

Table 3: Bank of Mauritius - Assets: December 2000 - April 2005

(Rs million)

End of Period	EXTERNAL ASSETS					CLAIMS ON CENTRAL GOVERNMENT			CLAIMS ON FORMER 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					
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
2003	665.8	23,351.8	0.0	16,530.0	40,847.5	799.6	0.0	799.6	2,156.7	15.8	41.7	541.7	44,403.0
2004	765.1	19,394.4	0.0	24,411.8	45,007.7	1,869.9	0.0	1,869.9	1,936.8	0.0	96.0	921.8	48,832.2
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	15,896.0	39,583.5	905.1	0.0	905.1	2,171.0	32.7	152.1	490.0	43,334.3
Jul-03	696.4	23,080.9	0.0	16,064.7	40,117.5	852.2	0.0	852.2	2,170.9	29.5	67.2	490.0	43,727.3
Aug-03	680.4	22,956.7	0.0	15,845.6	39,769.9	732.0	0.0	732.0	2,174.3	26.7	65.0	490.9	43,258.8
Sep-03	692.5	24,432.2	0.0	15,654.0	41,097.8	651.4	0.0	651.4	2,172.2	23.4	79.9	497.4	44,522.1
Oct-03	696.4	25,710.6	0.0	15,623.0	42,346.3	737.4	0.0	737.4	2,168.8	20.8	73.3	508.6	45,855.2
Nov-03	689.7	25,910.4	0.0	15,339.0	42,272.2	684.1	0.0	684.1	2,164.2	18.6	58.1	512.4	45,709.7
Dec-03	665.8	23,351.8	0.0	16,530.0	40,847.5	799.6	0.0	799.6	2,156.7	15.8	41.7	541.7	44,403.0
Jan-04	653.9	21,078.1	0.0	18,276.0	40,281.5	1,161.9	0.0	1,161.9	1,899.9	13.3	69.1	553.3	43,979.0
Feb-04	649.2	20,879.0	0.0	18,860.1	40,689.0	1,321.9	0.0	1,321.9	1,894.7	11.2	53.4	566.9	44,537.1
Mar-04	676.7	21,560.4	0.0	19,758.6	42,340.3	1,116.2	0.0	1,116.2	1,883.5	8.4	65.2	578.3	45,992.0
Apr-04	688.0	21,061.7	0.0	20,499.5	42,606.3	1,813.3	0.0	1,813.3	1,882.9	6.6	128.0	1,127.0	47,564.2
May-04	717.1	21,946.7	0.0	20,854.7	43,893.7	1,736.4	0.0	1,736.4	1,873.8	5.2	111.4	968.5	48,589.0
Jun-04	715.0	21,613.7	0.0	20,633.0	43,341.9	1,637.3	0.0	1,637.3	1,864.6	3.9	191.5	1,305.8	48,345.0
Jul-04	715.0	21,631.7	0.0	20,780.1	43,520.9	1,479.5	0.0	1,479.5	1,844.8	3.1	102.6	677.8	47,628.7
Aug-04	725.3	21,459.5	0.0	21,039.1	43,627.5	1,750.9	0.0	1,750.9	1,835.8	2.2	102.6	661.3	47,980.3
Sep-04	732.0	21,680.0	0.0	21,346.7	44,149.9	1,646.8	0.0	1,646.8	1,918.6	1.6	103.4	744.0	48,564.3
Oct-04	741.7	20,296.0	0.0	22,743.8	44,142.3	1,555.2	0.0	1,555.2	1,909.4	0.8	103.4	705.6	48,416.6
Nov-04	764.5	19,568.6	0.0	24,449.5	45,187.3	1,542.9	0.0	1,542.9	1,900.1	0.3	103.4	724.2	49,458.2
Dec-04	765.1	19,394.4	0.0	24,411.8	45,007.7	1,869.9	0.0	1,869.9	1,936.8	0.0	96.0	921.8	49,832.2
Jan-05	761.5	18,808.0	0.0	24,443.0	44,381.3	2,028.0	0.0	2,028.0	1,943.4	0.0	96.0	977.2	49,425.9
Feb-05	774.7	19,008.5	0.0	24,864.7	45,028.5	1,668.6	0.0	1,668.6	1,933.9	0.0	96.5	1,005.1	49,732.6
Mar-05	772.3	18,858.9	0.0	24,813.9	44,820.0	2,361.6	0.0	2,361.6	1,886.3	0.0	97.8	980.8	50,146.6
Apr-05	775.7	18,894.0	0.0	24,928.6	44,982.5	2,309.5	0.0	2,309.5	1,882.0	0.0	97.8	1,038.9	50,310.6

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

* Pending the issue of new licences under the Banking Act 2004.

Figures may not add up to totals due to rounding.