

Table 3: Bank of Mauritius - Assets: December 2000 - August 2004

(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 <sup>1</sup> | Treasury Bills and Government Stocks | Advances and Discounts | Total   |                            |                                                |                |              |              |
| 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     |
| 2003          | 665.8                  | 23,351.8            | 0.0            | 16,530.0            | 40,847.5           | 799.6                                | 0.0                    | 799.6   | 2,156.7                    | 15.8                                           | 41.7           | 541.7        | 44,403.0     |
| 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     |
| Oct-03        | 696.4                  | 25,710.6            | 0.0            | 15,623.0            | 42,346.3           | 737.4                                | 0.0                    | 737.4   | 2,168.8                    | 20.8                                           | 73.3           | 508.6        | 45,855.2     |
| Nov-03        | 689.7                  | 25,910.4            | 0.0            | 15,339.0            | 42,272.2           | 684.1                                | 0.0                    | 684.1   | 2,164.2                    | 18.6                                           | 58.1           | 512.4        | 45,709.7     |
| Dec-03        | 665.8                  | 23,351.8            | 0.0            | 16,530.0            | 40,847.5           | 799.6                                | 0.0                    | 799.6   | 2,156.7                    | 15.8                                           | 41.7           | 541.7        | 44,403.0     |
| Jan-04        | 653.9                  | 21,078.1            | 0.0            | 18,276.0            | 40,281.5           | 1,161.9                              | 0.0                    | 1,161.9 | 1,899.9                    | 13.3                                           | 69.1           | 553.3        | 43,979.0     |
| Feb-04        | 649.2                  | 20,879.0            | 0.0            | 18,860.1            | 40,689.0           | 1,321.9                              | 0.0                    | 1,321.9 | 1,894.7                    | 11.2                                           | 53.4           | 566.9        | 44,537.1     |
| Mar-04        | 676.7                  | 21,560.4            | 0.0            | 19,758.6            | 42,340.3           | 1,116.2                              | 0.0                    | 1,116.2 | 1,883.5                    | 8.4                                            | 65.2           | 578.3        | 45,992.0     |
| Apr-04        | 688.0                  | 21,061.7            | 0.0            | 20,499.5            | 42,606.3           | 1,813.3                              | 0.0                    | 1,813.3 | 1,882.9                    | 6.6                                            | 128.0          | 1,127.0      | 47,564.2     |
| May-04        | 717.1                  | 21,946.7            | 0.0            | 20,854.7            | 43,893.7           | 1,736.4                              | 0.0                    | 1,736.4 | 1,873.8                    | 5.2                                            | 111.4          | 968.5        | 48,589.0     |
| Jun-04        | 715.0                  | 21,613.7            | 0.0            | 20,633.0            | 43,341.9           | 1,637.3                              | 0.0                    | 1,637.3 | 1,864.6                    | 3.9                                            | 191.5          | 1,305.8      | 48,345.0     |
| Jul-04        | 715.0                  | 21,631.7            | 0.0            | 20,780.1            | 43,520.9           | 1,479.5                              | 0.0                    | 1,479.5 | 1,844.8                    | 3.1                                            | 102.6          | 677.8        | 47,628.7     |
| Aug-04        | 725.3                  | 21,459.5            | 0.0            | 21,039.1            | 43,627.5           | 1,750.9                              | 0.0                    | 1,750.9 | 1,835.8                    | 2.2                                            | 102.6          | 661.3        | 47,980.3     |

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

Figures may not add up to totals due to rounding.