

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

(Rs million)

| End of Period | Paid Up Capital and General Reserve Fund | RESERVE MONEY        |  |  |                          |                    | 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 Former Category 1 Banks* | BoM Bills Held by Former Category 1 Banks* | Demand Deposits          |                    |                     |   |                                   |                                |                   | Total    |
|               |  |                      |  |  | Former 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 |
| Mar-05        | 1,023.0                                  | 9,752.0              | 2,564.7                                | 5,218.2                                    | 5,733.8                  | 335.1              | 23,603.9            | 2,410.4   | 50.7                              | 4,041.6                        | 19,017.0          | 50,146.6 |
| Apr-05        | 1,023.0                                  | 9,822.3              | 2,221.2                                | 4,845.4                                    | 6,549.9                  | 407.4              | 23,846.2            | 1,963.9   | 30.2                              | 4,020.9                        | 19,426.4          | 50,310.6 |

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

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

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

Figures may not add up to totals due to rounding.