

**Table 5: Bank of Mauritius Assets and Liabilities as at 31 May 2005**

	May 2005 Rupees	April 2005 Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital *	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	13,715,723,303	13,715,723,303
	<u>14,715,723,303</u>	<u>14,715,723,303</u>
Income and Expenditure Account	3,486,327,226	4,183,679,934
	<u>18,202,050,529</u>	<u>18,899,403,237</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	17,735,460,737	18,911,579,198
Special Drawing Rights	769,492,839	775,748,371
Foreign Investments	24,815,199,529	24,911,103,475
Interest Receivable	351,946,124	384,027,052
	43,672,099,229	44,982,458,096
Loans and Advances	1,970,240,508	1,979,779,615
Government Securities	2,267,210,915	2,309,458,345
Property, Plant and Equipment	766,244,289	694,161,633
Other Assets**	394,755,767	344,716,609
	<u>49,070,550,708</u>	<u>50,310,574,298</u>
<b>Less:</b>		
<b>LIABILITIES</b>		
Notes in Circulation	11,570,650,870	11,639,391,815
Coin in Circulation	404,125,270	404,100,583
	11,974,776,140	12,043,492,398
Demand Deposits:		
Government	2,255,019,293	2,075,663,326
Former Category 1 Banks	6,038,449,282	6,549,890,436
Other Financial Institutions	127,096,532	94,481,868
Others	299,342,254	231,360,639
	8,719,907,361	8,951,396,269
Bank of Mauritius Instruments	9,575,357,137	9,819,262,883
Provisions and Other Liabilities	598,459,541	597,019,511
	<u>30,868,500,179</u>	<u>31,411,171,061</u>
	<u>18,202,050,529</u>	<u>18,899,403,237</u>

\* Increased pursuant to Section 10 of the Bank of Mauritius Act 2004.

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