

Table 7a : Banks - Assets : June 2005 - January 2007

(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	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coin	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total					
Jun-05	2,288.3	5,972.1	4,734.9	<b>12,995.3</b>	129,366.9	2,812.8	15,167.7	122.3	82,878.8	<b>230,348.5</b>	35,182.5	5,783.6	0.0	<b>40,966.2</b>	1,116.7	2,360.2	94,062.7	7,526.9	<b>105,066.4</b>	7,498.0	1,512.1	18,325.5	<b>416,712.0</b>	32,121.9
Jul-05	2,182.6	5,537.3	4,648.4	<b>12,368.3</b>	106,932.1	2,728.8	15,628.4	191.7	87,298.2	<b>212,779.3</b>	35,570.3	5,783.6	0.0	<b>41,353.9</b>	1,175.5	2,339.9	95,206.7	7,665.9	<b>106,388.0</b>	7,801.2	837.9	18,756.7	<b>400,285.4</b>	32,038.4
Aug-05	2,489.2	6,434.6	4,358.5	<b>13,282.3</b>	122,071.3	2,622.5	14,175.6	200.2	86,794.2	<b>225,863.9</b>	35,102.3	6,081.7	0.0	<b>41,183.9</b>	1,183.4	2,433.2	94,503.5	7,631.3	<b>105,751.4</b>	7,108.8	1,354.1	19,246.7	<b>413,791.1</b>	32,879.6
Sep-05	2,408.9	7,026.5	3,565.4	<b>13,000.8</b>	131,607.3	2,496.8	12,163.5	200.5	93,288.5	<b>239,756.5</b>	35,203.2	6,116.7	0.0	<b>41,319.9</b>	1,139.8	2,444.5	98,050.9	7,508.7	<b>109,143.8</b>	6,593.0	1,030.9	20,507.2	<b>431,352.0</b>	33,981.8
Oct-05	2,520.6	5,859.5	3,768.2	<b>12,148.4</b>	129,248.0	2,954.7	11,864.0	309.3	91,730.7	<b>236,106.8</b>	34,230.2	6,806.6	0.0	<b>41,036.8</b>	1,136.1	2,543.3	99,932.2	7,395.4	<b>111,007.0</b>	6,877.6	997.6	22,991.7	<b>431,165.9</b>	34,587.3
Nov-05	3,146.6	7,077.8	3,187.9	<b>13,412.3</b>	145,364.8	2,701.2	9,738.3	275.8	93,714.9	<b>251,795.1</b>	33,624.2	7,186.6	0.0	<b>40,810.9</b>	1,232.7	2,659.2	101,426.7	7,314.8	<b>112,633.5</b>	7,023.8	1,619.0	23,506.7	<b>450,801.2</b>	35,652.4
Dec-05	3,479.8	6,541.8	2,998.1	<b>13,019.7</b>	130,923.8	2,448.9	9,787.3	377.3	92,862.8	<b>236,400.0</b>	32,994.1	7,928.2	0.0	<b>40,922.4</b>	1,217.7	2,675.6	104,878.5	7,242.5	<b>116,014.3</b>	6,878.8	1,505.4	25,054.8	<b>439,795.2</b>	36,922.1
Jan-06	2,461.3	7,203.3	2,232.5	<b>11,897.1</b>	135,459.5	2,249.3	13,527.1	373.4	90,555.1	<b>242,164.4</b>	34,044.4	8,036.8	0.0	<b>42,081.3</b>	1,211.5	2,691.9	104,199.1	7,262.4	<b>115,365.0</b>	6,423.5	466.7	22,200.4	<b>440,598.4</b>	35,270.7
Feb-06	2,252.1	8,092.2	2,505.0	<b>12,849.4</b>	165,153.8	2,415.9	13,450.3	219.1	87,216.5	<b>268,455.6</b>	33,003.0	8,707.7	0.0	<b>41,710.7</b>	1,101.0	2,640.1	104,294.5	7,339.2	<b>115,374.8</b>	7,200.5	423.1	21,634.3	<b>467,648.4</b>	35,309.4
Mar-06	2,081.6	8,270.0	2,682.1	<b>13,033.8</b>	171,399.8	2,254.4	11,717.9	161.3	90,013.4	<b>275,546.8</b>	33,098.9	9,436.5	0.0	<b>42,535.4</b>	1,120.3	2,481.0	104,103.7	7,482.3	<b>115,187.4</b>	6,846.0	302.1	21,179.3	<b>474,630.8</b>	35,490.6
Apr-06	2,095.2	7,897.6	2,794.2	<b>12,787.0</b>	157,516.9	2,159.0	8,774.3	230.6	96,038.5	<b>264,719.2</b>	32,176.2	9,773.9	0.0	<b>41,950.1</b>	1,082.3	2,413.8	106,743.0	7,570.3	<b>117,809.5</b>	7,935.1	118.8	22,076.8	<b>467,396.4</b>	35,874.4
May-06	1,985.3	7,344.8	3,049.4	<b>12,379.5</b>	184,300.2	2,126.4	8,982.1	215.9	98,353.4	<b>293,978.0</b>	32,810.9	10,155.4	0.0	<b>42,966.4</b>	1,088.6	2,316.6	107,501.4	7,483.0	<b>118,389.6</b>	8,482.3	222.3	22,321.3	<b>498,739.4</b>	36,509.8
Jun-06	1,815.9	9,046.8	2,552.4	<b>13,415.2</b>	174,797.2	2,613.0	6,878.5	184.5	96,982.7	<b>281,456.0</b>	34,886.1	10,506.7	0.0	<b>45,392.8</b>	1,105.8	2,352.6	107,966.5	8,046.6	<b>119,471.4</b>	8,907.1	235.4	22,413.3	<b>491,291.2</b>	35,292.6
Jul-06	1,950.5	7,931.5	3,191.3	<b>13,073.3</b>	187,284.4	2,767.2	8,023.7	297.7	100,554.0	<b>298,927.0</b>	34,930.7	10,504.0	0.0	<b>45,434.7</b>	1,107.0	2,456.1	110,892.8	8,033.8	<b>122,489.7</b>	7,674.4	441.4	21,741.7	<b>509,782.2</b>	34,689.3
Aug-06	2,387.9	6,790.9	3,141.7	<b>12,320.5</b>	194,052.4	2,972.3	7,436.9	223.4	104,621.0	<b>309,306.0</b>	33,990.5	10,820.1	0.0	<b>44,810.7</b>	1,104.4	2,506.3	112,715.9	8,147.2	<b>124,473.7</b>	7,668.3	254.8	23,415.7	<b>522,249.6</b>	36,648.5
Sep-06	1,917.4	8,839.8	2,648.7	<b>13,406.0</b>	217,278.1	2,905.1	7,482.5	228.0	106,898.8	<b>334,792.4</b>	30,540.7	10,820.0	335.0	<b>41,695.8</b>	1,109.8	2,451.2	113,711.6	8,256.3	<b>125,528.9</b>	8,508.2	264.4	23,800.4	<b>547,996.1</b>	39,072.8
Oct-06	2,196.8	7,297.4	1,286.3	<b>10,780.4</b>	221,086.6	2,638.5	7,526.4	274.3	109,075.1	<b>340,600.9</b>	29,857.8	11,034.5	414.5	<b>41,306.8</b>	1,080.3	2,490.2	115,404.6	8,547.6	<b>127,522.7</b>	8,648.0	238.8	24,584.3	<b>553,682.0</b>	41,442.8
Nov-06	2,463.8	6,879.5	902.3	<b>10,245.6</b>	239,234.3	2,997.1	7,507.6	311.8	116,058.2	<b>366,109.0</b>	27,978.3	11,440.4	2,112.0	<b>41,530.7</b>	1,089.0	2,904.6	116,003.4	9,016.0	<b>129,013.0</b>	7,537.1	264.5	25,255.1	<b>579,955.0</b>	42,102.9
Dec-06	3,322.2	8,087.3	753.2	<b>12,162.7</b>	260,409.0	3,839.7	7,544.7	411.2	121,864.8	<b>394,069.4</b>	26,725.9	11,842.5	0.0	<b>38,568.4</b>	1,084.4	2,819.1	118,515.3	8,913.7	<b>131,332.5</b>	6,819.8	2,081.7	24,240.2	<b>609,274.8</b>	42,599.6
Jan-07	2,515.3	7,414.5	676.6	<b>10,606.4</b>	230,136.6	3,724.8	7,327.7	253.0	125,180.7	<b>366,622.8</b>	25,664.8	12,029.0	0.0	<b>37,693.8</b>	1,073.0	2,893.6	118,678.1	8,773.0	<b>131,417.7</b>	7,363.5	398.5	25,075.7	<b>579,178.4</b>	48,736.5

<sup>1</sup> Include Claims on Public Corporations, State and Local Government.<sup>2</sup> Include Interbank Loans and Fixed Assets.<sup>3</sup> For a breakdown, see Table 7b.