

Table 5: Bank of Mauritius Assets and Liabilities as at 31 May 2002

	<u>May 2002</u> Rupees	<u>April 2002</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	13,100,138,401	13,100,138,401
	<u>13,110,138,401</u>	<u>13,110,138,401</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	14,337,541,264	13,650,338,496
Special Drawing Rights	659,442,518	648,825,308
Foreign Investments	12,661,335,628	12,691,926,966
Interest Receivable	201,994,276	194,728,501
	27,860,313,686	27,185,819,271
Loans and Advances	2,072,134,269	1,944,224,175
Government Securities	1,943,599,486	1,429,540,344
Property, Plant and Equipment	375,293,193	369,151,742
Other Assets*	129,983,078	124,068,363
	<u>32,381,323,712</u>	<u>31,052,803,895</u>
Less:		
LIABILITIES		
Notes in Circulation	8,115,060,005	8,097,064,520
Coin in Circulation	327,868,754	327,727,587
	8,442,928,759	8,424,792,107
Demand Deposits:		
Government	3,142,959,115	2,692,251,565
Class A Banks	3,477,433,993	3,442,938,802
Other Financial Institutions	99,174,774	68,591,499
Others	431,329,365	384,049,194
	7,150,897,247	6,587,831,060
Bank of Mauritius Instruments	41,353,400	44,734,400
Provisions and Other Liabilities	3,636,005,905	2,885,307,927
	<u>19,271,185,311</u>	<u>17,942,665,494</u>
	<u>13,110,138,401</u>	<u>13,110,138,401</u>

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