

**Table 3: Bank of Mauritius - Assets: December 2000 - September 2006**

(Rs million)

End of Period	EXTERNAL ASSETS					CLAIMS ON CENTRAL GOVERNMENT			CLAIMS ON 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 <sup>1</sup>	Treasury Bills and Government Stocks	Advances and Discounts	Total					
2000	597.4	13,054.6	41.0	11,098.5	<b>24,840.0</b>	1,487.7	671.4	<b>2,159.1</b>	250.0	356.4	86.9	377.0	<b>28,069.4</b>
2001	641.8	12,471.4	0.0	12,071.1	<b>25,219.7</b>	2,171.6	0.0	<b>2,171.6</b>	660.3	215.7	75.5	476.2	<b>28,819.0</b>
2002	672.0	18,280.5	0.0	16,478.8	<b>35,616.6</b>	1,703.4	0.0	<b>1,703.4</b>	2,171.0	55.4	61.5	522.9	<b>40,130.9</b>
2003	665.8	23,351.8	0.0	16,530.0	<b>40,847.5</b>	799.6	0.0	<b>799.6</b>	2,156.7	15.8	41.7	541.7	<b>44,403.0</b>
2004	765.1	19,394.4	0.0	24,411.8	<b>45,007.7</b>	1,869.9	0.0	<b>1,869.9</b>	1,936.8	0.0	96.0	921.8	<b>49,832.2</b>
2005	787.5	17,872.6	0.0	22,137.1	<b>41,116.5</b>	3,701.9	0.0	<b>3,701.9</b>	1,988.8	0.0	89.8	1,583.1	<b>48,480.0</b>
Jun-02	669.4	17,026.3	0.0	12,001.9	<b>29,911.6</b>	1,942.3	0.0	<b>1,942.3</b>	1,874.8	156.2	100.7	529.9	<b>34,515.6</b>
Sep-02	663.6	15,449.3	0.0	16,630.4	<b>32,926.9</b>	1,362.3	0.0	<b>1,362.3</b>	2,156.9	95.6	160.4	511.8	<b>37,214.0</b>
Dec-02	672.0	18,280.5	0.0	16,478.8	<b>35,616.6</b>	1,703.4	0.0	<b>1,703.4</b>	2,171.0	55.4	61.5	522.9	<b>40,130.9</b>
Mar-03	630.2	18,432.8	0.0	15,513.8	<b>34,782.3</b>	1,173.9	0.0	<b>1,173.9</b>	2,865.7	43.2	86.7	537.2	<b>39,489.0</b>
Jun-03	690.3	22,731.7	0.0	15,896.0	<b>39,583.5</b>	905.1	0.0	<b>905.1</b>	2,171.0	32.7	152.0	490.0	<b>43,334.3</b>
Sep-03	692.5	24,432.2	0.0	15,654.0	<b>41,097.8</b>	651.4	0.0	<b>651.4</b>	2,172.2	23.4	79.9	497.4	<b>44,522.1</b>
Dec-03	665.8	23,351.8	0.0	16,530.0	<b>40,847.5</b>	799.6	0.0	<b>799.6</b>	2,156.7	15.8	41.7	541.7	<b>44,403.0</b>
Jan-04	653.9	21,078.1	0.0	18,276.0	<b>40,281.5</b>	1,161.9	0.0	<b>1,161.9</b>	1,899.9	13.3	69.1	553.3	<b>43,979.0</b>
Feb-04	649.2	20,879.0	0.0	18,860.1	<b>40,689.0</b>	1,321.9	0.0	<b>1,321.9</b>	1,894.7	11.2	53.4	566.9	<b>44,537.1</b>
Mar-04	676.7	21,560.4	0.0	19,758.6	<b>42,340.3</b>	1,116.2	0.0	<b>1,116.2</b>	1,883.5	8.4	65.2	578.3	<b>45,992.0</b>
Apr-04	688.0	21,061.7	0.0	20,499.5	<b>42,606.3</b>	1,813.3	0.0	<b>1,813.3</b>	1,882.9	6.6	128.0	1,127.0	<b>47,564.2</b>
May-04	717.1	21,946.7	0.0	20,854.7	<b>43,893.7</b>	1,736.4	0.0	<b>1,736.4</b>	1,873.8	5.2	111.4	968.5	<b>48,589.0</b>
Jun-04	715.0	21,613.7	0.0	20,633.0	<b>43,341.9</b>	1,637.3	0.0	<b>1,637.3</b>	1,864.6	3.9	191.5	1,305.8	<b>48,345.0</b>
Jul-04	715.0	21,631.7	0.0	20,780.1	<b>43,520.9</b>	1,479.5	0.0	<b>1,479.5</b>	1,844.8	3.1	102.6	677.8	<b>47,628.7</b>
Aug-04	725.3	21,459.5	0.0	21,039.1	<b>43,627.5</b>	1,750.9	0.0	<b>1,750.9</b>	1,835.8	2.2	102.6	661.3	<b>47,980.3</b>
Sep-04	732.0	21,680.0	0.0	21,346.7	<b>44,149.9</b>	1,646.8	0.0	<b>1,646.8</b>	1,918.6	1.6	103.4	744.0	<b>48,564.3</b>
Oct-04	741.7	20,296.0	0.0	22,743.8	<b>44,142.3</b>	1,555.2	0.0	<b>1,555.2</b>	1,909.4	0.8	103.4	705.6	<b>48,416.6</b>
Nov-04	764.5	19,568.6	0.0	24,449.5	<b>45,187.3</b>	1,542.9	0.0	<b>1,542.9</b>	1,900.1	0.3	103.4	724.2	<b>49,458.2</b>
Dec-04	765.1	19,394.4	0.0	24,411.8	<b>45,007.7</b>	1,869.9	0.0	<b>1,869.9</b>	1,936.8	0.0	96.0	921.8	<b>49,832.2</b>
Jan-05	761.5	18,808.0	0.0	24,443.0	<b>44,381.3</b>	2,028.0	0.0	<b>2,028.0</b>	1,943.4	0.0	96.0	977.2	<b>49,425.9</b>
Feb-05	774.7	19,008.5	0.0	24,864.7	<b>45,028.5</b>	1,668.6	0.0	<b>1,668.6</b>	1,933.9	0.0	96.5	1,005.1	<b>49,732.6</b>
Mar-05	772.3	18,858.9	0.0	24,813.9	<b>44,820.0</b>	2,361.6	0.0	<b>2,361.6</b>	1,886.3	0.0	97.8	980.8	<b>50,146.6</b>
Apr-05	775.7	18,894.0	0.0	24,928.6	<b>44,982.5</b>	2,309.5	0.0	<b>2,309.5</b>	1,882.0	0.0	97.8	1,038.9	<b>50,310.6</b>
May-05	769.5	17,717.8	0.0	24,832.8	<b>43,672.1</b>	2,267.2	0.0	<b>2,267.2</b>	1,872.4	0.0	97.8	1,161.0	<b>49,070.6</b>
Jun-05	760.6	17,339.2	0.0	24,291.7	<b>42,734.4</b>	3,127.2	0.0	<b>3,127.2</b>	1,818.5	0.0	89.1	1,286.2	<b>49,055.3</b>
Jul-05	762.2	16,469.0	0.0	24,433.6	<b>42,004.7</b>	3,136.4	0.0	<b>3,136.4</b>	1,966.1	0.0	89.0	1,180.9	<b>48,377.2</b>
Aug-05	776.9	16,569.4	0.0	24,611.3	<b>42,305.5</b>	3,914.4	0.0	<b>3,914.4</b>	2,024.8	0.0	89.0	1,286.6	<b>49,620.3</b>
Sep-05	782.7	16,096.2	0.0	24,967.4	<b>42,210.5</b>	3,345.1	0.0	<b>3,345.1</b>	1,928.6	0.0	89.8	1,432.1	<b>49,006.1</b>
Oct-05	787.5	18,652.8	0.0	22,118.1	<b>41,864.7</b>	3,493.7	0.0	<b>3,493.7</b>	1,918.8	0.0	89.7	1,428.2	<b>48,795.1</b>
Nov-05	784.0	17,936.0	0.0	21,994.8	<b>41,020.6</b>	3,728.9	0.0	<b>3,728.9</b>	1,908.9	0.0	89.8	1,502.6	<b>48,250.6</b>
Dec-05	787.5	17,872.6	0.0	22,137.1	<b>41,116.5</b>	3,701.9	0.0	<b>3,701.9</b>	1,988.8	0.0	89.8	1,583.1	<b>48,480.0</b>
Jan-06	795.5	27,055.1	0.0	13,782.0	<b>41,948.3</b>	2,950.2	0.0	<b>2,950.2</b>	1,888.1	0.0	90.8	1,719.2	<b>48,596.6</b>
Feb-06	796.6	26,491.7	0.0	13,766.1	<b>41,383.8</b>	2,908.1	0.0	<b>2,908.1</b>	1,878.0	0.0	90.8	1,678.2	<b>47,938.9</b>
Mar-06	802.2	26,443.4	0.0	13,826.0	<b>41,420.8</b>	2,535.6	0.0	<b>2,535.6</b>	1,776.0	0.0	141.8	1,695.3	<b>47,569.5</b>
Apr-06	815.6	27,172.9	0.0	13,964.2	<b>42,315.2</b>	2,577.8	0.0	<b>2,577.8</b>	1,767.6	0.0	141.8	1,737.3	<b>48,539.7</b>
May-06	835.1	27,871.7	0.0	14,097.8	<b>43,196.6</b>	2,375.8	0.0	<b>2,375.8</b>	1,776.5	0.0	142.1	1,770.7	<b>49,261.7</b>
Jun-06	823.7	27,431.4	0.0	13,815.3	<b>42,458.6</b>	3,856.1	0.0	<b>3,856.1</b>	1,673.3	0.0	143.8	1,855.3	<b>49,987.1</b>
Jul-06	842.4	28,035.5	0.0	14,031.6	<b>43,305.9</b>	3,879.1	0.0	<b>3,879.1</b>	1,663.2	0.0	143.7	1,732.8	<b>50,724.7</b>
Aug-06	880.7	28,245.1	0.0	14,649.0	<b>44,191.4</b>	3,567.2	0.0	<b>3,567.2</b>	2,103.0	0.0	143.8	1,756.4	<b>51,761.8</b>
Sep-06	879.8	26,948.6	0.0	14,726.5	<b>43,015.2</b>	3,322.5	2,251.3	<b>5,573.8</b>	1,645.1	0.0	143.7	1,961.8	<b>52,339.6</b>

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

\* : Prior to July 2005, refer to former Category 1 Banks.

Figures may not add up to totals due to rounding.