

Table 13: Sectoral Balance Sheet of the Bank of Mauritius: June 2005 - February 2007

(Rs million)

Code	Assets	Jun-05	Sep-05	Dec-05	Mar-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07
A1	Monetary Gold and SDRs	1,508.4	1,557.0	1,581.1	1,668.8	1,889.9	1,924.8	1,879.6	1,847.8	1,868.6	1,998.6	2,020.2	1,978.3	1,996.1
A2	Currency and Deposits	16,934.3	15,686.0	17,398.2	25,926.1	26,753.4	27,349.6	27,662.8	26,440.8	26,489.2	27,752.2	27,768.2	26,842.3	29,158.7
A2.1	Currency	0.1	0.0	0.1	0.0	0.0	0.3	1.3	0.7	0.8	0.1	0.0	0.1	0.1
A2.2	Transferable deposits	1,550.4	834.5	809.9	1,706.7	1,865.8	1,642.1	937.3	1,127.8	1,578.2	1,756.1	2,437.4	2,838.3	5,293.6
A2.3	Savings deposits	15,383.7	14,851.4	16,588.2	24,219.3	24,887.6	25,707.2	26,724.2	25,312.3	24,910.3	25,996.0	25,330.7	24,004.0	23,864.9
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
A3	Securities other than Shares	27,401.8	28,294.7	25,804.8	16,329.8	17,539.5	17,790.2	18,138.3	17,965.8	16,602.0	16,816.6	16,132.5	16,927.2	16,626.3
A4	Loans	1,996.0	2,105.1	2,189.0	2,001.5	1,911.7	1,909.5	2,356.7	4,150.4	1,792.8	1,795.2	6,730.5	2,760.4	1,610.5
A5	Shares and Other Equity	217.8	218.3	234.3	231.8	131.9	120.5	77.9	83.3	78.8	58.4	168.0	31.3	30.9
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
A7	Financial Derivatives	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	164.0	168.8	115.5	132.9	267.6	118.2	99.7	130.0	112.2	134.7	112.9	303.5	202.4
A9	Nonfinancial Assets	820.5	963.7	1,144.5	1,265.9	1,480.4	1,499.3	1,534.2	1,708.9	1,725.1	1,728.0	1,768.4	1,805.6	1,876.3
	TOTAL ASSETS	49,042.8	48,993.6	48,467.4	47,556.8	49,974.5	50,712.1	51,749.1	52,327.0	48,668.8	50,283.6	54,700.6	50,648.6	51,501.1

(Rs million)

Code	Liabilities	Jun-05	Sep-05	Dec-05	Mar-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07
L1	Currency in Circulation	11,937.3	12,443.2	15,144.0	12,545.8	12,248.1	12,708.6	13,090.0	12,802.5	13,201.0	13,599.8	16,350.6	14,274.0	14,067.3
L2	Deposits Included in Broad Money	566.8	635.9	630.6	626.9	719.5	555.7	599.8	598.9	562.4	610.8	619.2	602.8	608.6
L2.1	Transferable deposits	267.2	326.4	327.4	324.1	435.7	323.2	354.9	347.6	365.1	390.9	397.8	395.6	408.3
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
L2.3	Time deposits	299.6	309.5	303.2	302.9	283.8	232.5	244.9	251.3	197.3	219.9	221.4	207.2	200.3
L3	Deposits Excluded from Broad Money	9,075.5	10,127.3	8,576.1	10,449.0	11,975.2	10,925.8	9,629.7	11,594.0	8,622.8	8,277.7	9,082.1	8,396.5	8,741.8
L3.1	Transferable deposits	9,013.8	10,066.2	8,514.4	10,387.3	11,912.7	10,863.3	9,567.2	11,531.5	8,560.4	8,215.3	9,019.7	8,334.1	8,679.4
L3.2	Savings deposits	61.7	61.1	61.8	61.8	62.4	62.4	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
L4	Securities Other than Shares, Included in Broad Money	3,268.3	1,874.2	1,195.2	1,381.5	1,416.3	1,316.2	1,327.6	896.0	358.6	262.1	249.8	252.7	84.9
L5	Securities Other than Shares, Excluded from Broad Money	6,011.4	4,738.4	3,532.3	2,807.3	2,769.0	3,435.6	3,390.8	2,845.3	1,378.2	953.6	800.9	729.2	647.7
L6	Loans	71.5	71.5	68.9	68.9	64.9	64.9	64.9	64.9	64.9	64.9	60.5	60.5	1,505.0
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
L8	Financial Derivatives	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	423.5	445.9	489.8	658.2	534.3	447.1	496.5	605.9	666.2	759.4	841.4	1,088.6	1,080.9
L10	Shares and Other Equity	17,688.5	18,657.1	18,830.5	19,019.1	20,247.2	21,258.2	23,149.9	22,919.5	23,814.8	25,755.3	26,696.0	25,244.4	24,764.8
	TOTAL LIABILITIES	49,042.8	48,993.6	48,467.4	47,556.8	49,974.5	50,712.1	51,749.1	52,327.0	48,668.8	50,283.6	54,700.6	50,648.6	51,501.1

Figures may not add up to totals due to rounding.