

Table 7b: Banks - Liabilities: June 2005 - January 2006

(Rs million)

End of Period	Capital and Reserves	PRIVATE SECTOR DEPOSITS					Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ³	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time ²	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
Jun-05	33,314.3	12,541.5	64,689.8	46,947.7	185,530.6	309,709.6	294.1	176.1	1,824.9	535.0	44,451.9	233.8	26,172.3	416,712.0	1,386.6	7,129.6	23,605.8
Jul-05	35,655.8	12,524.1	64,700.6	43,475.4	172,578.7	293,278.8	439.5	256.7	1,965.4	543.6	43,598.2	197.6	24,349.9	400,285.4	1,212.9	6,586.8	24,238.6
Aug-05	34,807.9	12,270.8	65,173.6	44,538.8	174,702.3	296,685.6	444.0	207.5	2,024.9	767.9	47,846.5	187.3	30,819.5	413,791.1	618.4	7,438.0	24,823.2
Sep-05	34,679.3	13,133.1	65,814.8	45,604.1	168,539.1	293,091.1	471.7	498.2	1,941.9	376.6	70,186.6	299.4	29,807.1	431,352.0	831.6	8,289.9	24,860.2
Oct-05	34,949.9	13,178.0	65,220.6	46,809.5	169,555.6	294,763.7	410.9	637.7	1,919.2	345.6	68,994.1	188.4	28,956.2	431,165.9	827.5	7,338.4	26,421.4
Nov-05	34,569.8	13,508.1	65,724.9	48,167.2	187,200.1	314,600.3	574.1	797.5	1,909.2	979.7	64,551.4	171.9	32,647.3	450,801.2	856.7	7,216.3	27,579.4
Dec-05	34,574.4	14,110.5	67,501.4	47,244.5	174,181.7	303,038.1	1,010.2	1,437.3	1,987.5	1,076.5	64,852.6	166.1	31,652.4	439,795.2	928.4	7,948.1	28,045.6
Jan-06	36,924.4	13,983.1	68,332.6	47,491.8	176,916.8	306,724.4	503.0	2,070.1	1,888.4	158.3	60,758.5	183.8	31,387.6	440,598.4	1,077.9	6,275.4	27,917.4

¹ Includes margin deposits.

² As from September 2005, include bonds issued by one bank.

³ Includes borrowings from other institutions (local and foreign).

Figures may not add up to totals due to rounding.