

Table 5: Bank of Mauritius Assets and Liabilities as at 28 June 2002

	<u>June 2002</u> Rupees	<u>May 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	13,100,138,401
	<u>14,215,909,174</u>	<u>13,110,138,401</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	17,044,835,812	14,337,541,264
Special Drawing Rights	669,355,024	659,442,518
Foreign Investments	11,983,880,000	12,661,335,628
Interest Receivable	213,558,645	201,994,276
	29,911,629,481	27,860,313,686
Loans and Advances	2,131,728,191	2,072,134,269
Government Securities	1,942,333,243	1,943,599,486
Property, Plant and Equipment	354,698,547	375,293,193
Other Assets*	175,218,543	129,983,078
	<u>34,515,608,005</u>	<u>32,381,323,712</u>
Less:		
LIABILITIES		
Notes in Circulation	8,202,761,410	8,115,060,005
Coin in Circulation	330,471,658	327,868,754
	8,533,233,068	8,442,928,759
Demand Deposits:		
Government	5,210,270,266	3,142,959,115
Class A Banks	4,239,709,629	3,477,433,993
Other Financial Institutions	78,872,977	99,174,774
Others	103,659,944	431,329,365
	9,632,512,816	7,150,897,247
Bank of Mauritius Instruments	30,021,400	41,353,400
Provisions and Other Liabilities	2,103,931,547	3,636,005,905
	<u>20,299,698,831</u>	<u>19,271,185,311</u>
	<u>14,215,909,174</u>	<u>13,110,138,401</u>

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