

Table 3: Bank of Mauritius - Assets
(Rs million)

End of Period	EXTERNAL ASSETS					CLAIMS ON GOVERNMENT			CLAIMS ON	CLAIMS ON	OTHER	OTHER	TOTAL
	Special Drawing Rights	Balances With Banks	Treasury Bills	Eligible Securities	Total ¹	Treasury Bills and Government Stocks	Advances and Discounts	Total	CLASS A BANKS	NON-BANK FINANCIAL INSTITUTIONS	ADVANCES	ASSETS	ASSETS
1997	666.2	5,725.6	106.1	8,787.0	15,341.5	504.5	911.7	1,416.1	250.0	378.9	165.9	504.4	18,056.8
1998	771.1	4,546.2	118.6	8,393.6	13,866.6	1,303.5	3,405.7	4,709.3	475.0	570.0	238.4	430.1	20,289.4
1999	562.0	7,579.5	122.1	10,160.0	18,425.3	2,107.7	80.5	2,188.2	250.0	506.4	133.8	451.6	21,955.3
2000	597.4	13,054.6	41.0	11,098.5	24,840.0	1,487.7	671.4	2,159.1	250.0	356.4	86.9	377.0	28,069.4
2001	641.8	12,471.4	0.0	12,071.1	25,219.7	2,171.6	0.0	2,171.6	660.3	215.7	75.5	476.2	28,819.0
Mar-98	686.1	5,454.0	40.2	9,103.0	15,308.2	569.4	21.5	590.8	250.0	415.4	146.6	471.5	17,182.5
Jun-98	704.5	4,568.5	154.2	9,333.9	14,869.0	906.1	1,458.1	2,364.2	250.0	476.2	634.8	462.0	19,056.1
Sep-98	704.6	4,307.8	32.1	9,039.3	14,120.6	432.1	2,716.3	3,148.4	250.0	529.6	195.7	448.6	18,693.0
Dec-98	771.1	4,546.2	118.6	8,393.6	13,866.6	1,303.5	3,405.7	4,709.3	475.0	570.0	238.4	430.1	20,289.4
Mar-99	538.8	4,874.5	599.9	10,016.5	16,038.4	1,257.7	2,294.5	3,552.2	250.0	556.1	212.6	420.6	21,029.9
Jun-99	537.2	4,520.5	158.2	10,078.3	15,314.9	1,322.4	3,161.5	4,483.9	250.0	574.7	829.3	474.4	21,927.1
Sep-99	557.8	4,923.9	123.5	10,089.6	15,696.4	865.1	3,430.0	4,295.1	250.0	540.9	325.9	462.0	21,570.4
Dec-99	562.0	7,579.5	122.1	10,160.0	18,425.3	2,107.7	80.5	2,188.2	250.0	506.4	133.8	451.6	21,955.3
Jan-00	560.2	8,061.5	92.9	10,196.9	18,913.3	1,540.9	357.4	1,898.3	250.0	493.3	207.6	454.6	22,217.1
Feb-00	554.3	7,691.1	91.4	10,216.8	18,555.4	1,968.4	0.0	1,968.4	250.0	488.4	106.3	430.8	21,799.3
Mar-00	556.8	7,350.2	80.8	10,224.0	18,213.5	1,875.2	320.8	2,196.0	295.5	474.6	179.5	398.8	21,757.9
Apr-00	550.7	6,855.6	79.9	10,239.9	17,728.0	1,800.1	607.9	2,408.0	344.7	463.4	110.1	397.1	21,451.3
May-00	557.8	6,257.5	76.6	10,328.4	17,222.2	1,078.2	1,516.7	2,594.9	628.3	448.3	97.5	390.3	21,381.5
Jun-00	566.4	6,333.9	39.0	10,396.5	17,454.8	1,899.1	1,089.4	2,988.5	623.4	435.0	91.6	387.4	21,980.7
Jul-00	559.9	5,917.9	77.4	10,428.1	17,067.3	2,187.0	1,379.2	3,566.2	669.0	421.7	114.7	381.6	22,220.4
Aug-00	559.7	5,785.1	37.7	10,473.5	16,925.5	1,817.6	2,148.7	3,966.3	263.5	408.2	105.4	387.9	22,056.8
Sep-00	560.9	5,717.5	38.1	10,513.4	16,895.2	1,672.7	2,608.3	4,281.0	304.3	396.2	109.6	384.1	22,370.3
Oct-00	571.5	5,497.2	38.8	10,827.2	16,986.5	1,691.7	2,311.7	4,003.4	250.0	381.6	102.9	382.4	22,106.8
Nov-00	586.8	12,647.7	39.0	11,070.6	24,395.2	721.8	855.8	1,577.6	304.2	368.2	99.5	385.3	27,130.0
Dec-00	597.4	13,054.6	41.0	11,098.5	24,840.0	1,487.7	671.4	2,159.1	250.0	356.4	86.9	377.0	28,069.4
Jan-01	594.2	9,921.1	0.0	11,127.9	21,657.8	2,065.8	0.0	2,065.8	250.0	342.1	77.7	393.3	24,786.7
Feb-01	603.0	9,426.0	0.0	11,227.0	21,259.4	1,622.5	212.2	1,834.7	250.0	329.1	97.5	398.7	24,169.4
Mar-01	594.5	9,578.0	0.0	11,271.2	21,447.1	2,230.1	0.0	2,230.1	250.0	316.4	109.2	409.2	24,762.0
Apr-01	599.9	9,759.2	0.0	11,316.6	21,678.9	1,794.3	0.0	1,794.3	450.0	303.9	90.0	425.8	24,742.9
May-01	603.1	9,307.2	0.0	11,463.8	21,376.5	2,217.7	0.0	2,217.7	253.0	291.9	117.6	434.8	24,691.5
Jun-01	607.5	10,208.1	0.0	11,623.8	22,561.6	2,334.3	0.0	2,334.3	253.0	281.2	107.8	455.4	25,993.3
Jul-01	615.3	10,003.1	0.0	11,672.9	22,373.1	1,787.9	171.0	1,958.9	548.2	268.7	101.5	452.1	25,702.5
Aug-01	636.3	10,806.3	0.0	11,776.2	23,295.7	2,353.8	0.0	2,353.8	334.2	258.1	93.3	460.2	26,795.4
Sep-01	642.9	11,182.3	0.0	11,826.4	23,720.3	2,046.5	0.0	2,046.5	384.5	249.4	164.6	468.2	27,033.4
Oct-01	647.7	11,824.5	0.0	12,014.1	24,526.1	2,179.7	0.0	2,179.7	1,830.0	236.4	92.8	453.9	29,318.9
Nov-01	646.5	11,949.6	0.0	12,050.5	24,682.1	1,707.7	0.0	1,707.7	516.3	226.0	89.4	455.2	27,676.7
Dec-01	641.8	12,471.4	0.0	12,071.1	25,219.7	2,171.6	0.0	2,171.6	660.3	215.7	75.5	476.2	28,819.0
Jan-02	635.7	12,306.8	0.0	12,063.7	25,020.8	1,899.6	0.0	1,899.6	1,206.2	205.8	106.1	475.7	28,914.2
Feb-02	636.1	12,824.2	0.0	12,631.4	26,104.8	1,881.4	0.0	1,881.4	1,403.6	196.3	81.0	481.2	30,148.3
Mar-02	638.8	13,205.2	0.0	12,690.0	26,725.5	1,552.0	0.0	1,552.0	1,647.2	188.0	118.6	487.1	30,718.5

¹ Includes foreign notes and coins and suspense account interest receivable.

Figures may not add up to totals due to rounding.