

Table 4b\*: Banks - Liabilities: June 2006 - June 2010

(Rs million)

| End of Period | Capital and Reserves | DEPOSITS |                      |                   |                           | Budgetary Central Government Deposits | Interbank Borrowings | Borrowings from Bank of Mauritius | BORROWINGS FROM    |              | Bills Payable | Other Liabilities <sup>3</sup> | TOTAL LIABILITIES | Acceptances on Account of Customers | Documentary Credits | Guarantees |
|---------------|----------------------|----------|----------------------|-------------------|---------------------------|---------------------------------------|----------------------|-----------------------------------|--------------------|--------------|---------------|--------------------------------|-------------------|-------------------------------------|---------------------|------------|
|               |                      | Demand   | Savings <sup>1</sup> | Time <sup>2</sup> | Foreign Currency Deposits | Total                                 |                      |                                   | Banks in Mauritius | Banks Abroad |               |                                |                   |                                     |                     |            |
| Jun-06        | 35,945.7             | 14,240.4 | 70,504.2             | 50,414.4          | 208,440.6                 | 343,599.6                             | 1,393.3              | 1,680.9                           | 107.0              | 73,413.9     | 268.3         | 34,041.5                       | 491,291.2         | 884.2                               | 9,224.5             | 25,183.9   |
| Dec-06        | 38,264.3             | 15,094.6 | 72,630.5             | 52,007.6          | 299,459.6                 | 439,192.3                             | 922.4                | 1,535.7                           | 1,710.8            | 85,821.3     | 188.9         | 39,696.6                       | 609,274.8         | 1,037.0                             | 14,817.3            | 26,745.3   |
| Jun-07        | 39,761.5             | 16,218.7 | 75,083.6             | 56,171.3          | 286,940.2                 | 434,413.8                             | 1,095.6              | 1,337.5                           | 2,388.9            | 101,448.2    | 179.2         | 42,533.5                       | 623,898.9         | 754.1                               | 14,636.0            | 29,108.2   |
| Sep-07        | 41,351.3             | 17,698.5 | 74,643.9             | 59,005.1          | 332,024.4                 | 483,371.8                             | 2,428.8              | 1,238.3                           | 157.3              | 101,282.4    | 223.0         | 42,014.9                       | 672,666.4         | 1,760.3                             | 15,610.5            | 30,790.8   |
| Dec-07        | 40,608.7             | 20,988.8 | 80,058.0             | 60,979.6          | 341,766.6                 | 503,793.1                             | 1,180.0              | 1,039.9                           | 27.8               | 98,714.1     | 156.3         | 47,550.3                       | 694,758.3         | 1,916.0                             | 20,762.6            | 24,875.5   |
| Mar-08        | 44,910.2             | 19,724.0 | 84,561.3             | 63,780.8          | 333,992.2                 | 502,058.3                             | 1,708.8              | 948.4                             | 1,448.9            | 99,935.6     | 212.6         | 41,830.2                       | 693,575.8         | 679.6                               | 13,558.9            | 32,722.4   |
| Jun-08        | 47,360.8             | 21,507.4 | 88,942.8             | 63,879.5          | 361,915.3                 | 536,244.9                             | 1,134.3              | 836.0                             | 1,441.4            | 95,825.8     | 296.5         | 45,370.3                       | 729,342.5         | 556.7                               | 16,837.7            | 36,383.2   |
| Jul-08        | 49,144.7             | 21,475.7 | 88,717.0             | 66,791.0          | 378,284.9                 | 555,268.6                             | 3,194.9              | 806.9                             | 483.7              | 93,151.6     | 172.6         | 43,791.9                       | 747,440.5         | 571.4                               | 20,302.1            | 33,168.3   |
| Aug-08        | 51,340.9             | 21,134.9 | 90,539.5             | 67,987.3          | 361,505.8                 | 541,167.5                             | 2,912.2              | 806.9                             | 429.0              | 95,045.2     | 198.0         | 45,303.5                       | 737,699.6         | 593.1                               | 21,393.5            | 33,392.0   |
| Sep-08        | 50,216.1             | 22,304.2 | 89,344.6             | 68,170.1          | 348,498.7                 | 528,317.6                             | 3,292.6              | 4,113.2                           | 157.0              | 89,352.6     | 222.6         | 48,639.9                       | 724,798.9         | 594.4                               | 17,244.8            | 33,812.6   |
| Oct-08        | 51,729.1             | 20,511.7 | 88,694.7             | 68,678.2          | 373,608.0                 | 551,492.5                             | 2,147.1              | 3,333.8                           | 610.8              | 97,682.1     | 206.1         | 51,219.2                       | 758,947.6         | 786.3                               | 14,122.0            | 33,784.4   |
| Nov-08        | 52,853.2             | 20,841.1 | 89,034.3             | 69,351.6          | 372,210.6                 | 551,437.5                             | 1,222.3              | 1,943.4                           | 108.3              | 96,953.8     | 260.0         | 51,740.6                       | 757,867.6         | 874.1                               | 13,784.8            | 33,664.0   |
| Dec-08        | 54,700.3             | 22,644.7 | 92,669.7             | 69,807.8          | 362,019.3                 | 547,341.6                             | 2,052.5              | 1,046.5                           | 1,894.7            | 95,617.9     | 221.8         | 50,786.3                       | 754,463.9         | 860.2                               | 13,595.1            | 34,423.6   |
| Jan-09        | 58,858.0             | 21,162.4 | 93,319.3             | 71,270.2          | 366,897.6                 | 552,649.5                             | 1,935.6              | 708.5                             | 305.6              | 95,114.7     | 292.7         | 48,553.2                       | 759,963.4         | 747.8                               | 15,630.6            | 33,380.9   |
| Feb-09        | 60,166.1             | 21,787.3 | 97,048.7             | 69,140.7          | 371,794.9                 | 559,771.7                             | 1,784.5              | 743.8                             | 36.6               | 99,738.3     | 257.9         | 46,291.3                       | 769,831.9         | 688.3                               | 15,048.8            | 33,129.9   |
| Mar-09        | 62,953.6             | 21,385.3 | 97,652.1             | 70,457.0          | 366,535.5                 | 556,029.9                             | 2,604.8              | 487.7                             | 1,694.3            | 93,470.1     | 228.2         | 44,538.4                       | 762,774.5         | 599.9                               | 14,537.9            | 33,647.0   |
| Apr-09        | 61,599.2             | 22,643.7 | 96,213.6             | 70,501.9          | 364,065.5                 | 553,424.7                             | 2,345.1              | 460.5                             | 0.0                | 85,439.6     | 189.8         | 48,045.1                       | 752,494.5         | 587.9                               | 14,430.4            | 34,843.8   |
| May-09        | 60,137.4             | 22,969.4 | 97,012.6             | 71,313.0          | 364,263.8                 | 555,558.8                             | 1,171.7              | 457.1                             | 1,052.4            | 77,984.6     | 200.9         | 47,111.3                       | 744,313.9         | 695.2                               | 13,298.1            | 33,625.5   |
| Jun-09        | 60,638.9             | 24,660.8 | 99,171.0             | 71,892.5          | 351,092.8                 | 546,817.1                             | 2,621.4              | 452.7                             | 9,096.6            | 75,381.1     | 217.9         | 47,183.1                       | 743,354.4         | 683.9                               | 15,800.3            | 36,194.9   |
| Jul-09        | 63,310.0             | 24,383.7 | 99,304.8             | 73,341.4          | 347,319.4                 | 544,349.4                             | 1,405.5              | 462.6                             | 772.2              | 84,025.9     | 243.8         | 42,841.6                       | 738,730.1         | 705.9                               | 14,378.1            | 38,432.9   |
| Aug-09        | 63,117.1             | 24,701.4 | 100,572.8            | 72,956.4          | 338,901.3                 | 537,131.8                             | 811.1                | 462.2                             | 3,216.3            | 84,605.0     | 222.3         | 46,202.0                       | 736,365.4         | 841.8                               | 16,199.7            | 39,729.0   |
| Sep-09        | 60,270.3             | 25,408.0 | 101,205.0            | 70,772.1          | 338,202.5                 | 535,587.7                             | 1,754.7              | 413.3                             | 12,501.3           | 83,323.6     | 280.0         | 43,898.7                       | 738,619.4         | 696.4                               | 15,754.3            | 37,576.2   |
| Oct-09        | 58,614.9             | 25,541.3 | 101,682.4            | 71,257.8          | 344,703.4                 | 543,184.9                             | 1,869.1              | 365.4                             | 4,886.9            | 80,699.1     | 219.9         | 43,454.6                       | 733,869.6         | 804.6                               | 13,315.4            | 36,123.1   |
| Nov-09        | 57,720.9             | 26,396.3 | 101,932.7            | 71,392.8          | 335,529.0                 | 535,250.8                             | 938.2                | 365.4                             | 4,047.6            | 81,192.3     | 242.6         | 46,117.8                       | 726,415.7         | 812.3                               | 13,939.5            | 37,733.2   |
| Dec-09        | 59,648.2             | 27,901.6 | 105,915.8            | 73,072.3          | 352,095.9                 | 555,985.6                             | 1,830.5              | 1,430.0                           | 2,896.8            | 81,732.6     | 195.3         | 43,692.7                       | 751,257.6         | 899.9                               | 9,142.4             | 44,498.8   |
| Jan-10        | 63,088.3             | 25,771.0 | 107,634.7            | 71,754.8          | 363,452.5                 | 568,613.0                             | 2,379.4              | 333.2                             | 6,641.7            | 78,540.6     | 275.4         | 40,285.3                       | 760,814.7         | 839.4                               | 15,412.8            | 39,296.0   |
| Feb-10        | 63,536.4             | 25,546.0 | 109,078.7            | 72,240.9          | 367,483.4                 | 574,349.0                             | 1,313.4              | 363.9                             | 6,068.7            | 80,973.8     | 288.8         | 41,488.2                       | 769,051.1         | 939.3                               | 16,530.6            | 44,119.4   |
| Mar-10        | 63,685.4             | 26,766.6 | 109,194.9            | 72,647.7          | 376,848.4                 | 585,457.6                             | 1,893.8              | 348.4                             | 1,005.4            | 80,709.8     | 245.5         | 42,477.3                       | 776,589.8         | 1,006.7                             | 15,921.3            | 43,465.4   |
| Apr-10        | 64,155.0             | 25,424.5 | 111,529.2            | 70,829.5          | 359,078.4                 | 566,861.7                             | 2,997.5              | 362.1                             | 3,169.3            | 92,725.5     | 243.2         | 40,439.3                       | 771,681.8         | 1,103.6                             | 16,350.2            | 43,944.3   |
| May-10        | 66,502.9             | 27,591.7 | 111,167.9            | 70,632.6          | 412,386.0                 | 621,778.1                             | 1,450.7              | 334.2                             | 5,566.8            | 104,327.3    | 278.6         | 48,151.8                       | 849,043.8         | 1,095.8                             | 18,030.5            | 44,927.6   |
| Jun-10        | 68,275.8             | 27,921.1 | 112,552.9            | 75,464.2          | 403,825.2                 | 619,763.4                             | 2,204.0              | 373.5                             | 1,463.9            | 103,522.8    | 292.5         | 46,497.6                       | 843,173.7         | 2,464.8                             | 32,572.6            | 44,052.6   |

<sup>1</sup> Include margin deposits.<sup>2</sup> From September 2005 to September 2009, include bonds issued by one bank.<sup>3</sup> Include borrowings from other institutions (local and foreign).

\* Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

<sup>2</sup> From September 2005 to September 2009, include bonds issued by one bank.  
Figures may not add up to totals due to rounding.