

Table 6: Banks holding a Category 1 Banking Licence - Assets: December 1999 - September 2003

(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 Invest-ments	Loans and Advances ²					Total
1999	3,009.6	1,355.7		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		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
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	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	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	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	11,811.4	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	75,766.0	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	20,573.4	1,945.6	0.0	22,519.0	693.3	1,702.1	11,545.3	66,035.0	79,975.7	1,489.2	11,123.5	134,679.8	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-0																					