

**Table 13: Sectoral Balance Sheet of the Bank of Mauritius : June 2003 - December 2006**
*(Rs million)*

| Code | Assets                       | Jun-03          | Dec-03          | Jun-04          | Dec-04          | Jun-05          | Dec-05          | Jan-06          | Feb-06          | Mar-06          | Apr-06          | May-06          | Jun-06          | Jul-06          | Aug-06          | Sep-06          | Oct-06          | Nov-06          | Dec-06          |
|------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| A1   | Monetary Gold and SDRs       | 1,261.4         | 1,216.0         | 1,363.3         | 1,439.8         | 1,508.4         | 1,581.1         | 1,610.6         | 1,636.4         | 1,668.8         | 1,839.9         | 1,860.9         | 1,889.9         | 1,924.8         | 1,879.6         | 1,847.8         | 1,868.6         | 1,998.6         | 2,020.2         |
| A2   | Currency and Deposits        | 22,426.1        | 23,101.5        | 21,345.6        | 19,156.1        | 16,934.3        | 17,398.2        | 26,555.8        | 25,981.3        | 25,926.1        | 26,511.1        | 27,237.9        | 26,753.4        | 27,349.6        | 27,662.8        | 26,440.8        | 26,489.2        | 27,752.0        | 27,768.2        |
| A2.1 | Currency                     | 5.3             | 0.6             | 0.0             | 0.2             | 0.1             | 0.1             | 0.1             | 0.2             | 0.0             | 0.0             | 0.5             | 0.0             | 0.3             | 1.3             | 0.7             | 0.8             | 0.1             | 0.0             |
| A2.2 | Transferable deposits        | 1,511.4         | 3,625.3         | 797.7           | 813.4           | 1,550.4         | 809.9           | 1,094.7         | 1,574.4         | 1,706.7         | 1,474.7         | 1,656.2         | 1,865.8         | 1,642.1         | 937.3           | 1,127.8         | 1,578.2         | 1,756.1         | 2,437.4         |
| A2.3 | Savings deposits             | 20,909.4        | 19,475.6        | 20,547.8        | 18,342.4        | 15,383.7        | 16,588.2        | 25,460.9        | 24,406.7        | 24,219.3        | 25,036.4        | 25,581.2        | 24,887.6        | 25,707.2        | 26,724.2        | 25,312.3        | 24,910.3        | 25,996.0        | 25,330.7        |
| 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             | 0.0             | 0.0             | 0.0             | 0.0             |
| A3   | Securities other than Shares | 16,785.0        | 17,314.1        | 22,254.0        | 26,264.7        | 27,401.8        | 25,804.8        | 16,697.9        | 16,653.0        | 16,329.8        | 16,509.9        | 16,441.1        | 17,539.5        | 17,790.2        | 18,138.3        | 17,965.8        | 16,602.0        | 16,816.6        | 16,132.5        |
| A4   | Loans                        | 2,323.0         | 2,280.9         | 2,050.0         | 2,126.5         | 1,996.0         | 2,189.0         | 2,073.0         | 2,068.9         | 2,001.5         | 1,999.4         | 2,014.2         | 1,911.7         | 1,909.5         | 2,356.7         | 4,150.4         | 1,792.8         | 1,795.2         | 6,730.5         |
| A5   | Shares and Other Equity      | 42.3            | 40.7            | 41.9            | 242.0           | 217.8           | 234.3           | 234.3           | 221.3           | 231.8           | 232.2           | 232.4           | 131.9           | 120.5           | 77.9            | 83.3            | 78.8            | 58.4            | 168.0           |
| 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             | 0.0             | 0.0             | 0.0             | 0.0             |
| A7   | Financial Derivatives        | 0.0             | 0.0             | 693.4           | 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             | 0.0             |
| A8   | Other Accounts Receivable    | 109.2           | 15.1            | 97.1            | 23.2            | 164.0           | 115.5           | 183.1           | 134.7           | 132.9           | 101.5           | 128.8           | 267.6           | 118.2           | 99.7            | 130.0           | 112.2           | 134.7           | 112.9           |
| A9   | Nonfinancial Assets          | 368.6           | 422.1           | 487.2           | 567.4           | 820.5           | 1,144.5         | 1,229.4         | 1,230.8         | 1,265.9         | 1,333.2         | 1,333.7         | 1,480.4         | 1,499.3         | 1,534.2         | 1,708.9         | 1,725.1         | 1,728.0         | 1,768.4         |
|      | <b>TOTAL ASSETS</b>          | <b>43,315.7</b> | <b>44,390.6</b> | <b>48,332.5</b> | <b>49,819.7</b> | <b>49,042.8</b> | <b>48,467.4</b> | <b>48,584.0</b> | <b>47,926.3</b> | <b>47,556.8</b> | <b>48,527.1</b> | <b>49,249.1</b> | <b>49,974.5</b> | <b>50,712.1</b> | <b>51,749.1</b> | <b>52,327.0</b> | <b>48,668.8</b> | <b>50,283.6</b> | <b>54,700.6</b> |

*(Rs million)*

| Code | Liabilities   | Jun-03          | Dec-03          | Jun-04          | Dec-04          | Jun-05          | Dec-05          | Jan-06          | Feb-06          | Mar-06          | Apr-06          | May-06          | Jun-06          | Jul-06          | Aug-06          | Sep-06          | Oct-06          | Nov-06          | Dec-06          |
|------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| L1   | Currency in Circulation                                 | 9,527.3         | 12,982.0        | 10,786.2        | 14,222.3        | 11,937.3        | 15,144.0        | 13,279.9        | 12,811.5        | 12,545.8        | 12,564.4        | 12,341.4        | 12,248.1        | 12,708.6        | 13,090.0        | 12,802.5        | 13,201.0        | 13,599.8        | 16,350.6        |
| L2   | Deposits Included in Broad Money                        | 347.9           | 264.3           | 279.3           | 355.6           | 566.8           | 630.6           | 639.9           | 638.4           | 626.9           | 634.7           | 776.0           | 719.5           | 555.7           | 599.8           | 598.9           | 562.4           | 610.8           | 619.2           |
| L2.1 | Transferable deposits                                   | 89.1            | 27.4            | 19.0            | 90.4            | 267.2           | 327.4           | 337.9           | 337.3           | 324.1           | 326.9           | 332.0           | 435.7           | 323.2           | 354.9           | 347.6           | 365.1           | 390.9           | 397.8           |
| 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             | 0.0             | 0.0             | 0.0             | 0.0             |
| L2.3 | Time deposits   | 258.7           | 236.9           | 260.2           | 265.2           | 299.6           | 303.2           | 301.9           | 301.0           | 302.9           | 307.8           | 444.1           | 283.8           | 232.5           | 244.9           | 251.3           | 197.3           | 219.9           | 221.4           |
| L3   | Deposits Excluded from Broad Money                      | 18,407.6        | 9,322.7         | 8,815.6         | 6,548.7         | 9,075.5         | 8,576.1         | 11,063.5        | 11,061.9        | 10,449.0        | 10,143.4        | 9,707.0         | 11,975.2        | 10,925.8        | 9,629.7         | 11,594.0        | 8,622.8         | 8,277.7         | 9,082.1         |
| L3.1 | Transferable deposits                                   | 18,359.3        | 9,255.2         | 8,751.7         | 6,485.4         | 9,013.8         | 8,514.4         | 11,001.7        | 11,000.2        | 10,387.3        | 10,081.6        | 9,645.2         | 11,912.7        | 10,863.3        | 9,567.2         | 11,531.5        | 8,560.4         | 8,215.3         | 9,019.7         |
| L3.2 | Savings deposits  | 48.3            | 67.5            | 64.0            | 63.3            | 61.7            | 61.8            | 61.8            | 61.8            | 61.8            | 61.8            | 61.8            | 62.4            | 62.4            | 62.4            | 62.4            | 62.4            | 62.4            | 62.4            |
| L3.3 | 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             | 0.0             | 0.0             | 0.0             | 0.0             |
| L4   | Securities Other than Shares, Included in Broad Money   | 0.0             | 2,577.0         | 3,347.3         | 3,364.7         | 3,268.3         | 1,195.2         | 1,026.9         | 1,040.6         | 1,381.5         | 1,355.2         | 1,495.6         | 1,416.3         | 1,316.2         | 1,327.6         | 896.0           | 358.6           | 262.1           | 249.8           |
| L5   | Securities Other than Shares, Excluded from Broad Money | 1.4             | 6,201.2         | 8,872.3         | 7,022.7         | 6,011.4         | 3,532.3         | 2,523.7         | 2,645.5         | 2,807.3         | 2,940.6         | 3,287.1         | 2,769.0         | 3,435.6         | 3,390.8         | 2,845.3         | 1,378.2         | 953.6           | 800.9           |
| L6   | Loans   | 107.6           | 98.3            | 432.2           | 81.2            | 71.5            | 68.9            | 68.9            | 68.9            | 68.9            | 68.9            | 68.9            | 64.9            | 64.9            | 64.9            | 64.9            | 64.9            | 64.9            | 60.5            |
| 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             | 0.0             | 0.0             | 0.0             | 0.0             |
| L8   | Financial Derivatives                                   | 0.0             | 0.0             | 696.8           | 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             | 0.0             |
| L9   | Other Accounts Payable                                  | 471.3           | 165.6           | 361.5           | 369.0           | 423.5           | 489.8           | 597.5           | 615.9           | 658.2           | 686.3           | 804.9           | 534.3           | 447.1           | 496.5           | 605.9           | 666.2           | 759.4           | 841.4           |
| L10  | Shares and Other Equity                                 | 14,452.6        | 12,779.4        | 14,741.3        | 17,855.5        | 17,688.5        | 18,830.5        | 19,383.8        | 19,043.7        | 19,019.1        | 20,133.6        | 20,768.2        | 20,247.2        | 21,258.2        | 23,149.9        | 22,919.5        | 23,814.8        | 25,755.3        | 26,696.0        |
|      | <b>TOTAL LIABILITIES</b>                                | <b>43,315.7</b> | <b>44,390.6</b> | <b>48,332.5</b> | <b>49,819.7</b> | <b>49,042.8</b> | <b>48,467.4</b> | <b>48,584.0</b> | <b>47,926.3</b> | <b>47,556.8</b> | <b>48,527.1</b> | <b>49,249.1</b> | <b>49,974.5</b> | <b>50,712.1</b> | <b>51,749.1</b> | <b>52,327.0</b> | <b>48,668.8</b> | <b>50,283.6</b> | <b>54,700.6</b> |

*Figures may not add up to totals due to rounding.*