

Table 6: Commercial Banks - Assets

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS				CLAIMS ON GOVERNMENT				CLAIMS ON PRIVATE SECTOR					Claims on Other Bank-like Institutions	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ³
	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 Discounted	Bills Receivable	Local Investments	Loans and Advances	Total				
1997	1,885.4	1,621.5	190.2	3,697.1	4,305.6	1,424.7	165.5	7,289.0	12,565.6	4,207.8	252.3	17,025.7	571.7	1,480.9	4,188.2	37,677.4	43,918.2	160.6	5,836.7	77,927.3	11,782.8
1998	2,225.8	1,674.0	0.0	3,899.8	4,418.5	1,379.2	222.6	8,947.3	9,084.6	4,000.7	233.2	13,318.5	634.4	1,413.2	8,708.9	45,896.5	56,652.9	424.6	7,057.2	90,300.4	12,691.7
1999	3,009.6	1,355.7	0.0	4,365.3	5,610.1	1,980.3	255.3	9,775.5	11,938.7	3,591.2	229.1	15,759.1	715.5	1,911.1	11,173.8	48,720.3	62,520.7	1,766.2	9,379.9	103,566.7	13,686.5
2000	2,506.2	2,523.7	0.0	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
Mar-98	1,461.0	1,694.5	0.0	3,155.5	5,161.2	1,058.2	106.8	7,863.9	13,639.5	3,879.3	277.2	17,796.0	589.9	1,453.9	5,415.1	38,522.2	45,981.1	186.4	6,086.2	81,069.2	11,978.9
Jun-98	1,384.0	2,535.6	0.0	3,919.6	4,108.6	1,192.3	88.4	7,113.3	11,367.7	3,835.3	153.3	15,356.3	677.6	1,509.5	7,033.9	40,720.1	49,941.1	844.0	6,018.4	83,192.8	12,405.3
Sep-98	1,455.8	2,424.6	0.0	3,880.5	3,657.8	953.7	98.2	6,529.0	10,493.2	3,879.8	183.4	14,556.4	651.3	1,552.4	7,562.4	42,956.6	52,722.8	334.3	6,529.5	84,552.4	12,591.5
Dec-98	2,225.8	1,674.0	0.0	3,899.8	4,418.5	1,379.2	222.6	8,947.3	9,084.6	4,000.7	233.2	13,318.5	634.4	1,413.2	8,708.9	45,896.5	56,652.9	424.6	7,057.2	90,300.4	12,691.7
Mar-99	1,751.7	2,779.5	0.0	4,531.2	6,812.3	936.7	131.0	9,626.8	8,784.1	3,925.8	379.4	13,089.3	655.1	1,402.8	9,557.7	46,216.8	57,832.3	1,177.4	6,919.6	93,176.7	12,996.4
Jun-99	2,000.2	3,447.8	0.0	5,448.0	6,553.5	1,179.7	91.5	9,685.3	7,959.1	3,883.0	82.9	11,925.0	648.7	1,485.2	10,024.1	47,948.2	60,106.3	1,511.5	8,507.4	97,183.3	13,414.1
Sep-99	2,348.8	3,141.4	0.0	5,490.2	6,364.9	1,036.2	144.7	9,441.3	9,266.2	3,883.0	140.1	13,289.3	631.9	1,609.1	10,605.3	49,049.6	61,895.9	1,901.1	8,406.3	100,424.1	14,146.3
Dec-99	3,009.6	1,355.7	0.0	4,365.3	5,610.1	1,980.3	255.3	9,775.5	11,938.7	3,591.2	229.1	15,759.1	715.5	1,911.1	11,173.8	48,720.3	62,520.7	1,766.2	9,379.9	103,566.7	13,686.5
Jan-00	1,817.6	3,602.6	0.0	5,420.2	5,472.5	1,662.5	244.5	9,290.8	11,886.5	3,591.2	229.9	15,707.6	723.3	1,740.2	11,432.6	49,765.3	63,661.4	2,063.1	8,730.7	104,873.8	13,443.7
Feb-00	1,737.6	2,750.7	0.0	4,488.3	5,623.7	1,658.9	138.5	9,302.2	12,339.7 ⁴	3,591.2	307.3	16,238.2	701.9	1,698.0	11,537.7	49,710.2	63,647.8	2,076.4	8,606.3	104,359.2	13,186.3
Mar-00	1,631.2	3,412.9	0.0	5,044.1	5,325.9	1,498.0	149.9	9,260.3	12,335.7	3,591.2	311.6	16,238.5	748.1	1,673.0	11,693.6	49,974.7	64,136.6 ⁴	2,114.1	8,672.1	105,465.7	13,902.3
Apr-00	1,559.1	3,217.2	0.0	4,776.3	4,825.2	1,427.9	111.2	8,491.6	12,347.9	3,584.0	305.3	16,237.2	762.1	1,616.9	11,895.0	50,734.0	65,107.0 ⁴	1,702.9	8,782.6	105,097.6	14,503.9
May-00	1,727.5	2,977.4	0.0	4,704.9	5,040.4	2,236.6	112.3	9,766.9	12,539.5	3,417.3	373.3	16,330.1	762.9	1,513.2	11,887.5	51,383.1	65,667.9 ⁴	1,965.7	9,083.1	107,518.8	14,808.0
Jun-00	1,557.3	3,024.2	0.0	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 ⁴	2,353.9	9,236.4	109,865.6	14,930.5
Jul-00	1,619.1	3,314.7	0.0	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 ⁴	1,772.0	8,814.9	108,751.1	13,894.7
Aug-00	1,851.2	2,887.7	0.0	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 ⁴	1,583.1	9,223.8	109,436.4	14,839.7
Sep-00	1,729.3	3,164.8	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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

¹ Includes foreign securities and loans to nonresidents.² Include interbank loans.³ For a breakdown, see Table 7.⁴ Includes Bills discounted contra.

Figures may not add up to totals due to rounding.

Data for Jun-01 have been revised following reclassification by commercial banks.