

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

	<u>March 2003</u> Rupees	<u>February 2003</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	<u>14,205,909,174</u>	<u>14,205,909,174</u>
	14,215,909,174	14,215,909,174
Income and Expenditure	<u>-1,813,609,808</u>	<u>-1,319,330,145</u>
	<u><u>12,402,299,366</u></u>	<u><u>12,896,579,029</u></u>
ASSETS		
External Assets:		
Gold and Foreign Assets	18,452,138,178	18,605,859,301
Special Drawing Rights	630,181,483	644,583,504
Foreign Investments	15,497,486,124	15,692,054,335
Interest Receivable	202,485,304	178,638,391
	34,782,291,089	35,121,135,531
Loans and Advances	2,995,574,860	2,288,145,974
Government securities	1,173,943,496	1,316,083,105
Property, Plant and Equipment	401,497,141	401,083,614
Other Assets*	<u>135,703,146</u>	<u>138,655,569</u>
	39,489,009,732	39,265,103,793
Less:		
LIABILITIES		
Notes in Circulation	9,071,228,970	9,023,809,700
Coin in Circulation	354,588,274	356,730,199
	9,425,817,244	9,380,539,899
Demand Deposits:		
Government	11,339,004,233	10,742,328,437
Category 1 Banks	4,813,034,316	4,697,168,558
Other Financial Institutions	110,165,162	104,814,592
Others	87,313,537	130,640,388
	16,349,517,248	15,674,951,975
Bank of Mauritius Instruments	1,319,900	1,629,900
Provisions and Other Liabilities	<u>1,310,055,974</u>	<u>1,311,402,990</u>
	<u>27,086,710,366</u>	<u>26,368,524,764</u>
	<u><u>12,402,299,366</u></u>	<u><u>12,896,579,029</u></u>

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