

Table 5: Bank of Mauritius Assets and Liabilities as at 28 February 2005

	<u>February 2005</u> Rupees	<u>January 2005</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital*	1,000,000,000	10,000,000
General Reserve Fund and Other Reserves	13,715,723,303	14,705,723,303
	14,715,723,303	14,715,723,303
Income and Expenditure Account	4,064,111,744	3,084,944,032
	18,779,835,047	17,800,667,335
ASSETS		
External Assets:		
Gold and Foreign Assets	19,025,957,906	18,825,527,716
Special Drawing Rights	774,725,407	761,471,764
Foreign Investments	24,847,336,317	24,425,772,558
Interest Receivable	380,461,799	368,529,829
	45,028,481,429	44,381,301,867
Loans and Advances	2,030,424,247	2,039,377,816
Government Securities	1,668,605,374	2,028,001,202
Property, Plant and Equipment	608,515,839	561,946,786
Other Assets**	396,581,499	415,299,288
	49,732,608,388	49,425,926,959
Less:		
LIABILITIES		
Notes in Circulation	12,024,946,690	12,451,205,740
Coin in Circulation	407,008,605	406,561,727
	12,431,955,295	12,857,767,467
Demand Deposits:		
Government	1,795,537,224	2,284,258,085
Banks	5,525,917,569	4,958,623,001
Other Financial Institutions	117,144,050	116,934,184
Others	181,918,403	205,478,864
	7,620,517,246	7,565,294,134
Bank of Mauritius Instruments	10,316,514,660	10,647,738,674
Provisions and Other Liabilities	583,786,140	554,459,349
	30,952,773,341	31,625,259,624
	18,779,835,047	17,800,667,335

* Increased pursuant to Section 10 of the Bank of Mauritius Act 2004.

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