

Table 7: Sectoral Balance Sheet of Bank of Mauritius*: June 2007 - December 2010

(Rs million)

Code	Assets	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Dec-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
A1	Monetary Gold and SDRs	1,897.1	1,995.3	2,087.0	2,285.7	2,430.3	8,510.1	9,177.0	8,577.5	8,964.9	9,137.7	9,189.0	9,229.7	9,229.7	9,525.1
A2	Currency and Deposits	37,953.4	37,147.4	43,959.4	41,206.2	48,388.1	48,694.0	47,749.6	49,042.9	49,332.6	52,450.8	45,739.9	48,100.1	48,100.1	50,556.0
A2.1	Currency	0.1	0.7	0.4	1.2	2.5	3.0	1.6	1.7	2.0	2.5	2.7	2.9	2.9	3.0
A2.2	Transferable deposits	11,140.5	6,130.8	5,449.2	8,899.9	10,947.3	9,115.0	13,563.8	13,263.4	17,475.2	20,950.6	15,807.4	14,252.4	14,252.4	12,194.9
A2.3	Savings deposits	26,812.8	31,016.0	38,509.8	32,305.1	37,438.3	39,576.0	34,184.2	35,777.8	31,855.4	31,497.7	29,929.8	33,844.8	33,844.8	38,360.1
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	0.0
A3	Securities other than Shares	13,412.1	13,117.1	11,489.9	13,938.1	12,798.9	12,301.9	13,790.6	13,434.6	13,993.6	14,105.5	21,465.1	22,259.9	22,259.9	22,989.7
A4	Loans	1,519.6	1,189.1	951.9	1,156.4	578.8	1,569.2	508.6	474.7	507.1	683.7	746.7	1,143.0	1,143.0	1,120.3
A5	Shares and Other Equity	129.4	125.3	128.1	171.2	165.0	160.1	174.7	169.5	176.9	174.5	177.6	174.3	174.3	327.9
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	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	0.0
A8	Other Accounts Receivable	450.0	165.8	195.5	46.3	109.5	32.8	64.7	124.3	20.9	224.9	155.5	156.4	156.4	173.0
A9	Nonfinancial Assets	1,960.0	1,971.9	1,939.4	2,016.2	1,966.8	1,975.2	1,917.5	1,917.5	1,917.3	1,917.2	1,919.2	1,918.9	1,918.9	1,918.1
	TOTAL ASSETS	57,321.5	55,711.9	60,751.4	60,820.1	66,437.4	73,243.4	73,382.7	73,741.0	74,913.4	78,694.4	79,393.0	82,982.4	82,982.4	86,612.1

(Rs million)

Code	Liabilities	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Dec-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
L1	Currency in Circulation	13,511.8	17,698.0	14,840.1	19,943.5	16,940.1	21,068.9	18,649.5	18,959.5	19,099.7	19,096.2	19,126.7	19,126.7	19,515.2	22,591.8
L2	Deposits Included in Broad Money	848.7	455.4	386.2	158.0	179.8	135.9	542.9	228.2	239.7	377.6	237.6	237.6	258.0	156.8
L2.1	Transferable deposits	643.4	405.6	288.9	74.6	101.0	60.7	122.9	103.3	124.8	134.7	116.7	116.7	132.3	25.1
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	0.0
L2.3	Time deposits	205.3	49.8	97.3	83.4	78.8	75.2	420.1	125.0	114.8	242.9	120.9	120.9	125.7	131.7
L3	Deposits Excluded from Broad Money	11,595.7	11,519.6	17,006.0	15,841.2	23,498.3	25,684.3	29,026.9	29,706.4	28,921.3	26,424.3	27,447.9	30,868.1	30,868.1	31,949.3
L3.1	Transferable deposits	11,533.3	11,457.2	16,943.0	15,778.3	23,435.3	25,623.3	26,965.8	29,645.3	28,860.3	26,363.3	27,386.9	30,807.1	30,807.1	31,888.3
L3.2	Savings deposits	62.4	62.4	63.0	62.9	62.9	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	0.0	0.0	0.0	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	647.9	67.9	167.6	145.8	0.0	0.0	0.0	0.0	911.2	2,101.0	2,101.0	2,101.0	2,101.0	1,976.9
L5	Securities Other than Shares, Excluded from Broad Money	5,267.0	4,171.5	6,188.5	2,697.7	1.0	1.0	1.0	1.0	1,342.0	5,128.5	5,128.5	5,128.5	5,128.5	3,601.6
L6	Loans	56.0	0.0	0.0	0.0	0.0	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	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	0.0
L9	Other Accounts Payable	788.2	1,069.6	2,261.7	1,091.6	2,186.3	499.2	889.2	2,338.0	927.8	1,072.1	1,050.0	921.2	921.2	975.3
L10	Shares and Other Equity	24,606.2	20,729.8	19,901.3	20,942.4	23,632.0	21,854.8	20,273.9	18,508.6	19,472.3	20,495.2	20,301.8	20,301.8	20,191.0	21,361.0
	TOTAL LIABILITIES	57,321.5	55,711.9	60,751.4	60,820.1	66,437.4	73,243.4	73,382.7	73,741.0	74,913.4	78,694.4	79,393.0	82,982.4	82,982.4	86,612.1

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.