

Table 5: Bank of Mauritius Assets and Liabilities as at 29 March 2002

	<u>March 2002</u> Rupees	<u>February 2002</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	<u>13,100,138,401</u>	<u>13,100,138,401</u>
	<u><u>13,110,138,401</u></u>	<u><u>13,110,138,401</u></u>
ASSETS		
External Assets:		
Gold and Foreign Assets	<u>13,223,625,938</u>	<u>12,842,637,304</u>
Special Drawing Rights	638,752,669	636,103,243
Foreign Investments	12,671,650,726	12,613,097,957
Interest Receivable	<u>191,467,727</u>	<u>12,974,103</u>
	26,725,497,060	26,104,812,607
Loans and Advances	1,953,816,758	1,680,961,899
Government securities	1,552,017,854	1,881,353,945
Property, Plant and Equipment	366,836,153	360,815,984
Other Assets*	<u>120,295,333</u>	<u>120,359,070</u>
	30,718,463,158	30,148,303,505
Less:		
LIABILITIES		
Notes in Circulation	<u>8,135,751,975</u>	<u>8,333,391,470</u>
Coin in Circulation	<u>329,875,765</u>	<u>335,412,832</u>
	8,465,627,740	8,668,804,302
Demand Deposits:		
Government	<u>2,474,261,200</u>	<u>2,472,157,524</u>
Class A Banks	3,614,768,626	3,436,111,981
Other Financial Institutions	78,903,037	70,555,839
Others	<u>314,601,387</u>	<u>39,480,823</u>
	6,482,534,250	6,018,306,167
Bank of Mauritius Instruments	58,742,900	70,012,400
Provisions and Other Liabilities	<u>2,601,419,867</u>	<u>2,281,042,235</u>
	<u>17,608,324,757</u>	<u>17,038,165,104</u>
	<u><u>13,110,138,401</u></u>	<u><u>13,110,138,401</u></u>

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