

Table 3: Bank of Mauritius - Assets: December 2000 - August 2007

(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            | 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     |
| 2004          | 765.1                  | 19,394.4            | 0.0            | 24,411.8            | 45,007.7           | 1,869.9                              | 0.0                    | 1,869.9 | 1,936.8          | 0.0                                            | 96.0           | 921.8        | 49,832.2     |
| 2005          | 787.5                  | 17,872.6            | 0.0            | 22,137.1            | 41,116.5           | 3,701.9                              | 0.0                    | 3,701.9 | 1,988.8          | 0.0                                            | 89.8           | 1,583.1      | 48,480.0     |
| 2006          | 945.3                  | 28,303.9            | 0.0            | 14,338.7            | 44,127.1           | 1,963.7                              | 4,998.2                | 6,962.0 | 1,537.8          | 0.0                                            | 85.8           | 2,002.6      | 54,715.3     |
| 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     |
| 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     |
| 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     |
| 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     |
| 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                                           | 152.0          | 490.0        | 43,334.3     |
| 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     |
| 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     |
| 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     |
| 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     |
| Sep-04        | 732.0                  | 21,680.0            | 0.0            | 21,346.7            | 44,149.9           | 1,646.8                              | 0.0                    | 1,646.8 | 1,918.6          | 1.6                                            | 103.4          | 744.0        | 48,564.3     |
| Dec-04        | 765.1                  | 19,394.4            | 0.0            | 24,411.8            | 45,007.7           | 1,869.9                              | 0.0                    | 1,869.9 | 1,936.8          | 0.0                                            | 96.0           | 921.8        | 49,832.2     |
| Mar-05        | 772.3                  | 18,858.9            | 0.0            | 24,813.9            | 44,820.0           | 2,361.6                              | 0.0                    | 2,361.6 | 1,886.3          | 0.0                                            | 97.8           | 980.8        | 50,146.6     |
| Jun-05        | 760.6                  | 17,339.2            | 0.0            | 24,291.7            | 42,734.4           | 3,127.2                              | 0.0                    | 3,127.2 | 1,818.5          | 0.0                                            | 89.1           | 1,286.2      | 49,055.3     |
| Sep-05        | 782.7                  | 16,096.2            | 0.0            | 24,967.4            | 42,210.5           | 3,345.1                              | 0.0                    | 3,345.1 | 1,928.6          | 0.0                                            | 89.8           | 1,432.1      | 49,006.1     |
| Dec-05        | 787.5                  | 17,872.6            | 0.0            | 22,137.1            | 41,116.5           | 3,701.9                              | 0.0                    | 3,701.9 | 1,988.8          | 0.0                                            | 89.8           | 1,583.1      | 48,480.0     |
| Mar-06        | 802.2                  | 26,443.4            | 0.0            | 13,826.0            | 41,420.8           | 2,535.6                              | 0.0                    | 2,535.6 | 1,776.0          | 0.0                                            | 141.8          | 1,695.3      | 47,569.5     |
| Jun-06        | 823.7                  | 27,431.4            | 0.0            | 13,815.3            | 42,458.6           | 3,856.1                              | 0.0                    | 3,856.1 | 1,673.3          | 0.0                                            | 143.8          | 1,855.3      | 49,987.1     |
| Jul-06        | 842.4                  | 28,035.5            | 0.0            | 14,031.6            | 43,305.9           | 3,879.1                              | 0.0                    | 3,879.1 | 1,663.2          | 0.0                                            | 143.7          | 1,732.8      | 50,724.7     |
| Aug-06        | 880.7                  | 28,245.1            | 0.0            | 14,649.0            | 44,191.4           | 3,567.2                              | 0.0                    | 3,567.2 | 2,103.0          | 0.0                                            | 143.8          | 1,756.4      | 51,761.8     |
| Sep-06        | 879.8                  | 26,948.6            | 0.0            | 14,726.5            | 43,015.2           | 3,322.5                              | 2,251.3                | 5,573.8 | 1,645.1          | 0.0                                            | 143.7          | 1,961.8      | 52,339.6     |
| Oct-06        | 890.6                  | 26,989.5            | 0.0            | 13,483.4            | 41,841.2           | 3,197.4                              | 0.0                    | 3,197.4 | 1,544.2          | 0.0                                            | 146.2          | 1,952.4      | 48,681.4     |
| Nov-06        | 933.2                  | 28,328.1            | 0.0            | 13,933.8            | 43,684.6           | 2,941.1                              | 0.0                    | 2,941.1 | 1,540.2          | 0.0                                            | 146.1          | 1,984.2      | 50,296.3     |
| Dec-06        | 945.3                  | 28,303.9            | 0.0            | 14,338.7            | 44,127.1           | 1,963.7                              | 4,998.2                | 6,962.0 | 1,537.8          | 0.0                                            | 85.8           | 2,002.6      | 54,715.3     |
| Jan-07        | 913.2                  | 27,399.9            | 0.0            | 13,826.8            | 42,647.4           | 3,131.7                              | 1,146.9                | 4,278.6 | 1,439.5          | 0.0                                            | 86.6           | 2,209.3      | 50,661.3     |
| Feb-07        | 906.1                  | 29,737.1            | 0.0            | 13,561.5            | 44,716.3           | 3,095.6                              | 0.0                    | 3,095.6 | 1,437.4          | 0.0                                            | 86.5           | 2,177.8      | 51,513.8     |
| Mar-07        | 900.8                  | 32,354.3            | 0.0            | 13,524.6            | 47,337.5           | 2,835.1                              | 0.0                    | 2,835.1 | 1,437.3          | 0.0                                            | 86.5           | 2,182.6      | 53,879.1     |
| Apr-07        | 886.5                  | 35,942.9            | 0.0            | 13,428.1            | 50,735.7           | 1,720.0                              | 0.0                    | 1,720.0 | 1,340.0          | 0.0                                            | 87.4           | 2,172.4      | 56,055.5     |
| May-07        | 871.3                  | 35,440.0            | 0.0            | 13,273.2            | 49,991.8           | 1,812.4                              | 0.0                    | 1,812.4 | 1,339.9          | 0.0                                            | 87.3           | 2,175.3      | 55,406.7     |
| Jun-07        | 884.2                  | 38,544.5            | 0.0            | 12,933.1            | 52,783.6           | 619.9                                | 0.0                    | 619.9   | 1,339.8          | 0.0                                            | 87.1           | 2,515.4      | 57,345.7     |
| Jul-07        | 872.1                  | 38,751.9            | 0.0            | 12,656.3            | 52,677.6           | 1,272.8                              | 0.0                    | 1,272.8 | 1,240.7          | 0.0                                            | 88.1           | 2,085.4      | 57,364.6     |
| Aug-07        | 884.9                  | 38,644.7            | 0.0            | 12,838.5            | 52,754.1           | 1,537.5                              | 0.0                    | 1,537.5 | 1,240.6          | 0.0                                            | 87.9           | 2,137.6      | 57,757.7     |

<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.