

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: June 2007 - December 2010

(Rs million)

Code	Assets	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	236,414.3	280,388.5	260,348.4	226,472.7	239,066.5	242,699.7	258,250.5	244,599.5	251,201.5	257,937.4	254,678.4
A2.1	Currency	2,180.0	4,080.6	2,419.6	4,920.4	2,639.9	4,540.8	3,044.7	3,271.0	3,170.9	3,235.7	4,206.4
A2.2	Transferable deposits	85,896.1	119,614.4	117,149.0	94,127.1	116,942.4	132,849.3	120,171.3	126,786.7	121,092.1	141,326.8	131,412.7
A2.3	Savings deposits	415.8	415.4	970.0	679.8	714.3	874.6	1,198.1	1,093.0	1,516.8	910.0	879.8
A2.4	Time deposits	147,922.5	156,278.1	139,809.8	126,745.4	118,789.9	104,435.0	133,836.4	113,448.8	125,421.7	112,464.8	118,179.5
A3	Securities other than Shares	83,753.2	85,592.7	98,168.9	95,724.5	98,378.7	112,580.3	145,894.8	148,152.3	145,244.7	145,300.0	142,236.6
A4	Loans	304,210.7	331,584.1	372,472.5	437,685.2	410,554.8	401,376.8	442,087.6	445,690.5	443,414.1	446,137.8	459,466.8
A5	Shares and Other Equity	9,830.2	9,654.0	10,559.0	10,191.1	11,333.9	10,744.9	11,011.6	10,802.1	10,651.1	10,830.0	11,359.5
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	34,451.7	26,603.3	38,769.4	48,467.5	70,806.8	98,721.1	170,478.8	180,117.9	196,966.8	164,974.4	205,532.7
A8	Other Accounts Receivable	14,568.7	11,408.9	16,579.0	14,139.6	12,124.6	12,306.8	10,163.1	8,811.5	11,821.6	13,645.6	13,612.2
A9	Nonfinancial Assets	12,616.3	13,035.0	13,497.9	14,867.5	15,512.0	16,179.2	17,384.7	17,892.2	17,974.1	19,541.3	19,839.1
	TOTAL ASSETS	695,845.1	758,266.4	810,394.9	847,548.1	857,777.3	894,608.7	1,055,271.1	1,056,066.0	1,077,273.9	1,058,366.4	1,106,725.2

(Rs million)

Code	Liabilities	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	358,543.1	401,735.0	446,231.2	450,075.3	470,412.9	502,634.6	566,747.1	552,391.3	555,741.3	564,920.6	578,901.0
L2.1	Transferable deposits	108,098.5	126,677.1	136,102.5	143,107.3	170,748.2	191,048.9	208,555.9	204,607.6	200,360.8	209,518.9	209,295.7
L2.2	Savings deposits	66,095.5	65,109.5	72,298.3	75,741.8	81,184.5	86,281.2	93,117.2	99,298.2	102,824.7	102,517.3	107,483.2
L2.3	Time deposits	184,349.0	209,948.4	237,830.4	231,226.2	218,480.3	225,304.5	265,074.0	248,485.5	252,555.8	252,884.4	262,122.1
L3	Deposits Excluded from Broad Money	99,741.8	129,517.7	118,841.7	128,065.8	108,415.0	90,309.3	91,807.7	98,468.3	99,069.4	98,610.6	94,524.2
L3.1	Transferable deposits	11,437.2	15,904.6	19,673.1	19,322.2	24,263.9	26,127.5	23,916.5	26,599.4	29,024.6	27,333.6	25,716.2
L3.2	Savings deposits	4,617.6	4,160.5	5,291.6	5,066.5	6,878.0	7,545.9	8,605.0	9,294.2	9,635.6	9,475.1	9,125.3
L3.3	Time deposits	83,687.0	109,452.6	93,877.0	103,677.1	77,273.1	56,635.9	59,286.2	62,574.6	60,409.2	61,801.9	59,682.7
L4	Securities Other than Shares, Included in Broad Money	1,192.1	1,278.6	1,372.0	1,389.2	1,555.9	772.2	841.8	860.9	871.5	882.0	892.0
L5	Securities Other than Shares, Excluded from Broad Money	16,380.6	16,698.8	1,211.7	1,279.9	1,238.3	919.0	1,237.6	1,256.4	1,254.4	1,302.1	1,217.3
L6	Loans	105,709.3	100,097.5	113,670.3	118,576.5	104,969.9	101,802.9	116,040.8	118,421.8	113,453.9	111,410.3	108,772.3
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	39,967.9	30,761.5	43,238.1	50,022.5	71,511.1	99,663.7	169,155.0	179,484.5	196,442.7	164,531.2	204,934.2
L9	Other Accounts Payable	24,608.3	26,253.5	25,493.2	30,566.4	28,037.9	26,492.7	30,383.5	26,902.1	31,140.3	32,235.8	32,445.4
L10	Shares and Other Equity	49,701.9	51,923.8	60,336.8	67,572.6	71,636.3	72,014.3	79,057.6	78,280.8	79,300.4	84,473.6	85,038.9
	TOTAL LIABILITIES	695,845.1	758,266.4	810,394.9	847,548.1	857,777.3	894,608.7	1,055,271.1	1,056,066.0	1,077,273.9	1,058,366.4	1,106,725.2

Figures may not add up to totals due to rounding.

* Other Depository Corporations consist of Banks holding a Banking Licence and institutions other than banks which are licensed to transact deposit-taking business in Mauritius

Source: Statistics Division.