

Table 3: Bank of Mauritius - Assets

(Rs million)

End of Period	EXTERNAL ASSETS					CLAIMS ON GOVERNMENT			CLAIMS ON CATEGORY 1 BANKS	CLAIMS ON NON-BANK FINANCIAL INSTITUTIONS	OTHER ADVANCES	OTHER ASSETS	TOTAL ASSETS
	Special Drawing Rights	Balances With Banks	Treasury Bills	Eligible Securities	Total <sup>1</sup>	Treasury Bills and Government Stocks	Advances and Discounts	Total					
1997	666.2	5,725.6	106.1	8,787.0	15,341.5	504.5	911.7	1,416.1	250.0	378.9	165.9	504.4	18,056.8
1998	771.1	4,546.2	118.6	8,393.6	13,866.6	1,303.5	3,405.7	4,709.3	475.0	570.0	238.4	430.1	20,289.4
1999	562.0	7,579.5	122.1	10,160.0	18,425.3	2,107.7	80.5	2,188.2	250.0	506.4	133.8	451.6	21,955.3
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
Mar-98	686.1	5,454.0	40.2	9,103.0	15,308.2	569.4	21.5	590.8	250.0	415.4	146.6	471.5	17,182.5
Jun-98	704.5	4,568.5	154.2	9,333.9	14,869.0	906.1	1,458.1	2,364.2	250.0	476.2	634.8	462.0	19,056.1
Sep-98	704.6	4,307.8	32.1	9,039.3	14,120.6	432.1	2,716.3	3,148.4	250.0	529.6	195.7	448.6	18,693.0
Dec-98	771.1	4,546.2	118.6	8,393.6	13,866.6	1,303.5	3,405.7	4,709.3	475.0	570.0	238.4	430.1	20,289.4
Mar-99	538.8	4,874.5	599.9	10,016.5	16,038.4	1,257.7	2,294.5	3,552.2	250.0	556.1	212.6	420.6	21,029.9
Jun-99	537.2	4,520.5	158.2	10,078.3	15,314.9	1,322.4	3,161.5	4,483.9	250.0	574.7	829.3	474.4	21,927.1
Sep-99	557.8	4,923.9	123.5	10,089.6	15,696.4	865.1	3,430.0	4,295.1	250.0	540.9	325.9	462.0	21,570.4
Dec-99	562.0	7,579.5	122.1	10,160.0	18,425.3	2,107.7	80.5	2,188.2	250.0	506.4	133.8	451.6	21,955.3
Jan-00	560.2	8,061.5	92.9	10,196.9	18,913.3	1,540.9	357.4	1,898.3	250.0	493.3	207.6	454.6	22,217.1
Feb-00	554.3	7,691.1	91.4	10,216.8	18,555.4	1,968.4	0.0	1,968.4	250.0	488.4	106.3	430.8	21,799.3
Mar-00	556.8	7,350.2	80.8	10,224.0	18,213.5	1,875.2	320.8	2,196.0	295.5	474.6	179.5	398.8	21,757.9
Apr-00	550.7	6,855.6	79.9	10,239.9	17,728.0	1,800.1	607.9	2,408.0	344.7	463.4	110.1	397.1	21,451.3
May-00	557.8	6,257.5	76.6	10,328.4	17,222.2	1,078.2	1,516.7	2,594.9	628.3	448.3	97.5	390.3	21,381.5
Jun-00	566.4	6,333.9	39.0	10,396.5	17,454.8	1,899.1	1,089.4	2,988.5	623.4	435.0	91.6	387.4	21,980.7
Jul-00	559.9	5,917.9	77.4	10,428.1	17,067.3	2,187.0	1,379.2	3,566.2	669.0	421.7	114.7	381.6	22,220.4
Aug-00	559.7	5,785.1	37.7	10,473.5	16,925.5	1,817.6	2,148.7	3,966.3	263.5	408.2	105.4	387.9	22,056.8
Sep-00	560.9	5,717.5	38.1	10,513.4	16,895.2	1,672.7	2,608.3	4,281.0	304.3	396.2	109.6	384.1	22,370.3
Oct-00	571.5	5,497.2	38.8	10,827.2	16,986.5	1,691.7	2,311.7	4,003.4	250.0	381.6	102.9	382.4	22,106.8
Nov-00	586.8	12,647.7	39.0	11,070.6	24,395.2	721.8	855.8	1,577.6	304.2	368.2	99.5	385.3	27,130.0
Dec-00	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
Jan-01	594.2	9,921.1	0.0	11,127.9	21,657.8	2,065.8	0.0	2,065.8	250.0	342.1	77.7	393.3	24,786.7
Feb-01	603.0	9,426.0	0.0	11,227.0	21,259.4	1,622.5	212.2	1,834.7	250.0	329.1	97.5	398.7	24,169.4
Mar-01	594.5	9,578.0	0.0	11,271.2	21,447.1	2,230.1	0.0	2,230.1	250.0	316.4	109.2	409.2	24,762.0
Apr-01	599.9	9,759.2	0.0	11,316.6	21,678.9	1,794.3	0.0	1,794.3	450.0	303.9	90.0	425.8	24,742.9
May-01	603.1	9,307.2	0.0	11,463.8	21,376.5	2,217.7	0.0	2,217.7	253.0	291.9	117.6	434.8	24,691.5
Jun-01	607.5	10,208.1	0.0	11,623.8	22,561.6	2,334.3	0.0	2,334.3	253.0	281.2	107.8	455.4	25,993.3
Jul-01	615.3	10,003.1	0.0	11,672.9	22,373.1	1,787.9	171.0	1,958.9	548.2	268.7	101.5	452.1	25,702.5
Aug-01	636.3	10,806.3	0.0	11,776.2	23,295.7	2,353.8	0.0	2,353.8	334.2	258.1	93.3	460.2	26,795.4
Sep-01	642.9	11,182.3	0.0	11,826.4	23,720.3	2,046.5	0.0	2,046.5	384.5	249.4	164.6	468.2	27,033.4
Oct-01	647.7	11,824.5	0.0	12,014.1	24,526.1	2,179.7	0.0	2,179.7	1,830.0	236.4	92.8	453.9	29,318.9
Nov-01	646.5	11,949.6	0.0	12,050.5	24,682.1	1,707.7	0.0	1,707.7	516.3	226.0	89.4	455.2	27,676.7
Dec-01	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
Jan-02	635.7	12,306.8	0.0	12,063.7	25,020.8	1,899.6	0.0	1,899.6	1,206.2	205.8	106.1	475.7	28,914.2
Feb-02	636.1	12,824.2	0.0	12,631.4	26,104.8	1,881.4	0.0	1,881.4	1,403.6	196.3	81.0	481.2	30,148.3
Mar-02	638.8	13,205.2	0.0	12,690.0	26,725.5	1,552.0	0.0	1,552.0	1,647.2	188.0	118.6	487.1	30,718.5
Apr-02	648.8	13,631.9	0.0	12,710.1	27,185.8	1,429.5	0.0	1,429.5	1,683.5	177.3	83.4	493.2	31,052.8
May-02	659.4	14,318.9	0.0	12,679.5	27,860.3	1,943.6	0.0	1,943.6	1,787.5	168.2	116.5	505.3	32,381.3
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

<sup>1</sup> Includes foreign notes and coins and suspense account interest receivable.

Figures may not add up to totals due to rounding.