

Table 7: Sectoral Balance Sheet of Bank of Mauritius*: June 2006 - August 2010

(Rs million)

| Code | Assets | Jun-06 | Dec-06 | Jun-07 | Dec-07 | Jun-08 | Dec-08 | Jun-09 | Dec-09 | Mar-10 | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 |
|------|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| A1 | Monetary Gold and SDRs | 1,889.9 | 2,020.2 | 1,897.1 | 1,995.3 | 2,087.0 | 2,285.7 | 2,430.3 | 8,510.1 | 8,543.6 | 8,747.2 | 9,556.2 | 9,177.0 | 8,577.5 | 8,964.9 |
| A2 | Currency and Deposits | 26,753.4 | 27,768.2 | 37,953.4 | 37,147.4 | 43,959.4 | 41,206.2 | 48,388.1 | 48,694.0 | 46,874.4 | 47,113.6 | 47,970.3 | 47,749.6 | 49,042.9 | 49,332.6 |
| A2.1 | Currency | 0.0 | 0.0 | 0.1 | 0.7 | 0.4 | 1.2 | 2.5 | 3.0 | 0.5 | 1.0 | 1.6 | 1.6 | 1.7 | 2.0 |
| A2.2 | Transferable deposits | 1,865.8 | 2,437.4 | 11,140.5 | 6,130.8 | 5,449.2 | 8,899.9 | 10,947.3 | 9,115.0 | 16,415.7 | 16,282.5 | 16,384.2 | 13,563.8 | 13,263.4 | 17,475.2 |
| A2.3 | Savings deposits | 24,887.6 | 25,330.7 | 26,812.8 | 31,016.0 | 38,509.8 | 32,305.1 | 37,438.3 | 39,576.0 | 30,456.2 | 30,830.1 | 31,584.5 | 34,184.2 | 35,777.8 | 31,855.4 |
| 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 |
| A3 | Securities other than Shares | 17,539.5 | 16,132.5 | 13,412.1 | 13,117.1 | 11,489.9 | 13,938.1 | 12,798.9 | 12,301.9 | 12,299.4 | 12,753.4 | 14,169.0 | 13,790.6 | 13,434.6 | 13,993.6 |
| A4 | Loans | 1,911.7 | 6,730.5 | 1,519.6 | 1,189.1 | 951.9 | 1,156.4 | 578.8 | 1,569.2 | 473.9 | 502.7 | 478.7 | 508.6 | 474.7 | 507.1 |
| A5 | Shares and Other Equity | 131.9 | 168.0 | 129.4 | 125.3 | 128.1 | 171.2 | 165.0 | 160.1 | 161.4 | 160.2 | 179.1 | 174.7 | 169.5 | 176.9 |
| 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 |
| A7 | Financial Derivatives | 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 |
| A8 | Other Accounts Receivable | 267.6 | 112.9 | 450.0 | 165.8 | 195.5 | 46.3 | 109.5 | 32.8 | 161.4 | 34.1 | 104.3 | 64.7 | 124.3 | 20.9 |
| A9 | Nonfinancial Assets | 1,480.4 | 1,768.4 | 1,960.0 | 1,971.9 | 1,939.4 | 2,016.2 | 1,966.8 | 1,975.2 | 1,985.6 | 1,991.2 | 1,992.6 | 1,917.5 | 1,917.5 | 1,917.3 |
| | TOTAL ASSETS | 49,974.5 | 54,700.6 | 57,321.5 | 55,711.9 | 60,751.4 | 60,820.1 | 66,437.4 | 73,243.4 | 70,499.7 | 71,302.4 | 74,450.4 | 73,382.7 | 73,741.0 | 74,913.4 |

| Code | Liabilities | Jun-06 | Dec-06 | Jun-07 | Dec-07 | Jun-08 | Dec-08 | Jun-09 | Dec-09 | Mar-10 | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 |
|------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| L1 | Currency in Circulation | 12,248.1 | 16,350.6 | 13,511.8 | 17,698.0 | 14,840.1 | 19,943.5 | 16,940.1 | 21,068.9 | 18,743.3 | 18,751.7 | 18,911.4 | 18,649.5 | 18,959.5 | 19,099.7 |
| L2 | Deposits Included in Broad Money | 719.5 | 619.2 | 848.7 | 455.4 | 386.2 | 158.0 | 179.8 | 135.9 | 198.7 | 190.4 | 190.8 | 542.9 | 228.2 | 239.7 |
| L2.1 | Transferable deposits | 435.7 | 397.8 | 643.4 | 405.6 | 288.9 | 74.6 | 101.0 | 60.7 | 115.0 | 111.7 | 116.6 | 122.9 | 103.3 | 124.8 |
| 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 |
| L2.3 | Time deposits | 283.8 | 221.4 | 205.3 | 49.8 | 97.3 | 83.4 | 78.8 | 75.2 | 83.7 | 78.7 | 74.2 | 420.1 | 125.0 | 114.8 |
| L3 | Deposits Excluded from Broad Money | 11,975.2 | 9,082.1 | 11,595.7 | 11,519.6 | 17,006.0 | 15,841.2 | 23,498.3 | 25,684.3 | 26,282.0 | 26,871.1 | 26,515.5 | 29,026.9 | 29,706.4 | 28,921.3 |
| L3.1 | Transferable deposits | 11,912.7 | 9,019.7 | 11,533.3 | 11,457.2 | 16,943.0 | 15,778.3 | 23,435.3 | 25,623.3 | 23,221.0 | 25,110.1 | 26,454.5 | 26,965.8 | 29,645.3 | 28,860.3 |
| L3.2 | Savings deposits | 62.4 | 62.4 | 62.4 | 62.4 | 63.0 | 62.9 | 62.9 | 61.0 | 61.0 | 61.0 | 61.0 | 61.0 | 61.0 | 61.0 |
| L3.3 | Time deposits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,000.0 | 1,700.0 | 0.0 | 2,000.0 | 0.0 | 0.0 |
| L4 | Securities Other than Shares, Included in Broad Money | 1,416.3 | 249.8 | 647.9 | 67.9 | 167.6 | 145.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 911.2 |
| L5 | Securities Other than Shares, Excluded from Broad Money | 2,769.0 | 800.9 | 5,267.0 | 4,171.5 | 6,188.5 | 2,697.7 | 1.0 | 1.0 | 1.0 | 1.0 | 700.3 | 1.0 | 1.0 | 1,342.0 |
| L6 | Loans | 64.9 | 60.5 | 56.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,999.4 | 3,999.4 | 3,999.4 | 3,999.4 | 3,999.4 | 3,999.4 | 3,999.4 |
| 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 |
| L8 | Financial Derivatives | 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 |
| L9 | Other Accounts Payable | 534.3 | 841.4 | 788.2 | 1,069.6 | 2,261.7 | 1,091.6 | 2,186.3 | 499.2 | 618.7 | 512.4 | 590.6 | 889.2 | 2,338.0 | 927.8 |
| L10 | Shares and Other Equity | 20,247.2 | 26,696.0 | 24,606.2 | 20,729.8 | 19,901.3 | 20,942.4 | 23,632.0 | 21,854.8 | 20,656.5 | 20,976.5 | 23,542.4 | 20,273.9 | 18,508.6 | 19,472.3 |
| | TOTAL LIABILITIES | 49,974.5 | 54,700.6 | 57,321.5 | 55,711.9 | 60,751.4 | 60,820.1 | 66,437.4 | 73,243.4 | 70,499.7 | 71,302.4 | 74,450.4 | 73,382.7 | 73,741.0 | 74,913.4 |

Figures may not add up to totals due to rounding.

*The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.