

Table 7: Sectoral Balance Sheet of Bank of Mauritius*: January 2010 - January 2011

(Rs million)

Code	Assets	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
A1	Monetary Gold and SDRs	8,313.9	8,554.7	8,543.6	8,747.2	9,556.2	9,177.0	8,577.5	8,964.9	9,137.7	9,189.0	9,229.7	9,525.1	9,056.9
A2	Currency and Deposits	46,479.7	47,338.6	46,874.4	47,113.6	47,970.3	47,749.6	49,042.9	49,332.6	52,450.8	45,739.9	48,100.1	50,558.0	48,153.1
A2.1	Currency	3.3	3.4	0.5	1.0	1.6	1.6	1.7	2.0	2.5	2.7	2.9	3.0	4.4
A2.2	Transferable deposits	8,132.1	16,165.0	16,415.7	16,282.5	16,384.2	13,563.8	13,263.4	17,475.2	20,950.6	15,807.4	14,252.4	12,194.9	10,752.5
A2.3	Savings deposits	38,344.3	31,170.2	30,458.2	30,830.1	31,584.5	34,184.2	35,777.8	31,855.4	31,497.7	29,929.8	33,844.8	38,360.1	37,396.2
A2.4	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A3	Securities other than Shares	12,072.2	12,310.4	12,299.4	12,753.4	14,169.0	13,790.6	13,434.6	13,993.6	14,105.5	21,465.1	22,259.9	22,989.7	22,602.2
A4	Loans	491.8	524.9	473.9	502.7	478.7	508.6	474.7	507.1	683.7	746.7	1,143.0	1,120.3	1,123.0
A5	Shares and Other Equity	161.3	166.9	161.4	160.2	179.1	174.7	169.5	176.9	174.5	177.6	174.3	327.9	316.7
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A8	Other Accounts Receivable	100.9	61.5	161.4	34.1	104.3	64.7	124.3	20.9	224.9	155.5	156.4	173.0	256.8
A9	Nonfinancial Assets	1,976.7	1,984.2	1,985.6	1,991.2	1,992.6	1,917.5	1,917.5	1,917.3	1,917.2	1,919.2	1,918.9	1,918.1	1,918.1
	TOTAL ASSETS	69,596.5	70,941.1	70,499.7	71,302.4	74,450.4	73,382.7	73,741.0	74,913.4	78,694.4	79,393.0	82,982.4	86,612.1	83,426.8

(Rs million)

Code	Liabilities	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
L1	Currency in Circulation	18,952.4	18,641.1	18,743.3	18,751.7	18,911.4	18,649.5	18,959.5	19,099.7	19,096.2	19,126.7	19,515.2	22,591.8	21,236.8
L2	Deposits Included in Broad Money	250.3	187.1	198.7	190.4	190.8	542.9	228.2	239.7	377.6	237.6	258.0	156.8	262.1
L2.1	Transferable deposits	99.1	109.7	115.0	111.7	116.6	122.9	103.3	124.8	134.7	116.7	132.3	25.1	135.1
L2.2	Savings deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2.3	Time deposits	151.2	77.4	83.7	78.7	74.2	420.1	125.0	114.8	242.9	120.9	125.7	131.7	127.0
L3	Deposits Excluded from Broad Money	25,891.1	27,170.3	26,282.0	26,871.1	26,515.5	29,026.9	29,706.4	28,921.3	26,424.3	27,447.9	30,868.1	31,949.3	31,072.6
L3.1	Transferable deposits	25,830.1	27,109.3	23,221.0	25,110.1	26,454.5	26,965.8	29,645.3	28,860.3	26,363.3	27,366.9	30,807.1	31,888.3	31,011.6
L3.2	Savings deposits	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0
L3.3	Time deposits	0.0	0.0	3,000.0	1,700.0	0.0	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	911.2	2,101.0	2,101.0	2,101.0	1,976.9	2,120.5
L5	Securities Other than Shares, Excluded from Broad Money	1.0	1.0	1.0	1.0	700.3	1.0	1.0	1,342.0	5,128.5	5,128.5	5,128.5	3,601.6	4,301.3
L6	Loans	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L9	Other Accounts Payable	538.2	486.1	618.7	512.4	590.6	889.2	2,338.0	927.8	1,072.1	1,050.0	921.2	975.3	1,020.3
L10	Shares and Other Equity	19,964.1	20,456.2	20,656.5	20,976.5	23,542.4	20,273.9	18,508.6	19,472.3	20,495.2	20,301.8	20,191.0	21,361.0	19,413.8
	TOTAL LIABILITIES	69,596.5	70,941.1	70,499.7	71,302.4	74,450.4	73,382.7	73,741.0	74,913.4	78,694.4	79,393.0	82,982.4	86,612.1	83,426.8

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.