

**Table 5: Bank of Mauritius Assets and Liabilities as at 30 November 2001**

	<u>November 2001</u> Rupees	<u>October 2001</u> Rupees
<b>CAPITAL AND RESERVES</b>		
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
	13,110,138,401	13,110,138,401
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	11,967,845,873	11,842,662,600
Special Drawing Rights	646,469,281	647,656,557
Foreign Investments	12,032,216,783	11,995,932,406
Interest Receivable	35,532,061	39,836,966
	24,682,063,998	24,526,088,529
Loans and Advances	831,721,874	2,159,265,767
Government securities	1,707,698,104	2,179,672,607
Property, Plant and Equipment	334,102,179	328,829,522
Other Assets*	121,082,614	125,022,784
	27,676,668,769	29,318,879,209
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	8,104,798,000	7,999,853,670
Coin in Circulation	323,352,492	314,401,990
	8,428,150,492	8,314,255,660
Demand Deposits:		
Government	1,147,485,959	2,044,524,078
Commercial Banks	2,972,329,783	3,823,072,527
Other Financial Institutions	47,823,617	48,552,607
Others	95,064,619	46,076,752
	4,262,703,978	5,962,225,964
Bank of Mauritius Instruments	106,735,400	112,422,400
Provisions and Other Liabilities	1,768,940,498	1,819,836,784
	14,566,530,368	16,208,740,808
	13,110,138,401	13,110,138,401

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