

Table 4b*: Banks - Liabilities: June 2007 - December 2010

(Rs million)

End of Period	Capital and Reserves	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-07	39,761.5	16,218.7	75,083.6	56,171.3	286,940.2	434,413.8	740.7	1,095.6	1,337.5	2,388.9	101,448.2	179.2	42,533.5	623,898.9	754.1	14,636.0	29,108.2
Sep-07	41,351.3	17,698.5	74,643.9	59,005.1	332,024.4	483,371.8	598.6	2,428.8	1,238.3	157.3	101,282.4	223.0	42,014.9	672,666.4	1,760.3	15,610.5	30,790.8
Dec-07	40,608.7	20,988.8	80,058.0	60,979.6	341,766.6	503,793.1	1,688.2	1,180.0	1,039.9	27.8	98,714.1	156.3	47,550.3	694,758.3	1,916.0	20,762.6	24,875.5
Mar-08	44,910.2	19,724.0	84,561.3	63,780.8	333,992.2	502,058.3	522.7	1,708.8	948.4	1,448.9	99,935.6	212.6	41,830.2	693,575.8	679.6	13,558.9	32,722.4
Jun-08	47,360.8	21,507.4	88,942.8	63,879.5	361,915.3	536,244.9	832.4	1,134.3	836.0	1,441.4	95,825.8	296.5	45,370.3	729,342.5	556.7	16,837.7	36,383.2
Jul-08	49,144.7	21,475.7	88,717.0	66,791.0	378,284.9	555,268.6	1,425.7	3,194.9	806.9	483.7	93,151.6	172.6	43,791.9	747,440.5	571.4	20,302.1	33,168.3
Aug-08	51,340.9	21,134.9	90,539.5	67,987.3	361,505.8	541,167.5	496.4	2,912.2	806.9	429.0	95,045.2	198.0	45,303.5	737,699.6	593.1	21,393.5	33,392.0
Sep-08	50,216.1	22,304.2	89,344.6	68,170.1	348,498.7	528,317.6	487.2	3,292.6	4,113.2	157.0	89,352.6	222.6	48,639.9	724,798.9	594.4	17,244.8	33,812.6
Oct-08	51,729.1	20,511.7	88,694.7	68,678.2	373,608.0	551,492.5	526.9	2,147.1	3,333.8	610.8	97,682.1	206.1	51,219.2	758,947.6	786.3	14,122.0	33,784.4
Nov-08	52,853.2	20,841.1	89,034.3	69,351.6	372,210.6	551,437.5	1,348.5	1,222.3	1,943.4	108.3	96,953.8	280.0	51,740.6	757,867.6	874.1	13,784.8	33,664.0
Dec-08	54,700.3	22,844.7	92,669.7	69,807.8	362,019.3	547,341.6	802.4	2,052.5	1,046.5	1,894.7	95,617.9	221.8	50,786.3	754,463.9	860.2	13,595.1	34,423.6
Jan-09	58,858.0	21,162.4	93,319.3	71,270.2	366,897.6	552,649.5	1,545.7	1,935.6	708.5	305.6	95,114.7	292.7	48,553.2	759,963.4	747.8	15,630.6	33,380.9
Feb-09	60,166.1	21,787.3	97,048.7	69,140.7	371,794.9	559,771.7	1,041.8	1,784.5	743.8	36.6	99,738.3	257.9	46,291.3	769,831.9	688.3	15,048.8	33,129.9
Mar-09	62,953.6	21,385.3	97,652.1	70,457.0	366,535.5	556,029.9	767.3	2,604.8	487.7	1,694.3	93,470.1	228.2	44,538.4	762,774.5	599.9	14,537.9	33,647.0
Apr-09	61,599.2	22,643.7	96,213.6	70,501.9	364,065.5	553,424.7	990.6	2,345.1	460.5	0.0	85,439.6	189.8	48,045.1	752,494.5	587.9	14,430.4	34,843.8
May-09	60,137.4	22,969.4	97,012.6	71,313.0	364,263.8	555,558.8	639.6	1,171.7	457.1	1,052.4	77,984.6	200.9	47,111.3	744,313.9	695.2	13,298.1	33,625.5
Jun-09	60,638.9	24,660.8	99,171.0	71,892.5	351,092.8	546,817.1	945.5	2,621.4	452.7	9,096.6	75,381.1	217.9	47,183.1	743,354.4	683.9	15,800.3	36,194.9
Jul-09	63,310.0	24,383.7	99,304.8	73,341.4	347,319.4	544,349.4	1,319.1	1,405.5	482.6	772.2	84,025.9	243.8	42,841.6	738,730.1	705.9	14,378.1	38,432.9
Aug-09	63,117.1	24,701.4	100,572.8	72,956.4	338,901.3	537,131.8	597.6	811.1	482.2	3,216.3	84,605.0	222.3	46,202.0	736,365.4	841.8	16,199.7	39,729.0
Sep-09	60,270.3	25,408.0	101,205.0	70,772.1	338,202.5	535,587.7	590.0	1,754.7	413.3	12,501.3	83,323.6	280.0	43,898.7	738,619.4	696.4	15,754.3	37,576.2
Oct-09	58,614.9	25,541.3	101,682.4	71,257.8	344,703.4	543,184.9	574.7	1,869.1	365.4	4,886.9	80,699.1	219.9	43,454.6	733,869.6	804.6	13,315.4	36,123.1
Nov-09	57,720.9	26,396.3	101,932.7	71,392.8	335,529.0	535,250.8	540.0	938.2	365.4	4,047.6	81,192.3	242.6	46,117.8	726,415.7	812.3	13,939.5	37,733.2
Dec-09	59,648.2	27,901.6	105,915.8	73,072.3	352,095.9	558,985.6	845.9	1,830.5	1,430.0	2,896.8	81,732.6	195.3	43,692.7	751,257.6	899.9	9,142.4	44,488.8
Jan-10	63,088.3	25,771.0	107,634.7	71,754.8	363,452.5	568,613.0	657.7	2,379.4	333.2	6,641.7	78,540.6	275.4	40,285.3	760,814.7	839.4	15,412.8	39,296.0
Feb-10	63,536.4	25,546.0	109,078.7	72,240.9	367,483.4	574,349.0	669.0	1,313.4	363.9	6,068.7	80,973.8	288.8	41,488.2	769,051.1	939.3	16,530.6	44,119.4
Mar-10	63,685.4	26,766.6	109,194.9	72,647.7	376,848.4	585,457.6	766.6	1,893.8	348.4	1,005.4	80,709.8	245.5	42,477.3	776,589.8	1,006.7	15,921.3	43,465.4
Apr-10	64,155.0	25,424.5	111,529.2	70,829.5	359,078.4	566,861.7	728.1	2,997.5	362.1	3,169.3	92,725.5	243.2	40,439.3	771,681.8	1,103.6	16,350.2	43,944.3
May-10	66,502.9	27,591.7	111,167.9	70,632.6	412,386.0	621,778.1	653.3	1,450.7	334.2	5,566.8	104,327.3	278.6	48,151.8	849,043.8	1,095.8	18,030.5	44,927.6
Jun-10	68,275.8	27,921.1	112,552.9	75,464.2	403,825.2	619,763.4	780.2	2,204.0	373.5	1,463.9	103,522.8	292.5	46,497.6	843,173.7	2,464.8	32,572.6	44,052.6
Jul-10	71,227.1	26,836.8	113,362.1	74,981.8	364,273.5	579,454.2	717.2	766.2	328.7	4,466.5	97,405.7	264.0	41,826.3	796,455.8	2,390.3	30,590.0	40,063.2
Aug-10	71,143.6	27,617.7	114,336.6	72,254.5	390,803.1	605,011.9	650.9	1,555.9	360.4	5,969.5	105,313.2	251.0	40,738.4	830,994.8	2,647.9	26,835.5	40,096.5
Sep-10	69,708.8	28,158.6	115,806.7	71,850.4	394,936.1	610,751.8	658.9	2,669.9	544.8	5,846.0	101,666.3	258.9	45,422.9	837,328.4	2,715.5	24,938.6	40,457.4
Oct-10	69,811.2	28,070.0	116,690.0	72,776.0	395,447.1	612,983.0	665.0	1,876.7	596.5	7,062.1	94,597.8	261.3	54,024.7	841,878.4	2,698.9	26,535.3	41,496.2
Nov-10	71,819.6	29,345.2	116,312.3	74,901.8	398,861.9	619,421.2	659.0	4,308.4	991.0	8,280.5	92,509.9	296.2	56,719.3	855,005.1	2,750.5	26,772.6	41,911.2
Dec-10	71,958.2	32,673.6	121,023.4	73,718.5	405,381.7	632,797.2	843.4	5,232.7	975.0	4,269.5	85,682.0	198.7	61,510.7	863,467.4	2,859.7	26,960.9	42,633.2

¹ Include margin deposits.

² From September 2005 to September 2009, include bonds issued by one bank.

³ Include borrowings from other institutions (local and foreign). Figures may not add up to totals due to rounding.

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

Source: Statistics Division.