assets*	359,927,805	207,895,122
	<u>49,832,192,219</u>	<u>49,458,206,557</u>
Less:		
LIABILITIES		
Notes in Circulation	13,896,767,215	11,668,081,645
Coin in Circulation	405,042,280	398,387,877
	14,301,809,495	12,066,469,522
Demand Deposits:		
Government	1,944,565,973	2,034,624,685
Banks	4,492,122,613	5,594,280,441
Other Financial Institutions	117,361,612	112,811,855
Others	98,512,850	115,112,441
	6,652,563,048	7,856,829,422
Bank of Mauritius Instruments	10,387,408,529	11,120,389,097
Provisions and Other Liabilities	543,595,546	569,492,584
	<u>31,885,376,618</u>	<u>31,613,180,625</u>
	<u>17,946,815,601</u>	<u>17,845,025,932</u>

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