

Table 6: Former Category 1 Banks* – Assets: December 2000 – March 2005

(Rs million)

End of Period	RESERVES			FOREIGN ASSETS			CLAIMS ON GOVERNMENT			CLAIMS ON PRIVATE SECTOR					Claims on Former Category 2 Banks*	Other Assets ³	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ⁴
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Notes and Coins	Total ¹	Treasury Bills	Government Securities	Advances	Total	Local Investments	Loans and Advances ²	Total			
2000	2,506.2	2,523.7		5,029.9	5,471.4	2,742.6	281.6	11,159.4	11,967.0	3,034.3	0.0	15,001.3	815.6	1,716.3	11,896.4	56,141.5	70,569.8	14,068.5
2001	3,062.8	2,450.1		5,512.9	6,313.3	2,375.9	409.9	12,978.1	16,120.8	2,036.6	129.1	18,286.5	797.0	2,141.2	12,776.4	62,176.9	77,891.5	13,702.7
2002	3,181.6	3,341.5		6,523.1	6,546.0	2,299.8	355.4	13,591.6	26,464.9	2,183.1	0.0	28,648.0	682.4	2,011.7	9,902.4	71,380.2	83,976.7	15,456.1
2003	3,714.8	3,140.1	5,595.3	12,450.1	7,202.6	1,666.9	275.2	13,125.1	30,000.4	2,361.3	0.0	32,361.8	636.8	2,219.2	8,942.4	76,625.9	88,424.2	17,640.0
2004	3,570.6	4,492.1	5,700.2	13,762.9	8,025.1	1,784.2	303.2	14,454.4	35,726.7	3,343.9	0.0	39,070.6	1,105.5	2,697.6	8,171.5	86,383.4	98,357.9	20,226.8
Jun-02	2,066.8	4,239.7		6,306.5	6,877.1	1,921.0	167.2	13,265.8	20,573.4	1,945.6	0.0	22,519.0	693.3	1,702.1	11,545.3	66,035.0	79,975.7	15,053.2
Jul-02	2,239.4	3,914.1		6,153.5	6,006.0	2,110.1	181.7	12,499.1	21,978.7	2,026.1	0.0	24,004.8	642.1	1,661.3	10,968.3	67,307.5	80,579.2	15,628.8
Aug-02	2,052.2	3,705.0		5,757.2	6,123.0	2,105.0	169.5	12,564.4	23,076.6	2,132.5	0.0	25,209.2	654.4	1,706.5	11,683.1	67,728.1	81,772.2	16,552.9
Sep-02	2,017.7	3,875.2		5,893.0	6,590.3	2,107.9	180.2	13,353.2	24,891.3	2,145.9	0.0	27,037.2	648.6	1,653.7	11,002.5	68,237.5	81,542.3	16,761.0
Oct-02	2,254.2	3,801.0		6,055.1	5,846.5	2,199.6	198.3	12,683.7	24,808.7	2,145.9	0.0	26,954.6	651.8	2,120.2	10,310.3	69,537.9	82,620.2	16,020.6
Nov-02	2,197.2	3,964.7		6,161.9	6,061.7	2,298.1	194.7	12,959.0	25,279.7	2,145.9	0.0	27,425.6	659.1	2,056.1	10,263.7	70,552.4	83,531.3	15,946.8
Dec-02	3,181.6	3,341.5		6,523.1	6,546.0	2,299.8	355.4	13,591.6	26,464.9	2,183.1	0.0	28,648.0	682.4	2,011.7	9,902.4	71,380.2	83,976.7	15,456.1
Jan-03	2,257.2	3,852.3		6,109.5	7,113.4	1,813.8	175.7	13,368.8	27,889.7	2,097.5	0.0	29,983.2	658.4	2,082.4	10,719.1	70,291.0	83,750.9	15,335.4
Feb-03	2,021.4	4,697.2		6,718.6	7,085.6	1,772.1	146.5	13,304.0	27,855.9	2,097.5	0.0	29,953.4	642.7	1,930.6	10,699.7	70,669.8	83,942.8	15,425.0
Mar-03	2,071.7	4,814.8		6,886.5	6,966.6	1,764.8	178.9	13,157.2	28,698.6	1,974.7	0.0	30,673.3	630.7	2,018.6	10,330.5	70,894.6	83,874.4	16,187.8
Apr-03	2,117.4	4,065.3		6,182.7	6,325.4	1,728.5	196.7	12,520.3	28,733.7	1,939.9	0.0	30,673.6	628.4	1,953.8	10,123.9	71,817.1	84,523.1	15,947.3
May-03	2,101.8	4,486.5		6,588.3	7,022.9	1,826.0	171.3	13,442.8	28,427.6	1,980.3	0.0	30,407.9	661.8	1,872.3	10,274.4	72,409.3	85,217.8	15,933.5
Jun-03	2,100.3	4,997.8		7,098.1	7,604.5	2,294.4	190.2	14,750.2	31,206.2	1,965.0	0.0	33,171.3	648.1	1,939.7	8,881.4	73,610.8	85,080.1	17,051.7
Jul-03	2,137.7	4,518.3		6,656.0	7,536.6	2,128.8	231.7	14,075.9	31,410.8	1,933.8	0.2	33,344.8	615.3	2,144.5	8,635.7	74,279.1	85,674.6	16,254.0
Aug-03	2,214.9	4,689.6	618.1	7,522.5	7,754.0	1,863.0	146.5	13,908.6	32,566.3	2,034.8	0.0	34,601.1	626.0	2,097.6	8,661.8	74,460.5	85,845.8	16,813.8
Sep-03	2,239.7	4,574.9	2,354.6	9,169.2	7,709.8	1,549.6	195.1	13,555.7	31,501.3	2,227.1	0.1	33,728.2	596.4	2,313.1	9,253.8	74,551.9	86,705.2	16,662.0
Oct-03	2,450.8	4,497.8	3,800.9	10,749.5	7,715.4	1,374.7	174.7	13,382.0	30,659.1	2,227.1	0.0	32,886.2	586.0	2,117.3	9,078.9	75,414.0	87,206.2	16,935.7
Nov-03	2,480.1	4,476.5	5,156.7	12,113.4	7,365.7	1,610.6	206.9	13,191.0	29,760.7	2,332.8	3.0	32,096.5	604.0	2,256.1	9,108.1	75,607.6	87,575.8	16,647.1
Dec-03	3,714.8	3,140.1	5,595.3	12,450.1	7,202.6	1,666.9	275.2	13,125.1	30,000.4	2,361.3	0.0	32,361.8	636.8	2,219.2	8,942.4	76,625.9	88,424.2	17,640.0
Jan-04	2,760.2	5,083.6	6,591.7	14,435.5	6,925.0	1,512.4	174.8	12,597.2	29,225.1	2,361.4	0.0	31,586.4	659.5	2,340.0	8,915.0	77,689.8	89,604.2	16,298.9
Feb-04	2,595.5	5,479.1	6,662.9	14,737.5	6,178.8	1,429.2	157.7	11,791.9	30,054.7	2,361.4	0.2	32,416.3	686.1	2,273.3	8,818.1	77,495.4	89,273.0	15,594.7
Mar-04	2,591.8	6,580.2	6,692.2	15,864.2	6,512.8	1,733.2	176.9	12,510.3	30,155.5	2,774.7	0.0	32,930.2	734.1	2,082.0	8,658.2	76,584.3	88,058.6	16,191.7
Apr-04	2,400.5	6,040.9	7,473.4	15,914.8	6,797.9	1,590.3	156.6	12,550.5	31,618.0	2,697.3	0.0	34,315.3	791.9	2,337.2	8,566.3	77,219.6	88,915.0	16,812.9
May-04	2,401.7	5,567.5	7,363.3	15,332.5	7,027.2	2,015.3	215.9	13,339.1	33,907.9	2,697.3	0.0	36,605.2	829.1	2,398.7	8,491.0	78,045.6	89,764.3	17,504.7
Jun-04	2,386.3	6,322.8	7,586.6	16,295.7	6,438.1	1,778.7	135.9	12,315.8	34,496.8	2,787.0	0.1	37,283.9	874.0	2,398.2	8,524.6	81,322.7	93,119.6	17,765.5
Jul-04	2,269.2	5,622.1	7,473.6	15,365.0	6,343.1	1,998.0	175.2	12,669.0	35,680.5	2,786.9	0.0	38,467.4	915.1	2,270.3	8,511.9	81,749.2	93,446.5	18,510.7
Aug-04	2,415.5	5,703.0	7,195.1	15,313.5	6,558.6	1,440.2	149.4	12,421.1	35,698.6	2,223.6	0.0	37,922.2	976.6	2,316.2	8,469.4	82,642.9	94,405.2	18,034.6
Sep-04	2,517.8	4,796.8	7,421.7	14,736.3	7,154.1	1,164.5	146.8	12,744.1	35,121.8	2,699.7	0.0	37,821.5	1,025.3	2,297.1	8,351.8	83,513.8	95,187.9	18,056.2
Oct-04	2,249.8	5,501.4	6,894.9	14,646.1	7,431.3	1,305.5	242.7	13,310.7	33,891.9	2,703.4	0.0	36,595.3	1,029.4	2,365.3	8,317.4	84,214.4	95,926.4	18,099.7
Nov-04	2,696.4	5,594.0	5,917.6	14,208.0	7,863.0	1,376.7	288.7	13,838.1	34,377.8	2,808.0	0.0	37,185.9	1,022.6	2,580.5	8,279.3	85,611.5	97,493.8	18,867.3
Dec-04	3,570.6	4,492.1	5,700.2	13,762.9	8,025.1	1,784.2	303.2	14,454.4	35,726.7	3,343.9	0.0	39,070.6	1,105.5	2,697.6	8,171.5	86,383.4	98,357.9	20,226.8
Jan-05	2,966.6	4,958.6	5,853.5	13,778.7	8,631.2	1,462.7	239.9	14,798.2	34,393.5	3,932.2	0.0	38,325.7	1,105.5	2,592.6	7,969.9	86,837.9	98,505.9	19,547.5
Feb-05	2,578.7	5,525.9	5,554.3	13,659.0	9,004.6	1,327.9	197.1	15,066.0	33,576.7	4,593.0	0.0	38,169.7	1,093.9	2,560.7	7,959.7	88,083.7	99,698.0	19,705.0
Mar-05	2,564.7	5,733.8	5,434.8	13,733.3	9,237.7	1,425.9	187.3	15,348.6	33,606.9	5,376.0	0.0	38,983.0	1,074.3	2,532.7	7,906.6	87,788.6	99,302.1	20,367.6

¹ Includes foreign securities and loans to nonresidents.² Includes loans and other financing in foreign currency in Mauritius.³ Include interbank loans and claims on former Category 1 Banks*.⁴ For a breakdown, see Table 7.

Figures may not add up to totals due to rounding.

* Pending the issue of new licences under the Banking Act 2004.