

Table 4: Bank of Mauritius - Liabilities: December 2000 - March 2005

(Rs million)

End of Period	Paid Up Capital and General Reserve Fund	RESERVE MONEY						Total	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 Former Category 1 Banks*	BoM Bills Held by Former Category 1 Banks*	Demand Deposits		Other ¹						
					Former Category 1 Banks*	Other ¹							
2000	33.0	6,647.6	2,506.2			2,523.8	89.5	11,767.0	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	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	27.7		15,755.3	40,130.9	
2003	33.0	9,347.0	3,714.8	5,547.2		3,138.7	115.4	21,863.1	39.0	2,994.7	13,741.0	44,403.0	
2004	33.0	10,731.2	3,570.6	5,624.6		4,492.1	203.3	24,621.8	53.9	3,964.4	19,255.9	49,832.2	
Jun-02	33.0	6,466.4	2,066.8			4,239.7	151.7	12,924.7	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	45.3	965.5	16,197.1	44,522.1	
Oct-03	33.0	7,893.0	2,450.8	3,794.5		4,498.0	134.2	18,760.4	51.0	1,855.9	16,516.4	45,855.2	
Nov-03	33.0	8,221.9	2,480.1	5,141.1		4,478.3	192.2	20,513.7	55.9	2,582.1	15,986.3	45,709.7	
Dec-03	33.0	9,347.0	3,714.8	5,547.2		3,138.7	115.4	21,863.1	39.0	2,994.7	13,741.0	44,403.0	
Jan-04	33.0	8,569.3	2,760.2	6,353.9		5,091.0	157.3	22,931.7	67.9	3,706.6	12,915.6	43,979.0	
Feb-04	33.0	8,388.0	2,595.5	6,551.4		5,499.5	147.9	23,182.3	50.6	3,817.5	13,247.0	44,537.1	
Mar-04	33.0	8,295.4	2,591.8	6,631.9		6,584.8	154.7	24,258.7	34.1	4,145.9	14,741.9	45,992.0	
Apr-04	33.0	8,405.5	2,400.5	7,397.3		6,048.5	175.1	24,426.9	56.5	4,169.3	16,905.2	47,564.2	
May-04	33.0	8,527.0	2,401.7	7,285.2		5,566.3	160.7	23,941.0	45.0	4,073.9	18,395.7	48,589.0	
Jun-04	33.0	8,479.6	2,386.3	7,492.1		6,321.9	225.0	24,904.9	51.0	3,917.1	17,083.1	48,345.0	
Jul-04	33.0	8,818.3	2,269.2	7,359.9		5,622.9	192.0	24,262.4	44.2	3,955.1	17,268.6	47,628.7	
Aug-04	33.0	8,917.1	2,415.5	7,083.7		5,706.1	184.8	24,307.1	37.5	3,820.8	17,301.6	47,980.3	
Sep-04	33.0	8,852.1	2,517.8	7,371.2		4,796.8	254.3	23,792.2	25.0	4,231.3	17,500.9	48,564.3	
Oct-04	33.0	9,181.4	2,249.8	6,847.8		5,505.1	258.9	24,043.0	24.5	4,468.4	18,151.0	48,416.6	
Nov-04	33.0	9,370.1	2,696.4	5,867.3		5,594.3	220.4	23,748.5	49.2	4,494.7	19,139.9	49,458.2	
Dec-04	33.0	10,731.2	3,570.6	5,624.6		4,492.1	203.3	24,621.8	53.9	3,964.4	19,255.9	49,832.2	
Jan-05	33.0	9,891.2	2,966.6	5,753.9		4,958.6	318.0	23,888.3	53.5	4,055.1	19,160.9	49,425.9	
Feb-05	1,023.0	9,853.2	2,578.7	5,348.4		5,525.9	300.2	23,606.5	51.7	4,101.6	19,207.1	49,732.6	
Mar-05	1,023.0	9,752.0	2,564.7	5,218.2		5,733.8	335.1	23,603.9	50.7	4,041.6	19,017.0	50,146.6	

¹ Includes deposits of certain Parastatal Bodies.

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

² Include Other Reserves.

Figures may not add up to totals due to rounding.