

Table 5: Bank of Mauritius Assets and Liabilities as at 30 September 2002

	<u>September 2002</u> Rupees	<u>August 2002</u> Rupees
CAPITAL AND RESERVES		
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><u>14,215,909,174</u></u>	<u><u>14,215,909,174</u></u>
 ASSETS		
External Assets:		
Gold and Foreign Assets	<u>15,468,073,861</u>	<u>18,737,633,336</u>
Special Drawing Rights	663,584,564	668,548,386
Foreign Investments	16,612,553,392	12,005,080,443
Interest Receivable	<u>182,733,969</u>	<u>178,592,403</u>
	32,926,945,786	31,589,854,568
Loans and Advances	2,412,974,724	2,340,545,381
Government securities	1,362,271,256	1,625,815,604
Property, Plant and Equipment	373,069,241	365,047,255
Other Assets*	<u>138,699,451</u>	<u>142,335,091</u>
	37,213,960,458	36,063,597,899
Less:		
LIABILITIES		
Notes in Circulation	<u>8,397,235,235</u>	<u>8,405,550,715</u>
Coin in Circulation	<u>334,610,048</u>	<u>331,806,209</u>
	8,731,845,283	8,737,356,924
Demand Deposits:		
Government	<u>8,084,650,302</u>	<u>7,236,380,367</u>
Category 1 Banks	3,875,236,776	3,705,008,205
Other Financial Institutions	86,092,691	78,583,207
Others	<u>120,311,711</u>	<u>47,879,719</u>
	12,166,291,480	11,067,851,498
Bank of Mauritius Instruments	1,889,400	1,892,900
Provisions and Other Liabilities	<u>2,098,025,121</u>	<u>2,040,587,403</u>
	<u>22,998,051,284</u>	<u>21,847,688,725</u>
	<u><u>14,215,909,174</u></u>	<u><u>14,215,909,174</u></u>

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