

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS				CLAIMS ON GOVERNMENT				CLAIMS ON PRIVATE SECTOR					Claims on Category 2 Banks	Other Assets ³	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ⁴
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Notes and Coins	Total ¹	Treasury Bills	Government Securities	Advances	Total	Local Bills Dis-counted	Bills Receivable	Local Investments	Loans and Advances ²	Total				
2000	2,506.2	2,523.7		5,029.9	5,471.4	2,742.6	281.6	11,159.4	11,967.0	3,034.3	0.0	15,001.3	815.6	1,716.3	11,896.4	56,141.5	70,569.8	1,817.1	11,321.3	114,898.8	14,068.5
2001	3,062.8	2,450.1		5,512.9	6,313.3	2,375.9	409.9	12,978.1	16,120.8	2,036.6	129.1	18,286.5	797.0	2,141.2	12,776.4	62,176.9	77,891.5	1,282.9	10,777.4	126,729.3	13,702.7
2002	3,181.6	3,341.5		6,523.1	6,546.0	2,299.8	355.4	13,591.6	26,464.9	2,183.1	0.0	28,648.0	682.4	2,011.7	9,902.4	71,380.2	83,976.7	893.9	12,442.5	146,075.8	15,456.1
2003	3,714.8	3,140.1	5,595.3	12,450.1	7,202.6	1,666.9	275.2	13,125.1	30,000.4	2,361.3	0.0	32,361.8	636.8	2,219.2	8,942.4	76,625.9	88,424.2	1,918.7	13,401.8	161,681.7	17,640.0
Jun-02	2,066.8	4,239.7		6,306.5	6,877.1	1,921.0	167.2	13,265.8	20,573.4	1,945.6	0.0	22,519.0	693.3	1,702.1	11,545.3	66,035.0	79,975.7	1,489.2	11,123.5	134,679.8	15,053.2
Jul-02	2,239.4	3,914.1		6,153.5	6,006.0	2,110.1	181.7	12,499.1	21,978.7	2,026.1	0.0	24,004.8	642.1	1,661.3	10,968.3	67,307.5	80,579.2	1,520.4	11,194.6	135,951.5	15,628.8
Aug-02	2,052.2	3,705.0		5,757.2	6,123.0	2,105.0	169.5	12,564.4	23,076.6	2,132.5	0.0	25,209.2	654.4	1,706.5	11,683.1	67,728.1	81,772.2	1,508.0	11,483.5	138,294.5	16,552.9
Sep-02	2,017.7	3,875.2		5,893.0	6,590.3	2,107.9	180.2	13,353.2	24,891.3	2,145.9	0.0	27,037.2	648.6	1,653.7	11,002.5	68,237.5	81,542.3	1,539.4	11,840.1	141,205.1	16,761.0
Oct-02	2,254.2	3,801.0		6,055.1	5,846.5	2,199.6	198.3	12,683.7	24,808.7	2,145.9	0.0	26,954.6	651.8	2,120.2	10,310.3	69,537.9	82,620.2	1,707.3	11,547.8	141,568.8	16,020.6
Nov-02	2,197.2	3,964.7		6,161.9	6,061.7	2,298.1	194.7	12,959.0	25,279.7	2,145.9	0.0	27,425.6	659.1	2,056.1	10,263.7	70,552.4	83,531.3	1,103.1	12,291.9	143,472.8	15,946.8
Dec-02	3,181.6	3,341.5		6,523.1	6,546.0	2,299.8	355.4	13,591.6	26,464.9	2,183.1	0.0	28,648.0	682.4	2,011.7	9,902.4	71,380.2	83,976.7	893.9	12,442.5	146,075.8	15,456.1
Jan-03	2,257.2	3,852.3		6,109.5	7,113.4	1,813.8	175.7	13,368.8	27,889.7	2,097.5	0.0	29,987.2	658.4	2,082.4	10,719.1	70,291.0	83,750.9	1,109.9	12,291.1	146,617.5	15,335.4
Feb-03	2,021.4	4,697.2		6,718.6	7,085.6	1,772.1	146.5	13,304.0	27,855.9	2,097.5	0.0	29,953.4	642.7	1,930.6	10,699.7	70,669.8	83,942.8	774.1	11,932.3	146,625.2	15,425.0
Mar-03	2,071.7	4,814.8		6,886.5	6,966.6	1,764.8	178.9	13,157.2	28,698.6	1,974.7	0.0	30,673.3	630.7	2,018.6	10,330.5	70,894.6	83,874.4	1,137.2	12,071.2	147,799.8	16,187.8
Apr-03	2,117.4	4,065.3		6,182.7	6,325.4	1,728.5	196.7	12,520.3	28,733.7	1,939.9	0.0	30,673.6	628.4	1,953.8	10,123.9	71,817.1	84,523.1	1,233.8	12,136.7	147,270.2	15,947.3
May-03	2,101.8	4,486.5		6,588.3	7,022.9	1,826.0	171.3	13,442.8	28,427.6	1,980.3	0.0	30,407.9	661.8	1,872.3	10,274.4	72,409.3	85,217.8	1,491.0	12,509.3	149,657.1	15,933.5
Jun-03	2,100.3	4,997.8		7,098.1	7,604.5	2,294.4	190.2	14,750.2	31,206.2	1,965.0	0.0	33,171.3	648.1	1,939.7	8,881.4	73,610.8	85,080.1	1,125.6	13,334.5	154,559.7	17,051.7
Jul-03	2,137.7	4,518.3		6,656.0	7,536.6	2,128.8	231.7	14,075.9	31,410.8	1,933.8	0.2	33,344.8	615.3	2,144.5	8,635.7	74,279.1	85,674.6	1,133.6	13,049.1	153,933.8	16,254.0
Aug-03	2,214.9	4,689.6	618.1	7,522.5	7,754.0	1,863.0	146.5	13,908.6	32,566.3	2,034.8	0.0	34,601.1	626.0	2,097.6	8,661.8	74,460.5	85,845.8	1,156.0	12,617.4	155,651.5	16,813.8
Sep-03	2,239.7	4,574.9	2,354.6	9,169.2	7,709.8	1,549.6	195.1	13,555.7	31,501.3	2,227.1	0.1	33,728.4	586.4	2,313.1	9,253.8	74,551.9	86,705.2	1,744.5	12,936.0	157,839.0	16,662.0
Oct-03	2,450.8	4,497.8	3,800.9	10,749.5	7,715.4	1,374.7	174.7	13,382.0	30,659.1	2,227.1	0.0	32,886.2	596.0	2,117.3	9,078.9	75,414.0	87,206.2	1,524.1	12,812.4	158,560.4	16,935.7
Nov-03	2,480.1	4,476.5	5,156.7	12,113.4	7,365.7	1,610.6	206.9	13,191.0	29,760.7	2,332.8	3.0	32,096.5	604.0	2,256.1	9,108.1	75,607.6	87,575.8	1,444.0	13,212.3	159,632.9	16,647.1
Dec-03	3,714.8	3,140.1	5,595.3	12,450.1	7,202.6	1,666.9	275.2	13,125.1	30,000.4	2,361.3	0.0	32,361.8	636.8	2,219.2	8,942.4	76,625.9	88,424.2	1,918.7	13,401.8	161,681.7	17,640.0
Jan-04	2,760.2	5,083.6	6,591.7	14,435.5	6,925.0	1,512.4	174.8	12,597.2	29,225.1	2,361.4	0.0	31,586.4	659.5	2,340.0	8,915.0	77,689.8	89,604.2	1,656.7	12,635.9	162,515.9	16,298.9
Feb-04	2,595.5	5,479.1	6,662.9	14,737.5	6,178.8	1,429.2	157.7	11,791.9	30,054.7	2,361.4	0.2	32,416.3	686.1	2,273.3	8,818.1	77,495.4	89,273.0	1,956.3	12,686.9	162,861.9	15,594.7
Mar-04	2,591.8	6,580.2	6,692.2	15,864.2	6,512.8	1,733.2	176.9	12,510.3	30,155.5	2,774.7	0.0	32,930.2	734.1	2,082.0	8,658.2	76,584.3	88,058.6	2,436.2	12,723.6	164,523.2	16,191.7
Apr-04	2,400.5	6,040.9	7,473.4	15,914.8	6,797.9	1,590.3	156.6	12,550.5	31,618.0	2,697.3	0.0	34,315.3	791.9	2,337.2	8,566.3	77,219.6	88,915.0	2,932.9	12,937.7	167,566.2	16,812.9
May-04	2,401.7	5,567.5	7,363.3	15,332.5	7,027.2	2,015.3	215.9	13,339.1	33,907.9	2,697.3	0.0	36,605.2	829.1	2,398.7	8,491.0	78,045.6	89,764.3	2,583.3	13,064.1	170,688.5	17,504.7
Jun-04	2,386.3	6,322.8	7,586.6	16,295.7	6,438.1	1,778.7	135.9	12,315.8	34,496.8	2,787.0	0.1	37,283.9	874.0	2,398.2	8,524.6	81,322.7	93,119.6	1,948.8	13,676.8	174,640.7	17,765.5
Jul-04	2,269.2	5,622.1	7,473.6	15,365.0	6,343.1	1,998.0	175.2	12,669.0	35,680.5	2,786.9	0.0	38,467.4	915.1	2,270.3	8,511.9	81,749.2	93,446.5	2,092.8	14,328.2	176,368.9	18,510.7
Aug-04	2,415.5	5,703.0	7,195.1	15,313.5	6,558.6	1,440.2	149.4	12,421.1	35,698.6	2,223.6	0.0	37,922.2	976.6	2,316.2	8,469.4	82,642.9	94,405.2	2,215.7	14,892.7	177,170.3	18,034.6
Sep-04	2,517.8	4,796.8	7,421.7	14,736.3	7,154.1	1,164.5	146.8	12,744.1	35,121.8	2,699.7	0.0	37,821.5	1,025.3	2,297.1	8,351.8	83,513.8	95,187.9	2,116.4	15,550.8	178,157.0	18,056.2
Oct-04	2,249.8	5,501.4	6,894.9	14,646.1	7,431.3	1,305.5	242.7	13,310.7	33,891.9	2,703.4	0.0	36,595.3	1,029.4	2,365.3	8,317.4	84,214.4	95,926.4	2,343.7	15,255.4	178,077.6	18,099.7
Nov-04	2,696.4	5,594.0	5,917.6	14,208.0	7,863.0	1,376.7	288.7	13,838.1	34,377.8	2,808.0	0.0	37,185.9	1,022.6	2,580.5	8,279.3	85,611.5	97,493.8	2,327.8	15,095.2	180,148.8	18,867.3

¹ Includes foreign securities and loans to nonresidents.² Includes loans and other financing in foreign currency in Mauritius³ Include interbank loans and claims on Category 1 Banks⁴ For a breakdown, see Table 7.

Figures may not add up to totals due to rounding.