

**Table 6: Banks holding a Category 1 Banking Licence - Assets: June 2000 - December 2003**
*(Rs million)*

End of Period	RESERVES				FOREIGN ASSETS				CLAIMS ON GOVERNMENT				CLAIMS ON PRIVATE SECTOR					Claims on Category 2 Banks	Other Assets <sup>3</sup>	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees <sup>4</sup>
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Notes and Coins	Total <sup>1</sup>	Treasury Bills	Government Securities	Advances	Total	Local Bills Discounted	Bills Receivable	Local Investments	Loans and Advances <sup>2</sup>	Total				
2000	2,506.2	2,523.7		<b>5,029.9</b>	5,471.4	2,742.6	281.6	<b>11,159.4</b>	11,967.0	3,034.3	0.0	<b>15,001.3</b>	815.6	1,716.3	11,896.4	56,141.5	<b>70,569.8</b>	1,817.1	11,321.3	<b>114,898.8</b>	14,068.5
2001	3,062.8	2,450.1		<b>5,512.9</b>	6,313.3	2,375.9	409.9	<b>12,978.1</b>	16,120.8	2,036.6	129.1	<b>18,286.5</b>	797.0	2,141.2	12,776.4	62,176.9	<b>77,891.5</b>	1,282.9	10,777.4	<b>126,729.3</b>	13,702.7
2002	3,181.6	3,341.5		<b>6,523.1</b>	6,546.0	2,299.8	355.4	<b>13,591.6</b>	26,464.9	2,183.1	0.0	<b>28,648.0</b>	682.4	2,011.7	9,902.4	71,380.2	<b>83,976.7</b>	893.9	12,442.5	<b>146,075.8</b>	15,456.1
2003	3,714.8	3,140.1	5,595.3	<b>12,450.1</b>	7,203.2	1,666.9	275.2	<b>13,125.7</b>	30,000.4	2,361.3	0.0	<b>32,361.8</b>	636.8	2,219.2	8,942.4	76,625.9	<b>88,424.2</b>	1,918.7	13,401.3	<b>161,681.7</b>	17,640.0
Jun-00	1,557.3	3,024.2		<b>4,581.5</b>	5,334.5	2,403.8	101.0	<b>10,294.1</b>	12,705.7	3,421.7	0.8	<b>16,128.2</b>	768.6	1,288.5	11,903.4	53,184.7	<b>67,271.4</b> <sup>5</sup>	2,353.9	9,236.4	<b>109,865.6</b>	14,930.5
Jul-00	1,619.1	3,314.7		<b>4,933.8</b>	4,775.6	2,057.3	154.5	<b>9,426.3</b>	11,989.2	3,374.9	5.3	<b>15,369.4</b>	725.1	1,245.9	11,965.4	54,460.9	<b>68,434.8</b> <sup>5</sup>	1,772.0	8,814.9	<b>108,751.1</b>	13,894.7
Aug-00	1,851.2	2,887.7		<b>4,739.0</b>	5,080.1	1,855.1	149.6	<b>9,501.9</b>	12,073.1	3,234.8	4.0	<b>15,312.0</b>	714.0	1,441.2	11,948.7	54,958.8	<b>69,076.7</b> <sup>5</sup>	1,583.1	9,223.8	<b>109,436.4</b>	14,839.7
Sep-00	1,729.3	3,164.8		<b>4,894.1</b>	5,494.3	2,241.3	108.3	<b>10,295.9</b>	12,293.3	3,234.8	0.0	<b>15,528.1</b>	732.1	1,530.6	11,944.9	55,115.1	<b>69,322.7</b>	1,828.0	9,222.8	<b>111,091.6</b>	15,103.8
Oct-00	1,811.0	2,829.8		<b>4,640.8</b>	5,657.4	2,456.2	129.8	<b>10,773.6</b>	12,045.2	3,033.6	0.0	<b>15,078.8</b>	760.3	1,560.7	11,914.9	55,187.5	<b>69,423.4</b>	2,176.3	9,079.7	<b>111,172.6</b>	14,960.7
Nov-00	2,059.1	3,147.2		<b>5,206.3</b>	5,117.2	2,619.4	157.0	<b>10,530.5</b>	12,234.7	3,033.6	0.1	<b>15,268.4</b>	785.9	1,572.7	11,866.1	55,841.4	<b>70,066.0</b>	2,938.6	9,257.3	<b>113,267.2</b>	14,728.6
Dec-00	2,506.2	2,523.7		<b>5,029.9</b>	5,471.4	2,742.6	281.6	<b>11,159.4</b>	11,967.0	3,034.3	0.0	<b>15,001.3</b>	815.6	1,716.3	11,896.4	56,141.5	<b>70,569.8</b>	1,817.1	11,321.3	<b>114,898.8</b>	14,068.5
Jan-01	2,141.6	3,372.5		<b>5,514.0</b>	5,160.5	2,230.3	248.2	<b>10,293.8</b>	12,773.2	2,504.7	53.4	<b>15,331.3</b>	762.1	1,737.8	11,879.7	57,022.8	<b>71,402.4</b>	1,793.4	10,193.0	<b>114,528.0</b>	13,274.0
Feb-01	1,954.6	3,028.5		<b>4,983.1</b>	6,105.9	2,193.1	198.2	<b>11,013.0</b>	12,751.8	2,513.7	163.4	<b>15,428.9</b>	763.1	1,724.4	11,820.6	57,782.2	<b>72,090.2</b>	1,811.4	10,152.2	<b>115,478.9</b>	13,486.3
Mar-01	1,823.3	3,129.8		<b>4,953.1</b>	6,292.1	1,911.3	165.5	<b>10,877.2</b>	13,432.0	2,531.7	103.1	<b>16,066.7</b>	812.4	1,705.4	11,780.9	57,525.0	<b>71,823.7</b>	1,878.6	11,142.1	<b>116,741.4</b>	13,154.0
Apr-01	1,871.0	3,193.6		<b>5,064.6</b>	5,783.1	1,689.6	161.0	<b>10,161.3</b>	13,488.4	2,531.7	164.4	<b>16,184.5</b>	833.7	1,706.7	11,666.4	60,458.7	<b>74,665.5</b>	1,471.7	11,207.2	<b>118,754.7</b>	13,501.5
May-01	1,954.9	2,967.8		<b>4,922.6</b>	5,718.9	1,717.7	124.7	<b>10,248.6</b>	13,254.7	2,531.7	156.7	<b>15,943.1</b>	832.9	1,693.7	11,646.2	59,555.4	<b>73,728.3</b>	1,591.8	10,790.7	<b>117,225.2</b>	14,005.1
Jun-01	1,726.5	3,771.2		<b>5,497.7</b>	6,060.0	2,299.4	134.4	<b>11,646.0</b>	13,062.7	2,503.2	97.5	<b>15,663.5</b>	817.4	1,704.0	13,088.1	58,406.3	<b>74,015.8</b>	1,260.9	10,148.9	<b>118,232.7</b>	14,825.3
Jul-01	1,904.5	3,093.3		<b>4,997.9</b>	5,993.0	2,396.2	200.7	<b>12,115.9</b>	13,131.4	2,503.2	89.9	<b>15,724.6</b>	785.2	1,899.8	13,032.7	59,199.3	<b>74,917.0</b>	1,226.7	9,762.8	<b>118,744.9</b>	15,065.4
Aug-01	1,969.0	2,911.1		<b>4,880.0</b>	6,212.2	2,167.0	193.9	<b>12,151.5</b>	14,229.3	2,036.6	120.6	<b>16,386.5</b>	775.2	1,898.6	12,978.7	60,033.2	<b>75,685.7</b>	1,650.4	9,716.2	<b>120,470.3</b>	14,855.4
Sep-01	1,913.9	3,589.4		<b>5,503.3</b>	6,555.4	2,238.8	176.7	<b>12,759.5</b>	14,582.9	2,036.6	114.0	<b>16,733.4</b>	770.9	2,038.6	12,984.4	59,968.0	<b>75,761.8</b>	1,327.5	9,878.5	<b>121,964.0</b>	14,507.2
Oct-01	2,223.4	3,823.0		<b>6,046.4</b>	5,966.1	2,418.4	164.8	<b>12,398.0</b>	15,282.9	2,036.6	112.0	<b>17,431.5</b>	756.5	1,962.3	12,888.4	61,155.6	<b>76,762.8</b>	1,419.6	10,180.5	<b>124,238.8</b>	14,704.2
Nov-01	2,223.4	3,922.1		<b>5,195.5</b>	5,983.4	2,120.3	207.7	<b>12,153.3</b>	15,461.9	2,036.6	148.0	<b>17,646.5</b>	763.2	2,087.8	12,846.4	61,861.1	<b>77,558.4</b>	1,419.0	10,339.9	<b>124,312.7</b>	14,608.0
Dec-01	3,062.8	2,450.1		<b>5,512.9</b>	6,313.3	2,375.9	409.9	<b>12,978.1</b>	16,120.8	2,036.6	129.1	<b>18,286.5</b>	797.0	2,141.2	12,776.4	62,176.9	<b>77,891.5</b>	1,282.9	10,777.4	<b>126,729.3</b>	13,702.7
Jan-02	2,400.3	3,473.4		<b>5,873.7</b>	6,793.9	1,983.3	295.1	<b>12,895.6</b>	17,085.4	1,997.9	0.0	<b>19,083.3</b>	743.4	2,196.2	12,572.5	63,385.6	<b>78,897.8</b>	1,710.6	10,237.4	<b>128,698.3</b>	13,006.7
Feb-02	2,279.2	3,436.2		<b>5,715.5</b>	7,052.1	1,627.2	232.4	<b>13,131.2</b>	17,726.6	1,970.1	5.7	<b>19,702.4</b>	739.6	2,153.0	12,478.9	62,948.0	<b>78,319.5</b>	1,802.8	10,249.9	<b>128,921.4</b>	12,899.3
Mar-02	1,954.6	3,859.0		<b>5,813.5</b>	7,579.7	1,513.4	204.9	<b>13,514.6</b>	18,196.7	2,257.1	9.0	<b>20,462.8</b>	712.5	2,129.6	12,295.2	63,659.8	<b>78,797.1</b>	1,673.3	10,605.9	<b>130,867.3</b>	13,690.8
Apr-02	2,009.2	3,754.0		<b>5,763.1</b>	6,823.0	1,515.5	196.6	<b>12,638.8</b>	18,817.1	2,257.1	48.9	<b>21,123.0</b>	670.7	1,948.0	12,126.4	63,665.9	<b>78,411.0</b>	1,196.8	10,415.3	<b>129,547.9</b>	14,129.5
May-02	1,993.5	3,790.8		<b>5,784.3</b>	7,125.9	1,631.1	140.3	<b>13,152.0</b>	19,422.0	2,232.7	60.4	<b>21,715.0</b>	683.1	1,790.0	11,776.9	64,803.1	<b>79,053.1</b>	1,545.9	10,748.7	<b>131,999.0</b>	14,629.2
Jun-02	2,066.8	4,239.7		<b>6,306.5</b>	6,877.1	1,921.0	167.2	<b>13,265.8</b>	20,573.4	1,945.6	0.0	<b>22,519.0</b>	693.3	1,702.1	11,545.3	66,035.0	<b>79,975.7</b>	1,489.2	11,123.5	<b>134,679.8</b>	15,053.2
Jul-02	2,239.4	3,914.1		<b>6,153.5</b>	6,006.0	2,110.1	181.7	<b>12,499.1</b>	21,978.7	2,026.1	0.0	<b>24,004.8</b>	642.1	1,661.3	10,968.3	67,307.5	<b>80,579.2</b>	1,520.4	11,194.6	<b>135,951.5</b>	15,628.8
Aug-02	2,052.2	3,705.0		<b>5,757.2</b>	6,123.0	2,105.0	169.5	<b>12,564.4</b>	23,076.6	2,132.5	0.0	<b>25,209.2</b>	654.4	1,706.5	11,683.1	67,728.1	<b>81,772.2</b>	1,508.0	11,483.5	<b>138,294.5</b>	16,552.9
Sep-02	2,017.7	3,875.2		<b>5,893.0</b>	6,590.3	2,107.9	180.2	<b>13,353.2</b>	24,891.3	2,145.9	0.0	<b>27,037.2</b>	648.6	1,653.7	11,002.5	68,237.5	<b>81,542.3</b>	1,539.4	11,840.1	<b>141,205.1</b>	16,761.0
Oct-02	2,254.2	3,801.0		<b>6,055.1</b>	5,846.5	2,199.6	198.3	<b>12,683.7</b>	24,808.7	2,145.9	0.0	<b>26,954.6</b>	651.8	2,120.2	10,310.3	69,537.9	<b>82,620.2</b>	1,707.3	11,547.8	<b>141,568.8</b>	16,020.6
Nov-02	2,197.2	3,964.7		<b>6,161.9</b>	6,061.7	2,298.1	194.7	<b>12,959.0</b>	25,279.7	2,145.9	0.0	<b>27,425.6</b>	659.1	2,056.1	10,263.7	70,552.4	<b>83,531.3</b>	1,103.1	12,291.9	<b>143,472.8</b>	15,946.8
Dec-02	3,181.6	3,341.5		<b>6,523.1</b>	6,546.0	2,299.8	355.4	<b>13,591.6</b>	26,464.9	2,183.1	0.0	<b>28,648.0</b>	682.4	2,011.7	9,902.4	71,380.2	<b>83,976.7</b>	893.9	12,442.5	<b>146,075.8</b>	15,456.1
Jan-03	2,257.2	3,852.3		<b>6,109.5</b>	7,113.4	1,813.8	175.7	<b>13,368.8</b>	27,889.7	2,097.5	0.0	<b>29,987.2</b>	658.4	2,082.4	10,719.1	70,291.0	<b>83,750.9</b>	1,109.9	12,291.1	<b>146,617.5</b>	15,335.4
Feb-03	2,021.4	4,697.2		<b>6,718.6</b>	7,085.6	1,772.1	146.5	<b>13,304.0</b>	27,855.9	2,097.5	0.0	<b>29,953.4</b>	642.7	1,930.6	10,699.7	70,669.8	<b>83,942.8</b>	774.1	11,932.3	<b>146,625.2</b>	15,425.0
Mar-03	2,071.7	4,814.8		<b>6,886.5</b>	6,966.6	1,764.8	178.9	<b>13,157.2</b>	28,698.6	1,974.7	0.0	<b>30,673.3</b>	630.7	2,018.6	10,330.5	70,894.6	<b>83,874.4</b>	1,137.2	12,071.2	<b>147,799.8</b>	16,187.8
Apr-03	2,117.4	4,065.3		<b>6,182.7</b>	6,325.4	1,728.5	196.7	<b>12,520.3</b>	28,733.7	1,939.9	0.0	<b>30,673.6</b>	628.4	1,953.8	10,123.9	71,817.1	<b>84,523.1</b>	1,233.8	12,136.7	<b>147,270.2</b>	15,947.3
May-03	2,101.8	4,486.5		<b>6,588.3</b>	7,022.9	1,826.0	171.3	<b>13,442.8</b>	28,427.6	1,980.3	0.0	<b>30,407.9</b>	661.8	1,872.3	10,274.4	72,409.3	<b>85,217.8</b>	1,491.0	12,509.3	<b>149,657.1</b>	15,933.5
Jun-03	2,100.3	4,997.8		<b>7,098.1</b>	7,604.5	2,294.4	190.2	<b>14,750.2</b>	31,206.2	1,965.0	0.0	<b>33,171.3</b>	648.1	1,939.7	8,881.4	73,610.8	<b>85,080.1</b>	1,125.6	13,334.5	<b>154,559.7</b>	17,051.7
Jul-03	2,137.7	4,518.3		<b>6,656.0</b>	7,536.6	2,128.8	231.7	<b>14,075.9</b>	31,410.8	1,933.8	0.2	<b>33,344.8</b>	615.3	2,144.5	8,635.7	74,279.1	<b>85,674.6</b>	1,133.6	13,049.1	<b>153,933.8</b>	16,254.0
Aug-03	2,214.9	4,689.6	618.1	<b>7,522.5</b>	7,754.0	1,863.0	146.5	<													