

**Table 4b\*: Banks - Liabilities: June 2006 - July 2010**

(Rs million)

End of Period	Capital and Reserves	DEPOSITS				Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius		BORROWINGS FROM Banks in Mauritius		Bills Payable	Other Liabilities <sup>3</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings <sup>1</sup>	Time <sup>2</sup>	Foreign Currency Deposits			Total	Banks	Banks Abroad							
Jun-06	35,945.7	14,240.4	70,504.2	50,414.4	208,440.6	841.1	1,393.3	1,680.9	107.0	73,413.9	268.3	34,041.5	491,291.2	884.2	9,224.5	25,183.9	
Dec-06	38,264.3	15,094.6	72,630.5	52,007.6	299,459.6	1,942.5	922.4	1,535.7	1,710.8	85,821.3	188.9	39,696.6	609,274.8	1,037.0	14,817.3	26,745.3	
Jun-07	39,761.5	16,218.7	75,083.6	56,171.3	286,940.2	740.7	1,095.6	1,337.5	2,388.9	101,448.2	179.2	42,533.5	623,898.9	754.1	14,636.0	29,108.2	
Sep-07	41,351.3	17,698.5	74,643.9	59,005.1	332,024.4	598.6	2,428.8	1,238.3	157.3	101,282.4	223.0	42,014.9	672,666.4	1,760.3	15,610.5	30,790.8	
Dec-07	40,608.7	20,988.8	80,058.0	60,979.6	341,766.6	1,688.2	1,180.0	1,039.9	27.8	98,714.1	156.3	47,550.3	694,758.3	1,916.0	20,762.6	24,875.5	
Mar-08	44,910.2	19,724.0	84,561.3	63,780.8	333,992.2	522.7	1,708.8	948.4	1,448.9	99,935.6	212.6	41,830.2	693,575.8	679.6	13,558.9	32,722.4	
Jun-08	47,360.8	21,507.4	88,942.8	63,879.5	361,915.3	832.4	1,134.3	836.0	1,441.4	95,825.8	296.5	45,370.3	729,342.5	556.7	16,837.7	36,383.2	
Jul-08	49,144.7	21,475.7	88,717.0	66,791.0	378,284.9	1,425.7	3,194.9	806.9	483.7	93,151.6	172.6	43,791.9	747,440.5	571.4	20,302.1	33,168.3	
Aug-08	51,340.9	21,134.9	90,539.5	67,987.3	361,505.8	496.4	2,912.2	806.9	429.0	95,045.2	198.0	45,303.5	737,699.6	593.1	21,393.5	33,392.0	
Sep-08	50,216.1	22,304.2	89,344.6	68,170.1	348,498.7	487.2	3,292.6	4,113.2	157.0	89,352.6	222.6	48,639.9	724,798.9	594.4	17,244.8	33,812.6	
Oct-08	51,729.1	20,511.7	88,694.7	68,678.2	373,608.0	526.9	2,147.1	3,333.8	610.8	97,682.1	206.1	51,219.2	758,947.6	786.3	14,122.0	33,784.4	
Nov-08	52,853.2	20,841.1	89,034.3	69,351.6	372,210.6	1,348.5	1,222.3	1,943.4	108.3	96,953.8	260.0	51,740.6	757,867.6	874.1	13,784.8	33,664.0	
Dec-08	54,700.3	22,844.7	92,669.7	69,807.8	362,019.3	802.4	2,052.5	1,046.5	1,894.7	95,617.9	221.8	50,786.3	754,463.9	860.2	13,595.1	34,423.6	
Jan-09	58,858.0	21,162.4	93,319.3	71,270.2	366,897.6	1,545.7	1,935.6	708.5	305.6	95,114.7	292.7	48,553.2	759,963.4	747.8	15,630.6	33,380.9	
Feb-09	60,166.1	21,787.3	97,048.7	69,140.7	371,794.9	1,041.8	1,784.5	743.8	36.6	99,738.3	257.9	46,291.3	769,831.9	688.3	15,048.8	33,129.9	
Mar-09	62,953.6	21,385.3	97,652.1	70,457.0	366,535.5	767.3	2,604.8	487.7	1,694.3	93,470.1	228.2	44,538.4	762,774.5	599.9	14,537.9	33,647.0	
Apr-09	61,599.2	22,643.7	96,213.6	70,501.9	364,065.5	990.6	2,345.1	460.5	0.0	85,439.6	189.8	48,045.1	752,494.5	587.9	14,430.4	34,843.8	
May-09	60,137.4	22,969.4	97,012.6	71,313.0	364,263.8	639.6	1,171.7	457.1	1,052.4	77,984.6	200.9	47,111.3	744,313.9	695.2	13,298.1	33,625.5	
Jun-09	60,638.9	24,660.8	99,171.0	71,892.5	351,092.8	945.5	2,621.4	452.7	9,096.6	75,381.1	217.9	47,183.1	743,354.4	683.9	15,800.3	36,194.9	
Jul-09	63,310.0	24,383.7	99,304.8	73,341.4	347,319.4	1,319.1	1,405.5	462.6	772.2	84,025.9	243.8	42,841.6	738,730.1	705.9	14,378.1	38,432.9	
Aug-09	63,117.1	24,701.4	100,572.8	72,956.4	338,901.3	597.6	811.1	462.2	3,216.3	84,605.0	222.3	46,202.0	736,365.4	841.8	16,199.7	39,729.0	
Sep-09	60,270.3	25,408.0	101,205.0	70,772.1	338,202.5	590.0	1,754.7	413.3	12,501.3	83,323.6	280.0	43,898.7	738,619.4	696.4	15,754.3	37,576.2	
Oct-09	58,614.9	25,541.3	101,682.4	71,257.8	344,703.4	574.7	1,869.1	365.4	4,886.9	80,699.1	219.9	43,454.6	733,869.6	804.6	13,315.4	36,123.1	
Nov-09	57,720.9	26,396.3	101,932.7	71,392.8	335,529.0	540.0	938.2	365.4	4,047.6	81,192.3	242.6	46,117.8	726,415.7	812.3	13,939.5	37,733.2	
Dec-09	59,648.2	27,901.6	105,915.8	73,072.3	352,095.9	845.9	1,830.5	1,430.0	2,896.8	81,732.6	195.3	43,692.7	751,257.6	899.9	9,142.4	44,498.8	
Jan-10	63,088.3	25,771.0	107,634.7	71,754.8	363,452.5	657.7	2,379.4	333.2	6,641.7	78,540.6	275.4	40,285.3	760,814.7	839.4	15,412.8	39,296.0	
Feb-10	63,536.4	25,546.0	109,078.7	72,240.9	367,483.4	669.0	1,313.4	363.9	6,068.7	80,973.8	288.8	41,488.2	769,051.1	939.3	16,530.6	44,119.4	
Mar-10	63,685.4	26,766.6	109,194.9	72,647.7	376,848.4	766.6	1,893.8	348.4	1,005.4	80,709.8	245.5	42,477.3	776,589.8	1,006.7	15,921.3	43,465.4	
Apr-10	64,155.0	25,424.5	111,529.2	70,829.5	359,078.4	728.1	2,997.5	362.1	3,169.3	92,725.5	243.2	40,439.3	771,681.8	1,103.6	16,350.2	43,944.3	
May-10	66,502.9	27,591.7	111,167.9	70,632.6	412,386.0	653.3	1,450.7	334.2	5,566.8	104,327.3	278.6	48,151.8	849,043.8	1,095.8	18,030.5	44,927.6	
Jun-10	68,275.8	27,921.1	112,552.9	75,464.2	403,825.2	780.2	2,204.0	373.5	1,463.9	103,522.8	292.5	46,497.6	843,173.7	2,464.8	32,572.6	44,052.6	
Jul-10	71,227.1	26,836.8	113,362.1	74,981.8	364,273.5	717.2	766.2	328.7	4,466.5	97,405.7	264.0	41,826.3	796,455.8	2,390.3	30,590.0	40,053.2	

<sup>1</sup> Include margin deposits.

<sup>2</sup> From September 2005 to September 2009, include bonds issued by one bank.

<sup>3</sup> Include borrowings from other institutions (local and foreign).

\* Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

<sup>2</sup> From September 2005 to September 2009, include bonds issued by one bank.

Figures may not add up to totals due to rounding.