

Table 5: Bank of Mauritius Assets and Liabilities as at 31 October 2001

	<u>October 2001</u> Rupees	<u>September 2001</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
	13,110,138,401	13,110,138,401
<u>ASSETS</u>		
External Assets:		
Gold and Foreign Assets	11,842,662,600	11,202,578,914
Special Drawing Rights	647,656,557	642,930,952
Foreign Investments	11,995,932,406	11,808,449,838
Interest Receivable	39,836,966	66,317,076
	24,526,088,529	23,720,276,780
Loans and Advances	2,159,265,767	798,419,852
Government securities	2,179,672,607	2,046,469,077
Property, Plant and Equipment	328,829,522	322,217,443
Other Assets*	125,022,784	145,997,656
	29,318,879,209	27,033,380,808
<i>Less:</i>		
<u>LIABILITIES</u>		
Notes in Circulation	7,999,853,670	7,496,279,190
Coin in Circulation	314,401,990	315,403,597
	8,314,255,660	7,811,682,787
Demand Deposits:		
Government	2,044,524,078	198,725,892
Commercial Banks	3,823,072,527	3,589,389,272
Other Financial Institutions	48,552,607	43,053,895
Others	46,076,752	114,067,212
	5,962,225,964	3,945,236,271
Bank of Mauritius Instruments	112,422,400	129,768,400
Provisions and Other Liabilities	1,819,836,784	2,036,554,949
	16,208,740,808	13,923,242,407
	13,110,138,401	13,110,138,401

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