

**Table 6: Banks holding a Category 1 Banking Licence - Assets: December 1998 - February 2003**
*(Rs million)*

End of Period	RESERVES			FOREIGN ASSETS				CLAIMS ON GOVERNMENT				CLAIMS ON PRIVATE SECTOR					Claims on Category 2 Banks	Other Assets <sup>3</sup>	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees <sup>4</sup>
	Cash in Hand	Balances with Bank of Mauritius	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Notes and Coins	Total <sup>1</sup>	Treasury Bills	Government Securities	Advances	Total	Local Bills Dis-counted	Bills Receivable	Local Investments	Loans and Advances <sup>2</sup>	Total				
<b>1998</b>	2,225.8	1,674.0	<b>3,899.8</b>	4,418.5	1,379.2	222.6	<b>8,947.3</b>	9,084.6	4,000.7	233.2	<b>13,318.5</b>	634.4	1,413.2	8,708.9	45,896.5	<b>56,652.9</b>	424.6	7,057.2	<b>90,300.4</b>	12,691.7
<b>1999</b>	3,009.6	1,355.7	<b>4,365.3</b>	5,610.1	1,980.3	255.3	<b>9,775.5</b>	11,938.7	3,591.2	229.1	<b>15,759.1</b>	715.5	1,911.1	11,173.8	48,720.3	<b>62,520.7</b>	1,766.2	9,379.9	<b>103,566.7</b>	13,686.5
<b>2000</b>	2,506.2	2,523.7	<b>5,029.9</b>	5,471.4	2,742.6	281.6	<b>11,159.4</b>	11,967.0	3,034.3	0.0	<b>15,001.3</b>	815.6	1,716.3	11,896.4	56,141.5	<b>70,569.8</b>	1,817.1	11,321.3	<b>114,898.8</b>	14,068.5
<b>2001</b>	3,062.8	2,450.1	<b>5,512.9</b>	6,313.3	2,375.9	409.9	<b>12,978.1</b>	16,120.8	2,036.6	129.1	<b>18,286.5</b>	797.0	2,141.2	12,776.4	62,176.9	<b>77,891.5</b>	1,282.9	10,777.4	<b>126,729.3</b>	13,702.7
<b>2002</b>	3,181.6	3,341.5	<b>6,523.1</b>	6,546.0	2,299.8	355.4	<b>13,591.6</b>	26,464.9	2,183.1	0.0	<b>28,648.0</b>	682.4	2,011.7	9,902.4	71,380.2	<b>83,976.7</b>	893.9	12,442.5	<b>146,075.8</b>	15,456.1
<b>Mar-99</b>	1,751.7	2,779.5	<b>4,531.2</b>	6,812.3	936.7	131.0	<b>9,626.8</b>	8,784.1	3,925.8	379.4	<b>13,089.3</b>	655.1	1,402.8	9,557.7	46,216.8	<b>57,832.3</b>	1,177.4	6,919.6	<b>93,176.7</b>	12,996.4
<b>Jun-99</b>	2,000.2	3,447.8	<b>5,448.0</b>	6,553.5	1,179.7	91.5	<b>9,685.3</b>	7,959.1	3,883.0	82.9	<b>11,925.0</b>	648.7	1,485.2	10,024.1	47,948.2	<b>60,106.3</b>	1,511.5	8,507.4	<b>97,183.3</b>	13,414.1
<b>Sep-99</b>	2,348.8	3,141.4	<b>5,490.2</b>	6,364.9	1,036.2	144.7	<b>9,441.3</b>	9,266.2	3,883.0	160.9	<b>13,289.3</b>	631.9	1,609.1	10,605.3	49,049.6	<b>61,895.9</b>	1,901.1	8,406.3	<b>100,424.1</b>	14,146.3
<b>Dec-99</b>	3,009.6	1,355.7	<b>4,365.3</b>	5,610.1	1,980.3	255.3	<b>9,775.5</b>	11,938.7	3,591.2	229.1	<b>15,759.1</b>	715.5	1,911.1	11,173.8	48,720.3	<b>62,520.7</b>	1,766.2	9,379.9	<b>103,566.7</b>	13,686.5
<b>Jan-00</b>	1,817.6	3,602.6	<b>5,420.2</b>	5,472.5	1,662.5	244.5	<b>9,290.8</b>	11,886.5	3,591.2	229.9	<b>15,707.6</b>	723.3	1,740.2	11,432.6	49,765.3	<b>63,661.4</b>	2,063.1	8,730.7	<b>104,873.8</b>	13,443.7
<b>Feb-00</b>	1,737.6	2,750.7	<b>4,488.3</b>	5,623.7	1,658.9	138.5	<b>9,302.2</b>	12,339.7	3,591.2	307.3	<b>16,238.2</b>	701.9	1,698.0	11,537.7	49,710.2	<b>63,647.8</b>	2,076.4	8,606.3	<b>104,359.2</b>	13,186.3
<b>Mar-00</b>	1,631.2	3,412.9	<b>5,044.1</b>	5,325.9	1,498.0	149.9	<b>9,260.3</b>	12,335.7	3,591.2	311.6	<b>16,238.5</b>	748.1	1,673.0	11,693.6	49,974.7	<b>64,136.6</b> <sup>5</sup>	2,114.1	8,672.1	<b>105,465.7</b>	13,902.3
<b>Apr-00</b>	1,559.1	3,217.2	<b>4,776.3</b>	4,825.2	1,427.9	111.2	<b>8,491.6</b>	12,347.9	3,584.0	305.3	<b>16,237.2</b>	762.1	1,616.9	11,895.0	50,734.0	<b>65,107.0</b> <sup>5</sup>	1,702.9	8,782.6	<b>105,097.6</b>	14,503.9
<b>May-00</b>	1,727.5	2,977.4	<b>4,704.9</b>	5,040.4	2,236.6	112.3	<b>9,766.9</b>	12,539.5	3,417.3	373.3	<b>16,330.1</b>	762.9	1,513.2	11,887.5	51,383.1	<b>65,667.9</b> <sup>5</sup>	1,965.7	9,083.1	<b>107,518.8</b>	14,808.0
<b>Jun-00</b>	1,557.3	3,024.2	<b>4,581.5</b>	5,334.5	2,403.8	101.0	<b>10,294.1</b>	12,705.7	3,421.7	0.8	<b>16,128.2</b>	768.6	1,288.5	11,903.4	53,184.7	<b>67,271.4</b> <sup>5</sup>	2,353.9	9,236.4	<b>109,865.6</b>	14,930.5
<b>Jul-00</b>	1,619.1	3,314.7	<b>4,933.8</b>	4,775.6	2,057.3	154.5	<b>9,426.3</b>	11,989.2	3,374.9	5.3	<b>15,369.4</b>	725.1	1,245.9	11,965.4	54,460.9	<b>68,434.8</b> <sup>5</sup>	1,772.0	8,814.9	<b>108,751.1</b>	13,894.7
<b>Aug-00</b>	1,851.2	2,887.7	<b>4,739.0</b>	5,080.1	1,855.1	149.6	<b>9,501.9</b>	12,073.1	3,234.8	4.0	<b>15,312.0</b>	714.0	1,441.2	11,948.7	54,958.8	<b>69,076.7</b> <sup>5</sup>	1,583.1	9,223.8	<b>109,436.4</b>	14,839.7
<b>Sep-00</b>	1,729.3	3,164.8	<b>4,894.1</b>	5,494.3	2,241.3	108.3	<b>10,295.9</b>	12,293.3	3,234.8	0.0	<b>15,528.1</b>	732.1	1,530.6	11,944.9	55,115.1	<b>69,322.7</b>	1,828.0	9,222.8	<b>111,091.6</b>	15,103.8
<b>Oct-00</b>	1,811.0	2,829.8	<b>4,640.8</b>	5,657.4	2,456.2	129.8	<b>10,773.6</b>	12,045.2	3,033.6	0.0	<b>15,078.8</b>	760.3	1,560.7	11,914.9	55,187.5	<b>69,423.4</b>	2,176.3	9,079.7	<b>111,172.6</b>	14,960.7
<b>Nov-00</b>	2,059.1	3,147.2	<b>5,206.3</b>	5,117.2	2,619.4	157.0	<b>10,530.5</b>	12,234.7	3,033.6	0.1	<b>15,268.4</b>	785.9	1,572.7	11,866.1	55,841.4	<b>70,066.0</b>	2,938.6	9,257.3	<b>113,267.2</b>	14,728.6
<b>Dec-00</b>	2,506.2	2,523.7	<b>5,029.9</b>	5,471.4	2,742.6	281.6	<b>11,159.4</b>	11,967.0	3,034.3	0.0	<b>15,001.3</b>	815.6	1,716.3	11,896.4	56,141.5	<b>70,569.8</b>	1,817.1	11,321.3	<b>114,898.8</b>	14,068.5
<b>Jan-01</b>	2,141.6	3,372.5	<b>5,514.0</b>	5,160.5	2,230.3	248.2	<b>10,293.8</b>	12,773.2	2,504.7	53.4	<b>15,331.3</b>	762.1	1,737.8	11,879.7	57,022.8	<b>71,402.4</b>	1,793.4	10,193.0	<b>114,528.0</b>	13,274.0
<b>Feb-01</b>	1,954.6	3,028.5	<b>4,983.1</b>	6,105.9	2,193.1	198.2	<b>11,013.0</b>	12,751.8	2,513.7	163.4	<b>15,428.9</b>	763.1	1,724.4	11,820.6	57,782.2	<b>72,090.2</b>	1,811.4	10,152.2	<b>115,478.9</b>	13,486.3
<b>Mar-01</b>	1,823.3	3,129.8	<b>4,953.1</b>	6,292.1	1,911.3	165.5	<b>10,877.2</b>	13,432.0	2,531.7	103.1	<b>16,066.7</b>	812.4	1,705.4	11,780.9	57,525.0	<b>71,823.7</b>	1,878.6	11,142.1	<b>116,741.4</b>	13,154.0
<b>Apr-01</b>	1,871.0	3,193.6	<b>5,064.6</b>	5,783.1	1,689.6	161.0	<b>10,161.3</b>	13,488.4	2,531.7	164.4	<b>16,184.5</b>	833.7	1,706.7	11,666.4	60,458.7	<b>74,665.5</b>	1,471.7	11,207.2	<b>118,754.7</b>	13,501.5
<b>May-01</b>	1,954.9	2,967.8	<b>4,922.6</b>	5,718.9	1,717.7	124.7	<b>10,248.6</b>	13,254.7	2,531.7	156.7	<b>15,943.1</b>	832.9	1,693.7	11,646.2	59,555.4	<b>73,728.3</b>	1,591.8	10,790.7	<b>117,225.2</b>	14,005.1
<b>Jun-01</b>	1,726.5	3,771.2	<b>5,497.7</b>	6,060.0	2,299.4	134.4	<b>11,646.0</b>	13,062.7	2,503.2	97.5	<b>15,663.5</b>	817.4	1,704.0	13,088.1	58,406.3	<b>74,015.8</b>	1,260.9	10,148.9	<b>118,232.7</b>	14,825.3
<b>Jul-01</b>	1,904.5	3,093.3	<b>4,997.9</b>	5,993.0	2,396.2	200.7	<b>12,115.9</b>	13,131.4	2,503.2	89.9	<b>15,724.6</b>	785.2	1,899.8	13,032.7	59,199.3	<b>74,917.0</b>	1,226.7	9,762.8	<b>118,744.9</b>	15,065.4
<b>Aug-01</b>	1,969.0	2,911.1	<b>4,880.0</b>	6,212.2	2,167.0	193.9	<b>12,151.5</b>	14,229.3	2,036.6	120.6	<b>16,386.5</b>	775.2	1,898.6	12,978.7	60,033.2	<b>75,685.7</b>	1,650.4	9,716.2	<b>120,470.3</b>	14,855.4
<b>Sep-01</b>	1,913.9	3,589.4	<b>5,503.3</b>	6,555.4	2,238.8	176.7	<b>12,759.5</b>	14,582.9	2,036.6	114.0	<b>16,733.4</b>	770.9	2,038.6	12,984.4	59,968.0	<b>75,761.8</b>	1,327.5	9,878.5	<b>121,964.0</b>	14,507.2
<b>Oct-01</b>	2,223.4	3,823.0	<b>6,046.4</b>	5,966.1	2,418.4	164.8	<b>12,398.0</b>	15,282.9	2,036.6	112.0	<b>17,431.5</b>	756.5	1,962.3	12,888.4	61,155.6	<b>76,762.8</b>	1,419.6	10,180.5	<b>124,238.8</b>	14,704.2
<b>Nov-01</b>	2,223.4	2,972.1	<b>5,195.5</b>	5,983.4	2,120.3	207.7	<b>12,153.3</b>	15,461.9	2,036.6	148.0	<b>17,646.5</b>	763.2	2,087.8	12,846.4	61,861.1	<b>77,558.4</b>	1,419.0	10,339.9	<b>124,312.7</b>	14,608.0
<b>Dec-01</b>	3,062.8	2,450.1	<b>5,512.9</b>	6,313.3	2,375.9	409.9	<b>12,978.1</b>	16,120.8	2,036.6	129.1	<b>18,286.5</b>	797.0	2,141.2	12,776.4	62,176.9	<b>77,891.5</b>	1,282.9	10,777.4	<b>126,729.3</b>	13,702.7
<b>Jan-02</b>	2,400.3	3,473.4	<b>5,873.7</b>	6,793.9	1,983.3	295.1	<b>12,895.6</b>	17,085.4	1,997.9	0.0	<b>19,083.3</b>	743.4	2,196.2	12,572.5	63,385.6	<b>78,897.8</b>	1,710.6	10,237.4	<b>128,698.3</b>	13,006.7
<b>Feb-02</b>	2,279.2	3,436.2	<b>5,715.5</b>	7,052.1	1,627.2	232.4	<b>13,131.2</b>	17,726.6	1,970.1	5.7	<b>19,702.4</b>	739.6	2,153.0	12,478.9	62,948.0	<b>78,319.5</b>	1,802.8	10,249.9	<b>128,921.4</b>	12,899.3
<b>Mar-02</b>	1,954.6	3,859.0	<b>5,813.5</b>	7,579.7	1,513.4	204.9	<b>13,514.6</b>	18,196.7	2,257.1	9.0	<b>20,462.8</b>	712.5	2,129.6	12,295.2	63,659.8	<b>78,797.1</b>	1,673.3	10,605.9	<b>130,867.3</b>	13,690.8
<b>Apr-02</b>	2,009.2	3,754.0	<b>5,763.1</b>	6,823.0	1,515.5	196.6	<b>12,638.8</b>	18,817.1	2,257.1	48.9	<b>21,123.0</b>	670.7	1,948.0	12,126.4	63,665.9	<b>78,411.0</b>	1,196.8	10,415.2	<b>129,547.9</b>	14,129.5
<b>May-02</b>	1,993.5	3,790.8	<b>5,784.3</b>	7,125.9	1,631.1	140.3	<b>13,152.0</b>	19,422.0	2,232.7	60.4	<b>21,715.0</b>	683.1	1,790.0	11,776.9	64,803.1	<b>79,053.1</b>	1,545.9	10,748.7	<b>131,999.0</b>	14,629.2
<b>Jun-02</b>	2,066.8	4,239.7	<b>6,306.5</b>	6,877.1	1,921.0	167.2	<b>13,265.8</b>	20,566.0	1,945.6	0.0	<b>22,511.7</b>	693.3	1,702.1	11,545.3	66,035.0	<b>79,975.7</b>	1,489.2	11,128.6	<b>134,677.5</b>	15,053.2
<b>Jul-02</b>	2,239.4	3,914.1	<b>6,153.5</b>	6,006.0	2,110.1	1														