

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: June 2006 - February 2010

(Rs million)

Code	Assets	Jun-06	Dec-06	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	189,741.4	278,446.4	236,414.3	280,388.5	260,348.4	226,472.7	239,066.5	222,235.1	213,157.4	221,243.5	230,038.6	225,281.3	242,699.7	252,608.2	246,450.1
A2.1	Currency	2,000.6	3,733.5	2,180.0	4,080.6	2,419.6	4,920.4	2,639.9	2,766.7	2,763.7	2,588.0	2,616.4	2,906.4	4,540.8	3,193.9	3,014.1
A2.2	Transferable deposits	30,343.2	90,611.0	85,896.1	119,614.4	117,149.0	94,127.1	116,942.4	113,942.3	93,559.4	112,313.3	127,555.7	118,620.7	132,849.3	85,469.6	111,904.6
A2.3	Savings deposits	404.1	263.8	415.8	415.4	970.0	679.8	714.3	901.2	943.8	703.7	930.6	769.3	874.6	731.5	1,090.8
A2.4	Time deposits	156,993.6	183,848.0	147,922.5	156,278.1	139,809.8	126,745.4	118,769.9	105,163.3	115,890.5	105,638.4	98,935.9	102,984.8	104,435.0	163,213.1	130,440.6
A3	Securities other than Shares	80,414.1	74,950.7	83,753.2	85,592.7	98,168.9	95,724.5	98,378.7	106,751.2	105,095.8	102,090.4	104,504.1	107,636.6	112,580.3	113,284.0	123,425.6
A4	Loans	224,723.7	257,409.2	304,210.7	331,584.1	372,472.5	437,685.2	410,554.8	416,485.5	424,937.7	422,623.3	407,640.5	401,543.1	401,376.8	399,243.5	405,466.4
A5	Shares and Other Equity	7,148.2	9,227.6	9,830.2	9,654.0	10,559.0	10,191.1	11,333.9	11,142.6	11,197.9	11,521.5	11,428.5	10,972.6	10,744.9	10,824.7	10,314.2
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	30,702.9	20,675.0	34,451.7	26,603.3	38,769.4	48,467.5	70,806.8	90,527.3	96,028.7	76,118.7	80,474.4	77,218.8	98,721.1	111,246.2	123,630.1
A8	Other Accounts Receivable	9,073.5	8,215.2	14,568.7	11,408.9	16,579.0	14,139.6	12,124.6	11,017.2	11,875.9	11,104.9	10,153.9	10,149.7	12,306.8	12,112.7	11,582.6
A9	Nonfinancial Assets	11,950.8	12,221.8	12,616.3	13,035.0	13,497.9	14,867.5	15,512.0	15,628.3	15,724.5	15,728.2	15,948.9	16,046.5	16,179.2	16,186.4	16,268.8
	TOTAL ASSETS	553,754.7	661,145.9	695,845.1	758,266.4	810,394.9	847,548.1	857,777.3	873,787.4	878,017.8	860,432.5	860,189.0	848,848.6	894,608.7	915,505.7	937,137.8

(Rs million)

Code	Liabilities	Jun-06	Dec-06	Jun-07	Dec-07	Jun-08	Dec-08	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	288,151.8	351,509.2	358,543.1	401,735.0	446,231.2	450,075.3	470,412.9	473,336.3	467,026.5	477,372.1	478,651.3	487,447.8	502,634.6	524,231.0	527,845.6
L2.1	Transferable deposits	70,370.8	94,783.3	108,098.5	126,677.1	136,102.5	143,107.3	170,748.2	171,344.2	164,099.5	172,846.8	172,189.4	174,265.1	191,048.9	179,916.0	192,180.7
L2.2	Savings deposits	60,685.8	63,729.5	66,093.5	65,109.5	72,298.3	75,741.8	81,184.5	80,487.8	81,476.3	82,166.0	82,772.1	83,486.6	86,281.2	88,129.3	88,038.8
L2.3	Time deposits	157,085.2	192,996.4	184,349.0	209,948.4	237,830.4	231,226.2	218,480.3	221,504.3	221,450.7	222,359.4	223,689.8	229,684.1	225,304.5	256,185.7	247,626.2
L3	Deposits Excluded from Broad Money	77,230.9	111,645.2	99,741.8	129,517.7	118,841.7	128,065.8	108,415.0	104,290.0	102,716.1	101,757.8	99,433.7	82,944.7	90,309.3	78,667.0	80,554.4
L3.1	Transferable deposits	9,420.9	12,983.8	11,437.2	15,904.6	19,673.1	19,322.2	24,263.9	22,543.2	21,234.9	30,290.4	24,337.9	23,016.1	26,127.5	23,921.1	22,208.8
L3.2	Savings deposits	4,255.0	4,344.9	4,617.6	4,160.5	5,291.6	5,066.5	6,878.0	7,604.0	7,893.7	7,562.7	7,715.2	7,597.0	7,545.9	7,440.9	7,623.5
L3.3	Time deposits	63,554.9	94,316.5	83,687.0	109,452.6	93,877.0	103,677.1	77,273.1	74,142.7	73,587.4	63,904.6	67,380.6	52,331.7	56,635.9	47,305.1	50,522.1
L4	Securities Other than Shares, Included in Broad Money	1,030.0	1,101.5	1,192.1	1,278.6	1,372.0	1,389.2	1,555.9	1,570.3	1,586.1	742.1	747.6	759.7	772.2	783.6	795.0
L5	Securities Other than Shares, Excluded from Broad Money	15,643.6	16,595.0	16,380.6	16,698.8	1,211.7	1,279.9	1,238.3	879.0	956.1	784.0	854.1	883.5	919.0	1,006.8	1,541.7
L6	Loans	73,897.5	87,801.6	105,709.3	100,097.5	113,670.3	118,576.5	104,969.9	103,948.5	106,508.0	105,168.8	103,289.3	101,209.9	101,802.9	102,215.4	103,186.6
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	34,322.5	23,144.5	39,967.9	30,761.5	43,238.1	50,022.5	71,511.1	90,638.8	96,306.3	77,032.9	81,370.8	76,336.5	99,663.7	111,707.1	123,272.1
L9	Other Accounts Payable	19,805.1	20,872.5	24,608.3	26,253.5	25,493.2	30,566.4	28,037.9	26,860.4	30,188.9	27,094.1	25,315.7	26,697.5	26,492.7	24,927.7	26,671.0
L10	Shares and Other Equity	43,673.3	48,476.3	49,701.9	51,923.8	60,336.8	67,572.6	71,636.3	72,364.2	72,729.8	70,480.7	70,526.4	70,569.1	72,014.3	71,967.1	73,271.4
	TOTAL LIABILITIES	553,754.7	661,145.9	695,845.1	758,266.4	810,394.9	847,548.1	857,777.3	873,787.4	878,017.8	860,432.5	860,189.0	848,848.6	894,608.7	915,505.7	937,137.8

Figures may not add up to totals due to rounding.

* Other Depository Corporations consist of Banks holding a Banking Licence and Institutions other than banks which are licensed to transact deposit-taking business in Mauritius.

Source: Statistics Division.