

Table 3: Bank of Mauritius - Assets: December 1998 - June 2003

(Rs million)

End of Period	EXTERNAL ASSETS					CLAIMS ON CENTRAL GOVERNMENT			CLAIMS ON CATEGORY 1 BANKS	CLAIMS ON NON-BANK DEPOSIT-TAKING INSTITUTIONS	OTHER ADVANCES	OTHER ASSETS	TOTAL ASSETS
	Special Drawing Rights	Balances With Banks	Treasury Bills	Eligible Securities	Total ¹	Treasury Bills and Government Stocks	Advances and Discounts	Total					
1998	771.1	4,546.2	118.6	8,393.6	13,866.6	1,303.5	3,405.7	4,709.3	475.0	570.0	238.4	430.1	20,289.4
1999	562.0	7,579.5	122.1	10,160.0	18,425.3	2,107.7	80.5	2,188.2	250.0	506.4	133.8	451.6	21,955.3
2000	597.4	13,054.6	41.0	11,098.5	24,840.0	1,487.7	671.4	2,159.1	250.0	356.4	86.9	377.0	28,069.4
2001	641.8	12,471.4	0.0	12,071.1	25,219.7	2,171.6	0.0	2,171.6	660.3	215.7	75.5	476.2	28,819.0
2002	672.0	18,280.5	0.0	16,478.8	35,616.6	1,703.4	0.0	1,703.4	2,171.0	55.4	61.5	522.9	40,130.9
Mar-99	538.8	4,874.5	599.9	10,016.5	16,038.4	1,257.7	2,294.5	3,552.2	250.0	556.1	212.6	420.6	21,029.9
Jun-99	537.2	4,520.5	158.2	10,078.3	15,314.9	1,322.4	3,161.5	4,483.9	250.0	574.7	829.3	474.4	21,927.1
Sep-99	557.8	4,923.9	123.5	10,089.6	15,696.4	865.1	3,430.0	4,295.1	250.0	540.9	325.9	462.0	21,570.4
Dec-99	562.0	7,579.5	122.1	10,160.0	18,425.3	2,107.7	80.5	2,188.2	250.0	506.4	133.8	451.6	21,955.3
Jan-00	560.2	8,061.5	92.9	10,196.9	18,913.3	1,540.9	357.4	1,898.3	250.0	493.3	207.6	454.6	22,217.1
Feb-00	554.3	7,691.1	91.4	10,216.8	18,555.4	1,968.4	0.0	1,968.4	250.0	488.4	106.3	430.8	21,799.3
Mar-00	556.8	7,350.2	80.8	10,224.0	18,213.5	1,875.2	320.8	2,196.0	295.5	474.6	179.5	398.8	21,757.9
Apr-00	550.7	6,855.6	79.9	10,239.9	17,728.0	1,800.1	607.9	2,408.0	344.7	463.4	110.1	397.1	21,451.3
May-00	557.8	6,257.5	76.6	10,328.4	17,222.2	1,078.2	1,516.7	2,594.9	628.3	448.3	97.5	390.3	21,381.5
Jun-00	566.4	6,333.9	39.0	10,396.5	17,454.8	1,899.1	1,089.4	2,988.5	623.4	435.0	91.6	387.4	21,980.7
Jul-00	559.9	5,917.9	77.4	10,428.1	17,067.3	2,187.0	1,379.2	3,566.2	669.0	421.7	114.7	381.6	22,220.4
Aug-00	559.7	5,785.1	37.7	10,473.5	16,925.5	1,817.6	2,148.7	3,966.3	263.5	408.2	105.4	387.9	22,056.8
Sep-00	560.9	5,717.5	38.1	10,513.4	16,895.2	1,672.7	2,608.3	4,281.0	304.3	396.2	109.6	384.1	22,370.3
Oct-00	571.5	5,497.2	38.8	10,827.2	16,986.5	1,691.7	2,311.7	4,003.4	250.0	381.6	102.9	382.4	22,106.8
Nov-00	586.8	12,647.7	39.0	11,070.6	24,395.2	721.8	855.8	1,577.6	304.2	368.2	99.5	385.3	27,130.0
Dec-00	597.4	13,054.6	41.0	11,098.5	24,840.0	1,487.7	671.4	2,159.1	250.0	356.4	86.9	377.0	28,069.4
Jan-01	594.2	9,921.1	0.0	11,127.9	21,657.8	2,065.8	0.0	2,065.8	250.0	342.1	77.7	393.3	24,786.7
Feb-01	603.0	9,426.0	0.0	11,227.0	21,259.4	1,622.5	212.2	1,834.7	250.0	329.1	97.5	398.7	24,169.4
Mar-01	594.5	9,578.0	0.0	11,271.2	21,447.1	2,230.1	0.0	2,230.1	250.0	316.4	109.2	409.2	24,762.0
Apr-01	599.9	9,759.2	0.0	11,316.6	21,678.9	1,794.3	0.0	1,794.3	450.0	303.9	90.0	425.8	24,742.9
May-01	603.1	9,307.2	0.0	11,463.8	21,376.5	2,217.7	0.0	2,217.7	253.0	291.9	117.6	434.8	24,691.5
Jun-01	607.5	10,208.1	0.0	11,623.8	22,561.6	2,334.3	0.0	2,334.3	253.0	281.2	107.8	455.4	25,993.3
Jul-01	615.3	10,003.1	0.0	11,672.9	22,373.1	1,787.9	171.0	1,958.9	548.2	268.7	101.5	452.1	25,702.5
Aug-01	636.3	10,806.3	0.0	11,776.2	23,295.7	2,353.8	0.0	2,353.8	334.2	258.1	93.3	460.2	26,795.4
Sep-01	642.9	11,182.3	0.0	11,826.4	23,720.3	2,046.5	0.0	2,046.5	384.5	249.4	164.6	468.2	27,033.4
Oct-01	647.7	11,824.5	0.0	12,014.1	24,526.1	2,179.7	0.0	2,179.7	1,830.0	236.4	92.8	453.9	29,318.9
Nov-01	646.5	11,949.6	0.0	12,050.5	24,682.1	1,707.7	0.0	1,707.7	516.3	226.0	89.4	455.2	27,676.7
Dec-01	641.8	12,471.4	0.0	12,071.1	25,219.7	2,171.6	0.0	2,171.6	660.3	215.7	75.5	476.2	28,819.0
Jan-02	635.7	12,306.8	0.0	12,063.7	25,020.8	1,899.6	0.0	1,899.6	1,206.2	205.8	106.1	475.7	28,914.2
Feb-02	636.1	12,824.2	0.0	12,631.4	26,104.8	1,881.4	0.0	1,881.4	1,403.6	196.3	81.0	481.2	30,148.3
Mar-02	638.8	13,205.2	0.0	12,690.0	26,725.5	1,552.0	0.0	1,552.0	1,647.2	188.0	118.6	487.1	30,718.5
Apr-02	648.8	13,631.9	0.0	12,710.1	27,185.8	1,429.5	0.0	1,429.5	1,683.5	177.3	83.4	493.2	31,052.8
May-02	659.4	14,318.9	0.0	12,679.5	27,860.3	1,943.6	0.0	1,943.6	1,787.5	168.2	116.5	505.3	32,381.3
Jun-02	669.4	17,026.3	0.0	12,001.9	29,911.6	1,942.3	0.0	1,942.3	1,874.8	156.2	100.7	529.9	34,515.6
Jul-02	668.0	17,763.0	0.0	11,940.1	30,557.2	1,849.3	0.0	1,849.3	2,153.8	108.4	86.7	506.2	35,261.6
Aug-02	668.5	18,719.0	0.0	12,022.9	31,589.9	1,625.8	0.0	1,625.8	2,156.9	102.0	81.6	507.4	36,063.6
Sep-02	663.6	15,449.3	0.0	16,630.4	32,926.9	1,362.3	0.0	1,362.3	2,156.9	95.6	160.4	511.8	37,214.0
Oct-02	663.6	15,749.2	0.0	16,727.1	33,311.0	1,275.0	0.0	1,275.0	2,168.0	64.6	67.3	519.3	37,405.3
Nov-02	662.6	16,534.6	0.0	16,670.2	34,054.7	1,841.6	0.0	1,841.6	2,168.0	60.2	81.4	520.2	38,726.2
Dec-02	672.0	18,280.5	0.0	16,478.8	35,616.6	1,703.4	0.0	1,703.4	2,171.0	55.4	61.5	522.9	40,130.9
Jan-03	651.6	19,076.6	0.0	15,928.3	35,832.8	1,501.2	0.0	1,501.2	2,171.0	51.1	184.4	541.5	40,282.1
Feb-03	644.6	18,586.5	0.0	15,708.6	35,121.1	1,316.1	0.0	1,316.1	2,171.0	47.2	69.9	539.7	39,265.1
Mar-03	630.2	18,432.8	0.0	15,513.8	34,782.3	1,173.9	0.0	1,173.9	2,865.7	43.2	86.7	537.2	39,489.0
Apr-03	633.0	19,059.5	0.0	15,458.7	35,372.6	1,098.3	0.0	1,098.3	2,171.0	39.5	68.6	537.5	39,287.6
May-03	656.4	20,330.1	0.0	15,583.3	36,821.8	879.7	0.0	879.7	2,171.0	36.1	64.7	541.8	40,515.1
Jun-03	690.3	22,731.7	0.0	15,944.6	39,632.1	905.1	0.0	905.1	2,171.0	32.7	152.1	490.0	43,383.0

¹ Includes foreign notes and coins and suspense account interest receivable.

Figures may not add up to totals due to rounding.