

Table 13: Sectoral Balance Sheet of the Bank of Mauritius: June 2003 - September 2004

(Rs million)

Code	Assets	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04
A1	Monetary Gold and SDRs	1,261.4	1,275.2	1,255.8	1,260.5	1,288.8	1,276.0	1,216.0	1,200.9	1,226.8	1,280.6	1,328.5	1,366.5	1,363.3	1,368.7	1,384.2	1,392.4
A2	Currency and Deposits	22,426.1	22,777.7	22,668.5	24,183.3	25,434.5	25,657.2	23,101.5	20,804.6	20,602.2	21,301.0	20,778.4	21,672.4	21,345.6	21,372.1	21,204.2	21,410.8
A2.1	Currency	5.3	6.2	1.6	6.4	0.2	0.7	0.6	0.2	0.1	0.1	0.0	0.3	0.0	0.0	0.7	1.8
A2.2	Transferable deposits	1,511.4	1,287.1	1,229.9	1,225.5	1,553.1	1,236.2	3,625.3	4,252.1	4,856.3	5,478.0	373.1	833.9	797.7	531.5	570.8	1,262.1
A2.3	Savings deposits	20,909.4	21,484.4	21,437.0	22,951.3	23,881.2	24,420.3	19,475.6	16,552.4	15,745.8	15,822.9	20,405.2	20,838.2	20,547.8	20,840.6	20,632.7	20,146.9
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	0.0	0.0	0.0
A3	Securities other than Shares	16,785.0	16,901.2	16,561.5	16,288.9	16,343.4	16,006.3	17,314.1	19,422.5	20,166.7	20,858.9	22,296.2	22,574.2	22,254.0	22,243.1	22,773.1	22,976.7
A4	Loans	2,323.0	2,317.5	2,318.8	2,312.9	2,314.5	2,314.9	2,280.9	2,030.2	2,031.3	2,004.6	2,066.9	2,056.1	2,050.0	2,038.6	2,040.6	2,112.8
A5	Shares and Other Equity	42.3	42.5	42.4	42.2	42.0	41.7	40.7	40.4	40.3	41.0	41.6	41.9	41.9	42.0	42.2	42.2
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	540.4	353.9	693.4	694.6	355.1	0.0
A8	Other Accounts Receivable	109.2	25.0	22.7	44.9	24.1	16.8	15.1	43.5	32.2	34.3	32.7	23.6	97.1	77.8	47.1	121.2
A9	Nonfinancial Assets	368.6	368.9	369.9	377.1	388.6	377.3	422.1	424.5	425.3	459.1	460.2	487.8	487.2	473.9	476.3	495.8
	TOTAL ASSETS	43,315.7	43,708.0	43,239.6	44,509.7	45,835.9	45,690.3	44,390.6	43,966.6	44,524.6	45,979.5	47,544.8	48,576.4	48,332.5	48,310.8	48,322.9	48,551.9

(Rs million)

Code	Liabilities	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04
L1	Currency in Circulation	9,527.3	9,663.7	9,914.5	9,879.2	10,249.3	10,622.3	12,982.0	11,249.8	10,903.8	10,807.5	10,733.2	10,849.0	10,786.2	11,007.9	11,252.9	11,290.3
L2	Deposits Included in Broad Money	347.9	276.8	273.4	312.0	266.5	271.6	264.3	263.0	385.3	256.4	263.4	274.2	279.3	304.0	372.4	320.2
L2.1	Transferable deposits	89.1	15.2	13.3	14.9	12.7	21.4	27.4	28.6	33.4	15.6	13.9	18.7	19.0	34.4	63.1	50.1
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	258.7	261.6	260.1	297.1	253.8	250.2	236.9	234.4	351.9	240.7	249.5	255.5	260.2	269.7	309.3	270.2
L3	Deposits Excluded from Broad Money	18,407.6	18,670.8	17,953.7	16,058.6	14,402.8	12,381.8	9,322.7	9,922.8	10,207.1	9,858.8	8,559.7	8,186.9	8,815.6	7,821.6	8,311.1	7,901.5
L3.1	Transferable deposits	18,359.3	18,616.6	17,883.5	16,004.3	14,337.0	12,316.1	9,255.2	9,855.2	10,139.4	9,791.2	8,492.3	8,119.3	8,751.7	7,758.2	8,247.7	7,838.0
L3.2	Savings deposits	48.3	54.2	70.3	54.3	65.8	65.7	67.5	67.6	67.7	67.6	67.4	67.6	64.0	63.5	63.5	63.5
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	0.0	0.0	0.0
L4	Securities Other than Shares, Included in Broad Money	0.0	0.0	179.5	770.6	1,610.2	2,268.5	2,577.0	3,164.0	3,340.3	3,625.0	3,628.5	3,537.2	3,347.3	3,319.0	3,189.8	3,510.2
L5	Securities Other than Shares, Excluded from Broad Money	1.4	1.3	619.3	2,571.6	4,110.8	5,599.1	6,201.2	7,253.2	7,546.9	7,801.3	8,785.6	8,700.3	8,872.3	8,785.3	8,525.0	8,908.9
L6	Loans	107.6	107.2	106.8	106.8	106.8	106.8	98.3	98.3	98.3	98.3	873.9	1,247.8	432.2	864.1	481.8	89.4
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	538.4	354.2	696.8	697.2	355.1	0.0
L9	Other Accounts Payable	471.3	413.7	562.4	320.7	715.2	213.5	165.6	63.4	-82.7	-169.4	-345.5	-326.1	361.5	372.0	350.0	433.1
L10	Shares and Other Equity	14,452.6	14,574.5	13,630.0	14,490.2	14,374.3	14,226.8	12,779.4	11,952.2	12,125.7	13,701.5	14,507.5	15,752.9	14,741.3	15,139.7	15,484.7	16,098.2
	TOTAL LIABILITIES	43,315.7	43,708.0	43,239.6	44,509.7	45,835.9	45,690.3	44,390.6	43,966.6	44,524.6	45,979.5	47,544.8	48,576.4	48,332.5	48,310.8	48,322.9	48,551.9

Figures may not add up to totals due to rounding.