

Table 5: Bank of Mauritius Assets and Liabilities as at 28 February 2003

	<u>February 2003</u> Rupees	<u>January 2003</u> Rupees
CAPITAL AND RESERVES		
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>
	14,215,909,174	14,215,909,174
Income and Expenditure	<u>-1,319,330,145</u>	<u>-632,170,147</u>
	<u><u>12,896,579,029</u></u>	<u><u>13,583,739,027</u></u>
ASSETS		
External Assets:		
Gold and Foreign Assets	<u>18,605,859,301</u>	<u>19,095,489,964</u>
Special Drawing Rights	644,583,504	651,631,799
Foreign Investments	15,692,054,335	15,911,445,994
Interest Receivable	<u>178,638,391</u>	<u>174,200,642</u>
	35,121,135,531	35,832,768,399
Loans and Advances	2,288,145,974	2,406,599,676
Government securities	1,316,083,105	1,501,210,725
Property, Plant and Equipment	401,083,614	396,482,230
Other Assets*	<u>138,655,569</u>	<u>145,049,557</u>
	39,265,103,793	40,282,110,587
Less:		
LIABILITIES		
Notes in Circulation	<u>9,023,809,700</u>	<u>9,381,486,785</u>
Coin in Circulation	<u>356,730,199</u>	<u>359,363,488</u>
	9,380,539,899	9,740,850,273
Demand Deposits:		
Government	<u>10,742,328,437</u>	<u>11,503,085,027</u>
Category 1 Banks	4,697,168,558	3,852,335,678
Other Financial Institutions	104,814,592	90,163,848
Others	<u>130,640,388</u>	<u>188,328,694</u>
	15,674,951,975	15,633,913,247
Bank of Mauritius Instruments	1,629,900	1,629,900
Provisions and Other Liabilities	<u>1,311,402,990</u>	<u>1,321,978,140</u>
	<u>26,368,524,764</u>	<u>26,698,371,560</u>
	<u><u>12,896,579,029</u></u>	<u><u>13,583,739,027</u></u>

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