

**Table 5: Bank of Mauritius Assets and Liabilities as at 31 October 2002**

	<u>October 2002</u> Rupees	<u>September 2002</u> Rupees
<b>CAPITAL AND RESERVES</b>		
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>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	<u>15,768,124,504</u>	<u>15,468,073,861</u>
Special Drawing Rights	663,584,564	663,584,564
Foreign Investments	16,709,288,522	16,612,553,392
Interest Receivable	<u>170,034,225</u>	<u>182,733,969</u>
	33,311,031,815	32,926,945,786
Loans and Advances	2,299,936,283	2,412,974,724
Government securities	1,275,025,563	1,362,271,256
Property, Plant and Equipment	379,632,868	373,069,241
Other Assets*	<u>139,633,363</u>	<u>138,699,451</u>
	37,405,259,892	37,213,960,458
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	<u>8,630,476,600</u>	<u>8,397,235,235</u>
Coin in Circulation	<u>337,886,994</u>	<u>334,610,048</u>
	8,968,363,594	8,731,845,283
Demand Deposits:		
Government	<u>8,127,601,987</u>	<u>8,084,650,302</u>
Category 1 Banks	3,800,958,088	3,875,236,776
Other Financial Institutions	81,931,962	86,092,691
Others	<u>28,691,141</u>	<u>120,311,711</u>
	12,039,183,178	12,166,291,480
Bank of Mauritius Instruments	1,809,400	1,889,400
Provisions and Other Liabilities	<u>2,179,994,546</u>	<u>2,098,025,121</u>
	<u>23,189,350,718</u>	<u>22,998,051,284</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.