

Table 5: Bank of Mauritius Assets and Liabilities as at 31 January 2002

	<u>January 2002</u> Rupees	<u>December 2001</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>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	12,325,165,380	12,489,754,848
Special Drawing Rights	635,715,161	641,781,145
Foreign Investments	12,045,398,018	12,052,837,413
Interest Receivable	14,508,281	35,336,556
	25,020,786,840	25,219,709,962
Loans and Advances	1,518,079,334	951,500,223
Government securities	1,899,583,505	2,171,607,228
Property, Plant and Equipment	353,919,592	353,919,592
Other Assets*	121,828,408	122,234,225
	<u>28,914,197,679</u>	<u>28,818,971,230</u>
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	8,704,432,340	10,057,773,345
Coin in Circulation	337,693,373	334,017,536
	9,042,125,713	10,391,790,881
Demand Deposits:		
Government	1,390,055,179	763,977,174
Commercial Banks	3,473,403,079	2,450,074,025
Other Financial Institutions	41,252,798	43,055,176
Others	95,577,243	118,280,078
	5,000,288,299	3,375,386,453
Bank of Mauritius Instruments	85,295,400	97,981,900
Provisions and Other Liabilities	1,676,349,866	1,843,673,595
	<u>15,804,059,278</u>	<u>15,708,832,829</u>
	<u>13,110,138,401</u>	<u>13,110,138,401</u>