

**Table 4a: Banks\* - Assets: January 2010 - January 2011**

(Rs million)

End of Period	RESERVES			FOREIGN ASSETS				CLAIMS ON BUDGETARY CENTRAL GOVERNMENT			CLAIMS ON PRIVATE SECTOR <sup>1</sup>					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets <sup>2</sup>	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees <sup>3</sup>				
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Foreign Securities	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Receivable Bills	Loans and Advances						Investment in Shares and Debentures	Total		
Jan-10	2,780.0	13,099.8	0.0	15,879.8	221,541.5	8,266.5	7,503.3	413.2	208,179.9	445,904.4	31,832.4	27,560.2	0.0	59,392.6	1,212.2	2,590.5	173,058.1	7,977.8	184,838.6	15,314.8	7,187.1	32,297.2	760,814.7	55,548.2
Feb-10	2,660.7	15,436.8	0.0	18,097.4	213,703.6	8,110.8	7,349.3	349.3	223,495.0	453,008.0	31,567.9	27,710.9	0.0	59,278.8	1,288.5	2,676.7	174,117.7	7,635.7	185,718.5	16,513.5	6,180.9	30,253.9	769,051.1	61,589.3
Mar-10	2,897.6	19,037.9	0.0	21,935.5	226,060.0	6,403.4	7,068.6	428.9	222,838.1	462,798.9	29,082.7	27,109.5	0.0	56,192.3	1,341.7	2,917.3	176,575.9	7,692.4	188,527.2	16,240.2	1,368.3	29,527.4	776,589.8	60,393.5
Apr-10	2,714.9	16,776.3	0.0	19,491.1	206,888.8	6,795.8	7,033.2	319.5	233,229.1	454,266.4	31,919.5	26,313.5	0.0	58,233.0	1,403.5	2,865.1	176,768.2	7,710.6	188,747.4	15,217.2	3,428.6	32,298.1	771,681.8	61,398.1
May-10	2,683.6	15,996.9	694.9	19,375.4	239,446.1	7,512.3	7,497.6	374.4	268,250.4	523,080.9	32,634.8	26,152.9	0.0	58,787.7	1,729.6	2,997.7	180,200.7	7,754.3	192,682.3	18,727.1	5,689.7	30,700.7	849,043.8	64,054.0
Jun-10	2,744.4	18,819.3	0.0	21,563.8	225,780.3	7,740.0	7,296.9	299.8	269,521.5	510,638.6	31,299.1	28,297.1	0.0	59,596.1	1,638.2	2,930.1	185,296.7	7,951.4	197,816.5	19,242.2	2,101.2	32,215.4	843,173.7	79,090.0
Jul-10	2,586.2	19,039.8	0.0	21,626.0	178,358.1	7,177.1	6,919.4	324.1	267,099.0	459,877.7	27,408.7	29,185.7	0.0	56,594.4	1,696.6	2,760.0	184,840.4	7,948.3	197,245.3	19,176.6	5,512.6	36,423.2	796,455.8	73,033.5
Aug-10	2,818.0	17,178.8	1,340.7	21,337.5	206,491.2	6,795.3	7,199.5	364.8	274,294.2	495,145.0	25,078.9	30,057.4	0.0	55,136.4	1,736.6	2,919.1	187,172.3	7,867.8	193,695.8	20,414.6	6,516.8	32,748.9	830,994.8	69,579.8
Sep-10	2,853.7	17,079.6	5,124.4	25,057.7	209,122.5	7,502.6	7,062.8	403.0	271,407.3	495,498.2	22,793.8	30,724.4	0.0	53,518.2	1,742.2	2,782.6	188,808.6	7,995.5	201,328.8	19,903.4	6,503.8	35,718.3	837,528.4	68,111.6
Oct-10	2,652.3	19,591.3	5,132.5	27,376.0	212,395.6	6,459.4	7,617.2	504.6	266,537.1	493,513.9	21,656.4	30,699.3	0.0	52,355.7	1,780.2	2,923.1	190,550.0	8,019.9	203,273.3	19,536.0	7,507.0	38,316.5	841,878.4	70,730.4
Nov-10	2,792.2	20,371.7	5,120.7	28,284.6	215,222.8	6,208.1	7,359.5	443.0	266,309.4	495,542.8	22,677.6	30,623.3	0.0	53,300.9	1,827.0	3,117.7	191,939.9	8,222.6	205,107.2	19,692.2	8,676.5	44,400.9	855,005.1	61,026.8
Dec-10	3,616.3	22,158.0	3,644.6	29,418.9	213,380.0	6,338.9	7,607.0	589.7	270,842.0	498,757.5	24,209.6	31,153.4	0.0	55,363.0	1,876.4	3,241.8	195,702.5	8,748.8	209,569.5	20,427.7	4,536.2	45,394.6	863,467.4	72,453.8
Jan-11	3,225.6	22,865.7	4,286.3	30,377.6	212,736.0	5,098.1	7,489.0	635.5	262,326.1	488,284.7	23,458.8	29,604.4	0.0	53,063.1	1,828.0	3,160.8	193,931.3	8,648.9	207,569.0	20,451.3	7,453.3	42,879.8	850,078.8	70,234.8

<sup>1</sup> Include Claims on Public Corporations and State and Local Government.

<sup>2</sup> Include Interbank Loans and Fixed Assets.

<sup>3</sup> For a breakdown, see Table 4b.

<sup>4</sup> Based on the segmental reporting of assets and liabilities of banks.

Figures may not add up to totals due to rounding.

Source: Statistics Division.

**Table 4b\*: Banks - Liabilities: January 2010 - January 2011**

(Rs million)

End of Period	Capital and Reserves		DEPOSITS		Borrowings		Borrowings FROM		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	Interbank Borrowings	from Bank of Mauritius	Banks in Mauritius						
Jan-10	63,088.3	25,771.0	107,634.7	363,452.5	568,613.0	2,379.4	333.2	6,641.7	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	367,483.4	574,349.0	1,313.4	363.9	6,068.7	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	376,848.4	585,457.6	1,893.8	348.4	1,005.4	245.5	42,477.3	776,589.8	1,006.7	15,921.3	43,485.4
Apr-10	64,155.0	25,424.5	111,529.2	359,078.4	566,861.7	2,997.5	362.1	3,169.3	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	412,386.0	621,778.1	1,450.7	334.2	5,566.8	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	403,825.2	619,763.4	2,204.0	373.5	1,463.9	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	364,273.5	579,454.2	766.2	328.7	4,466.5	264.0	41,826.3	796,455.8	2,390.3	30,590.0	40,053.2
Aug-10	71,143.6	27,617.7	114,336.6	390,803.1	605,011.9	1,555.9	360.4	5,969.5	251.0	40,738.4	830,994.8	2,647.9	26,835.5	40,096.5
Sep-10	69,708.8	28,158.6	115,806.7	394,936.1	610,751.8	2,689.9	544.8	5,846.0	258.9	45,422.9	837,528.4	2,715.5	24,938.6	40,457.4
Oct-10	69,811.2	28,070.0	116,890.0	395,447.1	612,983.0	1,876.7	596.5	7,062.1	261.3	54,024.7	841,878.4	2,698.9	26,535.3	41,496.2
Nov-10	71,819.6	29,345.2	116,312.3	398,861.9	619,421.2	4,308.4	991.0	8,280.5	296.2	56,719.3	855,005.1	2,750.5	26,772.6	41,911.2
Dec-10	71,958.2	32,673.6	121,023.4	405,381.7	632,797.2	5,232.7	975.0	4,269.5	198.7	61,510.7	863,467.4	2,859.7	26,960.9	42,633.2
Jan-11	74,048.0	31,288.6	122,499.0	401,444.2	627,443.5	3,357.6	964.5	6,602.1	260.2	56,781.5	850,078.8	2,829.1	24,828.5	42,577.2

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

<sup>2</sup> Include borrowings from other institutions (local and foreign).

Figures may not add up to totals due to rounding.

<sup>3</sup> Based on the segmental reporting of assets and liabilities of banks.

<sup>4</sup> From September 2005 to September 2009, include bonds issued by one bank.

Source: Statistics Division.