

Table 5: Bank of Mauritius Assets and Liabilities as at 30 June 2003

	<u>June 2003</u> Rupees	<u>May 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	14,205,909,174
	<u>14,474,271,939</u>	<u>14,215,909,174</u>
Income and Expenditure	-*	(409,171,665)
	<u>14,474,271,939</u>	<u>13,806,737,509</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	22,754,241,743	20,350,987,708
Special Drawing Rights	690,267,916	656,402,721
Foreign Investments	15,927,333,800	15,566,962,038
Interest Receivable	260,273,920	247,402,695
	39,632,117,379	36,821,755,162
Loans and Advances	2,355,711,925	2,271,815,007
Government securities	905,112,622	879,706,855
Property, Plant and Equipment	358,429,774	408,760,952
Other Assets**	131,598,802	133,044,080
	<u>43,382,970,502</u>	<u>40,515,082,056</u>
Less:		
LIABILITIES		
Notes in Circulation	9,234,470,605	9,238,893,650
Coin in Circulation	353,722,262	353,162,603
	9,588,192,867	9,592,056,253
Demand Deposits:		
Government	11,972,382,041	11,094,866,948
Category 1 Banks	4,991,625,252	4,486,512,370
Other Financial Institutions	170,575,330	171,741,035
Others	141,281,631	54,585,687
	17,275,864,254	15,807,706,040
Bank of Mauritius Instruments	1,319,900	1,319,900
Provisions and Other Liabilities	2,043,321,542	1,307,262,354
	<u>28,908,698,563</u>	<u>26,708,344,547</u>
	<u>14,474,271,939</u>	<u>13,806,737,509</u>

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

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