

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

	<u>July 2003</u> Rupees	<u>June 2003</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,464,271,939	14,464,271,939
	<u>14,474,271,939</u>	<u>14,474,271,939</u>
Income and Expenditure Account	154,032,180	-*
	<u>14,628,304,119</u>	<u>14,474,271,939</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	23,104,574,068	22,754,241,743
Special Drawing Rights	696,443,554	690,267,916
Foreign Investments	16,095,819,356	15,927,333,800
Interest Receivable	269,294,089	260,273,920
	40,166,131,067	39,632,117,379
Loans and Advances	2,267,562,246	2,355,711,925
Government securities	852,224,182	905,112,622
Property, Plant and Equipment	358,812,174	358,429,774
Other Assets**	131,170,817	131,598,802
	<u>43,775,900,486</u>	<u>43,382,970,502</u>
Less:		
LIABILITIES		
Notes in Circulation	9,390,770,970	9,234,470,605
Coin in Circulation	352,831,553	353,722,262
	9,743,602,523	9,588,192,867
Demand Deposits:		
Government	12,718,545,911	11,972,382,041
Category 1 Banks	4,519,327,898	4,991,625,252
Other Financial Institutions	146,592,951	170,575,330
Others	53,425,211	141,281,631
	17,437,891,971	17,275,864,254
Bank of Mauritius Instruments	1,259,900	1,319,900
Provisions and Other Liabilities	1,964,841,973	2,043,321,542
	<u>29,147,596,367</u>	<u>28,908,698,563</u>
	<u>14,628,304,119</u>	<u>14,474,271,939</u>

* After appropriations to reserves and provision for profit available to Government

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