

**Table 5: Bank of Mauritius Assets and Liabilities as at 31 October 2003**

	<u>October 2003</u> Rupees	<u>September 2003</u> Rupees
<b>CAPITAL AND RESERVES</b>		
Authorised and Paid up Capital	10,000,000	10,000,000
General Reserve Fund and Other Reserves	14,415,622,645	14,415,622,645
	<u>14,425,622,645</u>	<u>14,425,622,645</u>
Income and Expenditure Account	(156,657,440)	(12,774,466)
	<u>14,268,965,205</u>	<u>14,412,848,179</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	25,727,838,065	24,455,870,661
Special Drawing Rights	696,430,008	692,498,549
Foreign Investments	15,605,984,017	15,636,775,266
Interest Receivable	316,052,174	312,611,924
	42,346,304,264	41,097,756,400
Loans and Advances	2,262,886,277	2,275,537,690
Government Securities	737,424,803	651,434,931
Property, Plant and Equipment	367,034,850	366,916,401
Other Assets*	141,550,013	130,482,330
	<u>45,855,200,207</u>	<u>44,522,127,752</u>
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	9,973,174,170	9,603,019,980
Coin in Circulation	360,572,489	356,048,365
	10,333,746,659	9,959,068,345
Demand Deposits:		
Government	8,652,033,000	10,291,465,606
Category 1 Banks	4,497,950,995	4,573,448,880
Other Financial Institutions	118,006,940	100,460,977
Others	53,655,359	51,351,045
	13,321,646,294	15,016,726,508
Bank of Mauritius Instruments	5,717,149,810	3,342,134,827
Provisions and Other Liabilities	2,213,692,239	1,791,349,893
	<u>31,586,235,002</u>	<u>30,109,279,573</u>
	<u>14,268,965,205</u>	<u>14,412,848,179</u>

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