

Table 7b: Banks - Liabilities: June 2005 - September 2007

(Rs million)

End of Period	Capital and Reserves	PRIVATE SECTOR DEPOSITS					Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities <sup>3</sup>	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings <sup>1</sup>	Time <sup>2</sup>	Foreign Currency Deposits	Total				Banks in Mauritius	Banks Abroad						
Jun-05	33,314.3	12,541.5	64,689.8	46,947.7	185,530.6	309,709.6	294.1	176.1	1,824.9	535.0	44,451.9	233.8	26,172.3	416,712.0	1,386.6	7,129.6	23,605.8
Sep-05	34,679.3	13,133.1	65,814.8	45,604.1	168,539.1	293,091.1	471.7	498.2	1,941.9	376.6	70,186.6	299.4	29,807.1	431,352.0	831.6	8,289.9	24,860.2
Dec-05	34,574.4	14,110.5	67,501.4	47,244.5	174,181.7	303,038.1	1,010.2	1,437.3	1,987.5	1,076.5	64,852.6	166.1	31,652.4	439,795.2	928.4	7,948.1	28,045.6
Jan-06	36,924.4	13,983.1	68,332.6	47,491.8	176,916.8	306,724.4	503.0	2,070.1	1,888.4	158.3	60,758.5	183.8	31,387.6	440,598.4	1,077.9	6,275.4	27,917.4
Feb-06	36,627.1	12,790.4	70,087.7	48,122.9	203,186.0	334,186.9	497.7	1,036.4	1,878.3	123.6	61,300.7	237.2	31,760.6	467,648.4	1,099.9	6,848.2	27,361.3
Mar-06	36,958.4	12,805.8	69,688.9	49,522.2	205,318.7	337,335.6	666.2	1,191.6	1,783.6	119.7	64,140.5	180.4	32,254.8	474,630.8	844.1	7,712.3	26,934.2
Apr-06	37,789.1	12,339.2	69,908.2	48,888.4	191,542.7	322,678.5	675.7	1,506.7	1,766.0	115.4	69,075.3	171.3	33,618.5	467,396.4	859.5	8,681.3	26,333.6
May-06	36,328.5	12,456.6	69,281.6	49,475.6	208,623.0	339,836.8	608.9	920.9	1,776.5	111.4	83,185.6	146.5	35,824.2	498,739.4	759.5	9,110.8	26,639.5
Jun-06	35,945.7	14,240.4	70,504.2	50,414.4	208,440.6	343,599.6	841.1	1,393.3	1,680.9	107.0	73,413.9	268.3	34,041.5	491,291.2	884.2	9,224.5	25,183.9
Jul-06	38,856.7	13,651.9	70,665.5	51,500.7	217,617.1	353,435.1	1,017.5	789.4	1,663.2	103.8	80,259.3	184.8	33,472.4	509,782.2	811.9	9,500.8	24,376.6
Aug-06	39,538.9	14,606.2	71,360.1	52,029.2	222,634.0	360,629.5	763.3	1,007.1	2,103.0	103.3	83,111.5	185.9	34,807.0	522,249.6	909.1	11,204.9	24,534.5
Sep-06	38,415.7	14,755.3	70,865.4	52,258.2	246,474.2	384,353.2	576.5	1,542.9	1,645.2	99.1	82,272.7	409.6	38,681.2	547,996.1	784.9	13,396.5	24,891.3
Oct-06	39,183.2	13,763.3	70,353.8	52,952.4	247,893.8	384,963.2	1,942.4	1,525.4	1,544.2	99.2	85,273.9	181.8	38,968.7	553,682.0	948.1	14,847.0	25,647.7
Nov-06	39,628.3	14,530.9	70,805.0	52,101.0	272,561.7	409,998.7	1,735.3	1,552.3	1,541.1	90.3	83,848.8	195.2	41,365.1	579,955.0	920.7	14,385.1	26,797.1
Dec-06	38,264.3	15,094.6	72,630.5	52,007.6	299,459.6	439,192.3	1,942.5	922.4	1,535.7	1,710.8	85,821.3	188.9	39,696.6	609,274.8	1,037.0	14,817.3	26,745.3
Jan-07	41,237.9	14,926.7	72,075.3	52,383.7	273,912.3	413,297.9	495.6	2,034.7	1,439.6	84.2	82,434.1	394.7	37,759.7	579,178.4	894.8	20,719.9	27,121.8
Feb-07	39,361.6	15,969.8	73,475.1	52,703.9	275,346.5	417,495.4	1,432.4	596.0	1,437.5	87.5	82,689.3	202.7	38,679.9	581,982.2	634.2	13,048.9	27,789.5
Mar-07	39,093.3	15,971.9	73,118.2	54,628.4	283,611.9	427,330.3	1,260.3	1,166.9	1,435.2	72.0	87,663.1	194.8	40,042.8	598,258.5	669.0	13,823.2	26,889.2
Apr-07	40,016.1	16,421.8	73,037.4	54,999.4	282,141.3	426,599.9	1,177.0	1,435.8	1,340.0	856.3	86,063.9	172.4	40,046.1	597,707.5	616.8	14,862.4	27,547.9
May-07	39,592.1	17,439.2	72,496.8	55,883.9	275,617.6	421,437.6	2,068.8	570.2	1,340.0	3,166.4	92,525.7	198.0	43,505.2	604,403.9	1,571.0	12,298.9	28,486.0
Jun-07	39,761.5	16,218.7	75,083.6	56,171.3	286,940.2	434,413.8	740.7	1,095.6	1,337.5	2,388.9	101,448.2	179.2	42,533.5	623,898.9	754.1	14,636.0	29,108.2
Jul-07	42,815.1	14,882.6	74,439.6	57,338.2	321,345.1	468,005.5	793.9	1,331.0	1,240.7	51.5	91,349.8	204.4	39,711.0	645,503.0	660.6	14,579.4	28,445.7
Aug-07	42,107.7	15,038.2	74,510.4	59,252.3	327,309.7	476,110.6	1,200.0	2,090.2	1,240.6	47.1	97,019.5	262.7	42,523.4	662,601.7	1,871.5	14,424.5	29,897.4
Sep-07	41,351.3	17,698.5	74,643.9	59,005.1	332,024.4	483,371.8	598.6	2,428.8	1,238.3	157.3	101,282.4	223.0	42,014.9	672,666.4	1,760.3	15,610.5	30,790.8

<sup>1</sup> Includes margin deposits.<sup>2</sup> As from September 2005, include bonds issued by one bank.<sup>3</sup> Includes borrowings from other institutions (local and foreign).

Figures may not add up to totals due to rounding.