

Table 3: Banks holding a Category 1 Banking Licence - Assets

(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 Receivable	Local Investments	Loans and Advances ²	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
2001	3,062.8	2,450.1	0.0	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
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 ⁵	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	1,619.6	11,895.0	50,734.0	65,107.0 ⁵	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 ⁵	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 ⁵	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 ⁵	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 ⁵	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	15,528.7	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
Nov-01	2,223.4	2,972.1	0.0	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	0.0	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	0.0	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	0.0	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	0.0	5,813.5	5,759.7	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	0.0	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	0.0	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	1,980.0	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	0.0	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	11,128.6	134,677.5	15,053.2
Jul-02	2,239.4	3,914.1	0.0	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	0.0	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	0.0	5,893.0	6,59																