

Table 7: Commercial Banks - Liabilities

(Rs million)

End of Period	Capital and Reserves	PRIVATE SECTOR DEPOSITS				Government Deposits	Foreign Currency Deposits	Interbank Deposits	Credit from Bank of Mauritius	BORROWINGS FROM			Bills Payable	Other Liabilities <sup>3</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand <sup>1</sup>	Time	Savings <sup>2</sup>	Total					Banks in Mauritius	Banks Abroad	Other Bank-like Institutions						
1997	7,842.4	5,112.7	25,514.3	26,799.4	57,426.5	358.7	4,903.3	267.0	250.0	1.3	855.5	0.8	167.9	5,854.0	77,927.3	1,073.3	3,420.6	7,288.9
1998	9,092.1	5,026.9	27,406.1	30,477.3	62,910.3	835.3	5,953.9	287.6	475.0	2.0	3,169.0	175.1	197.3	7,202.8	90,300.4	685.1	3,589.0	8,417.6
1999	10,848.6	5,844.8	33,094.1	34,525.0	73,463.9	264.4	7,275.6	450.0	250.0	0.0	2,655.6	36.8	104.0	8,217.8	103,566.7	1,169.5	4,173.7	8,343.4
2000	11,997.7	6,563.6	34,800.8	37,887.2	79,251.6	190.9	9,001.1	227.9	250.0	0.0	2,971.7	884.8	126.4	9,996.7	114,898.8	733.7	4,021.0	9,313.8
Mar-98	7,940.2	4,555.9	26,314.8	28,614.5	59,485.1	381.9	5,429.8	364.0	250.0	1.6	1,230.9	0.0	178.0	5,807.6	81,069.2	1,131.3	3,740.5	7,107.2
Jun-98	8,372.3	5,130.7	26,234.3	28,243.8	59,608.7	803.4	6,247.7	35.0	250.0	5.6	864.0	271.2	163.9	6,570.8	83,192.8	1,120.1	3,491.2	7,794.0
Sep-98	9,001.7	5,512.3	26,284.0	29,400.5	61,196.7	604.2	5,612.7	0.0	250.0	1.4	1,283.9	16.2	182.1	6,403.4	84,552.4	829.6	3,945.3	7,816.6
Dec-98	9,092.1	5,026.9	27,406.1	30,477.3	62,910.3	835.3	5,953.9	287.6	475.0	2.0	3,169.0	175.1	197.3	7,202.8	90,300.4	685.1	3,589.0	8,417.6
Mar-99	9,149.1	5,019.6	29,224.0	31,647.7	65,891.4	696.8	6,366.0	0.0	250.0	1.9	3,587.7	213.7	129.1	6,891.1	93,176.7	568.3	4,357.8	8,070.3
Jun-99	10,154.3	5,253.8	30,239.2	31,830.5	67,323.5	1,231.7	7,228.5	80.0	250.0	1.7	2,913.4	130.9	189.3	7,680.1	97,183.3	851.3	4,194.6	8,368.1
Sep-99	10,796.8	5,496.4	31,638.1	34,084.6	71,219.1	586.5	7,282.4	65.0	250.0	0.1	2,915.8	12.1	152.7	7,143.6	100,424.1	1,003.4	4,689.3	8,453.6
Dec-99	10,848.6	5,844.8	33,094.1	34,525.0	73,463.9	264.4	7,275.6	450.0	250.0	0.0	2,655.6	36.8	104.0	8,217.8	103,566.7	1,169.5	4,173.7	8,343.4
Jan-00	11,054.0	5,811.0	33,911.8	35,258.4	74,981.2	278.2	7,198.5	165.0	250.0	0.0	2,694.5	38.0	215.9	7,998.7	104,873.8	1,083.2	3,990.7	8,369.7
Feb-00	10,833.8	5,486.5	33,643.3	35,927.2	75,057.0	295.7	7,041.9	135.0	250.0	0.0	2,674.7	157.0	123.7	7,790.4	104,359.2	1,077.0	3,966.4	8,142.9
Mar-00	10,895.9	5,842.3	33,606.5	36,106.7	75,555.5	267.9	7,252.2	10.0	295.4 <sup>4</sup>	0.0	2,723.1	333.0	99.7	8,033.0	105,465.7	958.6	4,338.6	8,605.1
Apr-00	10,884.5	5,516.5	33,636.9	36,240.7	75,394.1	228.0	7,161.5	10.0	344.6 <sup>4</sup>	0.0	2,265.5	332.2	148.2	8,329.0	105,097.6	1,014.9	4,803.0	8,686.0
May-00	10,810.8	5,480.4	33,883.2	35,663.6	75,027.2	271.1	7,721.9	270.0	627.9 <sup>4</sup>	0.0	3,268.0	612.3	136.3	8,773.4	107,518.8	1,111.9	4,266.8	9,429.3
Jun-00	11,360.6	5,881.0	33,938.7	35,702.2	75,521.9	605.9	8,228.4	600.0	623.4 <sup>4</sup>	0.0	3,040.2	1,084.4	119.3	8,681.3	109,865.6	1,145.5	4,458.2	9,326.8
Jul-00	12,216.0	6,485.0	33,741.5	35,813.8	76,040.3	242.1	8,315.9	20.0	669.0 <sup>4</sup>	0.0	2,872.8	571.8	209.9	7,593.3	108,751.1	1,155.1	4,350.1	8,389.5
Aug-00	11,848.0	5,789.8	34,569.3	36,436.7	76,795.7	160.1	8,117.8	410.0	263.6 <sup>4</sup>	0.0	3,538.1	728.5	106.2	7,468.2	109,436.4	1,144.8	4,691.1	9,003.8
Sep-00	11,973.9	6,117.8	35,270.8	36,369.0	77,757.5	213.2	8,290.3	30.3	77.757.5	0.0	3,868.0	835.0	173.0	7,646.4	111,091.6	1,177.5	4,673.3	9,253.0
Oct-00	11,915.2	5,723.1	35,467.8	36,307.6	77,498.6	216.1	8,376.9	105.0	250.0	0.0	4,080.6	617.4	107.5	8,005.2	111,172.6	1,164.0	4,478.5	9,318.2
Nov-00	11,856.0	5,932.9	36,458.7	36,615.6	79,007.2	284.2	9,270.7	150.0	304.2	0.0	3,202.4	451.5	107.7	8,633.3	113,267.2	977.0	4,423.4	9,328.2
Dec-00	11,997.7	6,563.6	34,800.8	37,887.2	79,251.6	190.9	9,001.1	227.9	250.0	0.0	2,971.7	884.8	126.4	9,996.7	114,898.8	733.7	4,021.0	9,313.8
Jan-01	12,167.5	6,301.2	34,772.0	38,069.4	79,142.6	285.0	9,275.6	85.9	250.0	0.0	2,875.8	587.5	155.4	9,702.7	114,528.0	668.1	3,844.4	8,761.5
Feb-01	12,169.2	5,881.1	34,901.5	39,120.9	79,903.5	259.4	10,302.5	73.2	250.0	0.0	2,567.4	492.9	133.6	9,327.2	115,478.9	655.3	3,974.5	8,856.5
Mar-01	12,301.9	6,511.2	34,888.6	39,048.6	80,448.4	243.0	10,228.4	551.4	250.0	0.0	2,201.2	456.1	138.2	9,922.8	116,741.4	643.1	4,107.0	8,403.9
Apr-01	12,284.0	6,307.1	35,622.3	38,905.2	80,834.6	181.5	9,905.7	752.1	450.0	0.2	3,304.7	354.9	133.3	10,553.7	118,754.7	691.3	4,115.2	8,695.0
May-01	12,225.7	6,198.7	35,293.5	38,848.0	80,340.2	378.0	9,825.8	289.2	253.0	0.0	2,648.3	297.6	122.7	10,844.8	117,225.2	738.2	4,326.3	8,940.6
Jun-01	11,675.7	6,885.1	34,052.3	38,931.7	79,869.1	448.7	12,057.5	570.0	253.0	0.0	2,975.4	296.3	120.8	9,966.1	118,232.7	789.6	3,837.8	10,197.9
Jul-01	13,051.4	6,620.3	34,222.7	39,146.3	79,989.3	156.2	12,970.0	230.0	548.2	1.1	2,758.3	292.3	92.6	8,655.7	118,744.9	693.3	4,076.0	10,296.1
Aug-01	12,447.1	6,784.9	34,591.7	40,127.5	81,504.1	142.2	13,116.3	209.0	334.2	0.0	2,914.7	655.1	93.6	9,054.0	120,470.3	741.2	3,982.9	10,131.3
Sep-01	12,038.4	7,335.2	34,724.7	40,637.6	82,697.5	195.0	12,483.1	108.0	384.5	0.0	3,627.1	465.6	118.9	9,845.9	121,964.0	786.7	3,999.4	9,721.1
Oct-01	12,056.0	7,078.5	35,301.7	40,458.6	82,838.7	207.0	12,261.5	125.0	1,830.0	0.0	3,172.4	1,166.8	156.6	10,424.7	124,238.8	862.3	3,679.1	10,162.8
Nov-01	12,035.5	7,222.4	35,461.2	40,688.7	83,372.4	215.5	12,767.4	373.6	516.3	0.0	2,917.4	949.6	111.1	11,053.8	124,312.7	788.1	3,612.1	10,207.8

<sup>1</sup> Includes demand deposits of Offshore Banking Units (OBUs).<sup>2</sup> Includes margin deposits.<sup>3</sup> Includes borrowings from other institutions (local and foreign).<sup>4</sup> Includes Bills rediscounted.

Figures may not add up to totals due to rounding.

Data for Jun-01 have been revised following reclassification by commercial banks.