

Table 7: Former Category 1 Banks – Liabilities: December 2000 – June 2005

(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					Former Category 1 Banks	Banks Abroad	Former Category 2 Banks						
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
2003	15,602.8	10,940.5	43,054.8	54,210.3	108,205.6	207.7	13,631.4	695.0	2,157.0	3.0	5,877.6	269.7	193.9	14,837.8	161,681.7	663.7	5,500.9	11,475.3
2004	19,214.2	12,682.7	42,552.4	62,874.0	118,109.1	165.0	19,588.0	384.9	1,936.4	7.2	7,533.2	984.6	131.5	15,664.2	183,718.4	516.2	5,793.6	13,917.0
Jun-02	12,747.2	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	11,684.2	134,679.8	559.7	3,664.7	10,828.8
Sep-02	14,607.3	8,740.0	38,833.9	45,247.8	92,821.7	171.9	13,744.2	627.0	2,156.9	0.0	4,063.5	1,419.1	220.7	11,372.8	141,205.1	553.8	4,712.9	11,494.3
Dec-02	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-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
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	12,411.7
Sep-03	14,766.6	9,617.4	42,914.4	51,250.3	103,782.0	183.5	14,527.8	65.0	2,173.4	0.0	6,703.2	345.2	223.6	15,068.6	157,839.0	679.1	4,930.9	11,052.0
Dec-03	15,602.8	10,940.5	43,054.8	54,210.3	108,205.6	207.7	13,631.4	695.0	2,157.0	3.0	5,877.6	269.7	193.9	14,837.8	161,681.7	663.7	5,500.9	11,475.3
Jan-04	15,746.7	10,760.5	44,235.5	55,270.0	110,265.9	177.1	13,637.4	60.0	1,900.2	3.2	5,507.7	341.1	196.4	14,680.3	162,515.9	566.9	4,694.7	11,037.3
Feb-04	15,806.3	10,916.6	44,115.5	56,654.3	111,686.3	154.0	13,511.1	0.0	1,893.3	3.7	5,032.0	287.7	185.0	14,302.6	162,861.9	559.9	4,367.5	10,667.3
Mar-04	15,807.1	11,106.4	43,693.3	56,268.8	111,068.6	158.6	15,069.5	135.0	1,883.6	3.4	5,026.7	705.4	164.8	14,500.7	164,523.2	595.1	4,765.4	10,831.2
Apr-04	15,988.7	11,770.3	43,042.6	57,225.6	112,038.5	164.1	15,981.7	100.6	1,882.9	0.1	5,855.7	268.0	176.1	15,109.8	167,566.2	697.5	5,149.1	10,966.3
May-04	15,980.7	12,035.9	42,892.4	57,806.9	112,735.2	239.6	16,615.5	138.7	1,873.8	0.1	6,495.9	538.8	179.3	15,890.8	170,688.5	729.4	4,901.7	11,873.6
Jun-04	16,269.0	12,617.2	43,394.5	59,500.9	115,512.6	302.0	16,915.2	463.5	1,864.5	55.3	6,423.6	490.7	229.5	16,114.9	174,640.7	725.8	4,864.4	12,175.3
Jul-04	19,986.0	12,211.6	42,384.3	59,965.3	114,561.2	150.2	17,367.1	158.2	1,844.7	0.5	7,503.6	860.3	263.1	13,674.3	176,368.9	686.6	4,656.2	13,167.9
Aug-04	19,243.9	12,290.0	42,798.9	59,931.9	115,020.7	151.1	18,146.0	643.9	1,835.6	33.0	6,808.9	773.6	156.8	14,356.7	177,170.3	676.0	4,232.1	13,126.5
Sep-04	19,150.6	12,093.7	42,445.2	59,837.1	114,375.9	170.2	18,653.1	1,240.8	1,918.4	32.8	6,415.9	900.7	234.4	15,064.2	178,157.0	487.3	4,410.1	13,158.7
Oct-04	19,040.0	11,802.9	41,720.5	60,272.0	113,795.3	174.9	19,292.0	797.6	1,909.1	0.1	7,463.0	513.1	188.9	14,903.6	178,077.6	519.4	4,345.4	13,234.9
Nov-04	19,071.6	12,502.1	41,706.6	60,760.9	114,969.6	195.6	19,966.1	185.5	1,899.8	0.1	6,892.9	1,169.2	170.1	15,628.3	180,148.8	456.4	4,417.4	13,993.4
Dec-04	19,214.2	12,682.7	42,552.4	62,874.0	118,109.1	165.0	19,588.0	384.9	1,936.4	7.2	7,533.2	984.6	131.5	15,664.2	183,718.4	516.2	5,793.6	13,917.0
Jan-05	19,418.1	12,194.5	42,147.9	63,607.1	117,949.5	185.2	19,662.4	309.4	1,943.0	0.1	7,393.1	582.0	192.8	15,359.2	182,994.7	474.5	5,533.5	13,539.5
Feb-05	19,459.1	11,829.7	41,586.7	64,499.8	117,916.3	185.8	21,069.4	361.1	1,933.4	6.2	7,029.0	966.0	192.9	15,342.1	184,461.5	498.2	5,511.6	13,695.2
Mar-05	19,701.9	11,943.5	41,971.5	64,565.8	118,480.7	167.5	21,849.8	168.2	1,895.4	3.0	6,316.2	1,005.0	209.4	15,454.1	185,251.2	506.5	6,000.4	13,860.7
Apr-05	19,667.1	12,351.3	43,370.0	64,458.0	120,179.3	179.6	21,288.7	185.0	1,881.4	10.7	6,749.7	1,004.7	178.4	16,150.8	187,475.4	621.4	5,987.1	13,978.0
May-05	19,670.4	11,913.0	43,812.0	64,483.7	120,208.6	175.4	21,250.8	411.8	1,871.8	10.1	6,971.9	2,670.4	198.0	16,762.7	190,201.9	555.7	6,086.5	14,393.9
Jun-05	19,895.8	12,442.3	44,080.4	64,689.8	121,212.5	294.1	21,710.6	70.4	1,824.9	14.1	7,578.5	1,082.0	233.7	17,211.7	191,128.4	543.6	5,844.0	15,298.0

¹ Includes demand deposits of former Category 2 Banks
Figures may not add up to totals due to rounding.

² Includes margin deposits.

³ Includes borrowings from other institutions (local and foreign).