

Table 5: Bank of Mauritius Assets and Liabilities as at 29 November 2002

| | <u>November 2002</u> Rupees | <u>October 2002</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> |
| | <u>14,215,909,174</u> | <u>14,215,909,174</u> |
| ASSETS | | |
| External Assets: | | |
| Gold and Foreign Assets | <u>16,553,481,241</u> | <u>15,768,124,504</u> |
| Special Drawing Rights | 662,560,101 | 663,584,564 |
| Foreign Investments | 16,652,529,227 | 16,709,288,522 |
| Interest Receivable | <u>186,126,074</u> | <u>170,034,225</u> |
| | 34,054,696,643 | 33,311,031,815 |
| Loans and Advances | 2,309,650,777 | 2,299,936,283 |
| Government securities | 1,841,573,702 | 1,275,025,563 |
| Property, Plant and Equipment | 382,061,494 | 379,632,868 |
| Other Assets* | <u>138,170,048</u> | <u>139,633,363</u> |
| | 38,726,152,664 | 37,405,259,892 |
| Less: | | |
| LIABILITIES | | |
| Notes in Circulation | <u>8,951,980,565</u> | <u>8,630,476,600</u> |
| Coin in Circulation | <u>345,527,409</u> | <u>337,886,994</u> |
| | 9,297,507,974 | 8,968,363,594 |
| Demand Deposits: | | |
| Government | <u>8,711,849,831</u> | <u>8,127,601,987</u> |
| Category 1 Banks | 4,147,957,307 | 3,800,958,088 |
| Other Financial Institutions | 94,246,155 | 81,931,962 |
| Others | <u>179,173,919</u> | <u>28,691,141</u> |
| | 13,133,227,212 | 12,039,183,178 |
| Bank of Mauritius Instruments | 1,701,900 | 1,809,400 |
| Provisions and Other Liabilities | <u>2,077,806,404</u> | <u>2,179,994,546</u> |
| | <u>24,510,243,490</u> | <u>23,189,350,718</u> |
| | <u>14,215,909,174</u> | <u>14,215,909,174</u> |

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