Table 6: Category 1 Banks - Assets: June 2000 - April 2004

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS				CLAIMS ON GOVERNMENT				CLAIMS ON PRIVATE SECTOR					Claims on Category 2 Banks	Other Assets[3]	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees[4]
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Notes and Coins	Total[1]	Treasury Bills	Government Securities	Advances	Total	Local Bills Dis-counted	Bills Recei-vable	Local Invest-ments	Loans and Advances[2]	Total				
2000	2,506.2	2,523.7		**5,029.9**	5,471.4	2,742.6	281.6	**11,159.4**	11,967.0	3,034.3	0.0	**15,001.3**	815.6	1,716.3	11,896.4	56,141.5	**70,569.8**	1,817.1	11,321.3	**114,898.8**	14,068.5
2001	3,062.8	2,450.1		**5,512.9**	6,313.3	2,375.9	409.9	**12,978.1**	16,120.8	2,036.6	129.1	**18,286.5**	797.0	2,141.2	12,776.4	62,176.9	**77,891.5**	1,282.9	10,777.4	**126,729.3**	13,702.7
2002	3,181.6	3,341.5		**6,523.1**	6,546.0	2,299.8	355.4	**13,591.6**	26,464.9	2,183.1	0.0	**28,648.0**	682.4	2,011.7	9,902.4	71,380.2	**83,976.7**	893.9	12,442.5	**146,075.8**	15,456.1
2003	3,714.8	3,140.1	5,595.3	**12,450.1**	7,202.6	1,666.9	275.2	**13,125.1**	30,000.4	2,361.3	0.0	**32,361.8**	636.8	2,219.2	8,942.4	76,625.9	**88,424.2**	1,918.7	13,401.8	**161,681.7**	17,640.0
Jun-00	1,557.3	3,024.2		**4,581.5**	5,334.5	2,403.8	101.0	**10,294.1**	12,705.7	3,421.7	0.8	**16,128.2**	768.6	1,288.5	11,903.4	53,184.7	**67,271.4** [5]	2,353.9	9,236.4	**109,865.6**	14,930.5
Jul-00	1,619.1	3,314.7		**4,933.8**	4,775.6	2,057.3	154.5	**9,426.3**	11,989.2	3,374.9	5.3	**15,369.4**	725.1	1,245.9	11,965.4	54,460.9	**68,434.8** [5]	1,772.0	8,814.9	**108,751.1**	13,894.7
Aug-00	1,851.2	2,887.7		**4,739.0**	5,080.1	1,855.1	149.6	**9,501.9**	12,073.1	3,234.8	4.0	**15,312.0**	714.0	1,441.2	11,948.7	54,958.8	**69,076.7** [5]	1,583.1	9,223.8	**109,436.4**	14,839.7
Sep-00	1,729.3	3,164.8		**4,894.1**	5,494.3	2,241.3	108.3	**10,295.9**	12,293.3	3,234.8	0.0	**15,528.1**	732.1	1,530.6	11,944.9	55,115.1	**69,322.7**	1,828.0	9,222.8	**111,091.6**	15,103.8
Oct-00	1,811.0	2,829.8		**4,640.8**	5,657.4	2,456.2	129.8	**10,773.6**	12,045.2	3,033.6	0.0	**15,078.8**	760.3	1,560.7	11,914.9	55,187.5	**69,423.4**	2,176.3	9,079.7	**111,172.6**	14,960.7
Nov-00	2,059.1	3,147.2		**5,206.3**	5,117.2	2,619.4	157.0	**10,530.5**	12,234.7	3,033.6	0.1	**15,268.4**	785.9	1,572.7	11,866.1	55,841.4	**70,066.0**	2,938.6	9,257.3	**113,267.2**	14,728.6
Dec-00	2,506.2	2,523.7		**5,029.9**	5,471.4	2,742.6	281.6	**11,159.4**	11,967.0	3,034.3	0.0	**15,001.3**	815.6	1,716.3	11,896.4	56,141.5	**70,569.8**	1,817.1	11,321.3	**114,898.8**	14,068.5
Jan-01	2,141.6	3,372.5		**5,514.0**	5,160.5	2,230.3	248.2	**10,293.8**	12,773.2	2,504.7	53.4	**15,331.3**	762.1	1,737.8	11,879.7	57,022.8	**71,402.4**	1,793.4	10,193.0	**114,528.0**	13,274.0
Feb-01	1,954.6	3,028.5		**4,983.1**	6,105.9	2,193.1	198.2	**11,013.0**	12,751.8	2,513.7	163.4	**15,428.9**	763.1	1,724.4	11,820.6	57,782.2	**72,090.2**	1,811.4	10,152.2	**115,478.9**	13,486.3
Mar-01	1,823.3	3,129.8		**4,953.1**	6,292.1	1,911.3	165.5	**10,877.2**	13,432.0	2,531.7	103.1	**16,066.7**	812.4	1,705.4	11,780.9	57,525.0	**71,823.7**	1,878.6	11,142.1	**116,741.4**	13,154.0
Apr-01	1,871.0	3,193.6		**5,064.6**	5,783.1	1,689.6	161.0	**10,161.3**	13,488.4	2,531.7	164.4	**16,184.5**	833.7	1,706.7	11,666.4	60,458.7	**74,665.5**	1,471.7	11,207.2	**118,754.7**	13,501.5
May-01	1,954.9	2,967.8		**4,922.6**	5,718.9	1,717.7	124.7	**10,248.6**	13,254.7	2,531.7	156.7	**15,943.1**	832.9	1,693.7	11,646.2	59,555.4	**73,728.3**	1,591.8	10,790.7	**117,225.2**	14,005.1
Jun-01	1,726.5	3,771.2		**5,497.7**	6,060.0	2,299.4	134.4	**11,646.0**	13,062.7	2,503.2	97.5	**15,663.5**	817.4	1,704.0	13,088.1	58,406.3	**74,015.8**	1,260.9	10,148.9	**118,232.7**	14,825.3
Jul-01	1,904.5	3,093.3		**4,997.9**	5,993.0	2,396.2	200.7	**12,115.9**	13,131.4	2,503.2	89.9	**15,724.6**	785.2	1,899.8	13,032.7	59,199.3	**74,917.0**	1,226.7	9,762.8	**118,744.9**	15,065.4
Aug-01	1,969.0	2,911.1		**4,880.0**	6,212.2	2,167.0	193.9	**12,151.5**	14,229.3	2,036.6	120.6	**16,386.5**	775.2	1,898.6	12,978.7	60,033.2	**75,685.7**	1,650.4	9,716.2	**120,470.3**	14,855.4
Sep-01	1,913.9	3,589.4		**5,503.3**	6,555.4	2,238.8	176.7	**12,759.5**	14,582.9	2,036.6	114.0	**16,733.4**	770.9	2,038.6	12,984.4	59,968.0	**75,761.8**	1,327.5	9,878.5	**121,964.0**	14,507.2
Oct-01	2,223.4	3,823.0		**6,046.4**	5,966.1	2,418.4	164.8	**12,398.0**	15,282.9	2,036.6	112.0	**17,431.5**	756.5	1,962.3	12,888.4	61,155.6	**76,762.8**	1,419.6	10,180.5	**124,238.8**	14,704.2
Nov-01	2,223.4	2,972.1		**5,195.5**	5,983.4	2,120.3	207.7	**12,153.3**	15,461.9	2,036.6	148.0	**17,646.5**	763.2	2,087.8	12,846.4	61,861.1	**77,558.4**	1,419.0	10,339.9	**124,312.7**	14,608.0
Dec-01	3,062.8	2,450.1		**5,512.9**	6,313.3	2,375.9	409.9	**12,978.1**	16,120.8	2,036.6	129.1	**18,286.5**	797.0	2,141.2	12,776.4	62,176.9	**77,891.5**	1,282.9	10,777.4	**126,729.3**	13,702.7
Jan-02	2,400.3	3,473.4		**5,873.7**	6,793.9	1,983.3	295.1	**12,895.6**	17,085.4	1,997.9	0.0	**19,083.3**	743.4	2,196.2	12,572.5	63,385.6	**78,897.8**	1,710.6	10,237.4	**128,698.3**	13,006.7
Feb-02	2,279.2	3,436.2		**5,715.5**	7,052.1	1,627.2	232.4	**13,131.2**	17,726.6	1,970.1	5.7	**19,702.4**	739.6	2,153.0	12,478.9	62,948.0	**78,319.5**	1,802.8	10,249.9	**128,921.4**	12,899.3
Mar-02	1,954.6	3,859.0		**5,813.5**	7,579.7	1,513.4	204.9	**13,514.6**	18,196.7	2,257.1	9.0	**20,462.8**	712.5	2,129.6	12,295.2	63,659.8	**78,797.1**	1,673.3	10,605.9	**130,867.3**	13,690.8
Apr-02	2,009.2	3,754.0		**5,763.1**	6,823.0	1,515.5	196.6	**12,638.8**	18,817.1	2,257.1	48.9	**21,123.0**	670.7	1,948.0	12,126.4	63,665.9	**78,411.0**	1,196.8	10,415.3	**129,547.9**	14,129.5
May-02	1,993.5	3,790.8		**5,784.3**	7,125.9	1,631.1	140.3	**13,152.0**	19,422.0	2,232.7	60.4	**21,715.0**	683.1	1,790.0	11,776.9	64,803.1	**79,053.1**	1,545.9	10,748.7	**131,999.0**	14,629.2
Jun-02	2,066.8	4,239.7		**6,306.5**	6,877.1	1,921.0	167.2	**13,265.8**	20,566.0	1,945.6	0.0	**22,511.7**	693.3	1,702.1	11,545.3	66,035.0	**79,975.7**	1,489.2	11,123.5	**134,677.5**	15,053.2
Jul-02	2,239.4	3,914.1		**6,153.5**	6,006.0	2,110.1	181.7	**12,499.1**	21,978.7	2,026.1	0.0	**24,004.8**	642.1	1,661.3	10,968.3	67,307.5	**80,579.2**	1,520.4	11,194.6	**135,951.5**	15,628.8
Aug-02	2,052.2	3,705.0		**5,757.2**	6,123.0	2,105.0	169.5	**12,564.4**	23,076.6	2,132.5	0.0	**25,209.2**	654.4	1,706.5	11,683.1	67,728.1	**81,772.2**	1,508.0	11,483.5	**138,294.5**	16,552.9
Sep-02	2,017.7	3,875.2		**5,893.0**	6,590.3	2,107.9	180.2	**13,353.2**	24,891.3	2,145.9	0.0	**27,037.2**	648.6	1,653.7	11,002.5	68,237.5	**81,542.3**	1,539.4	11,840.1	**141,205.1**	16,761.0
Oct-02	2,254.2	3,801.0		**6,055.1**	5,846.5	2,199.6	198.3	**12,683.7**	24,808.7	2,145.9	0.0	**26,954.6**	651.8	2,120.2	10,310.3	69,537.9	**82,620.2**	1,707.3	11,547.8	**141,568.8**	16,020.6
Nov-02	2,197.2	3,964.7		**6,161.9**	6,061.7	2,298.1	194.7	**12,959.0**	25,279.7	2,145.9	0.0	**27,425.6**	659.1	2,056.1	10,263.7	70,552.4	**83,531.3**	1,103.1	12,291.9	**143,472.8**	15,946.8
Dec-02	3,181.6	3,341.5		**6,523.1**	6,546.0	2,299.8	355.4	**13,591.6**	26,464.9	2,183.1	0.0	**28,648.0**	682.4	2,011.7	9,902.4	71,380.2	**83,976.7**	893.9	12,442.5	**146,075.8**	15,456.1
Jan-03	2,257.2	3,852.3		**6,109.5**	7,113.4	1,813.8	175.7	**13,368.8**	27,889.7	2,097.5	0.0	**29,987.2**	658.4	2,082.4	10,719.1	70,291.0	**83,750.9**	1,109.9	12,291.1	**146,617.5**	15,335.4
Feb-03	2,021.4	4,697.2		**6,718.6**	7,085.6	1,772.1	146.5	**13,304.0**	27,855.9	2,097.5	0.0	**29,953.4**	642.7	1,930.6	10,699.7	70,669.8	**83,942.8**	774.1	11,932.3	**146,625.2**	15,425.0
Mar-03	2,071.7	4,814.8		**6,886.5**	6,966.6	1,764.8	178.9	**13,157.2**	28,698.6	1,974.7	0.0	**30,673.3**	630.7	2,018.6	10,330.5	70,894.6	**83,874.4**	1,137.2	12,071.2	**147,799.8**	16,187.8
Apr-03	2,117.4	4,065.3		**6,182.7**	6,325.4	1,728.5	196.7	**12,520.3**	28,733.7	1,939.9	0.0	**30,673.6**	628.4	1,953.8	10,123.9	71,817.1	**84,523.1**	1,233.8	12,136.7	**147,270.2**	15,947.3
May-03	2,101.8	4,486.5		**6,588.3**	7,022.9	1,826.0	171.3	**13,442.8**	28,427.6	1,980.3	0.0	**30,407.9**	661.8	1,872.3	10,274.4	72,409.3	**85,217.8**	1,491.0	12,509.3	**149,657.1**	15,933.5
Jun-03	2,100.3	4,997.8		**7,098.1**	7,604.5	2,294.4	190.2	**14,750.2**	31,206.2	1,965.0	0.0	**33,171.3**	648.1	1,939.7	8,881.4	73,610.8	**85,080.1**	1,125.6	13,334.5	**154,559.7**	17,051.7
Jul-03	2,137.7	4,518.3		**6,656.0**	7,536.6	2,128.8	231.7	**14,075.9**	31,410.8	1,933.8	0.2	**33,344.8**	615.3	2,144.5	8,635.7	74,279.1	**85,674.6**	1,133.6	13,049.1	**153,933.8**	16,254.0
Aug-03	2,214.9	4,689.6	618.1	**7,522.5**	7,754.0	1,863.0	146.5	**13,908.6**	32,566.3	2,034.8	0.0	**34,601.1**	626.0	2,097.6	8,661.8	74,460.5	**85,845.8**	1,156.0	12,617.4	**155,651.5**	16,813.8
Sep-03	2,239.7	4,574.9	2,354.6	**9,169.2**	7,709.8	1,549.6	195.1	**13,555.7**	31,501.3	2,227.1	0.1	**33,728.4**	586.4	2,313.1	9,253.8	74,551.9	**86,705.2**	1,744.5	12,936.0	**157,839.0**	16,662.0
Oct-03	2,450.8	4,497.8	3,800.9	**10,749.5**	7,715.4	1,374.7	174.7	**13,382.0**	30,659.1	2,227.1	0.0	**32,886.2**	596.0	2,117.3	9,078.9	75,414.0	**87,206.2**	1,524.1	12,812.4	**158,560.4**	16,935.7
Nov-03	2,480.1	4,476.5	5,156.7	**12,113.4**	7,365.7	1,610.6	206.9	**13,191.0**	29,760.7	2,332.8	3.0	**32,096.5**	604.0	2,256.1	9,108.1	75,607.6	**87,575.8**	1,444.0	13,212.3	**159,632.9**	16,647.1
Dec-03	3,714.8	3,140.1	5,595.3	**12,450.1**	7,202.6	1,666.9	275.2	**13,125.1**	30,000.4	2,361.3	0.0	**32,361.8**	636.8	2,219.2	8,942.4	76,625.9	**88,424.2**	1,918.7	13,401.8	**161,681.7**	17,640.0
Jan-04	2,760.2	5,083.6	6,591.7	**14,435.5**	6,925.0	1,512.4	174.8	**12,597.2**	29,225.1	2,361.4	0.0	**31,586.4**	659.5	2,340.0	8,915.0	77,689.8	**89,604.2**	1,656.7	12,635.9	**162,515.9**	16,298.9
Feb-04	2,595.5	5,479.1	6,662.9	**14,737.5**	6,178.8	1,429.2	157.7	**11,791.9**	30,054.7	2,361.4	0.2	**32,416.3**	686.1	2,273.3	8,818.1	77,495.4	**89,273.0**	1,956.3	12,686.9	**162,861.9**	15,594.7
Mar-04	2,591.8	6,580.2	6,692.2	**15,864.2**	6,512.8	1,733.2	176.9	**12,510.3**	30,155.5	2,774.7	0.0	**32,930.2**	734.1	2,082.0	8,658.2	76,584.3	**88,058.6**	2,436.2	12,723.6	**164,523.2**	16,191.7
Apr-04	2,400.5	6,040.9	7,473.4	**15,914.8**	6,797.9	1,590.3	156.6	**12,550.5**	31,618.0	2,697.3	0.0	**34,315.3**	791.9	2,337.2	8,566.3	77,219.6	**88,915.0**	2,932.9	12,937.7	**167,566.2**	16,812.9

[1] *Includes foreign securities and loans to nonresidents.*

[2] *Includes loans and other financing in foreign currency in Mauritius*

[3] *Include interbank loans and claims on Category 1 Banks*

[4] *For a breakdown, see Table 7.*

[5] *Includes Bills discounted contra.*

Figures may not add up to totals due to rounding.