## Table 7b : Banks - Liabilities : June 2005 - February 2006

(Rs million)

| End of Period | Capital and Reserves | PRIVATE SECTOR DEPOSITS | | | | | Budgetary Central Government Deposits | Interbank Borrowings | Borrowings from Bank of Mauritius | BORROWINGS FROM | | Bills Payable | Other Liabilities[3] | TOTAL LIABILITIES | Acceptances on Account of Customers | Documentary Credits | Guarantees |
| | | Demand | Savings[1] | Time[2] | Foreign Currency Deposits | Total | | | | Banks in Mauritius | Banks Abroad | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Jun-05 | 33,314.3 | 12,541.5 | 64,689.8 | 46,947.7 | 185,530.6 | 309,709.6 | 294.1 | 176.1 | 1,824.9 | 535.0 | 44,451.9 | 233.8 | 26,172.3 | 416,712.0 | 1,386.6 | 7,129.6 | 23,605.8 |
| Jul-05 | 35,655.8 | 12,524.1 | 64,700.6 | 43,475.4 | 172,578.7 | 293,278.8 | 439.5 | 256.7 | 1,965.4 | 543.6 | 43,598.2 | 197.6 | 24,349.9 | 400,285.4 | 1,212.9 | 6,586.8 | 24,238.6 |
| Aug-05 | 34,807.9 | 12,270.8 | 65,173.6 | 44,538.8 | 174,702.3 | 296,685.6 | 444.0 | 207.5 | 2,024.9 | 767.9 | 47,846.5 | 187.3 | 30,819.5 | 413,791.1 | 618.4 | 7,438.0 | 24,823.2 |
| Sep-05 | 34,679.3 | 13,133.1 | 65,814.8 | 45,604.1 | 168,539.1 | 293,091.1 | 471.7 | 498.2 | 1,941.9 | 376.6 | 70,186.6 | 299.4 | 29,807.1 | 431,352.0 | 831.6 | 8,289.9 | 24,860.2 |
| Oct-05 | 34,949.9 | 13,178.0 | 65,220.6 | 46,809.5 | 169,555.6 | 294,763.7 | 410.9 | 637.7 | 1,919.2 | 345.6 | 68,994.1 | 188.4 | 28,956.2 | 431,165.9 | 827.5 | 7,338.4 | 26,421.4 |
| Nov-05 | 34,569.8 | 13,508.1 | 65,724.9 | 48,167.2 | 187,200.1 | 314,600.3 | 574.1 | 797.5 | 1,909.2 | 979.7 | 64,551.4 | 171.9 | 32,647.3 | 450,801.2 | 856.7 | 7,216.3 | 27,579.4 |
| Dec-05 | 34,574.4 | 14,110.5 | 67,501.4 | 47,244.5 | 174,181.7 | 303,038.1 | 1,010.2 | 1,437.3 | 1,987.5 | 1,076.5 | 64,852.6 | 166.1 | 31,652.4 | 439,795.2 | 928.4 | 7,948.1 | 28,045.6 |
| Jan-06 | 36,924.4 | 13,983.1 | 68,332.6 | 47,491.8 | 176,916.8 | 306,724.4 | 503.0 | 2,070.1 | 1,888.4 | 158.3 | 60,758.5 | 183.8 | 31,387.6 | 440,598.4 | 1,077.9 | 6,275.4 | 27,917.4 |
| Feb-06 | 36,627.1 | 12,790.4 | 70,087.7 | 48,122.9 | 203,186.0 | 334,186.9 | 497.7 | 1,036.4 | 1,878.3 | 123.6 | 61,300.7 | 237.2 | 31,760.6 | 467,648.4 | 1,099.9 | 6,848.2 | 27,361.3 |

[1] Includes margin deposits.

[2] As from September 2005, include bonds issued by one bank.

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

Figures may not add up to totals due to rounding.

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