

Table 7: Category 1 Banks - Liabilities: December 2000 - September 2004

(Rs million)

End of Period	Capital and Reserves	PRIVATE SECTOR DEPOSITS				Government Deposits	Foreign Currency Deposits	Interbank Deposits	Credit from Bank of Mauritius	BORROWINGS FROM			Bills Payable	Other Liabilities ³	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand ¹	Time	Savings ²	Total					Category 1 Banks	Banks Abroad	Category 2 Banks						
2000	11,997.7	6,563.6	34,800.8	37,887.2	79,251.6	190.9	9,001.1	227.9	250.0	0.0	2,971.7	884.8	126.4	9,996.7	114,898.8	733.7	4,021.0	9,313.8
2001	12,037.2	7,974.9	35,676.5	41,881.8	85,533.2	225.0	12,257.3	310.0	660.3	0.0	2,986.4	1,296.8	185.2	11,238.0	126,729.3	640.3	3,543.2	9,519.2
2002	14,477.0	9,759.1	39,688.6	47,419.9	96,867.6	234.1	13,117.8	143.0	2,171.0	48.0	5,741.7	849.8	148.0	12,277.8	146,075.8	685.7	3,900.9	10,869.6
2003	15,602.8	10,940.5	43,054.8	54,210.3	108,205.6	207.7	13,631.4	695.0	2,157.0	3.0	5,877.6	269.7	193.9	14,837.8	161,681.7	663.7	5,500.9	11,475.3
Jun-01	11,675.7	6,885.1	34,052.3	38,931.7	79,869.1	448.7	12,057.5	570.0	253.0	0.0	2,975.4	296.3	120.8	9,966.1	118,232.7	789.6	3,837.8	10,197.9
Jul-01	13,051.4	6,620.3	34,222.7	39,146.3	79,989.3	156.2	12,970.0	230.0	548.2	1.1	2,758.3	292.3	92.6	8,655.7	118,744.9	693.3	4,076.0	10,296.1
Aug-01	12,447.1	6,784.9	34,591.7	40,127.5	81,504.1	142.2	13,116.3	209.0	334.2	0.0	2,914.7	655.1	93.6	9,054.0	120,470.3	741.2	3,982.9	10,131.3
Sep-01	12,038.4	7,335.2	34,724.7	40,637.6	82,697.5	195.0	12,483.1	108.0	384.5	0.0	3,627.1	465.6	118.9	9,845.9	121,964.0	786.7	3,999.4	9,721.1
Oct-01	12,056.0	7,078.5	35,301.7	40,458.6	82,838.7	207.0	12,261.5	125.0	1,830.0	0.0	3,172.4	1,166.8	156.6	10,424.7	124,238.8	862.3	3,679.1	10,162.8
Nov-01	12,035.5	7,222.4	35,461.2	40,688.7	83,372.4	215.5	12,767.4	373.6	516.3	0.0	2,917.4	949.6	111.1	11,053.8	124,312.7	788.1	3,612.1	10,207.8
Dec-01	12,037.2	7,974.9	35,676.5	41,881.8	85,533.2	225.0	12,257.3	310.0	660.3	0.0	2,986.4	1,296.8	185.2	11,238.0	126,729.3	640.3	3,543.2	9,519.2
Jan-02	12,331.3	8,036.7	35,959.6	43,066.2	87,062.5	187.8	12,742.5	10.0	1,206.2	0.0	2,997.2	1,104.0	122.5	10,934.3	128,698.3	613.4	3,322.0	9,071.3
Feb-02	12,337.6	7,300.0	35,992.6	43,769.2	87,061.8	169.6	13,182.8	285.0	1,403.6	0.0	2,667.8	1,137.5	131.3	10,544.5	128,921.4	579.5	3,177.1	9,142.8
Mar-02	12,317.8	7,545.7	36,366.9	44,184.9	88,097.5	159.5	13,217.2	312.9	1,647.2	0.0	2,447.2	1,272.0	118.3	11,277.5	130,867.3	497.1	3,318.9	9,874.8
Apr-02	12,172.0	7,760.4	36,861.2	43,761.7	88,383.3	203.7	12,785.5	170.0	1,684.8	138.0	2,085.9	508.2	106.4	11,310.0	129,547.9	507.2	3,393.2	10,229.1
May-02	12,368.7	7,930.0	37,232.8	44,331.6	89,494.4	168.6	13,749.5	65.0	1,787.5	131.9	2,188.4	529.4	130.9	11,384.8	131,999.0	531.8	3,485.1	10,612.2
Jun-02	12,747.2	8,517.5	37,060.7	44,860.7	90,438.9	426.3	13,410.1	0.0	1,874.8	0.0	3,203.4	681.4	213.5	11,684.2	134,679.8	559.7	3,664.7	10,828.8
Jul-02	12,798.0	8,353.6	37,749.0	44,760.7	90,863.3	178.7	13,311.5	10.0	2,153.8	0.0	3,569.4	920.1	112.2	12,034.5	135,951.5	548.1	3,832.9	11,247.8
Aug-02	13,904.4	8,213.4	38,265.8	45,293.3	91,772.5	172.8	13,092.3	345.0	2,156.9	0.0	3,689.5	1,148.8	163.8	11,848.5	138,294.5	566.6	4,288.2	11,698.0
Sep-02	14,607.3	8,740.0	38,833.9	45,247.8	92,821.7	171.9	13,260.5	627.0	2,156.9	0.0	4,063.5	1,419.1	220.7	11,856.5	141,205.1	553.8	4,712.9	11,494.3
Oct-02	14,823.6	8,266.4	39,600.9	45,357.0	93,224.3	182.7	12,907.5	275.0	2,168.0	0.0	5,282.7	806.3	167.0	11,731.7	141,568.8	615.7	4,353.0	11,051.9
Nov-02	14,473.9	8,847.9	39,931.4	46,095.2	94,874.6	194.5	12,673.9	150.0	2,168.0	50.0	5,259.5	935.1	141.5	12,551.8	143,472.8	732.5	3,966.4	11,247.9
Dec-02	14,477.0	9,759.1	39,688.6	47,419.9	96,867.6	234.1	13,117.8	143.0	2,171.0	48.0	5,741.7	849.8	148.0	12,277.8	146,075.8	685.7	3,900.9	10,869.6
Jan-03	15,653.8	9,038.1	39,699.5	48,191.2	96,928.7	220.4	12,864.4	290.0	2,172.7	0.0	5,265.4	983.7	184.8	12,053.6	146,617.5	628.8	3,650.1	11,056.6
Feb-03	15,636.1	8,756.9	39,879.0	49,437.5	98,073.4	217.5	12,607.9	40.0	2,172.5	3.5	4,967.0	722.5	175.2	12,009.5	146,625.2	502.9	3,793.7	11,128.4
Mar-03	15,658.5	8,931.4	40,702.2	49,165.6	98,799.3	179.1	12,957.5	0.0	2,867.4	0.2	4,900.2	640.6	158.6	11,638.5	147,799.8	438.9	3,597.3	12,151.7
Apr-03	15,691.6	8,553.3	40,931.5	48,989.1	98,473.9	171.1	12,670.0	0.0	2,172.7	0.0	5,183.2	660.9	140.1	12,106.8	147,270.2	456.9	3,551.5	11,938.8
May-03	15,711.7	8,756.0	41,365.0	48,753.3	98,874.3	156.5	13,333.1	28.0	2,172.7	0.0	5,637.6	818.4	140.6	12,784.0	149,657.1	481.9	3,736.3	11,715.3
Jun-03	14,414.3	9,755.0	41,808.9	49,428.8	100,992.7	575.0	14,727.9	40.0	2,172.6	0.4	6,765.8	789.0	154.5	13,927.5	154,559.7	450.9	4,189.1	12,411.7
Jul-03	14,239.3	9,284.0	41,538.3	50,314.7	101,137.0	161.2	14,487.8	575.0	2,172.4	0.0	6,627.2	598.6	145.2	13,790.2	153,933.8	503.4	4,210.8	11,539.8
Aug-03	14,290.2	9,145.6	43,080.0	51,385.8	103,611.3	128.4	14,356.6	0.0	2,175.9	0.0	6,709.1	575.5	222.0	13,582.4	155,651.5	637.6	4,283.3	11,892.9
Sep-03	14,766.6	9,617.4	42,914.4	51,250.3	103,782.0	183.5	14,527.8	65.0	2,173.4	0.0	6,703.2	345.2	223.6	15,068.6	157,839.0	679.1	4,930.9	11,052.0
Oct-03	15,350.4	9,766.6	43,503.9	51,526.0	104,796.5	145.2	13,795.6	0.0	2,169.8	2.9	6,960.3	418.9	161.5	14,759.4	158,560.4	660.3	5,353.8	10,921.6
Nov-03	15,427.1	10,306.2	43,228.5	52,288.4	105,823.2	148.5	13,728.7	105.0	2,163.9	3.2	6,412.6	266.4	147.0	15,407.4	159,632.9	663.8	5,087.7	10,895.6
Dec-03	15,602.8	10,940.5	43,054.8	54,210.3	108,205.6	207.7	13,631.4	695.0	2,157.0	3.0	5,877.6	269.7	193.9	14,837.8	161,681.7	663.7	5,500.9	11,475.3
Jan-04	15,746.7	10,760.5	44,235.5	55,270.0	110,265.9	177.1	13,637.4	60.0	1,900.2	3.2	5,507.7	341.1	196.4	14,680.3	162,515.9	566.9	4,694.7	11,037.3
Feb-04	15,806.3	10,916.6	44,115.5	56,654.3	111,686.3	154.0	13,511.1	0.0	1,893.3	3.7	5,032.0	287.7	185.0	14,302.6	162,861.9	559.9	4,367.5	10,667.3
Mar-04	15,807.1	11,106.4	43,693.3	56,268.8	111,068.6	158.6	15,069.5	135.0	1,883.6	3.4	5,026.7	705.4	164.8	14,500.7	164,523.2	595.1	4,765.4	10,831.2
Apr-04	15,988.7	11,770.3	43,042.6	57,225.6	112,038.5	164.1	15,981.7	100.6	1,882.9	0.1	5,855.7	268.0	176.1	15,109.8	167,566.2	697.5	5,149.1	10,966.3
May-04	15,980.7	12,035.9	42,892.4	57,806.9	112,735.2	239.6	16,615.5	138.7	1,873.8	0.1	6,495.9	538.8	179.3	15,890.8	170,688.5	729.4	4,901.7	11,873.6
Jun-04	16,269.0	12,617.2	43,394.5	59,500.9	115,512.6	302.0	16,915.2	463.5	1,864.5	55.3	6,423.6	490.7	229.5	16,114.9	174,640.7	725.8	4,864.4	12,175.3
Jul-04	19,986.0	12,211.6	42,384.3	59,965.3	114,561.2	150.2	17,367.1	158.2	1,844.7	0.5	7,503.6	860.3	263.1	13,674.3	176,368.9	686.6	4,656.2	13,167.9
Aug-04	19,243.9	12,290.0	42,798.9	59,931.9	115,020.8	151.1	18,146.0	643.9	1,835.6	33.0	6,808.9	773.6	156.8	14,356.7	177,170.3	676.0	4,232.1	13,126.5
Sep-04	19,150.6	12,093.7	42,445.2	59,837.1	114,375.9	170.2	18,653.1	1,240.8	1,918.4	32.8	6,415.9	900.7	234.4	15,064.2	178,157.0	487.3	4,410.1	13,158.7

¹ Includes demand deposits of Category 2 Banks² Includes margin deposits.³ Includes borrowings from other institutions (local and foreign).

Figures may not add up to totals due to rounding.