

Table 4a: Banks* - Assets: June 2006 - December 2009

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS				CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹						Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ³			
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Discounted Bills	Foreign Securities	Foreign Notes and Coin	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Receivable Advances	Loans and Advances	Investment in Shares and Debentures				Total	Claims on Global Business Licence Holders	Claims on Banks in Mauritius
Jun-06	1,815.9	9,046.8	2,552.4	13,415.2	174,797.2	2,613.0	6,878.5	184.5	96,982.7	281,456.0	34,886.1	10,506.7	0.0	45,392.8	1,105.8	2,352.6	107,966.5	8,046.6	119,471.4	8,907.1	235.4	22,413.3	491,291.2	35,292.6
Sep-06	1,917.4	8,639.8	2,648.7	13,406.0	217,278.1	2,905.1	7,482.5	228.0	106,698.8	334,792.4	30,540.7	10,820.0	335.0	41,695.8	1,109.8	2,451.2	113,711.6	8,256.3	125,528.9	8,508.2	264.4	23,800.4	547,996.1	39,072.8
Dec-06	3,322.2	8,087.3	753.2	12,162.7	260,409.0	3,639.7	7,544.7	411.2	121,864.8	394,069.4	26,725.9	11,842.5	0.0	38,568.4	1,084.4	2,819.1	118,515.3	8,913.7	131,332.5	6,819.8	2,081.7	24,240.2	609,274.8	42,599.6
Mar-07	2,208.3	8,904.4	2,105.5	13,218.2	225,140.8	3,630.5	7,352.0	235.5	144,304.0	380,662.9	24,952.8	14,092.8	0.0	39,045.7	1,075.8	2,258.0	118,137.9	8,768.7	130,240.4	8,165.0	978.8	25,947.4	598,258.5	41,381.5
Jun-07	1,914.4	9,480.1	4,692.0	16,086.5	217,616.9	5,411.3	7,783.6	265.5	163,878.3	394,955.6	24,396.9	16,897.5	0.0	41,294.4	1,099.8	2,227.4	119,152.9	8,900.9	131,381.0	10,158.2	3,244.6	26,778.7	623,898.9	44,498.3
Sep-07	1,960.2	10,752.9	4,663.7	17,376.7	260,662.4	5,343.9	7,469.3	276.6	166,839.9	440,592.1	20,612.0	19,983.3	0.0	40,595.3	1,133.6	2,028.0	123,705.3	8,654.9	135,521.7	9,457.2	1,019.1	28,104.1	672,666.4	48,161.6
Dec-07	3,437.7	9,863.0	3,976.8	17,277.6	260,511.6	4,116.0	6,885.5	641.1	176,635.4	448,791.7	21,664.3	22,594.3	0.0	44,258.5	1,089.1	2,270.7	133,682.2	8,270.2	145,312.2	11,746.8	598.5	26,773.1	694,758.3	47,554.0
Jan-08	2,672.7	9,101.4	4,979.4	16,753.4	278,083.1	2,985.5	7,960.5	511.4	183,812.5	473,353.1	21,097.4	23,814.6	0.0	44,912.0	1,069.5	2,332.3	135,912.6	7,998.2	147,312.5	12,332.9	1,526.7	27,278.2	723,468.9	50,219.8
Feb-08	2,424.0	10,967.1	4,933.3	18,324.4	251,585.7	3,285.2	7,948.3	254.2	189,341.5	452,114.8	21,906.3	24,589.8	0.0	46,496.2	1,056.3	2,444.5	136,059.0	7,628.1	147,155.9	11,070.7	1,520.3	28,151.0	704,833.3	47,972.9
Mar-08	2,202.0	14,555.4	7,073.2	23,830.5	238,858.3	4,661.4	7,536.1	269.1	176,601.7	427,926.6	21,674.0	25,588.2	0.0	47,262.2	1,063.1	2,389.9	137,084.0	7,521.6	148,058.6	10,935.9	1,619.1	33,942.9	693,575.8	46,980.9
Apr-08	2,358.4	9,964.9	12,244.7	24,568.0	221,764.3	5,622.9	8,016.4	251.9	184,214.1	419,869.6	22,228.5	26,333.2	0.0	48,561.7	1,095.7	2,340.9	139,454.7	7,394.5	150,285.9	10,117.0	794.9	26,829.4	681,026.4	48,043.4
May-08	2,269.0	9,566.7	10,349.3	21,875.0	228,933.0	5,877.5	15,388.4	273.4	199,594.5	450,067.9	24,925.8	27,350.8	0.0	52,276.6	1,129.5	2,571.1	141,685.2	7,509.0	152,894.8	11,784.1	800.2	28,222.3	717,920.8	52,965.3
Jun-08	2,093.7	11,917.5	6,028.3	20,039.6	238,514.5	5,679.7	21,675.5	324.7	189,585.3	455,980.8	31,615.4	24,099.0	0.0	55,714.3	1,145.3	2,776.4	143,940.0	7,985.4	155,947.0	11,264.0	1,546.7	28,950.0	729,342.5	53,777.5
Jul-08	2,540.0	10,422.4	6,713.4	19,675.8	264,159.2	5,523.0	7,999.0	287.6	190,533.1	469,501.9	33,273.3	24,118.8	0.0	57,392.1	1,083.1	2,862.4	146,939.1	8,273.4	159,158.0	11,573.0	623.6	30,516.1	747,440.5	54,041.7
Aug-08	2,330.8	13,858.9	4,688.5	20,878.3	237,567.2	5,688.9	8,179.4	303.7	205,602.2	457,341.4	32,144.5	23,848.3	0.0	55,992.8	1,086.0	3,048.4	147,602.5	8,225.0	159,961.9	12,792.7	681.5	30,051.0	737,699.6	55,378.7
Sep-08	2,165.5	16,172.9	2,787.8	21,126.2	213,219.8	5,304.7	8,062.8	266.5	209,448.3	438,302.2	31,227.3	23,781.5	0.0	55,008.8	1,079.9	3,136.7	154,317.0	8,131.5	166,656.1	14,425.8	312.1	30,967.8	724,798.9	51,651.7
Oct-08	2,379.4	13,792.8	2,841.0	19,013.2	223,825.1	4,396.4	8,028.5	346.6	235,943.9	472,540.5	28,713.4	23,672.8	0.0	52,386.2	1,050.1	3,446.5	157,480.3	8,013.7	169,990.7	12,741.0	714.7	31,561.2	758,947.6	48,692.6
Nov-08	2,426.0	11,839.2	2,526.3	16,791.5	226,166.6	4,749.7	7,816.1	309.8	230,550.7	469,593.0	26,493.6	24,862.7	0.0	51,356.3	1,065.3	3,597.6	161,653.3	7,910.8	174,227.1	16,099.8	225.5	29,574.4	757,867.6	48,322.9
Dec-08	3,783.1	10,395.0	2,541.0	16,719.1	203,182.2	5,310.7	22,888.8	1,132.6	228,452.6	469,766.8	23,280.3	25,751.1	0.0	49,031.4	1,090.2	3,656.8	166,182.0	7,995.6	178,924.6	16,663.7	2,117.1	30,251.4	754,463.9	48,878.9
Jan-09	2,675.7	13,379.2	380.8	16,435.7	225,787.0	5,190.7	8,078.9	480.1	227,797.3	467,334.0	23,988.8	27,017.7	0.0	51,016.5	1,061.3	3,500.8	165,898.8	7,951.1	178,413.0	17,631.3	512.7	28,620.3	759,963.4	49,759.3
Feb-09	2,497.6	13,867.0	282.0	16,646.6	232,392.7	4,856.2	7,879.3	433.1	226,385.3	472,560.5	24,219.1	27,646.9	0.0	51,865.9	1,057.9	3,422.7	166,875.3	7,659.1	179,015.0	20,040.5	282.3	29,421.0	769,831.9	48,867.0
Mar-09	2,264.5	12,747.3	0.0	15,011.8	237,236.3	4,856.2	7,876.2	370.9	210,811.1	461,150.7	26,832.0	27,111.5	0.0	53,943.5	998.2	3,159.9	168,902.0	7,770.7	180,230.8	19,553.9	1,805.1	31,078.7	762,774.5	48,784.7
Apr-09	2,463.1	11,824.8	0.0	14,287.9	228,482.2	5,067.3	8,258.3	339.0	210,655.1	452,802.0	28,072.4	26,762.6	0.0	54,835.0	991.6	3,221.9	168,519.5	7,826.2	180,559.2	19,389.5	314.6	30,306.4	752,494.5	49,882.0
May-09	2,134.3	12,447.8	0.0	14,582.1	223,617.9	4,919.5	8,071.5	366.5	205,762.0	442,737.4	29,247.7	27,136.3	0.0	56,384.0	1,010.9	3,058.5	168,810.9	8,042.5	180,922.9	19,944.6	1,528.3	28,214.6	744,313.9	47,618.7
Jun-09	2,256.0	12,786.9	0.0	15,042.8	207,502.7	5,052.3	7,615.5	383.2	208,546.1	429,099.8	32,169.0	26,179.0	0.0	58,348.0	1,027.9	2,943.7	170,563.2	8,146.6	182,881.4	18,644.9	9,612.8	29,924.7	743,354.4	52,679.1
Jul-09	2,382.9	13,048.8	0.0	15,431.7	199,585.3	5,340.6	7,465.6	379.6	220,170.2	432,941.3	33,229.4	26,523.4	0.0	59,752.8	1,005.7	2,948.7	171,246.9	8,239.6	183,340.9	17,930.5	1,007.3	28,325.6	738,730.1	53,517.0
Aug-09	2,372.1	12,911.9	0.0	15,284.0	186,924.7	6,197.7	7,537.5	391.1	227,479.8	428,530.8	32,852.7	26,467.5	0.0	59,320.3	978.7	2,676.7	171,377.2	8,224.7	183,257.2	17,577.4	3,511.8	28,883.9	736,365.4	56,770.4
Sep-09	2,271.0	13,777.4	0.0	16,048.3	184,838.7	6,738.8	7,527.2	316.6	225,519.1	424,940.5	31,410.7	25,349.6	0.0	56,760.3	1,003.6	2,666.2	169,781.5	8,276.8	181,828.1	17,626.8	12,700.1	28,715.3	738,619.4	54,026.9
Oct-09	2,307.4	12,206.6	0.0	14,514.0	202,144.0	7,192.3	7,117.6	308.5	210,244.7	427,007.1	33,837.1	25,366.7	0.0	59,203.8	985.2	2,682.9	169,967.0	8,302.4	181,937.5	16,983.1	5,216.1	29,008.1	733,869.6	50,243.2
Nov-09	2,500.9	11,629.7	0.0	14,130.5	199,170.5	7,443.4	7,568.0	405.1	204,768.7	419,355.7	33,739.1	26,156.3	0.0	59,895.4	1,054.5	2,666.6	170,630.3	8,224.1	182,475.4	17,191.1	4,432.9	28,934.7	726,415.7	52,485.0
Dec-09	3,915.8	14,707.7	0.0	18,623.5	212,882.8	9,093.4	7,498.5	624.6	207,189.0	437,288.4	31,694.2	26,919.1	0.0	58,613.2	1,177.9	2,597.1	172,902.2	7,972.5	184,649.7	16,984.1	3,287.5	31,811.1	751,257.6	54,541.1

¹ Include Claims on Public Corporations and State and Local Government.
² Based on the segmental reporting of assets and liabilities of banks.
Source: Statistics Division.

³ For a breakdown, see Table 4b.