

**Table 4: Bank of Mauritius - Liabilities**

(Rs million)

End of Period	Capital and Reserves	RESERVE MONEY						Government Demand Deposits	Current Account of International Organisations and Others	Other Liabilities	TOTAL LIABILITIES	
		Currency with Public	Currency with Banks	Demand Deposits			Bank of Mauritius Bills held by Commercial Banks					Total
				Commercial 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
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

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

Figures may not add up to totals due to rounding.