

**Table 5: Bank of Mauritius Assets and Liabilities as at 30 September 2003**

	<u>September 2003</u> Rupees	<u>August 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	(12,774,466)	(741,943,801)
	<u>14,412,848,179</u>	<u>13,683,678,844</u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	24,455,870,661	22,975,759,861
Special Drawing Rights	692,498,549	680,426,347
Foreign Investments	15,636,775,266	15,828,153,348
Interest Receivable	312,611,924	285,562,210
	41,097,756,400	39,769,901,766
Loans and Advances	2,275,537,690	2,266,018,078
Government Securities	651,434,931	732,002,758
Property, Plant and Equipment	366,916,401	359,719,612
Other Assets*	130,482,330	131,205,631
	<u>44,522,127,752</u>	<u>43,258,847,845</u>
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	9,603,019,980	9,640,433,270
Coin in Circulation	356,048,365	354,424,092
	9,959,068,345	9,994,857,362
Demand Deposits:		
Government	10,291,465,606	12,073,098,166
Category 1 Banks	4,573,448,880	4,689,469,946
Other Financial Institutions	100,460,977	96,441,650
Others	51,351,045	53,829,806
	15,016,726,508	16,912,839,568
Bank of Mauritius Instruments	3,342,134,827	798,787,379
Provisions and Other Liabilities	1,791,349,893	1,868,684,692
	<u>30,109,279,573</u>	<u>29,575,169,001</u>
	<u>14,412,848,179</u>	<u>13,683,678,844</u>

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