

Table 5: Bank of Mauritius Assets and Liabilities as at 31 March 2005

	March 2005 Rupees	February 2005 Rupees
CAPITAL AND RESERVES		
Authorised and Paid up Capital *	1,000,000,000	1,000,000,000
General Reserve Fund and Other Reserves	13,715,723,303	13,715,723,303
	14,715,723,303	14,715,723,303
Income and Expenditure Account	3,795,470,381	4,064,111,744
	18,511,193,684	18,779,835,047
ASSETS		
External Assets:		
Gold and Foreign Assets	18,876,868,710	19,025,957,906
Special Drawing Rights	772,348,948	774,725,407
Foreign Investments	24,796,401,878	24,847,336,317
Interest Receivable	374,376,608	380,461,799
	44,819,996,144	45,028,481,429
Loans and Advances	1,984,143,963	2,030,424,247
Government Securities	2,361,577,929	1,668,605,374
Property, Plant and Equipment	609,403,860	608,515,839
Other Assets**	371,444,403	396,581,499
	50,146,566,299	49,732,608,388
Less:		
LIABILITIES		
Notes in Circulation	11,912,497,415	12,024,946,690
Coin in Circulation	404,294,595	407,008,605
	12,316,792,010	12,431,955,295
Demand Deposits:		
Government	2,447,931,800	1,795,537,224
Banks	5,733,767,973	5,525,917,569
Other Financial Institutions	116,031,629	117,144,050
Others	232,278,165	181,918,403
	8,530,009,567	7,620,517,246
Bank of Mauritius Instruments	10,175,851,946	10,316,514,660
Provisions and Other Liabilities	612,719,092	583,786,140
	31,635,372,615	30,952,773,341
	18,511,193,684	18,779,835,047

* Increased pursuant to Section 10 of the Bank of Mauritius Act 2004.

** Includes investments under section 6 (1) (y) of the Bank of Mauritius Act 2004.