

**Table 4: Bank of Mauritius - Liabilities**
*(Rs million)*

End of Period	Paid Up Capital and General Reserve Fund	RESERVE MONEY							Government Demand Deposits	Current Account of International Organisations and Others	Other Liabilities <sup>2</sup>	TOTAL LIABILITIES
		Currency with Public	Currency with Banks	Demand Deposits			Bank of Mauritius Bills held by Commercial Banks	Total				
				Commercial Banks	Statutory Bodies	Other <sup>1</sup>						
1997	33.0	5,410.4	1,885.4	1,621.5	0.0	8.5	190.2	9,116.0	0.6	25.8	8,881.3	18,056.8
1998	33.0	5,832.9	2,225.8	1,674.0	15.6	12.8	0.0	9,761.1	12.1	20.8	10,462.4	20,289.4
1999	33.0	6,126.7	3,009.6	1,355.7	0.0	32.5	0.0	10,524.5	1.2	14.8	11,381.8	21,955.3
2000	33.0	6,647.6	2,506.2	2,523.8	0.0	89.5	0.0	11,767.0	3,417.4	28.3	12,823.7	28,069.4
2001	33.0	7,329.0	3,062.8	2,450.1	0.0	149.7	0.0	12,991.6	755.8	19.8	15,018.8	28,819.0
Mar-98	33.0	4,695.9	1,461.0	1,694.5	0.0	12.5	0.0	7,864.0	9.8	27.4	9,248.4	17,182.5
Jun-98	33.0	4,651.4	1,384.0	2,535.6	0.0	11.2	0.0	8,582.2	44.8	31.6	10,364.5	19,056.1
Sep-98	33.0	4,812.5	1,455.8	2,424.6	0.1	10.9	0.0	8,703.9	30.7	20.6	9,904.8	18,693.0
Dec-98	33.0	5,832.9	2,225.8	1,674.0	15.6	12.8	0.0	9,761.1	12.1	20.8	10,462.4	20,289.4
Mar-99	33.0	5,000.1	1,751.7	2,779.5	0.0	10.6	0.0	9,541.9	30.9	17.3	11,406.8	21,029.9
Jun-99	33.0	4,875.8	2,000.2	3,447.8	0.1	21.2	0.0	10,345.0	41.3	27.7	11,480.1	21,927.1
Sep-99	33.0	4,321.6	2,348.8	3,141.4	0.0	14.9	0.0	9,826.8	45.1	27.7	11,637.8	21,570.4
Dec-99	33.0	6,126.7	3,009.6	1,355.7	0.0	32.5	0.0	10,524.5	1.2	14.8	11,381.8	21,955.3
Jan-00	33.0	5,254.7	1,817.6	3,602.8	0.0	24.5	0.0	10,699.6	5.8	20.0	11,458.7	22,217.1
Feb-00	33.0	5,136.6	1,737.6	2,750.7	0.0	30.4	0.0	9,655.3	277.4	32.8	11,800.8	21,799.3
Mar-00	33.0	5,132.5	1,631.2	3,412.9	0.0	24.5	0.0	10,201.1	6.1	17.4	11,500.3	21,757.9
Apr-00	33.0	5,138.9	1,559.1	3,217.2	0.0	18.5	0.0	9,933.7	5.4	22.0	11,457.2	21,451.3
May-00	33.0	5,050.4	1,727.5	2,977.4	0.0	22.4	0.0	9,777.7	7.1	26.4	11,537.3	21,381.5
Jun-00	33.0	5,171.6	1,557.3	3,024.2	0.0	15.7	0.0	9,768.8	40.0	19.7	12,119.1	21,980.7
Jul-00	33.0	5,266.8	1,619.1	3,314.7	0.0	20.5	0.0	10,221.1	0.1	36.8	11,929.4	22,220.4
Aug-00	33.0	5,254.8	1,851.2	2,887.7	0.0	24.6	0.0	10,018.5	0.1	26.3	11,979.0	22,056.8
Sep-00	33.0	5,407.4	1,729.3	3,164.8	0.0	30.2	0.0	10,331.8	0.1	24.6	11,981.0	22,370.3
Oct-00	33.0	5,406.5	1,811.0	2,829.8	0.0	22.2	0.0	10,069.5	0.1	28.4	11,975.9	22,106.8
Nov-00	33.0	5,378.8	2,059.1	3,147.2	0.0	67.9	0.0	10,653.1	3,532.2	36.5	12,875.3	27,130.0
Dec-00	33.0	6,647.6	2,506.2	2,523.8	0.0	89.5	0.0	11,767.0	3,417.4	28.3	12,823.7	28,069.4
Jan-01	33.0	5,827.7	2,141.6	3,372.6	0.0	175.9	0.0	11,517.7	309.3	32.3	12,894.4	24,786.7
Feb-01	33.0	5,639.3	1,954.6	3,028.5	0.0	81.5	0.0	10,704.0	0.1	38.2	13,394.2	24,169.4
Mar-01	33.0	5,671.1	1,823.3	3,129.8	0.0	120.2	0.0	10,744.5	783.7	27.9	13,172.9	24,762.0
Apr-01	33.0	5,676.0	1,871.0	3,194.2	0.0	202.1	0.0	10,943.2	531.9	22.3	13,212.5	24,742.9
May-01	33.0	5,626.2	1,954.9	2,967.8	0.0	170.7	0.0	10,719.6	559.2	24.5	13,355.2	24,691.5
Jun-01	33.0	5,735.4	1,726.5	3,789.6	0.0	91.4	0.0	11,342.9	40.3	20.3	14,556.8	25,993.3
Jul-01	33.0	5,826.4	1,904.5	3,101.4	0.0	80.4	0.0	10,912.7	0.0	20.8	14,736.0	25,702.5
Aug-01	33.0	5,879.6	1,969.0	2,911.1	0.0	132.1	0.0	10,891.8	521.3	34.0	15,315.3	26,795.4
Sep-01	33.0	5,897.8	1,913.9	3,589.4	0.0	140.6	0.0	11,541.6	197.6	17.7	15,243.5	27,033.4
Oct-01	33.0	6,090.9	2,223.4	3,823.1	0.0	68.5	0.0	12,205.8	2,043.5	27.1	15,009.4	29,318.9
Nov-01	33.0	6,204.8	2,223.4	2,972.3	0.0	127.7	0.0	11,530.1	1,138.1	22.7	14,952.8	27,676.7
Dec-01	33.0	7,329.0	3,062.8	2,450.1	0.0	149.7	0.0	12,991.6	755.8	19.8	15,018.8	28,819.0

<sup>1</sup> Includes deposits of certain Parastatal Bodies.

<sup>2</sup> Include Other Reserves

Figures may not add up to totals due to rounding.