

**Table 3: Bank of Mauritius - Assets: December 2000 - March 2005**

(Rs million)

| End of Period | EXTERNAL ASSETS        |                     |                |                     |                    | CLAIMS ON CENTRAL GOVERNMENT         |                        |         | CLAIMS ON FORMER CATEGORY 1 BANKS* | CLAIMS ON NON-BANK DEPOSIT-TAKING INSTITUTIONS | OTHER ADVANCES | OTHER ASSETS | TOTAL ASSETS |
|---------------|------------------------|---------------------|----------------|---------------------|--------------------|--------------------------------------|------------------------|---------|------------------------------------|--|----------------|--------------|--------------|
|               | Special Drawing Rights | Balances With Banks | Treasury Bills | Eligible Securities | Total <sup>1</sup> | Treasury Bills and Government Stocks | Advances and Discounts | Total   |                                    |  |                |              |              |
| 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     |
| 2002          | 672.0                  | 18,280.5            | 0.0            | 16,478.8            | 35,616.6           | 1,703.4                              | 0.0                    | 1,703.4 | 2,171.0                            | 55.4   | 61.5           | 522.9        | 40,130.9     |
| 2003          | 665.8                  | 23,351.8            | 0.0            | 16,530.0            | 40,847.5           | 799.6                                | 0.0                    | 799.6   | 2,156.7                            | 15.8   | 41.7           | 541.7        | 44,403.0     |
| 2004          | 765.1                  | 19,394.4            | 0.0            | 24,411.8            | 45,007.7           | 1,869.9                              | 0.0                    | 1,869.9 | 1,936.8                            | 0.0  | 96.0           | 921.8        | 48,832.2     |
| Jun-02        | 669.4                  | 17,026.3            | 0.0            | 12,001.9            | 29,911.6           | 1,942.3                              | 0.0                    | 1,942.3 | 1,874.8                            | 156.2  | 100.7          | 529.9        | 34,515.6     |
| Jul-02        | 668.0                  | 17,763.0            | 0.0            | 11,940.1            | 30,557.2           | 1,849.3                              | 0.0                    | 1,849.3 | 2,153.8                            | 108.4  | 86.7           | 506.2        | 35,261.6     |
| Aug-02        | 668.5                  | 18,719.0            | 0.0            | 12,022.9            | 31,589.9           | 1,625.8                              | 0.0                    | 1,625.8 | 2,156.9                            | 102.0  | 81.6           | 507.4        | 36,063.6     |
| Sep-02        | 663.6                  | 15,449.3            | 0.0            | 16,630.4            | 32,926.9           | 1,362.3                              | 0.0                    | 1,362.3 | 2,156.9                            | 95.6   | 160.4          | 511.8        | 37,214.0     |
| Oct-02        | 663.6                  | 15,749.2            | 0.0            | 16,727.1            | 33,311.0           | 1,275.0                              | 0.0                    | 1,275.0 | 2,168.0                            | 64.6   | 67.3           | 519.3        | 37,405.3     |
| Nov-02        | 662.6                  | 16,534.6            | 0.0            | 16,670.2            | 34,054.7           | 1,841.6                              | 0.0                    | 1,841.6 | 2,168.0                            | 60.2   | 81.4           | 520.2        | 38,726.2     |
| Dec-02        | 672.0                  | 18,280.5            | 0.0            | 16,478.8            | 35,616.6           | 1,703.4                              | 0.0                    | 1,703.4 | 2,171.0                            | 55.4   | 61.5           | 522.9        | 40,130.9     |
| Jan-03        | 651.6                  | 19,076.6            | 0.0            | 15,928.3            | 35,832.8           | 1,501.2                              | 0.0                    | 1,501.2 | 2,171.0                            | 51.1   | 184.4          | 541.5        | 40,282.1     |
| Feb-03        | 644.6                  | 18,586.5            | 0.0            | 15,708.6            | 35,121.1           | 1,316.1                              | 0.0                    | 1,316.1 | 2,171.0                            | 47.2   | 69.9           | 539.7        | 39,265.1     |
| Mar-03        | 630.2                  | 18,432.8            | 0.0            | 15,513.8            | 34,782.3           | 1,173.9                              | 0.0                    | 1,173.9 | 2,865.7                            | 43.2   | 86.7           | 537.2        | 39,489.0     |
| Apr-03        | 633.0                  | 19,059.5            | 0.0            | 15,458.7            | 35,372.6           | 1,098.3                              | 0.0                    | 1,098.3 | 2,171.0                            | 39.5   | 68.6           | 537.5        | 39,287.6     |
| May-03        | 656.4                  | 20,330.1            | 0.0            | 15,583.3            | 36,821.8           | 879.7                                | 0.0                    | 879.7   | 2,171.0                            | 36.1   | 64.7           | 541.8        | 40,515.1     |
| Jun-03        | 690.3                  | 22,731.7            | 0.0            | 15,896.0            | 39,583.5           | 905.1                                | 0.0                    | 905.1   | 2,171.0                            | 32.7   | 152.1          | 490.0        | 43,334.3     |
| Jul-03        | 696.4                  | 23,080.9            | 0.0            | 16,064.7            | 40,117.5           | 852.2                                | 0.0                    | 852.2   | 2,170.9                            | 29.5   | 67.2           | 490.0        | 43,727.3     |
| Aug-03        | 680.4                  | 22,956.7            | 0.0            | 15,845.6            | 39,769.9           | 732.0                                | 0.0                    | 732.0   | 2,174.3                            | 26.7   | 65.0           | 490.9        | 43,258.8     |
| Sep-03        | 692.5                  | 24,432.2            | 0.0            | 15,654.0            | 41,097.8           | 651.4                                | 0.0                    | 651.4   | 2,172.2                            | 23.4   | 79.9           | 497.4        | 44,522.1     |
| Oct-03        | 696.4                  | 25,710.6            | 0.0            | 15,623.0            | 42,346.3           | 737.4                                | 0.0                    | 737.4   | 2,168.8                            | 20.8   | 73.3           | 508.6        | 45,855.2     |
| Nov-03        | 689.7                  | 25,910.4            | 0.0            | 15,339.0            | 42,272.2           | 684.1                                | 0.0                    | 684.1   | 2,164.2                            | 18.6   | 58.1           | 512.4        | 45,709.7     |
| Dec-03        | 665.8                  | 23,351.8            | 0.0            | 16,530.0            | 40,847.5           | 799.6                                | 0.0                    | 799.6   | 2,156.7                            | 15.8   | 41.7           | 541.7        | 44,403.0     |
| Jan-04        | 653.9                  | 21,078.1            | 0.0            | 18,276.0            | 40,281.5           | 1,161.9                              | 0.0                    | 1,161.9 | 1,899.9                            | 13.3   | 69.1           | 553.3        | 43,979.0     |
| Feb-04        | 649.2                  | 20,879.0            | 0.0            | 18,860.1            | 40,689.0           | 1,321.9                              | 0.0                    | 1,321.9 | 1,894.7                            | 11.2   | 53.4           | 566.9        | 44,537.1     |
| Mar-04        | 676.7                  | 21,560.4            | 0.0            | 19,758.6            | 42,340.3           | 1,116.2                              | 0.0                    | 1,116.2 | 1,883.5                            | 8.4  | 65.2           | 578.3        | 45,992.0     |
| Apr-04        | 688.0                  | 21,061.7            | 0.0            | 20,499.5            | 43,606.3           | 1,813.3                              | 0.0                    | 1,813.3 | 1,882.9                            | 6.6  | 128.0          | 1,127.0      | 47,564.2     |
| May-04        | 717.1                  | 21,946.7            | 0.0            | 20,854.7            | 43,893.7           | 1,736.4                              | 0.0                    | 1,736.4 | 1,873.8                            | 5.2  | 111.4          | 968.5        | 48,589.0     |
| Jun-04        | 715.0                  | 21,613.7            | 0.0            | 20,633.0            | 43,341.9           | 1,637.3                              | 0.0                    | 1,637.3 | 1,864.6                            | 3.9  | 191.5          | 1,305.8      | 48,345.0     |
| Jul-04        | 715.0                  | 21,631.7            | 0.0            | 20,790.1            | 43,520.9           | 1,479.5                              | 0.0                    | 1,479.5 | 1,844.8                            | 3.1  | 102.6          | 677.8        | 47,628.7     |
| Aug-04        | 725.3                  | 21,459.5            | 0.0            | 21,039.1            | 43,627.5           | 1,750.9                              | 0.0                    | 1,750.9 | 1,835.8                            | 2.2  | 102.6          | 661.3        | 47,980.3     |
| Sep-04        | 732.0                  | 21,680.0            | 0.0            | 21,346.7            | 44,149.9           | 1,646.8                              | 0.0                    | 1,646.8 | 1,918.6                            | 1.6  | 103.4          | 744.0        | 48,564.3     |
| Oct-04        | 741.7                  | 20,296.0            | 0.0            | 22,743.8            | 44,142.3           | 1,555.2                              | 0.0                    | 1,555.2 | 1,909.4                            | 0.8  | 103.4          | 705.6        | 48,416.6     |
| Nov-04        | 764.5                  | 19,568.6            | 0.0            | 24,449.5            | 45,187.3           | 1,542.9                              | 0.0                    | 1,542.9 | 1,900.1                            | 0.3  | 103.4          | 724.2        | 49,458.2     |
| Dec-04        | 765.1                  | 19,394.4            | 0.0            | 24,411.8            | 45,007.7           | 1,869.9                              | 0.0                    | 1,869.9 | 1,936.8                            | 0.0  | 96.0           | 921.8        | 49,832.2     |
| Jan-05        | 761.5                  | 18,808.0            | 0.0            | 24,443.0            | 44,381.3           | 2,028.0                              | 0.0                    | 2,028.0 | 1,943.4                            | 0.0  | 96.0           | 977.2        | 49,425.9     |
| Feb-05        | 774.7                  | 19,008.5            | 0.0            | 24,864.7            | 45,028.5           | 1,668.6                              | 0.0                    | 1,668.6 | 1,933.9                            | 0.0  | 96.5           | 1,005.1      | 49,732.6     |
| Mar-05        | 772.3                  | 18,858.9            | 0.0            | 24,813.9            | 44,820.0           | 2,361.6                              | 0.0                    | 2,361.6 | 1,886.3                            | 0.0  | 97.8           | 980.8        | 50,146.6     |

<sup>1</sup> Includes foreign notes and coins and suspense account interest receivable.

\* Pending the issue of new licences under the Banking Act 2004.

Figures may not add up to totals due to rounding.