

Table 5: Bank of Mauritius Assets and Liabilities as at 30 November 2004

	<u>November 2004</u> Rupees	<u>October 2004</u> Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,705,723,303	14,705,723,303
	<u>14,715,723,303</u>	<u>14,715,723,303</u>
Income and Expenditure Account	3,129,302,629	2,065,415,501
	<u>17,845,025,932</u>	<u>16,781,138,804</u>
ASSETS		
External Assets:		
Gold and Foreign Assets	19,586,145,446	20,313,150,013
Special Drawing Rights	764,460,532	741,657,398
Foreign Investments	24,432,391,209	22,726,689,824
Interest Receivable	404,345,795	360,754,289
	45,187,342,982	44,142,251,524
Loans and Advances	2,003,786,167	2,013,617,063
Government Securities	1,542,927,234	1,555,159,984
Property, Plant and Equipment	516,255,052	515,642,057
Other Assets*	207,895,122	189,951,662
	<u>49,458,206,557</u>	<u>48,416,622,290</u>
Less:		
LIABILITIES		
Notes in Circulation	11,668,081,645	11,040,856,240
Coin in Circulation	398,387,877	390,409,953
	12,066,469,522	11,431,266,193
Demand Deposits:		
Government	2,034,624,685	1,728,977,920
Banks	5,594,280,441	5,505,080,163
Other Financial Institutions	112,811,855	88,377,381
Others	115,112,441	162,795,524
	7,856,829,422	7,485,230,988
Bank of Mauritius Instruments	11,120,389,097	12,118,911,941
Provisions and Other Liabilities	569,492,584	600,074,364
	<u>31,613,180,625</u>	<u>31,635,483,486</u>
	<u>17,845,025,932</u>	<u>16,781,138,804</u>

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