

Table 4: Bank of Mauritius - Liabilities : December 2001 - December 2007

(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

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.