

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

	<u>May 2003</u> Rupees	<u>April 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	<u>14,205,909,174</u>	<u>14,205,909,174</u>
	14,215,909,174	14,215,909,174
Income and Expenditure	<u>(409,171,665)</u>	<u>(1,592,860,868)</u>
	<u><u>13,806,737,509</u></u>	<u><u>12,623,048,306</u></u>
<b>ASSETS</b>		
External Assets:		
Gold and Foreign Assets	20,350,987,708	19,079,412,865
Special Drawing Rights	656,402,721	632,983,327
Foreign Investments	15,566,962,038	15,442,441,252
Interest Receivable	247,402,695	217,747,749
	36,821,755,162	35,372,585,193
Loans and Advances	2,271,815,007	2,279,168,761
Government securities	879,706,855	1,098,291,773
Property, Plant and Equipment	408,760,952	404,468,306
Other Assets*	<u>133,044,080</u>	<u>133,042,399</u>
	40,515,082,056	39,287,556,432
Less:		
<b>LIABILITIES</b>		
Notes in Circulation	9,238,893,650	9,086,213,035
Coin in Circulation	353,162,603	352,739,765
	9,592,056,253	9,438,952,800
Demand Deposits:		
Government	11,094,866,948	11,649,661,043
Category 1 Banks	4,486,512,370	4,075,247,939
Other Financial Institutions	171,741,035	118,733,856
Others	54,585,687	43,508,335
	15,807,706,040	15,887,151,173
Bank of Mauritius Instruments	1,319,900	1,319,900
Provisions and Other Liabilities	<u>1,307,262,354</u>	<u>1,337,084,253</u>
	<u>26,708,344,547</u>	<u>26,664,508,126</u>
	<u><u>13,806,737,509</u></u>	<u><u>12,623,048,306</u></u>

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