

**Table 5: Bank of Mauritius Assets and Liabilities as at 28 September 2001**

	<u>September 2001</u> Rupees	<u>August 2001</u> Rupees
<b>CAPITAL AND RESERVES</b>		
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
	<u>13,110,138,401</u>	<u>13,110,138,401</u>
<b><u>ASSETS</u></b>		
External Assets:		
Gold and Foreign Assets	11,202,578,914	10,826,991,903
Special Drawing Rights	642,930,952	636,333,029
Foreign Investments	11,808,449,838	11,758,379,570
Interest Receivable	66,317,076	74,035,679
	23,720,276,780	23,295,740,181
Loans and Advances	798,419,852	685,567,097
Government securities	2,046,469,077	2,353,817,886
Property, Plant and Equipment	322,217,443	315,802,418
Other Assets*	145,997,656	144,443,197
	<u>27,033,380,808</u>	<u>26,795,370,779</u>
<i>Less:</i>		
<b><u>LIABILITIES</u></b>		
Notes in Circulation	7,496,279,190	7,533,023,115
Coin in Circulation	315,403,597	315,524,895
	7,811,682,787	7,848,548,010
Demand Deposits:		
Government	198,725,892	579,969,631
Commercial Banks	3,589,389,272	2,911,119,883
Other Financial Institutions	43,053,895	57,077,627
Others	114,067,212	50,378,194
	3,945,236,271	3,598,545,335
Bank of Mauritius Instruments	129,768,400	134,189,900
Provisions and Other Liabilities	2,036,554,949	2,103,949,133
	<u>13,923,242,407</u>	<u>13,685,232,378</u>
	<u>13,110,138,401</u>	<u>13,110,138,401</u>

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