

Table 3: Bank of Mauritius - Assets: December 1999 - September 2003

(Rs million)

End of Period	EXTERNAL ASSETS					CLAIMS ON CENTRAL GOVERNMENT			CLAIMS ON CATEGORY 1 BANKS	CLAIMS ON NON-BANK DEPOSIT-TAKING INSTITUTIONS	OTHER ADVANCES	OTHER ASSETS	TOTAL ASSETS
	Special Drawing Rights	Balances With Banks	Treasury Bills	Eligible Securities	Total ¹	Treasury Bills and Government Stocks	Advances and Discounts	Total					
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
2002	672.0	18,280.5	0.0	16,478.8	35,616.6	1,703.4	0.0	1,703.4	2,171.0	55.4	61.5	522.9	40,130.9
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
Oct-02	663.6	15,749.2	0.0	16,727.1	33,311.0	1,275.0	0.0	1,275.0	2,168.0	64.6	67.3	519.3	37,405.3
Nov-02	662.6	16,534.6	0.0	16,670.2	34,054.7	1,841.6	0.0	1,841.6	2,168.0	60.2	81.4	520.2	38,726.2
Dec-02	672.0	18,280.5	0.0	16,478.8	35,616.6	1,703.4	0.0	1,703.4	2,171.0	55.4	61.5	522.9	40,130.9
Jan-03	651.6	19,076.6	0.0	15,928.3	35,832.8	1,501.2	0.0	1,501.2	2,171.0	51.1	184.4	541.5	40,282.1
Feb-03	644.6	18,586.5	0.0	15,708.6	35,121.1	1,316.1	0.0	1,316.1	2,171.0	47.2	69.9	539.7	39,265.1
Mar-03	630.2	18,432.8	0.0	15,513.8	34,782.3	1,173.9	0.0	1,173.9	2,865.7	43.2	86.7	537.2	39,489.0
Apr-03	633.0	19,059.5	0.0	15,458.7	35,372.6	1,098.3	0.0	1,098.3	2,171.0	39.5	68.6	537.5	39,287.6
May-03	656.4	20,330.1	0.0	15,583.3	36,821.8	879.7	0.0	879.7	2,171.0	36.1	64.7	541.8	40,515.1
Jun-03	690.3	22,731.7	0.0	15,896.0	39,583.5	905.1	0.0	905.1	2,171.0	32.7	152.1	490.0	43,334.3
Jul-03	696.4	23,080.9	0.0	16,064.7	40,117.5	852.2	0.0	852.2	2,170.9	29.5	67.2	490.0	43,727.3
Aug-03	680.4	22,956.7	0.0	15,845.6	39,769.9	732.0	0.0	732.0	2,174.3	26.7	65.0	490.9	43,258.8
Sep-03	692.5	24,432.2	0.0	15,654.0	41,097.8	651.4	0.0	651.4	2,172.2	23.4	79.9	497.4	44,522.1

¹ Includes foreign notes and coins and suspense account interest receivable.

Figures may not add up to totals due to rounding.