

Table 4a: Banks* - Assets: June 2007 - December 2010

(Rs million)

End of Period	RESERVES			FOREIGN ASSETS					CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹					Claims on Global Business Licence Holders	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 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				
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	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	672,666.4	48,161.6
Dec-07	3,437.7	9,863.0	3,976.8	17,277.6	260,511.6	4,118.0	6,885.5	641.1	176,635.4	448,791.7	21,684.3	22,594.3	0.0	44,258.5	1,089.1	2,270.7	133,682.2	8,270.2	145,312.2	694,758.3	47,554.0
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	693,575.8	46,960.9
Jun-08	2,093.7	11,917.5	6,028.3	20,039.6	238,514.5	5,679.7	21,876.5	324.7	189,985.3	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	155,847.0	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	468,501.9	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	747,440.5	54,041.7
Aug-08	2,330.8	13,658.9	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	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	436,302.2	31,227.3	23,781.5	0.0	55,008.8	1,070.9	3,136.7	154,317.0	8,131.5	166,656.1	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	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	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	22,688.8	1,132.6	228,452.6	460,766.8	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	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	23,998.8	27,017.7	0.0	51,016.5	1,061.3	3,500.8	165,899.8	7,951.1	178,413.0	759,963.4	49,759.3
Feb-09	2,497.6	13,867.0	282.0	16,646.6	232,392.7	5,070.0	8,279.3	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	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	168,302.0	7,770.7	180,230.8	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	752,494.5	49,862.0
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	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	26,719.0	0.0	58,348.0	1,027.9	2,943.7	170,563.2	8,146.6	182,681.4	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	2,848.7	171,246.9	8,239.6	183,340.9	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	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	8,376.8	181,828.1	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	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	2,566.6	170,630.3	8,224.1	182,475.4	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	751,257.6	54,541.1
Jan-10	2,780.0	13,099.8	0.0	15,879.8	221,541.5	8,266.5	7,503.3	413.2	208,179.9	445,904.4	31,832.4	27,560.2	0.0	59,392.6	1,212.2	2,590.5	173,058.1	7,977.8	184,636.6	760,814.7	55,548.2
Feb-10	2,660.7	15,436.8	0.0	18,097.4	213,703.6	8,110.8	7,349.3	349.3	223,495.0	453,008.0	31,567.9	27,710.9	0.0	59,278.8	1,288.5	2,676.7	174,117.7	7,635.7	185,718.5	769,051.1	61,589.3
Mar-10	2,897.6	19,037.9	0.0	21,935.5	226,060.0	6,403.4	7,068.6	428.9	222,838.1	462,798.9	29,082.7	27,109.5	0.0	56,192.3	1,341.7	2,917.3	176,575.9	7,692.4	188,527.2	776,589.8	60,393.5
Apr-10	2,714.9	16,776.3	0.0	19,491.1	206,888.8	6,795.8	7,033.2	319.5	233,229.1	454,266.4	31,919.5	26,313.5	0.0	58,233.0	1,403.5	2,865.1	176,768.2	7,710.6	188,747.4	771,681.8	64,054.0
May-10	2,683.6	15,996.9	694.9	19,375.4	239,446.1	7,512.3	7,497.6	374.4	268,250.4	523,080.9	32,634.8	26,152.9	0.0	58,787.7	1,729.6	2,997.7	180,200.7	7,754.3	192,682.3	849,043.8	79,090.0
Jun-10	2,744.4	18,819.3	0.0	21,563.8	225,780.3	7,740.0	7,296.9	299.8	269,521.5	510,638.6	31,299.1	28,297.1	0.0	59,596.1	1,638.2	2,930.1	185,296.7	7,951.4	197,816.5	843,173.7	79,090.0
Jul-10	2,586.2	19,039.8	0.0	21,626.0	178,358.1	7,177.1	6,919.4	324.1	267,099.0	459,877.7	27,408.7	29,185.7	0.0	56,594.4	1,696.6	2,760.0	184,840.4	7,948.3	197,245.3	796,455.8	73,033.5
Aug-10	2,818.0	17,178.8	1,340.7	21,337.5	206,491.2	6,795.3	7,199.5	364.8	274,294.2	495,145.0	25,078.9	30,057.4	0.0	55,136.4	1,736.6	2,919.1	187,172.3	7,867.8	199,695.8	830,994.8	69,578.8
Sep-10	2,853.7	17,079.6	5,124.4	25,057.7	209,122.5	7,502.6	7,062.8	403.0	271,407.3	495,498.2	22,793.8	30,724.4	0.0	53,518.2	1,742.2	2,782.6	188,808.6	7,995.5	201,328.8	837,528.4	68,111.6
Oct-10	2,652.3	19,591.3	5,132.5	27,376.0	212,395.6	6,459.4	7,617.2	504.6	266,537.1	493,513.9	21,656.4	30,699.3	0.0	52,355.7	1,780.2	2,923.1	190,550.0	8,019.9	203,273.3	841,878.4	70,730.4
Nov-10	2,792.2	20,371.7	5,120.7	28,284.6	215,222.8	6,208.1	7,359.5	443.0	266,309.4	495,542.8	22,677.6	30,623.3	0.0	53,300.9	1,827.0	3,117.7	191,939.9	8,222.6	205,107.2	855,005.1	61,028.8
Dec-10	3,616.3	22,158.0	3,644.6	29,418.9	213,380.0	6,338.9	7,607.0	589.7	270,842.0	498,757.5	24,209.6	31,153.4	0.0	55,363.0	1,876.4	3,241.8	195,702.5	8,748.8	209,569.5	863,467.4	72,453.8

¹ Include Claims on Public Corporations and State and Local Government.

² Based on the segmental reporting of assets and liabilities of banks.

Figures may not add up to totals due to rounding.

³ Include Interbank Loans and Fixed Assets.

Source: Statistics Division.

³ For a breakdown, see Table 4b.