

Table 7: Category 1 Banks - Liabilities: December 2000 - January 2005

(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 ³	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand ¹	Time	Savings ²	Total					Category 1 Banks	Banks Abroad	Category 2 Banks						
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
2001	12,037.2	7,974.9	35,676.5	41,881.8	85,533.2	225.0	12,257.3	310.0	660.3	0.0	2,986.4	1,296.8	185.2	11,238.0	126,729.3	640.3	3,543.2	9,519.2
2002	14,477.0	9,759.1	39,688.6	47,419.9	96,867.6	234.1	13,117.8	143.0	2,171.0	48.0	5,741.7	849.8	148.0	12,277.8	146,075.8	685.7	3,900.9	10,869.6
2003	15,602.8	10,940.5	43,054.8	54,210.3	108,205.6	207.7	13,631.4	695.0	2,157.0	3.0	5,877.6	269.7	193.9	14,837.8	161,681.7	663.7	5,500.9	11,475.3
2004	19,214.2	12,682.7	42,552.4	62,874.0	118,109.1	165.0	19,588.0	384.9	1,936.4	7.2	7,533.2	984.6	131.5	15,664.2	183,718.4	516.2	5,793.6	13,917.0
Jun-02	12,747.2	8,517.5	37,060.7	44,860.7	90,438.9	426.3	13,410.1	0.0	1,874.8	0.0	3,203.4	681.4	213.5	11,684.2	134,679.8	559.7	3,664.7	10,828.8
Jul-02	12,858.3	8,353.6	37,749.0	44,760.7	90,863.3	178.7	13,311.5	10.0	2,153.8	0.0	3,569.4	920.1	112.2	11,976.4	135,953.8	548.1	3,832.9	11,247.8
Aug-02	13,904.4	8,213.4	38,265.8	45,293.3	91,772.5	172.8	13,092.3	345.0	2,156.9	0.0	3,689.5	1,148.8	163.8	11,848.5	138,294.5	566.6	4,288.2	11,698.0
Sep-02	14,607.3	8,740.0	38,833.9	45,247.8	92,821.7	171.9	13,744.2	627.0	2,156.9	0.0	4,063.5	1,419.1	220.7	11,372.8	141,205.1	553.8	4,712.9	11,494.3
Oct-02	14,823.6	8,266.4	39,600.9	45,357.0	93,224.3	182.7	12,907.5	275.0	2,168.0	0.0	5,282.7	806.3	167.0	11,731.7	141,568.8	615.7	4,353.0	11,051.9
Nov-02	14,473.9	8,847.9	39,931.4	46,095.2	94,874.6	194.5	12,673.9	150.0	2,168.0	50.0	5,259.5	935.1	141.5	12,551.8	143,472.8	732.5	3,966.4	11,247.9
Dec-02	14,477.0	9,759.1	39,688.6	47,419.9	96,867.6	234.1	13,117.8	143.0	2,171.0	48.0	5,741.7	849.8	148.0	12,277.8	146,075.8	685.7	3,900.9	10,869.6
Jan-03	15,653.8	9,038.1	39,699.5	48,191.2	96,928.7	220.4	12,864.4	290.0	2,172.7	0.0	5,265.4	983.7	184.8	12,053.6	146,617.5	628.8	3,650.1	11,056.6
Feb-03	15,636.1	8,756.9	39,879.0	49,437.5	98,073.4	217.5	12,607.9	40.0	2,172.5	3.5	4,967.0	722.5	175.2	12,009.5	146,625.2	502.9	3,793.7	11,128.4
Mar-03	15,658.5	8,931.4	40,702.2	49,165.6	98,799.3	179.1	12,957.5	0.0	2,867.4	0.2	4,900.2	640.6	158.6	11,638.5	147,799.8	438.9	3,597.3	12,151.7
Apr-03	15,691.6	8,553.3	40,931.5	48,989.1	98,473.9	171.1	12,670.0	0.0	2,172.7	0.0	5,183.2	660.9	140.1	12,106.8	147,270.2	456.9	3,551.5	11,938.8
May-03	15,711.7	8,756.0	41,365.0	48,753.3	98,874.3	156.5	13,333.1	28.0	2,172.7	0.0	5,637.6	818.4	140.6	12,784.0	149,657.1	481.9	3,736.3	11,715.3
Jun-03	14,414.3	9,755.0	41,808.9	49,428.8	100,992.7	575.0	14,727.9	40.0	2,172.6	0.4	6,765.8	789.0	154.5	13,927.5	154,559.7	450.9	4,189.1	12,411.7
Jul-03	14,239.3	9,284.0	41,538.3	50,314.7	101,137.0	161.2	14,487.8	575.0	2,172.4	0.0	6,627.2	598.6	145.2	13,790.2	153,933.8	503.4	4,210.8	11,539.8
Aug-03	14,290.2	9,145.6	43,080.0	51,385.8	103,611.3	128.4	14,356.6	0.0	2,175.9	0.0	6,709.1	575.5	222.0	13,582.4	155,651.5	637.6	4,283.3	11,892.9
Sep-03	14,766.6	9,617.4	42,914.4	51,250.3	103,782.0	183.5	14,527.8	65.0	2,173.4	0.0	6,703.2	345.2	223.6	15,068.6	157,839.0	679.1	4,930.9	11,052.0
Oct-03	15,350.4	9,766.6	43,503.9	51,526.0	104,796.5	145.2	13,795.6	0.0	2,169.8	2.9	6,960.3	418.9	161.5	14,759.4	158,560.4	660.3	5,353.8	10,921.6
Nov-03	15,427.1	10,306.2	43,228.5	52,288.4	105,823.2	148.5	13,728.7	105.0	2,163.9	3.2	6,412.6	266.4	147.0	15,407.4	159,632.9	663.8	5,087.7	10,895.6
Dec-03	15,602.8	10,940.5	43,054.8	54,210.3	108,205.6	207.7	13,631.4	695.0	2,157.0	3.0	5,877.6	269.7	193.9	14,837.8	161,681.7	663.7	5,500.9	11,475.3
Jan-04	15,746.7	10,760.5	44,235.5	55,270.0	110,265.9	177.1	13,637.4	60.0	1,900.2	3.2	5,507.7	341.1	196.4	14,680.3	162,515.9	566.9	4,694.7	11,037.3
Feb-04	15,806.3	10,916.6	44,115.5	56,654.3	111,686.3	154.0	13,511.1	0.0	1,893.3	3.7	5,032.0	287.7	185.0	14,302.6	162,861.9	559.9	4,367.5	10,667.3
Mar-04	15,807.1	11,106.4	43,693.3	56,268.8	111,068.6	158.6	15,069.5	135.0	1,883.6	3.4	5,026.7	705.4	164.8	14,500.7	164,523.2	595.1	4,765.4	10,831.2
Apr-04	15,988.7	11,770.3	43,042.6	57,225.6	112,038.5	164.1	15,981.7	100.6	1,882.9	0.1	5,855.7	268.0	176.1	15,109.8	167,566.2	697.5	5,149.1	10,966.3
May-04	15,980.7	12,035.9	42,892.4	57,806.9	112,735.2	239.6	16,615.5	138.7	1,873.8	0.1	6,495.9	538.8	179.3	15,890.8	170,688.5	729.4	4,901.7	11,873.6
Jun-04	16,269.0	12,617.2	43,394.5	59,500.9	115,512.6	302.0	16,915.2	463.5	1,864.5	55.3	6,423.6	490.7	229.5	16,114.9	174,640.7	725.8	4,864.4	12,175.3
Jul-04	19,986.0	12,211.6	42,384.3	59,965.3	114,561.2	150.2	17,367.1	158.2	1,844.7	0.5	7,503.6	860.3	263.1	13,674.3	176,368.9	686.6	4,656.2	13,167.9
Aug-04	19,243.9	12,290.0	42,798.9	59,931.9	115,020.7	151.1	18,146.0	643.9	1,835.6	33.0	6,808.9	773.6	156.8	14,356.7	177,170.3	676.0	4,232.1	13,126.5
Sep-04	19,150.6	12,093.7	42,445.2	59,837.1	114,375.9	170.2	18,653.1	1,240.8	1,918.4	32.8	6,415.9	900.7	234.4	15,064.2	178,157.0	487.3	4,410.1	13,158.7
Oct-04	19,040.0	11,802.9	41,720.5	60,272.0	113,795.3	174.9	19,292.0	797.6	1,909.1	0.1	7,463.0	513.1	188.9	14,903.6	178,077.6	519.4	4,345.4	13,234.9
Nov-04	19,071.6	12,502.1	41,706.6	60,760.9	114,969.6	195.6	19,966.1	185.5	1,899.8	0.1	6,892.9	1,169.2	170.1	15,628.3	180,148.8	456.4	4,417.4	13,993.4
Dec-04	19,214.2	12,682.7	42,552.4	62,874.0	118,109.1	165.0	19,588.0	384.9	1,936.4	7.2	7,533.2	984.6	131.5	15,664.2	183,718.4	516.2	5,793.6	13,917.0
Jan-05	19,418.1	12,194.5	42,147.9	63,607.1	117,949.5	185.2	19,662.4	309.4	1,943.0	0.1	7,393.1	582.0	192.8	15,359.2	182,994.7	474.5	5,533.5	13,539.5

¹ Includes demand deposits of Category 2 Banks² Includes margin deposits.³ Includes borrowings from other institutions (local and foreign).

Figures may not add up to totals due to rounding.