

Table 4a: Banks* - Assets: June 2006 - May 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	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptance Documentary Credits and Guarantees ³	
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius	Total	Balances with Banks Abroad	Foreign 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-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	8,839.8	2,648.7	13,406.0	217,278.1	2,905.1	7,482.5	228.0	106,898.8	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	284.4	23,800.4	547,996.1	39,072.8
Dec-06	3,322.2	8,067.3	753.2	12,162.7	260,409.0	3,839.7	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	390,662.9	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	163,876.3	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	166,939.9	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	4,118.0	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
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	46,960.9
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	189,585.3	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	155,847.0	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	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	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	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	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	22,688.8	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	16,653.7	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	23,998.8	27,017.7	0.0	51,016.5	1,061.3	3,500.8	166,899.8	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	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	20,040.5	282.3	29,421.0	769,831.9	48,667.0
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	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	49,862.0
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	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	56,348.0	1,027.9	2,943.7	170,563.2	8,146.6	182,681.4	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	2,848.7	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	225,516.1	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	17,626.8	12,700.1	28,715.3	738,619.4	54,026.9
Oct-09	2,307.4	12,266.6	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	16,993.1	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	2,566.6	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
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	184,838.6	15,314.8	7,187.1	32,297.2	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	16,513.5	6,180.9	30,253.9	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	16,240.2	1,388.3	29,527.4	776,599.8	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	233,228.1	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	15,217.2	3,428.6	32,298.1	771,681.8	61,398.1
May-10	2,683.6	15,966.9	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	18,727.1	5,689.7	30,700.7	849,043.8	64,054.0

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 Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

⁴ For a breakdown, see Table 4b.