

**Table 4: Bank of Mauritius - Liabilities: December 2000 - February 2005**

(Rs million)

End of Period	Paid Up Capital and General Reserve Fund	RESERVE MONEY						Total	Government Deposits	Current Account of International Organisations and Others	BoM Bills Held by Non Bank Sector	Other Liabilities <sup>2</sup>	TOTAL LIABILITIES
		Currency with Public	Currency with Category 1 Banks	BoM Bills Held by Category 1 Banks	Demand Deposits		Other <sup>1</sup>						
					Category 1 Banks	Other <sup>1</sup>							
2000	33.0	6,647.6	2,506.2		2,523.8	89.5	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	149.7	12,991.6	755.8	19.8		15,018.8	28,819.0	
2002	33.0	8,286.1	3,181.6		3,341.5	113.6	14,922.7	9,392.2	27.7		15,755.3	40,130.9	
2003	33.0	9,347.0	3,714.8	5,547.2	3,138.7	115.4	21,863.1	5,732.2	39.0	2,994.7	13,741.0	44,403.0	
2004	33.0	10,731.2	3,570.6	5,624.6	4,492.1	203.3	24,621.8	1,903.2	53.9	3,964.4	19,255.9	49,832.2	
Jun-02	33.0	6,466.4	2,066.8		4,239.7	151.7	12,924.7	5,206.4	34.7		16,316.9	34,515.6	
Jul-02	33.0	6,533.3	2,239.4		3,914.1	173.0	12,859.7	6,179.6	36.2		16,153.1	35,261.6	
Aug-02	33.0	6,685.2	2,052.2		3,705.0	90.6	12,533.0	7,235.4	36.8		16,225.4	36,063.6	
Sep-02	33.0	6,714.1	2,017.7		3,875.2	198.4	12,805.5	8,051.7	40.9		16,282.8	37,214.0	
Oct-02	33.0	6,714.2	2,254.2		3,801.0	152.4	12,921.7	8,049.6	36.2		16,364.7	37,405.3	
Nov-02	33.0	7,100.3	2,197.2		3,964.7	425.7	13,687.9	8,696.1	46.7		16,262.4	38,726.2	
Dec-02	33.0	8,286.1	3,181.6		3,341.5	113.6	14,922.7	9,392.2	27.7		15,755.3	40,130.9	
Jan-03	33.0	7,483.7	2,257.2		3,852.3	266.8	13,860.0	11,474.5	40.3		14,874.3	40,282.1	
Feb-03	33.0	7,359.1	2,021.4		4,697.2	232.8	14,310.5	10,700.0	45.0		14,176.6	39,265.1	
Mar-03	33.0	7,354.1	2,071.7		4,813.0	444.0	14,682.9	11,033.5	58.9		13,680.7	39,489.0	
Apr-03	33.0	7,321.6	2,117.4		4,075.2	137.0	13,651.2	11,608.6	66.4		13,928.5	39,287.6	
May-03	33.0	7,490.2	2,101.8		4,486.5	182.7	14,261.3	11,026.7	111.8		15,082.3	40,515.1	
Jun-03	33.0	7,487.9	2,100.3		4,991.6	196.0	14,775.9	11,967.5	120.7		16,437.3	43,334.3	
Jul-03	33.0	7,605.9	2,137.7		4,519.3	113.3	14,376.2	12,714.4	90.8		16,512.8	43,727.3	
Aug-03	33.0	7,780.0	2,214.9	618.1	4,689.5	125.5	15,427.9	12,062.5	35.3	179.3	15,520.8	43,258.8	
Sep-03	33.0	7,719.4	2,239.7	2,350.7	4,573.4	128.5	17,011.7	10,269.5	45.3	965.5	16,197.1	44,522.1	
Oct-03	33.0	7,883.0	2,450.8	3,794.5	4,498.0	134.2	18,760.4	8,638.5	51.0	1,855.9	16,516.4	45,855.2	
Nov-03	33.0	8,221.9	2,480.1	5,141.1	4,478.3	192.2	20,513.7	6,538.5	55.9	2,582.1	15,986.3	45,709.7	
Dec-03	33.0	9,347.0	3,714.8	5,547.2	3,138.7	115.4	21,863.1	5,732.2	39.0	2,994.7	13,741.0	44,403.0	
Jan-04	33.0	8,569.3	2,760.2	6,353.9	5,091.0	157.3	22,931.7	4,324.2	67.9	3,706.6	12,915.6	43,979.0	
Feb-04	33.0	8,388.0	2,595.5	6,551.4	5,499.5	147.9	23,182.3	4,206.7	50.6	3,817.5	13,247.0	44,537.1	
Mar-04	33.0	8,295.4	2,591.8	6,631.9	6,584.8	154.7	24,258.7	2,778.4	34.1	4,145.9	14,741.9	45,992.0	
Apr-04	33.0	8,405.5	2,400.5	7,397.3	6,048.5	175.1	24,426.9	1,973.2	56.5	4,169.3	16,905.2	47,564.2	
May-04	33.0	8,527.0	2,401.7	7,285.2	5,566.3	160.7	23,941.0	2,100.4	45.0	4,073.9	18,395.7	48,589.0	
Jun-04	33.0	8,479.6	2,386.3	7,492.1	6,321.9	225.0	24,904.9	2,355.9	51.0	3,917.1	17,083.1	48,345.0	
Jul-04	33.0	8,818.3	2,269.2	7,359.9	5,622.9	192.0	24,262.4	2,065.5	44.2	3,955.1	17,268.6	47,628.7	
Aug-04	33.0	8,917.1	2,415.5	7,083.7	5,706.1	184.8	24,307.1	2,480.3	37.5	3,820.8	17,301.6	47,980.3	
Sep-04	33.0	8,852.1	2,517.8	7,371.2	4,796.8	254.3	23,792.2	2,982.0	25.0	4,231.3	17,500.9	48,564.3	
Oct-04	33.0	9,181.4	2,249.8	6,847.8	5,505.1	258.9	24,043.0	1,696.8	24.5	4,468.4	18,151.0	48,416.6	
Nov-04	33.0	9,370.1	2,696.4	5,867.3	5,594.3	220.4	23,748.5	1,992.9	49.2	4,494.7	19,139.9	49,458.2	
Dec-04	33.0	10,731.2	3,570.6	5,624.6	4,492.1	203.3	24,621.8	1,903.2	53.9	3,964.4	19,255.9	49,832.2	
Jan-05	33.0	9,891.2	2,966.6	5,753.9	4,958.6	318.0	23,888.3	2,235.1	53.5	4,055.1	19,160.9	49,425.9	
Feb-05	1,023.0	9,853.2	2,578.7	5,348.4	5,525.9	300.2	23,606.5	1,742.7	51.7	4,101.6	19,207.1	49,732.6	

Figures may not add up to totals due to rounding.

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

<sup>2</sup> Include Other Reserves.