

**Table 5: Bank of Mauritius Assets and Liabilities as at 30 January 2004**

	<u>January 2004</u>	<u>December 2003</u>
	Rupees	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
	14,425,622,646	14,425,622,646
Income and Expenditure Account	(2,825,191,763)	(1,865,025,545)
	<u>11,600,430,883</u>	<u>12,560,597,101</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	21,093,670,517	23,368,144,550
Special Drawing Rights	653,886,495	665,756,972
Foreign Investments	18,260,637,610	16,514,240,359
Interest Receivable	273,334,681	299,375,552
	40,281,529,303	40,847,517,433
Loans and Advances	1,982,337,810	2,214,186,238
Government Securities	1,161,855,451	799,555,182
Property, Plant and Equipment	414,306,373	411,906,882
Other Assets*	139,018,904	129,815,308
	43,979,047,841	44,402,981,043
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	10,946,738,470	12,681,230,735
Coin in Circulation	382,751,728	380,554,718
	11,329,490,198	13,061,785,453
Demand Deposits:		
Government	4,348,575,581	5,743,225,107
Category 1 Banks	5,090,992,529	3,138,734,672
Other Financial Institutions	137,011,059	108,327,207
Others	63,862,571	35,027,551
	9,640,441,740	9,025,314,537
Bank of Mauritius Instruments	10,417,167,069	8,778,166,977
Provisions and Other Liabilities	991,517,951	977,116,975
	<u>32,378,616,958</u>	<u>31,842,383,942</u>
	<u>11,600,430,883</u>	<u>12,560,597,101</u>

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