

Table 5: Bank of Mauritius Assets and Liabilities as at 31 January 2005

	<u>January 2005</u> Rupees	<u>December 2004</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	<u>14,705,723,303</u>	<u>14,705,723,303</u>
	14,715,723,303	14,715,723,303
Income and Expenditure Account	<u>3,084,944,032</u>	<u>3,231,092,298</u>
	<u>17,800,667,335</u>	<u>17,946,815,601</u>
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	18,825,527,716	19,411,649,063
Special Drawing Rights	761,471,764	765,127,892
Foreign Investments	24,425,772,558	24,394,802,138
Interest Receivable	368,529,829	436,110,520
	44,381,301,867	45,007,689,613
Loans and Advances	2,039,377,816	2,032,753,605
Government Securities	2,028,001,202	1,869,900,906
Property, Plant and Equipment	561,946,786	561,920,290
Other Assets*	<u>415,299,288</u>	<u>359,927,805</u>
	49,425,926,959	49,832,192,219
Less:		
<u>LIABILITIES</u>		
Notes in Circulation	12,451,205,740	13,896,767,215
Coin in Circulation	406,561,727	405,042,280
	12,857,767,467	14,301,809,495
Demand Deposits:		
Government	2,284,258,085	1,944,565,973
Banks	4,958,623,001	4,492,122,613
Other Financial Institutions	116,934,184	117,361,612
Others	205,478,864	98,512,850
	7,565,294,134	6,652,563,048
Bank of Mauritius Instruments	10,647,738,674	10,387,408,529
Provisions and Other Liabilities	<u>554,459,349</u>	<u>543,595,546</u>
	<u>31,625,259,624</u>	<u>31,885,376,618</u>
	<u>17,800,667,335</u>	<u>17,946,815,601</u>

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