

Table 5: Bank of Mauritius Assets and Liabilities as at 28 February 2002

	<u>February 2002</u> Rupees	<u>January 2002</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	12,842,637,304	12,325,165,380
Special Drawing Rights	636,103,243	635,715,161
Foreign Investments	12,613,097,957	12,045,398,018
Interest Receivable	12,974,103	14,508,281
	26,104,812,607	25,020,786,840
Loans and Advances	1,680,961,899	1,518,079,334
Government securities	1,881,353,945	1,899,583,505
Property, Plant and Equipment	360,815,984	353,919,592
Other Assets*	120,359,070	121,828,408
	<u>30,148,303,505</u>	<u>28,914,197,679</u>
Less:		
LIABILITIES		
Notes in Circulation	8,333,391,470	8,704,432,340
Coin in Circulation	335,412,832	337,693,373
	8,668,804,302	9,042,125,713
Demand Deposits:		
Government	2,472,157,524	1,390,055,179
Commercial Banks	3,436,111,981	3,473,403,079
Other Financial Institutions	70,555,839	41,252,798
Others	39,480,823	95,577,243
	6,018,306,167	5,000,288,299
Bank of Mauritius Instruments	70,012,400	85,295,400
Provisions and Other Liabilities	2,281,042,235	1,676,349,866
	<u>17,038,165,104</u>	<u>15,804,059,278</u>
	<u>13,110,138,401</u>	<u>13,110,138,401</u>

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