

**Table 3: Bank of Mauritius - Assets: December 2000 - February 2004**

(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 <sup>1</sup>	Treasury Bills and Government Stocks	Advances and Discounts	Total					
<b>2000</b>	597.4	13,054.6	41.0	11,098.5	<b>24,840.0</b>	1,487.7	671.4	<b>2,159.1</b>	250.0	356.4	86.9	377.0	<b>28,069.4</b>
<b>2001</b>	641.8	12,471.4	0.0	12,071.1	<b>25,219.7</b>	2,171.6	0.0	<b>2,171.6</b>	660.3	215.7	75.5	476.2	<b>28,819.0</b>
<b>2002</b>	672.0	18,280.5	0.0	16,478.8	<b>35,616.6</b>	1,703.4	0.0	<b>1,703.4</b>	2,171.0	55.4	61.5	522.9	<b>40,130.9</b>
<b>2003</b>	665.8	23,351.8	0.0	16,530.0	<b>40,847.5</b>	799.6	0.0	<b>799.6</b>	2,156.7	15.8	41.7	541.7	<b>44,403.0</b>
<b>Jun-01</b>	607.5	10,208.1	0.0	11,623.8	<b>22,561.6</b>	2,334.3	0.0	<b>2,334.3</b>	253.0	281.2	107.8	455.4	<b>25,993.3</b>
<b>Jul-01</b>	615.3	10,003.1	0.0	11,672.9	<b>22,373.1</b>	1,787.9	171.0	<b>1,958.9</b>	548.2	268.7	101.5	452.1	<b>25,702.5</b>
<b>Aug-01</b>	636.3	10,806.3	0.0	11,776.2	<b>23,295.7</b>	2,353.8	0.0	<b>2,353.8</b>	334.2	258.1	93.3	460.2	<b>26,795.4</b>
<b>Sep-01</b>	642.9	11,182.3	0.0	11,826.4	<b>23,720.3</b>	2,046.5	0.0	<b>2,046.5</b>	384.5	249.4	164.6	468.2	<b>27,033.4</b>
<b>Oct-01</b>	647.7	11,824.5	0.0	12,014.1	<b>24,526.1</b>	2,179.7	0.0	<b>2,179.7</b>	1,830.0	236.4	92.8	453.9	<b>29,318.9</b>
<b>Nov-01</b>	646.5	11,949.6	0.0	12,050.5	<b>24,682.1</b>	1,707.7	0.0	<b>1,707.7</b>	516.3	226.0	89.4	455.2	<b>27,676.7</b>
<b>Dec-01</b>	641.8	12,471.4	0.0	12,071.1	<b>25,219.7</b>	2,171.6	0.0	<b>2,171.6</b>	660.3	215.7	75.5	476.2	<b>28,819.0</b>
<b>Jan-02</b>	635.7	12,306.8	0.0	12,063.7	<b>25,020.8</b>	1,899.6	0.0	<b>1,899.6</b>	1,206.2	205.8	106.1	475.7	<b>28,914.2</b>
<b>Feb-02</b>	636.1	12,824.2	0.0	12,631.4	<b>26,104.8</b>	1,881.4	0.0	<b>1,881.4</b>	1,403.6	196.3	81.0	481.2	<b>30,148.3</b>
<b>Mar-02</b>	638.8	13,205.2	0.0	12,690.0	<b>26,725.5</b>	1,552.0	0.0	<b>1,552.0</b>	1,647.2	188.0	118.6	487.1	<b>30,718.5</b>
<b>Apr-02</b>	648.8	13,631.9	0.0	12,710.1	<b>27,185.8</b>	1,429.5	0.0	<b>1,429.5</b>	1,683.5	177.3	83.4	493.2	<b>31,052.8</b>
<b>May-02</b>	659.4	14,318.9	0.0	12,679.5	<b>27,860.3</b>	1,943.6	0.0	<b>1,943.6</b>	1,787.5	168.2	116.5	505.3	<b>32,381.3</b>
<b>Jun-02</b>	669.4	17,026.3	0.0	12,001.9	<b>29,911.6</b>	1,942.3	0.0	<b>1,942.3</b>	1,874.8	156.2	100.7	529.9	<b>34,515.6</b>
<b>Jul-02</b>	668.0	17,763.0	0.0	11,940.1	<b>30,557.2</b>	1,849.3	0.0	<b>1,849.3</b>	2,153.8	108.4	86.7	506.2	<b>35,261.6</b>
<b>Aug-02</b>	668.5	18,719.0	0.0	12,022.9	<b>31,589.9</b>	1,625.8	0.0	<b>1,625.8</b>	2,156.9	102.0	81.6	507.4	<b>36,063.6</b>
<b>Sep-02</b>	663.6	15,449.3	0.0	16,630.4	<b>32,926.9</b>	1,362.3	0.0	<b>1,362.3</b>	2,156.9	95.6	160.4	511.8	<b>37,214.0</b>
<b>Oct-02</b>	663.6	15,749.2	0.0	16,727.1	<b>33,311.0</b>	1,275.0	0.0	<b>1,275.0</b>	2,168.0	64.6	67.3	519.3	<b>37,405.3</b>
<b>Nov-02</b>	662.6	16,534.6	0.0	16,670.2	<b>34,054.7</b>	1,841.6	0.0	<b>1,841.6</b>	2,168.0	60.2	81.4	520.2	<b>38,726.2</b>
<b>Dec-02</b>	672.0	18,280.5	0.0	16,478.8	<b>35,616.6</b>	1,703.4	0.0	<b>1,703.4</b>	2,171.0	55.4	61.5	522.9	<b>40,130.9</b>
<b>Jan-03</b>	651.6	19,076.6	0.0	15,928.3	<b>35,832.8</b>	1,501.2	0.0	<b>1,501.2</b>	2,171.0	51.1	184.4	541.5	<b>40,282.1</b>
<b>Feb-03</b>	644.6	18,586.5	0.0	15,708.6	<b>35,121.1</b>	1,316.1	0.0	<b>1,316.1</b>	2,171.0	47.2	69.9	539.7	<b>39,265.1</b>
<b>Mar-03</b>	630.2	18,432.8	0.0	15,513.8	<b>34,782.3</b>	1,173.9	0.0	<b>1,173.9</b>	2,865.7	43.2	86.7	537.2	<b>39,489.0</b>
<b>Apr-03</b>	633.0	19,059.5	0.0	15,458.7	<b>35,372.6</b>	1,098.3	0.0	<b>1,098.3</b>	2,171.0	39.5	68.6	537.5	<b>39,287.6</b>
<b>May-03</b>	656.4	20,330.1	0.0	15,583.3	<b>36,821.8</b>	879.7	0.0	<b>879.7</b>	2,171.0	36.1	64.7	541.8	<b>40,515.1</b>
<b>Jun-03</b>	690.3	22,731.7	0.0	15,896.0	<b>39,583.5</b>	905.1	0.0	<b>905.1</b>	2,171.0	32.7	152.1	490.0	<b>43,334.3</b>
<b>Jul-03</b>	696.4	23,080.9	0.0	16,064.7	<b>40,117.5</b>	852.2	0.0	<b>852.2</b>	2,170.9	29.5	67.2	490.0	<b>43,727.3</b>
<b>Aug-03</b>	680.4	22,956.7	0.0	15,845.6	<b>39,769.9</b>	732.0	0.0	<b>732.0</b>	2,174.3	26.7	65.0	490.9	<b>43,258.8</b>
<b>Sep-03</b>	692.5	24,432.2	0.0	15,654.0	<b>41,097.8</b>	651.4	0.0	<b>651.4</b>	2,172.2	23.4	79.9	497.4	<b>44,522.1</b>
<b>Oct-03</b>	696.4	25,710.6	0.0	15,623.0	<b>42,346.3</b>	737.4	0.0	<b>737.4</b>	2,168.8	20.8	73.3	508.6	<b>45,855.2</b>
<b>Nov-03</b>	689.7	25,910.4	0.0	15,339.0	<b>42,272.2</b>	684.1	0.0	<b>684.1</b>	2,164.2	18.6	58.1	512.4	<b>45,709.7</b>
<b>Dec-03</b>	665.8	23,351.8	0.0	16,530.0	<b>40,847.5</b>	799.6	0.0	<b>799.6</b>	2,156.7	15.8	41.7	541.7	<b>44,403.0</b>
<b>Jan-04</b>	653.9	21,078.1	0.0	18,276.0	<b>40,281.5</b>	1,161.9	0.0	<b>1,161.9</b>	1,899.9	13.3	69.1	553.3	<b>43,979.0</b>
<b>Feb-04</b>	649.2	20,879.0	0.0	18,860.1	<b>40,689.0</b>	1,321.9	0.0	<b>1,321.9</b>	1,894.7	11.2	53.4	566.9	<b>44,537.1</b>

<sup>1</sup> Includes foreign notes and coins and suspense account interest receivable.

Figures may not add up to totals due to rounding.