

Table 5: Bank of Mauritius Assets and Liabilities as at 30 June 2005

	June 2005 Rupees	May 2005 Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	16,653,492,200	13,715,723,303
	<u>17,653,492,200</u>	<u>14,715,723,303</u>
Income and Expenditure Account	- *	3,486,327,226
	<u>17,653,492,200</u>	<u>18,202,050,529</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	17,357,085,604	17,735,460,737
Special Drawing Rights	760,579,794	769,492,839
Foreign Investments	24,273,887,207	24,815,199,529
Interest Receivable	342,849,588	351,946,124
	42,734,402,193	43,672,099,229
Loans and Advances	1,907,563,783	1,970,240,508
Government Securities	3,127,174,946	2,267,210,915
Property, Plant and Equipment	815,184,370	766,244,289
Other Assets**	471,007,176	394,755,767
	<u>49,055,332,468</u>	<u>49,070,550,708</u>
Less:		
LIABILITIES		
Notes in Circulation	11,612,303,035	11,570,650,870
Coin in Circulation	404,506,302	404,125,270
	12,016,809,337	11,974,776,140
Demand Deposits:		
Government	2,402,167,234	2,255,019,293
Former Category 1 Banks	5,971,268,745	6,038,449,282
Other Financial Institutions	125,580,657	127,096,532
Others	368,171,537	299,342,254
	8,867,188,173	8,719,907,361
Bank of Mauritius Instruments	9,279,681,884	9,575,357,137
Provisions and Other Liabilities	1,238,160,874	598,459,541
	<u>31,401,840,268</u>	<u>30,868,500,179</u>
	<u>17,653,492,200</u>	<u>18,202,050,529</u>

* After appropriations to reserves.

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