

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

	<u>July 2002</u> Rupees	<u>June 2002</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,205,909,174	14,205,909,174
	<u>14,215,909,174</u>	<u>14,215,909,174</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	17,781,686,774	17,044,835,812
Special Drawing Rights	668,033,754	669,355,024
Foreign Investments	11,922,142,874	11,983,880,000
Interest Receivable	185,375,222	213,558,645
	30,557,238,624	29,911,629,481
Loans and Advances	2,348,891,902	2,131,728,191
Government securities	1,849,289,066	1,942,333,243
Property, Plant and Equipment	363,530,420	354,698,547
Other Assets*	142,650,607	175,218,543
	<u>35,261,600,619</u>	<u>34,515,608,005</u>
Less:		
LIABILITIES		
Notes in Circulation	8,443,030,440	8,202,761,410
Coin in Circulation	329,643,069	330,471,658
	8,772,673,509	8,533,233,068
Demand Deposits:		
Government	6,247,450,020	5,210,270,266
Class A Banks	3,914,050,935	4,239,709,629
Other Financial Institutions	77,134,542	78,872,977
Others	64,181,656	103,659,944
	10,302,817,153	9,632,512,816
Bank of Mauritius Instruments	1,892,900	30,021,400
Provisions and Other Liabilities	1,968,307,883	2,103,931,547
	<u>21,045,691,445</u>	<u>20,299,698,831</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.