

Table 7: Banks holding a Category 1 Banking Licence - Liabilities: December 1998 - June 2003

(Rs million)

End of Period	Capital and Reserves	PRIVATE SECTOR DEPOSITS				Government Deposits	Foreign Currency Deposits	Interbank Deposits	Credit from Bank of Mauritius	BORROWINGS FROM			Bills Payable	Other Liabilities ³	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand ¹	Time	Savings ²	Total					Category 1 Banks	Banks Abroad	Category 2 Banks						
1998	9,092.1	5,026.9	27,406.1	30,477.3	62,910.3	835.3	5,953.9	287.6	475.0	2.0	3,169.0	175.1	197.3	7,202.8	90,300.4	685.1	3,589.0	8,417.6
1999	10,848.6	5,844.8	33,094.1	34,525.0	73,463.9	264.4	7,275.6	450.0	250.0	0.0	2,655.6	36.8	104.0	8,217.8	103,566.7	1,169.5	4,173.7	8,343.4
2000	11,997.7	6,563.6	34,800.8	37,887.2	79,251.6	190.9	9,001.1	227.9	250.0	0.0	2,971.7	884.8	126.4	9,996.7	114,898.8	733.7	4,021.0	9,313.8
2001	12,037.2	7,974.9	35,676.5	41,881.8	85,533.2	225.0	12,257.3	310.0	660.3	0.0	2,986.4	1,296.8	185.2	11,238.0	126,729.3	640.3	3,543.2	9,519.2
2002	14,477.0	9,759.1	39,688.6	47,419.9	96,867.6	234.1	13,117.8	143.0	2,171.0	48.0	5,741.7	849.8	148.0	12,277.8	146,075.8	685.7	3,900.9	10,869.6
Mar-99	9,149.1	5,019.6	29,224.0	31,647.7	65,891.4	696.8	6,366.0	0.0	250.0	1.9	3,587.7	213.7	129.1	6,891.1	93,176.7	568.3	4,357.8	8,070.3
Jun-99	10,154.3	5,253.8	30,239.2	31,830.5	67,323.5	1,231.7	7,228.5	80.0	250.0	1.7	2,913.4	130.9	189.3	7,680.1	97,183.3	851.3	4,194.6	8,368.1
Sep-99	10,796.8	5,496.4	31,638.1	34,084.6	71,219.1	586.5	7,282.4	65.0	250.0	0.1	2,915.8	12.1	152.7	7,143.6	100,424.1	1,003.4	4,689.3	8,453.6
Dec-99	10,848.6	5,844.8	33,094.1	34,525.0	73,463.9	264.4	7,275.6	450.0	250.0	0.0	2,655.6	36.8	104.0	8,217.8	103,566.7	1,169.5	4,173.7	8,343.4
Jan-00	11,054.0	5,811.0	33,911.8	35,258.4	74,981.2	278.2	7,198.5	165.0	250.0	0.0	2,694.5	38.0	215.9	7,998.7	104,873.8	1,083.2	3,990.7	8,369.7
Feb-00	10,833.8	5,486.5	33,643.3	35,927.2	75,057.0	295.7	7,041.9	135.0	250.0	0.0	2,674.7	157.0	123.7	7,790.4	104,359.2	1,077.0	3,966.4	8,142.9
Mar-00	10,895.9	5,842.3	33,606.5	36,106.7	75,555.5	267.9	7,252.2	10.0	295.4 ⁴	0.0	2,723.1	333.0	99.7	8,033.0	105,465.7	958.6	4,338.6	8,605.1
Apr-00	10,884.5	5,516.5	33,636.9	36,240.7	75,394.1	228.0	7,161.5	10.0	344.6 ⁴	0.0	2,265.5	332.2	148.2	8,329.0	105,097.6	1,014.9	4,803.0	8,686.0
May-00	10,810.8	5,480.4	33,883.2	35,663.6	75,027.2	271.1	7,721.9	270.0	627.9 ⁴	0.0	3,268.0	612.3	136.3	8,773.4	107,518.8	1,111.9	4,266.8	9,429.3
Jun-00	11,360.6	5,881.0	33,938.7	35,702.2	75,521.9	605.9	8,228.4	600.0	623.4 ⁴	0.0	3,040.2	1,084.4	119.3	8,681.3	109,865.6	1,145.5	4,458.2	9,326.8
Jul-00	12,216.0	6,485.0	33,741.5	35,813.8	76,040.3	242.1	8,315.9	20.0	669.0 ⁴	0.0	2,872.8	571.8	209.9	7,593.3	108,751.1	1,155.1	4,350.1	8,389.5
Aug-00	11,848.0	5,789.8	34,569.3	36,436.7	76,795.7	160.1	8,117.8	410.0	263.6 ⁴	0.0	3,538.8	728.5	106.2	7,468.2	109,436.4	1,144.8	4,691.1	9,003.8
Sep-00	11,973.9	6,117.8	35,270.8	36,369.0	77,757.5	213.2	8,290.3	30.0	304.3	0.0	3,868.0	835.0	173.0	7,646.4	111,091.6	1,177.5	4,673.3	9,253.0
Oct-00	11,915.2	5,723.1	35,467.8	36,307.6	77,498.6	216.1	8,376.9	105.0	250.0	0.0	4,080.6	617.4	107.5	8,005.2	111,172.6	1,164.0	4,478.5	9,318.2
Nov-00	11,856.0	5,932.9	36,458.7	36,615.6	79,007.2	284.2	9,270.7	150.0	304.2	0.0	3,202.4	451.5	107.7	8,633.3	113,267.2	977.0	4,423.4	9,328.2
Dec-00	11,997.7	6,563.6	34,800.8	37,887.2	79,251.6	190.9	9,001.1	227.9	250.0	0.0	2,971.7	884.8	126.4	9,996.7	114,898.8	733.7	4,021.0	9,313.8
Jan-01	12,167.5	6,301.2	34,772.0	38,069.4	79,142.6	285.0	9,275.6	85.9	250.0	0.0	2,875.8	587.5	155.4	9,702.7	114,528.0	668.1	3,844.4	8,761.5
Feb-01	12,169.2	5,881.1	34,901.5	39,120.9	79,903.5	259.4	10,302.5	73.2	250.0	0.0	2,567.4	492.9	133.6	9,327.2	115,478.9	653.3	3,974.5	8,856.5
Mar-01	12,301.9	6,511.2	34,888.6	39,048.6	80,448.4	243.0	10,228.4	551.4	250.0	0.0	2,201.2	456.1	138.2	9,922.8	116,741.4	643.1	4,107.0	8,403.9
Apr-01	12,284.0	6,307.1	35,622.3	38,905.2	80,834.6	181.5	9,905.7	752.1	450.0	0.2	3,304.7	354.9	133.3	10,553.7	118,754.7	691.3	4,115.2	8,695.0
May-01	12,225.7	6,198.7	35,293.2	38,848.0	80,340.2	378.0	9,825.8	289.2	253.0	0.0	2,738.0	297.6	122.7	10,844.8	117,225.2	738.2	4,326.3	8,940.6
Jun-01	11,675.7	6,885.1	34,052.3	38,931.7	79,869.1	448.7	12,057.5	570.0	253.0	0.0	2,975.4	296.3	120.8	9,966.1	118,232.7	789.6	3,837.8	10,197.9
Jul-01	13,051.4	6,620.3	34,222.7	39,146.3	79,989.3	156.2	12,970.0	230.0	548.2	1.1	2,758.3	292.3	92.6	8,655.7	118,744.9	693.3	4,076.0	10,296.1
Aug-01	12,447.1	6,784.9	34,591.7	40,127.5	81,504.1	142.2	13,116.3	209.0	334.2	0.0	2,914.7	655.1	93.6	9,054.0	120,470.3	741.2	3,982.9	10,131.3
Sep-01	12,038.4	7,335.2	34,724.7	40,637.6	82,697.5	195.0	12,483.1	108.0	384.5	0.0	3,627.1	465.6	118.9	9,845.9	121,964.0	786.7	3,999.4	9,721.1
Oct-01	12,056.0	7,078.5	35,301.7	40,458.6	82,838.7	207.0	12,261.5	125.0	1,830.0	0.0	3,172.4	1,166.8	156.6	10,424.7	124,238.8	862.3	3,679.1	10,162.8
Nov-01	12,035.5	7,222.4	35,461.2	40,688.7	83,372.4	215.5	12,767.4	373.6	516.3	0.0	2,917.4	949.6	111.1	11,053.8	124,312.7	788.1	3,612.1	10,207.8
Dec-01	12,037.2	7,974.9	35,676.5	41,881.8	85,533.2	225.0	12,257.3	310.0	660.3	0.0	2,986.4	1,296.8	185.2	11,238.0	126,729.3	640.3	3,543.2	9,519.2
Jan-02	12,331.3	8,036.7	35,959.6	43,066.2	87,062.5	187.8	12,742.5	10.0	1,206.2	0.0	2,997.2	1,104.0	122.5	10,934.3	128,698.3	613.4	3,322.0	9,071.3
Feb-02	12,337.6	7,300.0	35,992.6	43,769.2	87,061.8	169.6	13,182.8	285.0	1,403.6	0.0	2,667.8	1,137.5	131.3	10,544.5	128,921.4	579.5	3,177.1	9,142.8
Mar-02	12,317.8	7,545.7	36,366.9	44,184.9	88,097.5	159.5	13,217.2	312.9	1,647.2	0.0	2,447.2	1,272.0	118.3	11,277.5	130,867.3	497.1	3,318.9	9,874.8
Apr-02	12,172.0	7,760.4	36,861.2	43,761.7	88,383.3	203.7	12,785.5	170.0	1,684.8	138.0	2,085.9	508.2	106.4	11,310.0	129,547.9	507.2	3,393.2	10,229.1
May-02	12,368.7	7,930.0	37,232.8	44,331.6	89,494.4	168.6	13,749.5	65.0	1,787.5	131.9	2,188.4	529.4	130.9	11,384.8	131,999.0	531.8	3,485.1	10,612.2
Jun-02	12,686.9	8,517.5	37,060.7	44,860.7	90,438.9	426.3	13,410.1	0.0	1,874.8	0.0	3,203.4	681.4	213.5	11,742.2	134,677.5	559.7	3,664.7	10,828.8
Jul-02	12,798.0	8,353.6	37,749.0	44,760.7	90,863.3	178.7	13,311.5	10.0	2,153.8	0.0	3,569.4	920.1	112.2	12,034.5	135,951.5	548.1	3,832.9	11,247.8
Aug-02	13,904.4	8,213.4	38,265.8	45,293.3	91,772.5	172.8	13,092.3	345.0	2,156.9	0.0	3,689.5	1,148.8	163.8	11,848.5	138,294.5	566.6	4,288.2	11,698.0
Sep-02	14,607.3	8,740.0	38,833.9	45,247.8	92,821.7	171.9	13,260.5	627.0	2,156.9	0.0	4,063.5	1,419.1	220.7	11,856.5	141,205.1	553.8	4,712.9	11,494.3
Oct-02	14,823.6	8,266.4	39,600.9	45,357.0	93,224.3	187.7	12,907.5	275.0	2,168.0	0.0	5,282.7	806.3	167.0	11,731.7	141,568.8	615.7	4,353.0	11,051.9
Nov-02	14,473.9	8,847.9	39,931.4	46,095.2	94,874.6	234.5	12,673.9	150.0	2,168.0	50.0	5,259.5	935.1	141.5	12,551.8	143,472.8	732.5	3,966.4	11,247.9
Dec-02	14,477.0	9,759.1	39,688.6	47,419.9	96,867.6	194.1	13,117.8	143.0	2,171.0	48.0	5,741.7	849.8	148.0	12,277.8	146,075.8	685.7	3,900.9	10,869.6
Jan-03	15,653.8	9,038.1	39,699.5	48,191.2	96,928.7	220.4	12,864.4	290.0	2,172.7	0.0	5,265.4	983.7	184.8	12,053.6	146,617.5	628.8	3,650.1	11,056.6
Feb-03	15,636.1	8,756.9	39,879.0	49,437.5	98,073.4	217.5	12,607.9	40.0	2,172.5	3.5	4,967.0	722.5	175.2	12,009.5	146,625.2	502.9	3,793.7	11,128.4
Mar-03	15,658.5	8,931.4	40,702.2	49,165.6	98,799.3	179.1	12,957.5	0.0	2,867.4	0.2	4,900.2	640.6	158.6	11,638.5	147,799.8	438.9	3,597.3	12,151.7
Apr-03	15,691.6	8,553.3	40,931.5	48,989.1	98,473.9	171.1	12,670.0	0.0	2,172.7	0.0	5,183.2	660.9	140.1	12,106.8	147,270.2	456.9	3,551.5	11,938.8
May-03	15,711.7	8,756.0	41,365.0	48,753.3	98,874.3	156.5	13,333.1	28.0	2,172.7	0.0	5,637.6	818.4	140.6	12,784.0	149,657.1	481.9	3,736.3	11,715.3
Jun-03	14,414.3	9,755.0	41,808.9	49,428.8	100,992.7	575.0	14,727.9	40.0	2,172.6	0.4	6,765.8	789.0	154.5	13,927.5	154,559.7	450.9	4,189.1	12,417.7

¹ Includes demand deposits of Category 2 Banks² Includes margin deposits.³ Includes borrowings from other institutions (local and foreign).⁴ Includes Bills rediscounted.

Figures may not add up to totals due to rounding.