

Table 6: Category 1 Banks - Assets: December 2000 - June 2004

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS				CLAIMS ON GOVERNMENT				CLAIMS ON PRIVATE SECTOR					Claims on Category 2 Banks	Other Assets ³	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ⁴
	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 ¹	Treasury Bills	Government Securities	Advances	Total	Local Bills Discounted	Bills Receivable	Local Investments	Loans and Advances ²	Total				
2000	2,506.2	2,523.7		5,029.9	5,471.4	2,742.6	281.6	11,159.4	11,967.0	3,034.3	0.0	15,001.3	815.6	1,716.3	11,896.4	56,141.5	70,569.8	1,817.1	11,321.3	114,898.8	14,068.5
2001	3,062.8	2,450.1		5,512.9	6,313.3	2,375.9	409.9	12,978.1	16,120.8	2,036.6	129.1	18,286.5	797.0	2,141.2	12,776.4	62,176.9	77,891.5	1,282.9	10,777.4	126,729.3	13,702.7
2002	3,181.6	3,341.5		6,523.1	6,546.0	2,299.8	355.4	13,591.6	26,464.9	2,183.1	0.0	28,648.0	682.4	2,011.7	9,902.4	71,380.2	83,976.7	893.9	12,442.5	146,075.8	15,456.1
2003	3,714.8	3,140.1	5,595.3	12,450.1	7,202.6	1,666.9	275.2	13,125.1	30,000.4	2,361.3	0.0	32,361.8	636.8	2,219.2	8,942.4	76,625.9	88,424.2	1,918.7	13,401.8	161,681.7	17,640.0
Jun-01	1,726.5	3,771.2		5,497.7	6,060.0	2,299.4	134.4	11,646.0	13,062.7	2,503.2	97.5	15,663.5	817.4	1,704.0	13,088.1	58,406.3	74,015.8	1,260.9	10,148.9	118,232.7	14,825.3
Jul-01	1,904.5	3,093.3		4,997.9	5,993.0	2,396.2	200.7	12,115.9	13,131.4	2,503.2	89.9	15,724.6	785.2	1,899.8	13,032.7	59,199.3	74,917.0	1,226.7	9,762.8	118,744.9	15,065.4
Aug-01	1,969.0	2,911.1		4,880.0	6,212.2	2,167.0	193.9	12,151.5	14,229.3	2,036.6	120.6	16,386.5	775.2	1,898.6	12,978.7	60,033.2	75,685.7	1,650.4	9,716.2	120,470.3	14,855.4
Sep-01	1,913.9	3,589.4		5,503.3	6,555.4	2,238.8	176.7	12,759.5	14,582.9	2,036.6	114.0	16,733.4	770.9	2,038.6	12,984.4	59,968.0	75,761.8	1,327.5	9,878.5	121,964.0	14,507.2
Oct-01	2,223.4	3,823.0		6,046.4	5,966.1	2,418.4	164.8	12,398.0	15,282.9	2,036.6	112.0	17,431.5	756.5	1,962.3	12,888.4	61,155.6	76,762.8	1,419.6	10,180.5	124,238.8	14,704.2
Nov-01	2,223.4	2,972.1		5,195.5	5,983.4	2,120.3	207.7	12,153.3	15,461.9	2,036.6	148.0	17,646.5	763.2	2,087.8	12,846.4	61,861.1	77,558.4	1,419.0	10,339.9	124,312.7	14,608.0
Dec-01	3,062.8	2,450.1		5,512.9	6,313.3	2,375.9	409.9	12,978.1	16,120.8	2,036.6	129.1	18,286.5	797.0	2,141.2	12,776.4	62,176.9	77,891.5	1,282.9	10,777.4	126,729.3	13,702.7
Jan-02	2,400.3	3,473.4		5,873.7	6,793.9	1,983.3	295.1	12,895.6	17,085.4	1,997.9	0.0	19,083.3	743.4	2,196.2	12,572.5	63,385.6	78,897.8	1,710.6	10,237.4	128,698.3	13,006.7
Feb-02	2,279.2	3,436.2		5,715.5	7,052.1	1,627.2	232.4	13,131.2	17,726.6	1,970.1	5.7	19,702.4	739.6	2,153.0	12,478.9	62,948.0	78,319.5	1,802.8	10,249.9	128,921.4	12,899.3
Mar-02	1,954.6	3,859.0		5,813.5	7,579.7	1,513.4	204.9	13,514.6	18,196.7	2,257.1	9.0	20,462.8	712.5	2,129.6	12,295.2	63,659.8	78,797.1	1,673.3	10,605.9	130,867.3	13,690.8
Apr-02	2,009.2	3,754.0		5,763.1	6,823.0	1,515.5	196.6	12,638.8	18,817.1	2,257.1	48.9	21,123.0	670.7	1,948.0	12,126.4	63,665.9	78,411.0	1,196.8	10,415.3	129,547.9	14,129.5
May-02	1,993.5	3,790.8		5,784.3	7,125.9	1,631.1	140.3	13,152.0	19,422.0	2,232.7	60.4	21,715.0	683.1	1,790.0	11,776.9	64,803.1	79,053.1	1,545.9	10,748.7	131,999.0	14,629.2
Jun-02	2,066.8	4,239.7		6,306.5	6,877.1	1,921.0	167.2	13,265.8	20,573.4	1,945.6	0.0	22,519.0	693.3	1,702.1	11,545.3	66,035.0	79,975.7	1,489.2	11,123.5	134,679.8	15,053.2
Jul-02	2,239.4	3,914.1		6,153.5	6,006.0	2,110.1	181.7	12,499.1	21,978.7	2,026.1	0.0	24,004.8	642.1	1,661.3	10,968.3	67,307.5	80,579.2	1,520.4	11,194.6	135,951.5	15,628.8
Aug-02	2,052.2	3,705.0		5,757.2	6,123.0	2,105.0	169.5	12,564.4	23,076.6	2,132.5	0.0	25,209.2	654.4	1,706.5	11,683.1	67,728.1	81,772.2	1,508.0	11,483.5	138,294.5	16,552.9
Sep-02	2,017.7	3,875.2		5,893.0	6,590.3	2,107.9	180.2	13,353.2	24,891.3	2,145.9	0.0	27,037.2	648.6	1,653.7	11,002.5	68,237.5	81,542.3	1,539.4	11,840.1	141,205.1	16,761.0
Oct-02	2,254.2	3,801.0		6,055.1	5,846.5	2,199.6	198.3	12,683.7	24,808.7	2,145.9	0.0	26,954.6	651.8	2,120.2	10,310.3	69,537.9	82,620.2	1,707.3	11,547.8	141,568.8	16,020.6
Nov-02	2,197.2	3,964.7		6,161.9	6,061.7	2,298.1	194.7	12,959.0	25,279.7	2,145.9	0.0	27,425.6	659.1	2,056.1	10,263.7	70,552.4	83,531.3	1,103.1	12,291.9	143,472.8	15,946.8
Dec-02	3,181.6	3,341.5		6,523.1	6,546.0	2,299.8	355.4	13,591.6	26,464.9	2,183.1	0.0	28,648.0	682.4	2,011.7	9,902.4	71,380.2	83,976.7	893.9	12,442.5	146,075.8	15,456.1
Jan-03	2,257.2	3,852.3		6,109.5	7,113.4	1,813.8	175.7	13,368.8	27,889.7	2,097.5	0.0	29,987.2	658.4	2,082.4	10,719.1	70,291.0	83,750.9	1,109.9	12,291.1	146,617.5	15,335.4
Feb-03	2,021.4	4,697.2		6,718.6	7,085.6	1,772.1	146.5	13,304.0	27,855.9	2,097.5	0.0	29,953.4	642.7	1,930.6	10,699.7	70,669.8	83,942.8	774.1	11,932.3	146,625.2	15,425.0
Mar-03	2,071.7	4,814.8		6,886.5	6,966.6	1,764.8	178.9	13,157.2	28,698.6	1,974.7	0.0	30,673.3	630.7	2,018.6	10,330.5	70,894.6	83,874.4	1,137.2	12,071.2	147,799.8	16,187.8
Apr-03	2,117.4	4,065.3		6,182.7	6,325.4	1,728.5	196.7	12,520.3	28,733.7	1,939.9	0.0	30,673.6	628.4	1,953.8	10,123.9	71,817.1	84,523.1	1,233.8	12,136.7	147,270.2	15,947.3
May-03	2,101.8	4,486.5		6,588.3	7,022.9	1,826.0	171.3	13,442.8	28,427.6	1,980.3	0.0	30,407.9	661.8	1,872.3	10,274.4	72,409.3	85,217.8	1,491.0	12,509.3	149,657.1	15,933.5
Jun-03	2,100.3	4,997.8		7,098.1	7,604.5	2,294.4	190.2	14,750.2	31,206.2	1,965.0	0.0	33,171.3	648.1	1,939.7	8,881.4	73,610.8	85,080.1	1,125.6	13,334.5	154,559.7	17,051.7
Jul-03	2,137.7	4,518.3		6,656.0	7,536.6	2,128.8	231.7	14,075.9	31,410.8	1,933.8	0.2	33,344.8	615.3	2,144.5	8,635.7	74,279.1	85,674.6	1,133.6	13,049.1	153,933.8	16,254.0
Aug-03	2,214.9	4,689.6	618.1	7,522.5	7,754.0	1,863.0	146.5	13,908.6	32,566.3	2,034.8	0.0	34,601.1	626.0	2,097.6	8,661.8	74,460.5	85,845.8	1,156.0	12,617.4	155,651.5	16,813.8
Sep-03	2,239.7	4,574.9	2,354.6	9,169.2	7,709.8	1,549.6	195.1	13,555.7	31,501.3	2,227.1	0.1	33,728.4	586.4	2,313.1	9,253.8	74,551.9	86,705.2	1,744.5	12,936.0	157,839.0	16,662.0
Oct-03	2,450.8	4,497.8	3,800.9	10,749.5	7,715.4	1,374.7	174.7	13,382.0	30,659.1	2,227.1	0.0	32,886.2	596.0	2,117.3	9,078.9	75,414.0	87,206.2	1,524.1	12,812.4	158,560.4	16,935.7
Nov-03	2,480.1	4,476.5	5,156.7	12,113.4	7,365.7	1,610.6	206.9	13,191.0	29,760.7	2,332.8	3.0	32,096.5	604.0	2,256.1	9,108.1	75,607.6	87,575.8	1,444.0	13,212.3	159,632.9	16,647.1
Dec-03	3,714.8	3,140.1	5,595.3	12,450.1	7,202.6	1,666.9	275.2	13,125.1	30,000.4	2,361.3	0.0	32,361.8	636.8	2,219.2	8,942.4	76,625.9	88,424.2	1,918.7	13,401.8	161,681.7	17,640.0
Jan-04	2,760.2	5,083.6	6,591.7	14,435.5	6,925.0	1,512.4	174.8	12,597.2	29,225.1	2,361.4	0.0	31,586.4	659.5	2,340.0	8,915.0	77,689.8	89,604.2	1,656.7	12,635.9	162,515.9	16,298.9
Feb-04	2,595.5	5,479.1	6,662.9	14,737.5	6,178.8	1,429.2	157.7	11,791.9	30,054.7	2,361.4	0.2	32,416.3	686.1	2,273.3	8,818.1	77,495.4	89,273.0	1,956.3	12,686.9	162,861.9	15,594.7
Mar-04	2,591.8	6,580.2	6,692.2	15,864.2	6,512.8	1,733.2	176.9	12,510.3	30,155.5	2,774.7	0.0	32,930.2	734.1	2,082.0	8,658.2	76,584.3	88,058.6	2,436.2	12,723.6	164,523.2	16,191.7
Apr-04	2,400.5	6,040.9	7,473.4	15,914.8	6,797.9	1,590.3	156.6	12,550.5	31,618.0	2,697.3	0.0	34,315.3	791.9	2,337.2	8,566.3	77,219.6	88,915.0	2,932.9	12,937.7	167,566.2	16,812.9
May-04	2,401.7	5,567.5	7,363.3	15,332.5	7,027.2	2,015.3	215.9	13,339.1	33,907.9	2,697.3	0.0	36,605.2	829.1	2,398.7	8,491.0	78,045.6	89,764.3	2,583.3	13,064.1	170,688.5	17,504.7
Jun-04	2,386.3	6,322.8	7,586.6	16,295.7	6,438.1	1,778.7	135.9	12,315.8	34,496.8	2,787.0	0.1	37,283.9	874.0	2,398.2	8,524.6	81,322.7	93,119.6	1,948.8	13,676.8	174,640.7	17,765.5

¹ Includes foreign securities and loans to nonresidents.² Includes loans and other financing in foreign currency in Mauritius³ Include interbank loans and claims on Category 1 Banks