

**Table 5: Bank of Mauritius Assets and Liabilities as at 27 February 2004**

	<u>February 2004</u> Rupees	<u>January 2004</u> Rupees
<b>CAPITAL AND RESERVES</b>		
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	(2,787,699,128)	(2,825,191,763)
	<u>11,637,923,518</u>	<u>11,600,430,883</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	20,894,339,643	21,093,670,517
Special Drawing Rights	649,231,932	653,886,495
Foreign Investments	18,844,794,363	18,260,637,610
Interest Receivable	300,631,405	273,334,681
	40,688,997,343	40,281,529,303
Loans and Advances	1,959,277,724	1,982,337,810
Government Securities	1,321,923,473	1,161,855,451
Property, Plant and Equipment	415,118,648	414,306,373
Other Assets*	151,767,391	139,018,904
	<u>44,537,084,579</u>	<u>43,979,047,841</u>
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	10,600,241,805	10,946,738,470
Coin in Circulation	383,254,757	382,751,728
	10,983,496,562	11,329,490,198
Demand Deposits:		
Government	4,230,089,627	4,348,575,581
Category 1 Banks	5,499,458,367	5,090,992,529
Other Financial Institutions	119,828,011	137,011,059
Others	55,321,895	63,862,571
	9,904,697,900	9,640,441,740
Bank of Mauritius Instruments	10,887,154,947	10,417,167,069
Provisions and Other Liabilities	1,123,811,652	991,517,951
	<u>32,899,161,061</u>	<u>32,378,616,958</u>
	<u>11,637,923,518</u>	<u>11,600,430,883</u>

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