

Table 4a: Banks* - Assets: June 2006 - August 2010

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS				CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR ¹				Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets ²	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees ³
	Cash in Hand	Balances with Bank of Mauritius	Bank of Mauritius Bills	Total	Balances with Banks Abroad	Foreign Securities	Foreign Bills Discounted	Foreign Notes and Coins	Loans outside Mauritius	Total	Treasury Bills	Government Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Re-issuable	Loans and Advances	Investment in Shares and Debentures	Total		
Jun-06	1,815.9	9,046.8	2,552.4	13,415.2	174,797.2	6,878.5	2,613.0	184.5	96,982.7	281,456.0	34,886.1	10,506.7	0.0	45,392.8	1,105.8	2,352.6	107,966.5	8,046.6	119,471.4	491,291.2	35,292.6
Sep-06	1,917.4	8,839.8	2,548.7	13,406.0	217,278.1	7,482.5	2,905.1	228.0	106,898.8	334,792.4	30,540.7	10,820.0	335.0	41,695.8	1,109.8	2,451.2	113,711.6	8,256.3	125,528.9	547,996.1	39,072.8
Dec-06	3,322.2	8,087.3	753.2	12,162.7	260,409.0	7,544.7	3,839.7	411.2	121,864.8	394,063.4	26,725.9	11,842.5	0.0	38,568.4	1,084.4	2,819.1	118,515.3	8,913.7	131,332.5	609,274.8	42,599.6
Mar-07	2,208.3	8,904.4	2,105.5	13,218.2	225,140.8	7,352.0	3,630.5	235.5	144,304.0	380,662.9	24,952.8	14,092.8	0.0	39,045.7	1,075.8	2,258.0	118,137.9	8,768.7	130,240.4	598,258.5	41,381.5
Jun-07	1,914.4	9,480.1	4,692.0	16,086.5	217,616.9	7,783.6	5,411.3	265.5	163,878.3	394,955.6	24,966.9	16,897.5	0.0	41,294.4	1,099.8	2,227.4	119,152.9	8,900.9	131,381.0	623,898.9	44,498.3
Sep-07	1,960.2	10,752.9	4,663.7	17,376.7	260,662.4	7,469.3	5,343.9	276.6	166,839.9	440,592.1	20,612.0	19,983.3	0.0	40,595.3	1,133.6	2,028.0	123,705.3	8,654.9	135,321.7	672,666.4	48,161.6
Dec-07	3,437.7	9,863.0	3,976.8	17,277.6	260,511.6	6,885.5	4,661.4	641.1	176,635.4	448,791.7	21,664.3	22,594.3	0.0	44,258.5	1,089.1	2,270.7	133,882.2	8,270.2	145,312.2	694,756.3	47,554.0
Mar-08	2,202.0	14,555.4	7,073.2	23,830.5	238,858.3	6,885.5	4,118.0	6,885.5	176,635.4	448,791.7	21,664.3	22,594.3	0.0	44,258.5	1,089.1	2,270.7	133,882.2	8,270.2	145,312.2	694,756.3	47,554.0
Jun-08	2,093.7	11,917.5	6,028.3	20,039.6	238,514.5	5,679.7	5,230.0	287.6	189,585.3	455,980.8	31,615.4	25,589.2	0.0	47,262.2	1,063.1	2,389.9	137,084.0	7,521.6	148,058.6	693,575.8	46,960.9
Jul-08	2,540.0	10,422.4	6,713.4	19,675.8	264,159.2	7,161.1	4,749.7	309.8	230,550.7	469,593.0	26,493.6	24,862.7	0.0	51,356.3	1,065.3	3,597.6	161,653.3	7,910.8	174,227.1	729,342.5	53,777.5
Aug-08	2,330.8	13,859.9	4,688.5	20,878.3	237,567.2	8,179.4	5,688.9	303.7	205,602.2	457,341.4	32,144.5	23,848.3	0.0	55,992.8	1,086.0	3,048.4	147,602.5	8,225.0	159,961.9	747,440.5	54,041.7
Sep-08	2,165.5	16,172.9	2,787.8	21,126.2	213,219.8	8,062.8	5,304.7	266.5	209,448.3	436,302.2	31,227.3	23,781.5	0.0	55,008.8	1,070.9	3,136.7	154,317.0	8,131.5	166,656.1	737,699.6	55,378.7
Oct-08	2,379.4	13,792.8	2,841.0	19,013.2	223,825.1	8,028.5	4,396.4	346.6	235,943.9	472,540.5	28,713.4	23,672.8	0.0	52,386.2	1,050.1	3,446.5	157,480.3	8,013.7	169,990.7	724,796.9	51,651.7
Nov-08	2,426.0	11,839.2	2,526.3	16,791.5	226,166.6	7,816.1	4,749.7	309.8	230,550.7	469,593.0	26,493.6	24,862.7	0.0	51,356.3	1,065.3	3,597.6	161,653.3	7,910.8	174,227.1	758,947.6	48,692.6
Dec-08	3,783.1	10,395.0	2,541.0	16,719.1	203,182.2	22,688.8	5,310.7	1,132.6	228,452.6	460,766.8	23,280.3	25,751.1	0.0	49,031.4	1,090.2	3,656.8	166,182.0	7,995.6	178,924.6	754,463.9	48,878.9
Jan-09	2,675.7	13,379.2	380.8	16,435.7	225,787.0	8,078.9	5,190.7	480.1	227,797.3	467,334.0	23,968.8	27,017.7	0.0	51,016.5	1,061.3	3,500.8	165,898.8	7,951.1	178,413.0	759,963.4	49,759.3
Feb-09	2,497.6	13,867.0	282.0	16,646.6	232,392.7	8,279.3	5,070.0	433.1	226,385.3	472,560.5	24,219.1	27,646.9	0.0	51,865.9	1,057.9	3,422.7	166,875.3	7,659.1	179,015.0	769,831.9	48,867.0
Mar-09	2,264.5	12,747.3	0.0	15,011.8	237,236.3	7,876.2	4,856.2	370.9	210,811.1	461,150.7	26,832.0	27,111.5	0.0	53,943.5	998.2	3,159.9	168,302.0	7,770.7	180,230.8	762,774.5	48,784.7
Apr-09	2,463.1	11,824.8	0.0	14,287.9	228,482.2	8,258.3	5,067.3	339.0	210,655.1	452,802.0	28,072.4	26,762.6	0.0	54,835.0	991.6	3,221.9	168,519.5	7,826.2	180,559.2	752,494.5	49,862.0
May-09	2,134.3	12,447.8	0.0	14,582.1	223,617.9	8,071.5	4,919.5	366.5	205,762.0	442,737.4	29,247.7	27,136.3	0.0	56,384.0	1,010.9	3,068.5	168,810.9	8,042.5	180,922.9	744,313.9	47,618.7
Jun-09	2,256.0	12,786.9	0.0	15,042.8	207,502.7	7,615.5	5,052.3	383.2	208,546.1	429,099.8	32,169.0	26,179.0	0.0	58,348.0	1,027.9	2,943.7	170,563.2	8,146.6	182,681.4	743,354.4	52,679.1
Jul-09	2,382.9	13,048.8	0.0	15,431.7	199,585.3	7,465.6	5,340.6	379.6	220,170.2	432,941.3	33,229.4	26,523.4	0.0	59,752.8	1,005.7	2,848.7	171,246.9	8,239.6	183,340.9	738,730.1	53,517.0
Aug-09	2,372.1	12,911.9	0.0	15,284.0	186,924.7	7,537.5	6,197.7	391.1	227,479.8	428,530.8	32,852.7	26,467.5	0.0	59,320.3	978.7	2,676.7	171,377.2	8,224.7	183,257.2	736,365.4	56,770.4
Sep-09	2,271.0	13,777.4	0.0	16,048.3	184,838.7	7,527.2	6,738.8	316.6	225,519.1	424,940.5	31,410.7	25,949.6	0.0	56,760.3	1,003.6	2,666.2	169,781.5	8,376.8	181,828.1	738,619.4	54,026.9
Oct-09	2,307.4	12,206.6	0.0	14,514.0	202,144.0	7,117.6	7,192.3	308.5	210,244.7	427,007.1	33,837.1	25,966.7	0.0	59,203.8	985.2	2,682.9	169,967.0	8,302.4	181,937.5	733,869.6	50,243.2
Nov-09	2,500.9	11,629.7	0.0	14,130.5	199,170.5	7,568.0	7,443.4	405.1	204,768.7	419,355.7	33,739.1	26,156.3	0.0	59,895.4	1,054.5	2,566.6	170,630.3	8,224.1	182,475.4	726,415.7	52,485.0
Dec-09	3,915.8	14,707.7	0.0	18,623.5	212,882.8	7,498.5	9,093.4	624.6	207,189.0	437,288.4	31,694.2	26,919.1	0.0	58,613.2	1,177.9	2,597.1	172,902.2	7,972.5	184,649.7	751,257.6	54,541.1
Jan-10	2,780.0	13,099.8	0.0	15,879.8	221,541.5	7,503.3	8,266.5	413.2	208,179.9	445,904.4	31,832.4	27,560.2	0.0	59,392.6	1,212.2	2,590.5	173,058.1	7,977.8	184,838.6	760,814.7	55,548.2
Feb-10	2,660.7	15,436.8	0.0	18,097.4	213,703.6	8,110.8	8,266.5	349.3	223,495.0	453,008.0	31,567.9	27,710.9	0.0	59,278.8	1,288.5	2,676.7	174,117.7	7,635.7	185,718.5	769,051.1	61,589.3
Mar-10	2,897.6	19,037.9	0.0	21,935.5	226,060.0	7,068.6	6,403.4	428.9	222,838.1	462,796.9	29,082.7	27,109.5	0.0	56,192.3	1,341.7	2,917.3	176,575.9	7,692.4	188,327.2	776,589.8	60,393.5
Apr-10	2,714.9	16,776.3	0.0	19,491.1	206,888.8	7,033.2	6,795.8	319.5	233,229.1	454,266.4	31,919.5	26,313.5	0.0	58,233.0	1,403.5	2,865.1	176,769.2	7,710.6	188,747.4	771,681.8	61,398.1
May-10	2,683.6	15,995.9	694.9	19,375.4	239,446.1	7,497.6	7,512.3	374.4	268,250.4	523,080.9	32,634.8	26,152.9	0.0	58,787.7	1,729.6	2,997.7	180,200.7	7,754.3	192,882.3	849,045.8	64,054.0
Jun-10	2,744.4	18,819.3	0.0	21,563.8	225,780.3	7,296.9	7,740.0	299.8	269,521.5	510,638.6	31,299.1	28,297.1	0.0	59,596.1	1,639.2	2,930.1	185,296.7	7,951.4	197,816.5	843,173.7	79,090.0
Jul-10	2,586.2	19,039.8	0.0	21,626.0	178,358.1	6,919.4	7,177.1	324.1	267,099.0	459,877.7	27,408.7	29,185.7	0.0	56,594.4	1,696.6	2,760.0	184,940.4	7,948.3	197,245.3	796,455.8	73,033.5
Aug-10	2,818.0	17,178.8	1,340.7	21,337.5	206,491.2	7,199.5	6,795.3	364.8	274,294.2	495,145.0	25,078.9	30,057.4	0.0	55,136.4	1,736.6	2,919.1	187,172.3	7,867.8	199,695.8	830,994.8	69,579.8

¹ Include Claims on Public Corporations and State and Local Government.

² Based on the segmental reporting of assets and liabilities of banks.

Source: Statistics Division.

³ Include Interbank Loans and Fixed Assets.

Figures may not add up to totals due to rounding.

³ For a breakdown, see Table 4b.