

Table 6: Former Category 1 Banks\* – Assets: December 2000 – April 2005

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS				CLAIMS ON GOVERNMENT				CLAIMS ON PRIVATE SECTOR					Claims on Former 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	Bank of Mauritius Bills	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 Invest-ments	Loans and Advances <sup>2</sup>	Total				
2000	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
2001	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
2002	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
2003	3,714.8	3,140.1	5,595.3	<b>12,450.1</b>	7,202.6	1,666.9	275.2	<b>13,125.1</b>	30,000.4	2,361.3	0.0	<b>32,361.8</b>	636.8	2,219.2	8,942.4	76,625.9	<b>88,424.2</b>	1,918.7	13,401.8	<b>161,681.7</b>	17,640.0
2004	3,570.6	4,492.1	5,700.2	<b>13,762.9</b>	8,025.1	1,784.2	303.2	<b>14,454.4</b>	35,726.7	3,343.9	0.0	<b>39,070.6</b>	1,105.5	2,697.6	8,171.5	86,383.4	<b>98,357.9</b>	2,968.2	15,104.3	<b>183,718.4</b>	20,226.8
Jun-02	2,066.8	4,239.7		<b>6,306.5</b>	6,877.1	1,921.0	167.2	<b>13,265.8</b>	20,573.4	1,945.6	0.0	<b>22,519.0</b>	693.3	1,702.1	11,545.3	66,035.0	<b>79,975.7</b>	1,489.2	11,123.5	<b>134,679.8</b>	15,053.2
Jul-02	2,239.4	3,914.1		<b>6,153.5</b>	6,006.0	2,110.1	181.7	<b>12,499.1</b>	21,978.7	2,026.1	0.0	<b>24,004.8</b>	642.1	1,661.3	10,968.3	67,307.5	<b>80,579.2</b>	1,520.4	11,196.9	<b>135,953.8</b>	15,628.8
Aug-02	2,052.2	3,705.0		<b>5,757.2</b>	6,123.0	2,105.0	169.5	<b>12,564.4</b>	23,076.6	2,132.5	0.0	<b>25,209.2</b>	654.4	1,706.5	11,683.1	67,728.1	<b>81,772.2</b>	1,508.0	11,483.5	<b>138,294.5</b>	16,552.9
Sep-02	2,017.7	3,875.2		<b>5,893.0</b>	6,590.3	2,107.9	180.2	<b>13,353.2</b>	24,891.3	2,145.9	0.0	<b>27,037.2</b>	648.6	1,653.7	11,002.5	68,237.5	<b>81,542.3</b>	1,539.4	11,840.1	<b>141,205.1</b>	16,761.0
Oct-02	2,254.2	3,801.0		<b>6,055.1</b>	5,846.5	2,199.6	198.3	<b>12,683.7</b>	24,808.7	2,145.9	0.0	<b>26,954.6</b>	651.8	2,120.2	10,310.3	69,537.9	<b>82,620.2</b>	1,707.3	11,547.8	<b>141,568.8</b>	16,020.6
Nov-02	2,197.2	3,964.7		<b>6,161.9</b>	6,061.7	2,298.1	194.7	<b>12,959.0</b>	25,279.7	2,145.9	0.0	<b>27,425.6</b>	659.1	2,056.1	10,263.7	70,552.4	<b>83,531.3</b>	1,103.1	12,291.9	<b>143,472.8</b>	15,946.8
Dec-02	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
Jan-03	2,257.2	3,852.3		<b>6,109.5</b>	7,113.4	1,813.8	175.7	<b>13,368.8</b>	27,889.7	2,097.5	0.0	<b>29,987.2</b>	658.4	2,082.4	10,719.1	70,291.0	<b>83,750.9</b>	1,109.9	12,291.1	<b>146,617.5</b>	15,335.4
Feb-03	2,021.4	4,697.2		<b>6,718.6</b>	7,085.6	1,772.1	146.5	<b>13,304.0</b>	27,855.9	2,097.5	0.0	<b>29,953.4</b>	642.7	1,930.6	10,699.7	70,669.8	<b>83,942.8</b>	774.1	11,932.3	<b>146,625.2</b>	15,425.0
Mar-03	2,071.7	4,814.8		<b>6,886.5</b>	6,966.6	1,764.8	178.9	<b>13,157.2</b>	28,698.6	1,974.7	0.0	<b>30,673.3</b>	630.7	2,018.6	10,330.5	70,894.6	<b>83,874.4</b>	1,137.2	12,071.2	<b>147,799.8</b>	16,187.8
Apr-03	2,117.4	4,065.3		<b>6,182.7</b>	6,325.4	1,728.5	196.7	<b>12,520.3</b>	28,733.7	1,939.9	0.0	<b>30,673.6</b>	628.4	1,953.8	10,123.9	71,817.1	<b>84,523.1</b>	1,233.8	12,136.7	<b>147,270.2</b>	15,947.3
May-03	2,101.8	4,486.5		<b>6,588.3</b>	7,022.9	1,826.0	171.3	<b>13,442.8</b>	28,427.6	1,980.3	0.0	<b>30,407.9</b>	661.8	1,872.3	10,274.4	72,409.3	<b>85,217.8</b>	1,491.0	12,509.3	<b>149,657.1</b>	15,933.5
Jun-03	2,100.3	4,997.8		<b>7,098.1</b>	7,604.5	2,294.4	190.2	<b>14,750.2</b>	31,206.2	1,965.0	0.0	<b>33,171.3</b>	648.1	1,939.7	8,881.4	73,610.8	<b>85,080.1</b>	1,125.6	13,334.5	<b>154,559.7</b>	17,051.7
Jul-03	2,137.7	4,518.3		<b>6,656.0</b>	7,536.6	2,128.8	231.7	<b>14,075.9</b>	31,410.8	1,933.8	0.2	<b>33,344.8</b>	615.3	2,144.5	8,635.7	74,279.1	<b>85,674.6</b>	1,133.6	13,049.1	<b>153,933.8</b>	16,254.0
Aug-03	2,214.9	4,689.6	618.1	<b>7,522.5</b>	7,754.0	1,863.0	146.5	<b>13,908.6</b>	32,566.3	2,034.8	0.0	<b>34,601.1</b>	626.0	2,097.6	8,661.8	74,460.5	<b>85,845.8</b>	1,156.0	12,617.4	<b>155,651.5</b>	16,813.8
Sep-03	2,239.7	4,574.9	2,354.6	<b>9,169.2</b>	7,709.8	1,549.6	195.1	<b>13,555.7</b>	31,501.3	2,227.1	0.1	<b>33,728.4</b>	586.4	2,313.1	9,253.8	74,551.9	<b>86,705.2</b>	1,744.5	12,936.0	<b>157,839.0</b>	16,662.0
Oct-03	2,450.8	4,497.8	3,800.9	<b>10,749.5</b>	7,715.4	1,374.7	174.7	<b>13,382.0</b>	30,659.1	2,227.1	0.0	<b>32,886.2</b>	596.0	2,117.3	9,078.9	75,414.0	<b>87,206.2</b>	1,524.1	12,812.4	<b>158,560.4</b>	16,935.7
Nov-03	2,480.1	4,476.5	5,156.7	<b>12,113.4</b>	7,365.7	1,610.6	206.9	<b>13,191.0</b>	29,760.7	2,332.8	3.0	<b>32,096.5</b>	604.0	2,256.1	9,108.1	75,607.6	<b>87,575.8</b>	1,444.0	13,212.3	<b>159,632.9</b>	16,647.1
Dec-03	3,714.8	3,140.1	5,595.3	<b>12,450.1</b>	7,202.6	1,666.9	275.2	<b>13,125.1</b>	30,000.4	2,361.3	0.0	<b>32,361.8</b>	636.8	2,219.2	8,942.4	76,625.9	<b>88,424.2</b>	1,918.7	13,401.8	<b>161,681.7</b>	17,640.0
Jan-04	2,760.2	5,083.6	6,591.7	<b>14,435.5</b>	6,925.0	1,512.4	174.8	<b>12,597.2</b>	29,225.1	2,361.4	0.0	<b>31,586.4</b>	659.5	2,340.0	8,915.0	77,689.8	<b>89,604.2</b>	1,656.7	12,635.9	<b>162,515.9</b>	16,298.9
Feb-04	2,595.5	5,479.1	6,662.9	<b>14,737.5</b>	6,178.8	1,429.2	157.7	<b>11,791.9</b>	30,054.7	2,361.4	0.2	<b>32,416.3</b>	686.1	2,273.3	8,818.1	77,495.4	<b>89,273.0</b>	1,956.3	12,686.9	<b>162,861.9</b>	15,594.7
Mar-04	2,591.8	6,580.2	6,692.2	<b>15,864.2</b>	6,512.8	1,733.2	176.9	<b>12,510.3</b>	30,155.5	2,774.7	0.0	<b>32,930.2</b>	734.1	2,082.0	8,658.2	76,584.3	<b>88,058.6</b>	2,436.2	12,723.6	<b>164,523.2</b>	16,191.7
Apr-04	2,400.5	6,040.9	7,473.4	<b>15,914.8</b>	6,797.9	1,590.3	156.6	<b>12,550.5</b>	31,618.0	2,697.3	0.0	<b>34,315.3</b>	791.9	2,337.2	8,566.3	77,219.6	<b>88,915.0</b>	2,932.9	12,937.7	<b>167,566.2</b>	16,812.9
May-04	2,401.7	5,567.5	7,363.3	<b>15,332.5</b>	7,027.2	2,015.3	215.9	<b>13,339.1</b>	33,907.9	2,697.3	0.0	<b>36,605.2</b>	829.1	2,398.7	8,491.0	78,045.6	<b>89,764.3</b>	2,583.3	13,064.1	<b>170,688.5</b>	17,504.7
Jun-04	2,386.3	6,322.8	7,586.6	<b>16,295.7</b>	6,438.1	1,778.7	135.9	<b>12,315.8</b>	34,496.8	2,787.0	0.1	<b>37,283.9</b>	874.0	2,398.2	8,524.6	81,322.7	<b>93,119.6</b>	1,948.8	13,676.8	<b>174,640.7</b>	17,765.5
Jul-04	2,269.2	5,622.1	7,473.6	<b>15,365.0</b>	6,343.1	1,998.0	175.2	<b>12,669.0</b>	35,680.5	2,786.9	0.0	<b>38,467.4</b>	915.1	2,270.3	8,511.9	81,749.2	<b>93,446.5</b>	2,092.8	14,328.2	<b>176,368.9</b>	18,510.7
Aug-04	2,415.5	5,703.0	7,195.1	<b>15,313.5</b>	6,558.6	1,440.2	149.4	<b>12,421.1</b>	35,698.6	2,223.6	0.0	<b>37,922.2</b>	976.6	2,316.2	8,469.4	82,642.9	<b>94,405.2</b>	2,215.7	14,892.7	<b>177,170.3</b>	18,034.6
Sep-04	2,517.8	4,796.8	7,421.7	<b>14,736.3</b>	7,154.1	1,164.5	146.8	<b>12,744.1</b>	35,121.8	2,699.7	0.0	<b>37,821.5</b>	1,025.3	2,297.1	8,351.8	83,513.8	<b>95,187.9</b>	2,116.4	15,550.8	<b>178,157.0</b>	18,056.2
Oct-04	2,249.8	5,501.4	6,894.9	<b>14,646.1</b>	7,431.3	1,305.5	242.7	<b>13,310.7</b>	33,891.9	2,703.4	0.0	<b>36,595.3</b>	1,029.4	2,365.3	8,317.4	84,214.4	<b>95,926.4</b>	2,343.7	15,255.4	<b>178,077.6</b>	18,099.7
Nov-04	2,696.4	5,594.0	5,917.6	<b>14,208.0</b>	7,863.0	1,376.7	288.7	<b>13,838.1</b>	34,377.8	2,808.0	0.0	<b>37,185.9</b>	1,022.6	2,580.5	8,279.3	85,611.5	<b>97,493.8</b>	2,327.8	15,095.2	<b>180,148.8</b>	18,867.3
Dec-04	3,570.6	4,492.1	5,700.2	<b>13,762.9</b>	8,025.1	1,784.2	303.2	<b>14,454.4</b>	35,726.7	3,343.9	0.0	<b>39,070.6</b>	1,105.5	2,697.6	8,171.5	86,383.4	<b>98,357.9</b>	2,968.2	15,104.3	<b>183,718.4</b>	20,226.8
Jan-05	2,966.6	4,958.6	5,853.5	<b>13,778.7</b>	8,631.2	1,462.7	239.9	<b>14,798.2</b>	34,393.5	3,932.2	0.0	<b>38,325.7</b>	1,105.5	2,592.6	7,969.9	86,837.9	<b>98,505.9</b>	2,709.5	14,876.8	<b>182,994.7</b>	19,547.5
Feb-05	2,578.7	5,525.9	5,554.3	<b>13,659.0</b>	9,004.6	1,327.9	197.1	<b>15,066.0</b>	33,576.7	4,593.0	0.0	<b>38,169.7</b>	1,093.9	2,560.7	7,959.7	88,083.7	<b>99,698.0</b>	2,866.8	15,002.0	<b>184,461.5</b>	19,705.0
Mar-05	2,564.7	5,733.8	5,434.8	<b>13,733.3</b>	9,236.2	1,425.9	187.3	<b>15,347.1</b>	33,606.9	5,376.0	0.0	<b>38,983.0</b>	1,074.3	2,532.7	7,906.6	87,788.6	<b>99,302.1</b>	3,217.5	14,668.2	<b>185,251.2</b>	20,367.6
Apr-05	2,221.2	6,535.6	5,068.1	<b>13,824.8</b>	9,426.2	1,353.4	172.4	<b>15,597.5</b>	34,294.9	5,680.2	0.0	<b>39,975.0</b>	1,088.5	2,557.9	7,684.1	88,994.7	<b>100,325.2</b>	2,944.1	14,808.8	<b>187,475.4</b>	20,586.5

<sup>1</sup> Includes foreign securities and loans to nonresidents.<sup>2</sup> Includes loans and other financing in foreign currency in Mauritius.<sup>3</sup> Include interbank loans and claims on former Category 1 Banks\*. <sup>4</sup> For a breakdown, see Table 7.

\* Pending the issue of new licences under the Banking Act 2004.

Figures may not add up to totals due to rounding.