

Table 5: Bank of Mauritius Assets and Liabilities as at 31 March 2004

	<u>March 2004</u> Rupees	<u>February 2004</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,415,622,646	14,415,622,646
	<u>14,425,622,646</u>	<u>14,425,622,646</u>
Income and Expenditure Account	(1,310,066,533)	(2,787,699,128)
	<u>13,115,556,113</u>	<u>11,637,923,518</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	21,576,468,748	20,894,339,643
Special Drawing Rights	676,653,539	649,231,932
Foreign Investments	19,742,633,972	18,844,794,363
Interest Receivable	344,538,754	300,631,405
	42,340,295,013	40,688,997,343
Loans and Advances	1,957,098,018	1,959,277,724
Government Securities	1,116,242,763	1,321,923,473
Property, Plant and Equipment	448,921,352	415,118,648
Other Assets*	129,413,056	151,767,391
	45,991,970,202	44,537,084,579
Less:		
LIABILITIES		
Notes in Circulation	10,507,380,355	10,600,241,805
Coin in Circulation	379,848,976	383,254,757
	10,887,229,331	10,983,496,562
Demand Deposits:		
Government	2,795,644,707	4,230,089,627
Category 1 Banks	6,584,794,102	5,499,458,367
Other Financial Institutions	102,823,238	119,828,011
Others	68,660,310	55,321,895
	9,551,922,357	9,904,697,900
Bank of Mauritius Instruments	11,426,320,531	10,887,154,947
Provisions and Other Liabilities	1,010,941,870	1,123,811,652
	<u>32,876,414,089</u>	<u>32,899,161,061</u>
	<u>13,115,556,113</u>	<u>11,637,923,518</u>

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