

Table 4a: Banks* - Assets: June 2006 - February 2010

(Rs million)

End of Period	RESERVES			FOREIGN ASSETS				CLAIMS ON BUDGETARY CENTRAL GOVERNMENT			CLAIMS ON PRIVATE SECTOR ¹				Claims on Global Business Licence Holders	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ³						
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coin	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total					Local Bills Purchased and Discounted	Receivable	Loans and Advances	Investment in Shares and Debentures	Total	
Jun-06	1,815.9	9,046.8	2,552.4	13,415.2	174,797.2	2,613.0	6,878.5	184.5	96,982.7	281,456.0	34,886.1	10,506.7	0.0	45,392.8	1,105.8	2,352.6	107,966.5	8,046.6	119,471.4	8,907.1	235.4	22,413.3	491,291.2	35,292.6
Sep-06	1,917.4	8,839.8	2,648.7	13,406.0	217,278.1	2,905.1	7,482.5	228.0	106,898.8	334,792.4	30,540.7	10,820.0	335.0	41,695.8	1,109.8	2,451.2	113,711.6	8,256.3	125,528.9	8,508.2	264.4	23,800.4	547,996.1	39,072.8
Dec-06	3,322.2	8,087.3	7,632.2	12,162.7	260,409.0	3,839.7	7,544.7	411.2	121,864.8	394,069.4	26,725.9	11,842.5	0.0	38,568.4	1,084.4	2,819.1	118,515.3	8,913.7	131,332.5	6,819.8	2,081.7	24,240.2	609,274.8	42,599.6
Mar-07	2,208.3	8,904.4	2,105.5	13,218.2	225,140.8	3,630.5	7,352.0	235.5	144,304.0	380,662.9	24,952.8	14,092.8	0.0	39,045.7	1,075.8	2,258.0	118,137.9	8,768.7	130,240.4	8,165.0	978.8	25,947.4	599,258.5	41,381.5
Jun-07	1,914.4	9,480.1	4,692.0	16,086.5	217,616.9	5,411.3	7,783.6	265.5	163,878.3	394,955.6	24,396.9	16,897.5	0.0	41,294.4	1,099.8	2,227.4	119,152.9	8,900.9	131,381.0	10,158.2	3,244.6	26,776.7	623,898.9	44,498.3
Sep-07	1,960.2	10,752.9	4,663.7	17,376.7	260,662.4	5,343.9	7,469.3	276.6	166,839.9	440,592.1	20,612.0	19,983.3	0.0	40,595.3	1,133.6	2,028.0	123,705.3	8,654.9	135,521.7	9,457.2	1,019.1	28,104.1	672,666.4	48,161.6
Dec-07	3,437.7	9,863.0	3,976.8	17,277.6	260,511.6	4,118.0	6,885.5	641.1	176,635.4	448,791.7	21,664.3	22,594.3	0.0	44,258.5	1,089.1	2,270.7	133,682.2	8,270.2	145,312.2	11,746.8	598.5	26,773.1	694,758.3	47,554.0
Jan-08	2,672.7	9,101.4	4,979.4	16,753.4	278,083.1	2,985.5	7,960.5	511.4	183,812.5	473,353.1	21,097.4	23,814.6	0.0	44,912.0	1,069.5	2,332.3	135,912.6	7,988.2	147,312.5	12,332.9	1,526.7	27,276.2	723,468.9	50,219.8
Feb-08	2,424.0	10,367.1	4,933.3	18,324.4	251,585.7	3,285.2	7,648.3	254.2	189,341.5	452,114.8	21,906.3	24,589.8	0.0	46,496.2	1,056.3	2,414.5	136,059.0	7,626.1	147,155.9	11,070.7	1,520.3	28,151.0	704,833.3	47,972.9
Mar-08	2,202.0	14,555.4	7,073.2	23,830.5	238,858.3	4,661.4	7,536.1	269.1	176,601.7	427,926.6	21,674.0	25,588.2	0.0	47,252.2	1,063.1	2,389.9	137,084.0	7,521.6	148,058.6	10,935.9	1,619.1	33,942.9	693,575.8	46,960.9
Apr-08	2,358.4	9,964.9	12,244.7	24,568.0	221,764.3	5,622.9	8,016.4	251.9	184,214.1	419,869.6	22,228.5	26,333.2	0.0	48,561.7	1,095.7	2,340.9	139,454.7	7,394.5	150,285.9	10,117.0	794.9	26,829.4	681,026.4	48,043.4
May-08	2,269.0	9,256.7	10,349.3	21,875.0	228,933.0	5,877.5	15,389.4	273.4	199,594.5	450,067.9	24,925.8	27,350.8	0.0	52,276.6	1,129.5	2,571.1	141,685.2	7,509.0	152,894.8	11,784.1	800.2	28,222.3	711,920.8	52,965.3
Jun-08	2,093.7	11,917.5	6,028.3	20,039.6	238,514.5	5,679.7	21,876.5	324.7	189,585.3	455,980.8	31,615.4	24,099.0	0.0	55,714.3	1,145.3	2,776.4	143,940.0	7,985.4	155,847.0	11,264.0	1,546.7	28,950.0	729,342.5	53,777.5
Jul-08	2,540.0	10,422.4	6,713.4	19,675.8	264,159.2	5,523.0	7,999.0	287.6	190,533.1	468,501.9	33,273.3	24,118.8	0.0	57,392.1	1,083.1	2,862.4	146,939.1	8,273.4	159,158.0	11,573.0	623.6	30,516.1	747,440.5	54,041.7
Aug-08	2,330.8	13,856.9	4,688.5	20,878.3	237,587.2	5,688.9	8,179.4	303.7	205,602.2	457,341.4	32,144.5	23,848.3	0.0	55,992.8	1,086.0	3,048.4	147,602.5	8,225.0	159,961.9	12,792.7	681.5	30,051.0	737,699.6	55,378.7
Sep-08	2,165.5	16,172.9	2,787.8	21,126.2	213,219.8	5,304.7	8,062.8	266.5	209,448.3	436,302.2	31,227.3	23,781.5	0.0	55,008.8	1,070.9	3,136.7	154,317.0	8,131.5	166,656.1	14,425.8	312.1	30,967.8	724,798.9	51,651.7
Oct-08	2,379.4	13,792.8	2,841.0	19,013.2	223,825.1	4,396.4	8,028.5	346.6	235,943.9	472,540.5	28,713.4	23,672.8	0.0	52,386.2	1,050.1	3,446.5	157,480.3	8,013.7	169,990.7	12,741.0	714.7	31,561.2	758,947.6	48,692.6
Nov-08	2,426.0	11,839.2	2,526.3	16,791.5	226,166.6	4,749.7	7,816.1	309.8	230,550.7	469,593.0	26,493.6	24,862.7	0.0	51,356.3	1,065.3	3,597.6	161,653.3	7,910.8	174,227.1	16,099.8	225.5	29,574.4	757,867.6	48,322.9
Dec-08	3,783.1	10,395.0	2,541.0	16,719.1	203,182.2	5,310.7	22,688.8	1,132.6	228,452.6	460,766.8	23,280.3	25,751.1	0.0	49,031.4	1,090.2	3,656.8	166,182.0	7,985.6	178,924.6	16,653.7	2,117.1	30,251.4	754,463.9	48,878.9
Jan-09	2,675.7	13,379.2	3,808.0	16,435.7	225,787.0	5,190.7	8,078.9	480.1	227,797.3	467,334.0	23,998.8	27,017.7	0.0	51,016.5	1,061.3	3,500.8	165,899.8	7,951.1	178,413.0	17,631.3	512.7	28,620.3	759,963.4	49,759.3
Feb-09	2,497.6	13,867.0	2,820.0	16,646.6	232,392.7	5,070.0	8,279.3	433.1	226,385.3	475,560.5	24,219.1	27,646.9	0.0	51,865.9	1,057.9	3,422.7	168,875.3	7,659.1	179,015.0	20,040.5	282.3	29,421.0	769,831.9	48,867.0
Mar-09	2,264.5	12,747.3	0.0	15,011.8	237,236.3	4,856.2	7,876.2	370.9	210,811.1	461,150.7	26,832.0	27,111.5	0.0	53,943.5	998.2	3,159.9	168,302.0	7,770.7	180,230.8	19,553.9	1,805.1	31,078.7	762,774.5	48,784.7
Apr-09	2,463.1	11,824.8	0.0	14,287.9	228,482.2	5,067.3	8,258.3	339.0	210,655.1	452,802.0	28,072.4	26,762.6	0.0	54,835.0	991.6	3,221.9	168,519.5	7,826.2	180,559.2	19,389.5	314.6	30,306.4	752,494.5	49,862.0
May-09	2,134.3	12,447.8	0.0	14,582.1	223,617.9	4,919.5	8,071.5	366.5	208,762.0	442,737.4	29,247.7	27,136.3	0.0	56,384.0	1,010.9	3,058.5	168,810.9	8,042.5	180,922.9	19,944.6	1,528.3	28,214.6	744,313.9	47,618.7
Jun-09	2,256.0	12,786.9	0.0	15,042.8	207,502.7	5,052.3	7,615.5	383.2	208,546.1	429,099.8	32,169.0	26,179.0	0.0	58,348.0	1,027.9	2,943.7	170,563.2	8,146.6	182,681.4	18,644.9	9,612.8	29,924.7	743,354.4	52,679.1
Jul-09	2,382.9	13,048.8	0.0	15,431.7	199,585.3	5,340.6	7,465.6	379.6	220,170.2	432,941.3	33,229.4	26,523.4	0.0	59,752.8	1,005.7	2,848.7	171,246.9	8,239.6	183,340.9	17,930.5	1,007.3	28,325.6	738,730.1	53,517.0
Aug-09	2,372.1	12,911.9	0.0	15,284.0	186,924.7	6,197.7	7,537.5	391.1	227,479.8	429,530.8	32,862.7	26,467.5	0.0	59,320.3	978.7	2,676.7	171,377.2	8,224.7	183,257.2	17,577.4	3,511.8	28,883.9	736,365.4	56,770.4
Sep-09	2,271.0	13,777.4	0.0	16,048.3	184,838.7	6,738.8	7,527.2	316.6	225,519.1	424,940.5	31,410.7	25,349.6	0.0	56,760.3	1,003.6	2,666.2	169,781.5	8,376.8	181,828.1	17,626.8	12,700.1	28,715.3	736,619.4	54,026.9
Oct-09	2,307.4	12,206.6	0.0	14,514.0	202,144.0	7,192.3	7,117.6	308.5	210,244.7	427,007.1	33,837.1	25,366.7	0.0	59,203.8	985.2	2,682.9	169,967.0	8,302.4	181,937.5	16,983.1	5,216.1	29,008.1	733,869.6	50,243.2
Nov-09	2,500.9	11,629.7	0.0	14,130.5	199,170.5	7,443.4	7,568.0	405.1	204,768.7	419,355.7	33,739.1	26,156.3	0.0	59,895.4	1,054.5	2,566.6	170,630.3	8,224.1	182,475.4	17,191.1	4,432.9	28,934.7	726,415.7	52,485.0
Dec-09	3,915.8	14,707.7	0.0	18,623.5	212,882.8	9,093.4	7,498.5	624.6	207,189.0	437,288.4	31,694.2	26,919.1	0.0	58,613.2	1,177.9	2,597.1	172,902.2	7,972.5	184,649.7	16,984.1	3,287.5	31,811.1	751,257.6	54,541.1
Jan-10	2,780.0	13,099.8	0.0	15,879.8	221,541.5	8,266.5	7,503.3	413.2	208,179.9	445,904.4	31,832.4	27,560.2	0.0	59,392.6	1,212.2	2,590.5	173,058.1	7,977.8	184,838.6	15,314.8	7,187.1	32,297.2	760,814.7	55,548.2
Feb-10	2,660.7	15,436.8	0.0	18,097.4	213,703.6	8,110.8	7,349.3	349.3	223,495.0	453,008.0	31,567.9	27,710.9	0.0	59,278.8	1,288.5	2,676.7	174,117.7	7,635.7	185,718.5	16,513.5	6,180.9	30,253.9	769,051.1	61,589.3

¹Include Claims on Public Corporations and State and Local Government.

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

Source: Statistics Division.

²Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

³ For a breakdown, see Table 4b.