

Table 3: Bank of Mauritius - Liabilities : December 2001 - January 2008

(Rs million)

End of Period	Paid Up Capital and General Reserve Fund	RESERVE MONEY						Government Deposits	Current Account of International Organisations and Others	BoM Bills Held by Non Bank Sector	Other Liabilities ²	TOTAL LIABILITIES
		Currency with Public	Currency with Banks *	BoM Bills Held by Banks*	Demand Deposits		Total					
					Banks *	Other ¹						
2001	33.0	7,329.0	3,062.8		2,450.1	149.7	12,991.6	755.8	19.8		15,018.8	28,819.0
2002	33.0	8,286.1	3,181.6		3,341.5	113.6	14,922.7	9,392.2	27.7		15,755.3	40,130.9
2003	33.0	9,347.0	3,714.8	5,547.2	3,138.7	115.4	21,863.1	5,732.2	39.0	2,994.7	13,741.0	44,403.0
2004	33.0	10,731.2	3,570.6	5,624.6	4,492.1	203.3	24,621.8	1,903.2	53.9	3,964.4	19,255.9	49,832.2
2005	1,390.3	11,743.7	3,479.8	2,863.8	6,544.2	417.5	25,049.0	1,935.1	46.1	1,521.2	18,538.3	48,480.0
2006	1,696.5	13,107.9	3,322.2	745.1	8,102.2	540.9	25,818.2	837.0	39.2	259.2	26,065.2	54,715.3
2007	2,000.0	14,339.3	3,437.7	3,928.2	9,857.7	516.1	32,078.9	1,579.3	28.6	154.1	19,883.8	55,724.6
Jun-02	33.0	6,466.4	2,066.8		4,239.7	151.7	12,924.7	5,206.4	34.7		16,316.9	34,515.6
Sep-02	33.0	6,714.1	2,017.7		3,875.2	198.4	12,805.5	8,051.7	40.9		16,282.8	37,214.0
Dec-02	33.0	8,286.1	3,181.6		3,341.5	113.6	14,922.7	9,392.2	27.7		15,755.3	40,130.9
Mar-03	33.0	7,354.1	2,071.7		4,813.0	444.0	14,682.9	11,033.5	58.9		13,680.7	39,489.0
Jun-03	33.0	7,487.9	2,100.3		4,991.6	196.0	14,775.9	11,967.5	120.7		16,437.3	43,334.3
Sep-03	33.0	7,719.4	2,239.7	2,350.7	4,573.4	128.5	17,011.7	10,269.5	45.3	965.5	16,197.1	44,522.1
Dec-03	33.0	9,347.0	3,714.8	5,547.2	3,138.7	115.4	21,863.1	5,732.2	39.0	2,994.7	13,741.0	44,403.0
Mar-04	33.0	8,295.4	2,591.8	6,631.9	6,584.8	154.7	24,258.7	2,778.4	34.1	4,145.9	14,741.9	45,992.0
Jun-04	33.0	8,479.6	2,386.3	7,492.1	6,321.9	225.0	24,904.9	2,355.9	51.0	3,917.1	17,083.1	48,345.0
Sep-04	33.0	8,852.1	2,517.8	7,371.2	4,796.8	254.3	23,792.2	2,982.0	25.0	4,231.3	17,500.9	48,564.3
Dec-04	33.0	10,731.2	3,570.6	5,624.6	4,492.1	203.3	24,621.8	1,903.2	53.9	3,964.4	19,255.9	49,832.2
Mar-05	1,023.0	9,752.0	2,564.7	5,218.2	5,733.8	335.1	23,603.9	2,410.4	50.7	4,041.6	19,017.0	50,146.6
Jun-05	1,390.3	9,728.5	2,288.3	4,476.3	5,971.3	476.2	22,940.6	2,356.4	63.4	3,773.7	18,530.9	49,055.3
Sep-05	1,390.3	10,113.8	2,408.9	3,342.7	7,026.6	521.4	23,413.4	2,413.4	32.5	2,507.7	19,248.9	49,006.1
Dec-05	1,390.3	11,743.7	3,479.8	2,863.8	6,544.2	417.5	25,049.0	1,935.1	46.1	1,521.2	18,538.3	48,480.0
Mar-06	1,390.3	10,543.6	2,081.6	2,606.1	8,270.5	407.4	23,909.2	2,090.9	36.4	1,447.6	18,694.9	47,569.5
Jun-06	1,696.5	10,511.6	1,815.9	2,499.0	9,047.5	668.9	24,542.9	2,210.3	36.7	1,535.1	19,965.7	49,987.1
Sep-06	1,696.5	10,964.5	1,917.4	2,616.2	8,846.9	469.6	24,814.6	2,033.9	33.0	994.1	22,767.5	52,339.6
Dec-06	1,696.5	13,107.9	3,322.2	745.1	8,102.2	540.9	25,818.2	837.0	39.2	259.2	26,065.2	54,715.3
Jan-07	1,696.5	11,838.6	2,515.3	668.3	7,416.9	628.0	23,067.2	894.7	32.5	259.2	24,711.3	50,661.3
Feb-07	1,696.5	11,731.8	2,414.9	605.9	7,832.8	482.3	23,067.7	824.1	32.4	79.8	25,813.3	51,513.8
Mar-07	1,696.5	11,823.7	2,208.3	2,156.0	8,906.5	554.3	25,648.8	1,516.8	39.1	658.8	24,319.0	53,879.1
Apr-07	1,696.5	11,777.9	2,125.6	5,291.1	7,846.3	699.6	27,740.5	1,303.9	41.5	1,319.4	23,953.7	56,055.5
May-07	1,696.5	11,500.0	2,132.2	5,215.1	8,212.8	640.4	27,700.6	1,368.6	25.2	1,312.3	23,303.5	55,406.7
Jun-07	2,000.0	11,676.7	1,914.4	4,690.8	9,480.1	1,062.8	28,824.9	1,127.1	28.0	1,063.4	24,302.4	57,345.7
Jul-07	2,000.0	11,886.0	2,014.8	4,823.8	9,019.3	692.5	28,436.4	2,223.9	23.0	1,264.1	23,417.3	57,364.6
Aug-07	2,000.0	12,053.6	2,011.1	5,200.9	8,482.4	752.9	28,501.0	2,215.9	25.9	1,413.2	23,601.9	57,757.7
Sep-07	2,000.0	12,160.0	1,960.2	4,644.1	10,749.9	750.6	30,264.8	1,098.6	25.4	1,187.0	23,033.3	57,609.2
Oct-07	2,000.0	12,410.2	2,346.6	2,992.4	10,967.6	598.6	29,315.4	1,924.0	26.5	477.5	24,156.0	57,899.4
Nov-07	2,000.0	12,519.8	2,335.1	4,037.6	9,069.3	498.8	28,460.5	2,250.3	27.9	338.1	23,878.7	56,955.5
Dec-07	2,000.0	14,339.3	3,437.7	3,928.2	9,857.7	516.1	32,078.9	1,579.3	28.6	154.1	19,883.8	55,724.6
Jan-08	2,000.0	12,089.4	3,836.2	4,953.2	9,099.9	534.6	30,513.2	3,700.2	28.3	274.8	20,847.6	57,364.0

¹ Includes deposits of certain Parastatal Bodies.² Include Other Reserves.

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

Figures may not add up to totals due to rounding.