

Table 4: Bank of Mauritius - Liabilities

(Rs million)

End of Period	Paid Up Capital and General Reserve Fund	RESERVE MONEY						Government Demand Deposits	Current Account of International Organisations and Others	Other Liabilities <sup>2</sup>	TOTAL LIABILITIES	
		Currency with Public	Currency with Category 1 Banks	Demand Deposits			Bank of Mauritius Bills held by Category 1 Banks					Total
				Category 1 Banks	Statutory Bodies	Other <sup>1</sup>						
1997	33.0	5,410.4	1,885.4	1,621.5	0.0	8.5	190.2	9,116.0	0.6	25.8	8,881.3	18,056.8
1998	33.0	5,832.9	2,225.8	1,674.0	15.6	12.8	0.0	9,761.1	12.1	20.8	10,462.4	20,289.4
1999	33.0	6,126.7	3,009.6	1,355.7	0.0	32.5	0.0	10,524.5	1.2	14.8	11,381.8	21,955.3
2000	33.0	6,647.6	2,506.2	2,523.8	0.0	89.5	0.0	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	0.0	149.7	0.0	12,991.6	755.8	19.8	15,018.8	28,819.0
Mar-98	33.0	4,695.9	1,461.0	1,694.5	0.0	12.5	0.0	7,864.0	9.8	27.4	9,248.4	17,182.5
Jun-98	33.0	4,651.4	1,384.0	2,535.6	0.0	11.2	0.0	8,582.2	44.8	31.6	10,364.5	19,056.1
Sep-98	33.0	4,812.5	1,455.8	2,424.6	0.1	10.9	0.0	8,703.9	30.7	20.6	9,904.8	18,693.0
Dec-98	33.0	5,832.9	2,225.8	1,674.0	15.6	12.8	0.0	9,761.1	12.1	20.8	10,462.4	20,289.4
Mar-99	33.0	5,000.1	1,751.7	2,779.5	0.0	10.6	0.0	9,541.9	30.9	17.3	11,406.8	21,029.9
Jun-99	33.0	4,875.8	2,000.2	3,447.8	0.1	21.2	0.0	10,345.0	41.3	27.7	11,480.1	21,927.1
Sep-99	33.0	4,321.6	2,348.8	3,141.4	0.0	14.9	0.0	9,826.8	45.1	27.7	11,637.8	21,570.4
Dec-99	33.0	6,126.7	3,009.6	1,355.7	0.0	32.5	0.0	10,524.5	1.2	14.8	11,381.8	21,955.3
Jan-00	33.0	5,254.7	1,817.6	3,602.8	0.0	24.5	0.0	10,699.6	5.8	20.0	11,458.7	22,217.1
Feb-00	33.0	5,136.6	1,737.6	2,750.7	0.0	30.4	0.0	9,655.3	277.4	32.8	11,800.8	21,799.3
Mar-00	33.0	5,132.5	1,631.2	3,412.9	0.0	24.5	0.0	10,201.1	6.1	17.4	11,500.3	21,757.9
Apr-00	33.0	5,138.9	1,559.1	3,217.2	0.0	18.5	0.0	9,933.7	5.4	22.0	11,457.2	21,451.3
May-00	33.0	5,050.4	1,727.5	2,977.4	0.0	22.4	0.0	9,777.7	7.1	26.4	11,537.3	21,381.5
Jun-00	33.0	5,171.6	1,557.3	3,024.2	0.0	15.7	0.0	9,768.8	40.0	19.7	12,119.1	21,980.7
Jul-00	33.0	5,266.8	1,619.1	3,314.7	0.0	20.5	0.0	10,221.1	0.1	36.8	11,929.4	22,220.4
Aug-00	33.0	5,254.8	1,851.2	2,887.7	0.0	24.6	0.0	10,018.5	0.1	26.3	11,979.0	22,056.8
Sep-00	33.0	5,407.4	1,729.3	3,164.8	0.0	30.2	0.0	10,331.8	0.1	24.6	11,981.0	22,370.3
Oct-00	33.0	5,406.5	1,811.0	2,829.8	0.0	22.2	0.0	10,069.5	0.1	28.4	11,975.9	22,106.8
Nov-00	33.0	5,378.8	2,059.1	3,147.2	0.0	67.9	0.0	10,653.1	3,532.2	36.5	12,875.3	27,130.0
Dec-00	33.0	6,647.6	2,506.2	2,523.8	0.0	89.5	0.0	11,767.0	3,417.4	28.3	12,823.7	28,069.4
Jan-01	33.0	5,827.7	2,141.6	3,372.6	0.0	175.9	0.0	11,517.7	309.3	32.3	12,894.4	24,786.7
Feb-01	33.0	5,639.3	1,954.6	3,028.5	0.0	81.5	0.0	10,704.0	0.1	38.2	13,394.2	24,169.4
Mar-01	33.0	5,671.1	1,823.3	3,129.8	0.0	120.2	0.0	10,744.5	783.7	27.9	13,172.9	24,762.0
Apr-01	33.0	5,676.0	1,871.0	3,194.2	0.0	202.1	0.0	10,943.2	531.9	22.3	13,212.5	24,742.9
May-01	33.0	5,626.2	1,954.9	2,967.8	0.0	170.7	0.0	10,719.6	559.2	24.5	13,355.2	24,691.5
Jun-01	33.0	5,735.4	1,726.5	3,789.6	0.0	91.4	0.0	11,342.9	40.3	20.3	14,556.8	25,993.3
Jul-01	33.0	5,826.4	1,904.5	3,101.4	0.0	80.4	0.0	10,912.7	0.0	20.8	14,736.0	25,702.5
Aug-01	33.0	5,879.6	1,969.0	2,911.1	0.0	132.1	0.0	10,891.8	521.3	34.0	15,315.3	26,795.4
Sep-01	33.0	5,897.8	1,913.9	3,589.4	0.0	140.6	0.0	11,541.6	197.6	17.7	15,243.5	27,033.4
Oct-01	33.0	6,090.9	2,223.4	3,823.1	0.0	68.5	0.0	12,205.8	2,043.5	27.1	15,009.4	29,318.9
Nov-01	33.0	6,204.8	2,223.4	2,972.3	0.0	127.7	0.0	11,530.1	1,138.1	22.7	14,952.8	27,676.7
Dec-01	33.0	7,329.0	3,062.8	2,450.1	0.0	149.7	0.0	12,991.6	755.8	19.8	15,018.8	28,819.0
Jan-02	33.0	6,641.8	2,400.3	3,473.4	0.0	291.1	0.0	12,806.7	1,219.6	16.1	14,838.8	28,914.2
Feb-02	33.0	6,389.6	2,279.2	3,436.1	0.0	116.4	0.0	12,221.3	2,423.3	42.5	15,428.2	30,148.3
Mar-02	33.0	6,511.1	1,954.6	3,858.9	0.0	134.8	0.0	12,459.4	2,469.5	19.3	15,737.3	30,718.5
Apr-02	33.0	6,415.6	2,009.2	3,755.2	0.0	118.4	0.0	12,298.4	2,683.5	30.7	16,007.2	31,052.8
May-02	33.0	6,449.4	1,993.5	3,791.5	0.0	204.3	0.0	12,438.7	3,134.4	20.7	16,754.5	32,381.3
Jun-02	33.0	6,466.4	2,066.8	4,239.7	0.0	151.7	0.0	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	0.0	173.0	0.0	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	0.0	90.6	0.0	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	0.0	198.4	0.0	12,805.5	8,051.7	40.9	16,282.8	37,214.0

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

Figures may not add up to totals due to rounding.

<sup>2</sup> Include Other Reserves