

**Table 6b: Former Category 1 Banks – Liabilities: December 2000 – June 2005**

(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 <sup>3</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand <sup>1</sup>	Time	Savings <sup>2</sup>	Total					Former Category 1 Banks	Banks Abroad	Former Category 2 Banks						
2000	11,997.7	6,563.6	34,800.8	37,887.2	<b>79,251.6</b>	190.9	9,001.1	227.9	250.0	0.0	2,971.7	884.8	126.4	9,996.7	<b>114,898.8</b>	733.7	4,021.0	9,313.8
2001	12,037.2	7,974.9	35,676.5	41,881.8	<b>85,533.2</b>	225.0	12,257.3	310.0	660.3	0.0	2,986.4	1,296.8	185.2	11,238.0	<b>126,729.3</b>	640.3	3,543.2	9,519.2
2002	14,477.0	9,759.1	39,688.6	47,419.9	<b>96,867.6</b>	234.1	13,117.8	143.0	2,171.0	48.0	5,741.7	849.8	148.0	12,277.8	<b>146,075.8</b>	685.7	3,900.9	10,869.6
2003	15,602.8	10,940.5	43,054.8	54,210.3	<b>108,205.6</b>	207.7	13,631.4	695.0	2,157.0	3.0	5,877.6	269.7	193.9	14,837.8	<b>161,681.7</b>	663.7	5,500.9	11,475.3
2004	19,214.2	12,682.7	42,552.4	62,874.0	<b>118,109.1</b>	165.0	19,588.0	384.9	1,936.4	7.2	7,533.2	984.6	131.5	15,664.2	<b>183,718.4</b>	516.2	5,793.6	13,917.0
Jun-02	12,747.2	8,517.5	37,060.7	44,860.7	<b>90,438.9</b>	426.3	13,410.1	0.0	1,874.8	0.0	3,203.4	681.4	213.5	11,684.2	<b>134,679.8</b>	559.7	3,664.7	10,828.8
Sep-02	14,607.3	8,740.0	38,833.9	45,247.8	<b>92,821.7</b>	171.9	13,744.2	627.0	2,156.9	0.0	4,063.5	1,419.1	220.7	11,372.8	<b>141,205.1</b>	553.8	4,712.9	11,494.3
Dec-02	14,477.0	9,759.1	39,688.6	47,419.9	<b>96,867.6</b>	234.1	13,117.8	143.0	2,171.0	48.0	5,741.7	849.8	148.0	12,277.8	<b>146,075.8</b>	685.7	3,900.9	10,869.6
Mar-03	15,658.5	8,931.4	40,702.2	49,165.6	<b>98,799.3</b>	179.1	12,957.5	0.0	2,867.4	0.2	4,900.2	640.6	158.6	11,638.5	<b>147,799.8</b>	438.9	3,597.3	12,151.7
Jun-03	14,414.3	9,755.0	41,808.9	49,428.8	<b>100,992.7</b>	575.0	14,727.9	40.0	2,172.6	0.4	6,765.8	789.0	154.5	13,927.5	<b>154,559.7</b>	450.9	4,189.1	12,411.7
Sep-03	14,766.6	9,617.4	42,914.4	51,250.3	<b>103,782.0</b>	183.5	14,527.8	65.0	2,173.4	0.0	6,703.2	345.2	223.6	15,068.6	<b>157,839.0</b>	679.1	4,930.9	11,052.0
Dec-03	15,602.8	10,940.5	43,054.8	54,210.3	<b>108,205.6</b>	207.7	13,631.4	695.0	2,157.0	3.0	5,877.6	269.7	193.9	14,837.8	<b>161,681.7</b>	663.7	5,500.9	11,475.3
Jan-04	15,746.7	10,760.5	44,235.5	55,270.0	<b>110,265.9</b>	177.1	13,637.4	60.0	1,900.2	3.2	5,507.7	341.1	196.4	14,680.3	<b>162,515.9</b>	566.9	4,694.7	11,037.3
Feb-04	15,806.3	10,916.6	44,115.5	56,654.3	<b>111,686.3</b>	154.0	13,511.1	0.0	1,893.3	3.7	5,032.0	287.7	185.0	14,302.6	<b>162,861.9</b>	559.9	4,367.5	10,667.3
Mar-04	15,807.1	11,106.4	43,693.3	56,268.8	<b>111,068.6</b>	158.6	15,069.5	135.0	1,883.6	3.4	5,026.7	705.4	164.8	14,500.7	<b>164,523.2</b>	595.1	4,765.4	10,831.2
Apr-04	15,988.7	11,770.3	43,042.6	57,225.6	<b>112,038.5</b>	164.1	15,981.7	100.6	1,882.9	0.1	5,855.7	268.0	176.1	15,109.8	<b>167,566.2</b>	697.5	5,149.1	10,966.3
May-04	15,980.7	12,035.9	42,892.4	57,806.9	<b>112,735.2</b>	239.6	16,615.5	138.7	1,873.8	0.1	6,495.9	538.8	179.3	15,890.8	<b>170,688.5</b>	729.4	4,901.7	11,873.6
Jun-04	16,269.0	12,617.2	43,394.5	59,500.9	<b>115,512.6</b>	302.0	16,915.2	463.5	1,864.5	55.3	6,423.6	490.7	229.5	16,114.9	<b>174,640.7</b>	725.8	4,864.4	12,175.3
Jul-04	19,986.0	12,211.6	42,384.3	59,965.3	<b>114,561.2</b>	150.2	17,367.1	158.2	1,844.7	0.5	7,503.6	860.3	263.1	13,674.3	<b>176,368.9</b>	686.6	4,656.2	13,167.9
Aug-04	19,243.9	12,290.0	42,798.9	59,931.9	<b>115,020.7</b>	151.1	18,146.0	643.9	1,835.6	33.0	6,808.9	773.6	156.8	14,356.7	<b>177,170.3</b>	676.0	4,232.1	13,126.5
Sep-04	19,150.6	12,093.7	42,445.2	59,837.1	<b>114,375.9</b>	170.2	18,653.1	1,240.8	1,918.4	32.8	6,415.9	900.7	234.4	15,064.2	<b>178,157.0</b>	487.3	4,410.1	13,158.7
Oct-04	19,040.0	11,802.9	41,720.5	60,272.0	<b>113,795.3</b>	174.9	19,292.0	797.6	1,909.1	0.1	7,463.0	513.1	188.9	14,903.6	<b>178,077.6</b>	519.4	4,345.4	13,234.9
Nov-04	19,071.6	12,502.1	41,706.6	60,760.9	<b>114,969.6</b>	195.6	19,966.1	185.5	1,899.8	0.1	6,892.9	1,169.2	170.1	15,628.3	<b>180,148.8</b>	456.4	4,417.4	13,993.4
Dec-04	19,214.2	12,682.7	42,552.4	62,874.0	<b>118,109.1</b>	165.0	19,588.0	384.9	1,936.4	7.2	7,533.2	984.6	131.5	15,664.2	<b>183,718.4</b>	516.2	5,793.6	13,917.0
Jan-05	19,418.1	12,194.5	42,147.9	63,607.1	<b>117,949.5</b>	185.2	19,662.4	309.4	1,943.0	0.1	7,393.1	582.0	192.8	15,359.2	<b>182,994.7</b>	474.5	5,533.5	13,539.5
Feb-05	19,459.1	11,829.7	41,586.7	64,499.8	<b>117,916.3</b>	185.8	21,069.4	361.1	1,933.4	6.2	7,029.0	966.0	192.9	15,342.1	<b>184,461.5</b>	498.2	5,511.6	13,695.2
Mar-05	19,701.9	11,943.5	41,971.5	64,565.8	<b>118,480.7</b>	167.5	21,849.8	168.2	1,895.4	3.0	6,316.2	1,005.0	209.4	15,454.1	<b>185,251.2</b>	506.5	6,000.4	13,860.7
Apr-05	19,667.1	12,351.3	43,370.0	64,458.0	<b>120,179.3</b>	179.6	21,288.7	185.0	1,881.4	10.7	6,749.7	1,004.7	178.4	16,150.8	<b>187,475.4</b>	621.4	5,987.1	13,978.0
May-05	19,670.4	11,913.0	43,812.0	64,483.7	<b>120,208.6</b>	175.4	21,250.8	411.8	1,871.8	10.1	6,971.9	2,670.4	198.0	16,762.7	<b>190,201.9</b>	555.7	6,086.5	14,393.9
Jun-05	19,895.8	12,442.3	44,080.4	64,689.8	<b>121,212.5</b>	294.1	21,710.6	70.4	1,824.9	14.1	7,578.5	1,082.0	233.7	17,211.7	<b>191,128.5</b>	543.6	5,844.0	15,298.0

<sup>1</sup> Includes demand deposits of former Category 2 Banks  
Figures may not add up to totals due to rounding.

<sup>2</sup> Includes margin deposits.

<sup>3</sup> Includes borrowings from other institutions (local and foreign).