

Table 4: Bank of Mauritius - Liabilities: December 1999 - October 2003

(Rs million)

End of Period	Paid Up Capital and General Reserve Fund	RESERVE MONEY					Government Deposits	Current Account of International Organisations and Others	Bom Bills Held by Non Bank Sector	Other Liabilities ²	TOTAL LIABILITIES	
		Currency with Public	Currency with Category 1 Banks	Bom Bills Held by Category 1 Banks	Demand Deposits							Total
					Category 1 Banks	Other ¹						
1999	33.0	6,126.7	3,009.6		1,355.7	32.5	10,524.5	1.2	14.8	11,381.8	21,955.3	
2000	33.0	6,647.6	2,506.2		2,523.8	89.5	11,767.0	3,417.4	28.3	12,823.7	28,069.4	
2001	33.0	7,329.0	3,062.8		2,450.1	149.7	12,991.6	755.8	19.8	15,018.8	28,819.0	
2002	33.0	8,286.1	3,181.6		3,341.5	113.6	14,922.7	9,392.2	27.7	15,755.3	40,130.9	
Jun-00	33.0	5,171.6	1,557.3		3,024.2	15.7	9,768.8	40.0	19.7	12,119.1	21,980.7	
Jul-00	33.0	5,266.8	1,619.1		3,314.7	20.5	10,221.1	0.1	36.8	11,929.4	22,220.4	
Aug-00	33.0	5,254.8	1,851.2		2,887.7	24.6	10,018.5	0.1	26.3	11,979.0	22,056.8	
Sep-00	33.0	5,407.4	1,729.3		3,164.8	30.2	10,331.8	0.1	24.6	11,981.0	22,370.3	
Oct-00	33.0	5,406.5	1,811.0		2,829.8	22.2	10,069.5	0.1	28.4	11,975.9	22,106.8	
Nov-00	33.0	5,378.8	2,059.1		3,147.2	67.9	10,653.1	3,532.2	36.5	12,875.3	27,130.0	
Dec-00	33.0	6,647.6	2,506.2		2,523.8	89.5	11,767.0	3,417.4	28.3	12,823.7	28,069.4	
Jan-01	33.0	5,827.7	2,141.6		3,372.6	175.9	11,517.7	309.3	32.3	12,894.4	24,786.7	
Feb-01	33.0	5,639.3	1,954.6		3,028.5	81.5	10,704.0	0.1	38.2	13,394.2	24,169.4	
Mar-01	33.0	5,671.1	1,823.3		3,129.8	120.2	10,744.5	783.7	27.9	13,172.9	24,762.0	
Apr-01	33.0	5,676.0	1,871.0		3,194.2	202.1	10,943.2	531.9	22.3	13,212.5	24,742.9	
May-01	33.0	5,626.2	1,954.9		2,967.8	170.7	10,719.6	559.2	24.5	13,355.2	24,691.5	
Jun-01	33.0	5,735.4	1,726.5		3,789.6	91.4	11,342.9	40.3	20.3	14,556.8	25,993.3	
Jul-01	33.0	5,826.4	1,904.5		3,101.4	80.4	10,912.7	0.0	20.8	14,736.0	25,702.5	
Aug-01	33.0	5,879.6	1,969.0		2,911.1	132.1	10,891.8	521.3	34.0	15,315.3	26,795.4	
Sep-01	33.0	5,897.8	1,913.9		3,589.4	140.6	11,541.6	197.6	17.7	15,243.5	27,033.4	
Oct-01	33.0	6,090.9	2,223.4		3,823.1	68.5	12,205.8	2,043.5	27.1	15,009.4	29,318.9	
Nov-01	33.0	6,204.8	2,223.4		2,972.3	129.6	11,530.1	1,138.1	22.7	14,952.8	27,676.7	
Dec-01	33.0	7,329.0	3,062.8		2,450.1	149.7	12,991.6	755.8	19.8	15,018.8	28,819.0	
Jan-02	33.0	6,641.8	2,400.3		3,473.4	291.1	12,806.7	1,219.6	16.1	14,838.8	28,914.2	
Feb-02	33.0	6,389.6	2,279.2		3,436.1	116.4	12,221.3	2,423.3	42.5	15,428.2	30,148.3	
Mar-02	33.0	6,511.1	1,954.6		3,858.9	134.8	12,459.4	2,469.5	19.3	15,737.3	30,718.5	
Apr-02	33.0	6,415.6	2,009.2		3,755.2	118.4	12,298.4	2,683.5	30.7	16,007.2	31,052.8	
May-02	33.0	6,449.4	1,993.5		3,791.5	204.3	12,438.7	3,134.4	20.7	16,754.5	32,381.3	
Jun-02	33.0	6,466.4	2,066.8		4,239.7	151.7	12,924.7	5,206.4	34.7	16,316.9	34,515.6	
Jul-02	33.0	6,533.3	2,239.4		3,914.1	173.0	12,859.7	6,179.6	36.2	16,153.1	35,261.6	
Aug-02	33.0	6,685.2	2,052.2		3,705.0	90.6	12,533.0	7,235.4	36.8	16,225.4	36,063.6	
Sep-02	33.0	6,714.1	2,017.7		3,875.2	198.4	12,805.5	8,051.7	40.9	16,282.8	37,214.0	
Oct-02	33.0	6,714.2	2,254.2		3,801.0	152.4	12,921.7	8,049.6	36.2	16,364.7	37,405.3	
Nov-02	33.0	7,100.3	2,197.2		3,964.7	425.7	13,687.9	8,696.1	46.7	16,262.4	38,726.2	
Dec-02	33.0	8,286.1	3,181.6		3,341.5	113.6	14,922.7	9,392.2	27.7	15,755.3	40,130.9	
Jan-03	33.0	7,483.7	2,257.2		3,852.3	266.8	13,860.0	11,474.5	40.3	14,874.3	40,282.1	
Feb-03	33.0	7,359.1	2,021.4		4,697.2	232.8	14,310.5	10,700.0	45.0	14,176.6	39,265.1	
Mar-03	33.0	7,354.1	2,071.7		4,813.0	444.0	14,682.9	11,033.5	58.9	13,680.7	39,489.0	
Apr-03	33.0	7,321.6	2,117.4		4,075.2	137.0	13,651.2	11,608.6	66.4	13,928.5	39,287.6	
May-03	33.0	7,490.2	2,101.8		4,486.5	182.7	14,261.3	11,026.7	111.8	15,082.3	40,515.1	
Jun-03	33.0	7,487.9	2,100.3		4,991.6	196.0	14,775.9	11,967.5	120.7	16,437.3	43,334.3	
Jul-03	33.0	7,605.9	2,137.7		4,519.3	113.3	14,376.2	12,714.4	90.8	16,512.8	43,727.3	
Aug-03	33.0	7,780.0	2,214.9	618.1	4,689.5	125.5	15,427.9	12,062.5	35.3	179.3	15,520.8	43,258.8
Sep-03	33.0	7,719.4	2,239.7	2,350.7	4,573.4	128.5	17,011.7	10,269.5	45.3	965.5	16,197.1	44,522.1
Oct-03	33.0	7,883.0	2,450.8	3,794.5	4,498.0	134.2	18,760.4	8,638.5	51.0	1,855.9	16,516.4	45,855.2

¹ Includes deposits of certain Parastatal Bodies.

Figures may not add up to totals due to rounding.

² Include Other Reserves