

Table 7: Sectoral Balance Sheet of Bank of Mauritius*: June 2006 - October 2010

(Rs million)

Code	Assets	Jun-06	Dec-06	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
A1	Monetary Gold and SDRs	1,889.9	2,020.2	1,897.1	1,995.3	2,087.0	2,285.7	2,430.3	8,510.1	8,543.6	8,747.2	9,556.2	9,177.0	8,577.5	8,964.9	9,137.7	9,189.0
A2	Currency and Deposits	26,753.4	27,768.2	37,953.4	37,147.4	43,959.4	41,206.2	48,388.1	48,694.0	46,874.4	47,113.6	47,970.3	47,749.6	49,042.9	49,332.6	52,450.8	45,739.9
A2.1	Currency	0.0	0.0	0.1	0.7	0.4	1.2	2.5	3.0	0.5	1.0	1.6	1.6	1.7	2.0	2.5	2.7
A2.2	Transferable deposits	1,865.8	2,437.4	11,140.5	6,130.8	5,449.2	8,899.9	10,947.3	9,115.0	16,415.7	16,282.5	16,384.2	13,563.8	13,263.4	17,475.2	20,950.6	15,807.4
A2.3	Savings deposits	24,887.6	25,330.7	26,812.8	31,016.0	38,509.8	32,305.1	37,438.3	39,576.0	30,458.2	30,830.1	31,584.5	34,184.2	35,777.8	31,855.4	31,497.7	29,929.8
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	0.0	0.0	0.0
A3	Securities other than Shares	17,539.5	16,132.5	13,412.1	13,117.1	11,489.9	13,938.1	12,798.9	12,301.9	12,299.4	12,753.4	14,169.0	13,790.6	13,434.6	13,993.6	14,105.5	21,465.1
A4	Loans	1,911.7	6,730.5	1,519.6	1,189.1	951.9	1,156.4	578.8	1,569.2	473.9	502.7	478.7	508.6	474.7	507.1	683.7	746.7
A5	Shares and Other Equity	131.9	168.0	129.4	125.3	128.1	171.2	165.0	160.1	161.4	160.2	179.1	174.7	169.5	176.9	174.5	177.6
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	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	0.0	0.0	0.0
A8	Other Accounts Receivable	267.6	112.9	450.0	165.8	195.5	46.3	109.5	32.8	161.4	34.1	104.3	64.7	124.3	20.9	224.9	155.5
A9	Nonfinancial Assets	1,480.4	1,768.4	1,960.0	1,971.9	1,939.4	2,016.2	1,966.8	1,975.2	1,985.6	1,991.2	1,992.6	1,917.5	1,917.5	1,917.3	1,917.2	1,919.2
	TOTAL ASSETS	49,974.5	54,700.6	57,321.5	55,711.9	60,751.4	60,820.1	66,437.4	73,243.4	70,499.7	71,302.4	74,450.4	73,382.7	73,741.0	74,913.4	78,694.4	79,393.0

(Rs million)

Code	Liabilities	Jun-06	Dec-06	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
L1	Currency in Circulation	12,248.1	16,350.6	13,511.8	17,698.0	14,840.1	19,943.5	16,940.1	21,068.9	18,743.3	18,751.7	18,911.4	18,649.5	18,959.5	19,099.7	19,096.2	19,126.7
L2	Deposits included in Broad Money	719.5	619.2	848.7	455.4	386.2	158.0	179.8	135.9	198.7	190.4	190.8	542.9	228.2	239.7	377.6	237.6
L2.1	Transferable deposits	435.7	397.8	643.4	405.6	288.9	74.6	101.0	60.7	115.0	111.7	116.6	122.9	103.3	124.8	134.7	116.7
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	0.0	0.0	0.0
L2.3	Time deposits	283.8	221.4	205.3	49.8	97.3	83.4	78.8	75.2	83.7	78.7	74.2	420.1	125.0	114.8	242.9	120.9
L3	Deposits Excluded from Broad Money	11,975.2	9,082.1	11,595.7	11,519.6	17,006.0	15,841.2	23,498.3	25,684.3	26,282.0	26,871.1	26,515.5	29,026.9	29,706.4	28,921.3	26,424.3	27,447.9
L3.1	Transferable deposits	11,912.7	9,019.7	11,533.3	11,457.2	16,943.0	15,778.3	23,435.3	25,623.3	23,221.0	25,110.1	26,454.5	26,965.8	29,645.3	28,860.3	26,363.3	27,386.9
L3.2	Savings deposits	62.4	62.4	62.4	62.4	63.0	62.9	62.9	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0	61.0
L3.3	Time deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	1,700.0	0.0	2,000.0	0.0	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	1,416.3	249.8	647.9	67.9	167.6	145.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	911.2	2,101.0	2,101.0
L5	Securities Other than Shares, Excluded from Broad Money	2,769.0	800.9	5,267.0	4,171.5	6,188.5	2,697.7	1.0	1.0	1.0	1.0	700.3	1.0	1.0	1,342.0	5,128.5	5,128.5
L6	Loans	64.9	60.5	56.0	0.0	0.0	0.0	0.0	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4	3,999.4
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	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	0.0	0.0	0.0
L9	Other Accounts Payable	534.3	841.4	788.2	1,069.6	2,261.7	1,091.6	2,186.3	499.2	618.7	512.4	590.6	889.2	2,338.0	927.8	1,072.1	1,050.0
L10	Shares and Other Equity	20,247.2	26,696.0	24,606.2	20,729.8	19,901.3	20,942.4	23,632.0	21,854.8	20,656.5	20,976.5	23,542.4	20,273.9	18,508.6	19,472.3	20,495.2	20,301.8
	TOTAL LIABILITIES	49,974.5	54,700.6	57,321.5	55,711.9	60,751.4	60,820.1	66,437.4	73,243.4	70,499.7	71,302.4	74,450.4	73,382.7	73,741.0	74,913.4	78,694.4	79,393.0

Figures may not add up to totals due to rounding.

* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.