

Table 5: Bank of Mauritius Assets and Liabilities as at 31 January 2003

	<u>January 2003</u> Rupees	<u>December 2002</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>
	<u>14,215,909,174</u>	<u>14,215,909,174</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	<u>19,095,489,964</u>	<u>18,299,393,160</u>
Special Drawing Rights	651,631,799	671,995,293
Foreign Investments	15,911,445,994	16,461,273,883
Interest Receivable	<u>174,200,642</u>	<u>183,974,094</u>
	35,832,768,399	35,616,636,430
Loans and Advances	2,406,599,676	2,287,990,745
Government securities	1,501,210,725	1,703,410,277
Property, Plant and Equipment	396,482,230	386,233,008
Other Assets*	<u>145,049,557</u>	<u>136,651,075</u>
	40,282,110,587	40,130,921,535
Less:		
LIABILITIES		
Notes in Circulation	<u>9,381,486,785</u>	<u>11,112,608,910</u>
Coin in Circulation	<u>359,363,488</u>	<u>355,034,615</u>
	9,740,850,273	11,467,643,525
Demand Deposits:		
Government	<u>11,503,085,027</u>	<u>9,407,349,610</u>
Category 1 Banks	3,852,335,678	3,341,496,807
Other Financial Institutions	90,163,848	77,720,774
Others	<u>188,328,694</u>	<u>48,403,964</u>
	15,633,913,247	12,874,971,155
Bank of Mauritius Instruments	1,629,900	1,629,900
Provisions and Other Liabilities	<u>689,807,993</u>	<u>1,570,767,781</u>
	<u>26,066,201,413</u>	<u>25,915,012,361</u>
	<u>14,215,909,174</u>	<u>14,215,909,174</u>

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