

Table 7: 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             | 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   |
| 2004          | 19,214.2             | 12,682.7                | 42,552.4 | 62,874.0             | 118,109.1 | 165.0               | 19,588.0                  | 384.9              | 1,936.4                       | 7.2                     | 7,533.2      | 984.6                   | 131.5         | 15,664.2                       | 183,718.4         | 516.2                               | 5,793.6             | 13,917.0   |
| 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   |
| Sep-02        | 14,607.3             | 8,740.0                 | 38,833.9 | 45,247.8             | 92,821.7  | 171.9               | 13,744.2                  | 627.0              | 2,156.9                       | 0.0                     | 4,063.5      | 1,419.1                 | 220.7         | 11,372.8                       | 141,205.1         | 553.8                               | 4,712.9             | 11,494.3   |
| 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   |
| 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   |
| 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   |
| 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   |
| 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             | 115,020.7 | 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   |
| Oct-04        | 19,040.0             | 11,802.9                | 41,720.5 | 60,272.0             | 113,795.3 | 174.9               | 19,292.0                  | 797.6              | 1,909.1                       | 0.1                     | 7,463.0      | 513.1                   | 188.9         | 14,903.6                       | 178,077.6         | 519.4                               | 4,345.4             | 13,234.9   |
| Nov-04        | 19,071.6             | 12,502.1                | 41,706.6 | 60,760.9             | 114,969.6 | 195.6               | 19,966.1                  | 185.5              | 1,899.8                       | 0.1                     | 6,892.9      | 1,169.2                 | 170.1         | 15,628.3                       | 180,148.8         | 456.4                               | 4,417.4             | 13,993.4   |
| Dec-04        | 19,214.2             | 12,682.7                | 42,552.4 | 62,874.0             | 118,109.1 | 165.0               | 19,588.0                  | 384.9              | 1,936.4                       | 7.2                     | 7,533.2      | 984.6                   | 131.5         | 15,664.2                       | 183,718.4         | 516.2                               | 5,793.6             | 13,917.0   |
| Jan-05        | 19,418.1             | 12,194.5                | 42,147.9 | 63,607.1             | 117,949.5 | 185.2               | 19,662.4                  | 309.4              | 1,943.0                       | 0.1                     | 7,393.1      | 582.0                   | 192.8         | 15,359.2                       | 182,994.7         | 474.5                               | 5,533.5             | 13,539.5   |
| Feb-05        | 19,459.1             | 11,829.7                | 41,586.7 | 64,499.8             | 117,916.3 | 185.8               | 21,069.4                  | 361.1              | 1,933.4                       | 6.2                     | 7,029.0      | 966.0                   | 192.9         | 15,342.1                       | 184,461.5         | 498.2                               | 5,511.6             | 13,695.2   |
| Mar-05        | 19,701.9             | 11,943.5                | 41,971.5 | 64,565.8             | 118,480.7 | 167.5               | 21,849.8                  | 168.2              | 1,895.4                       | 3.0                     | 6,316.2      | 1,005.0                 | 209.4         | 15,454.1                       | 185,251.2         | 506.5                               | 6,000.4             | 13,860.7   |
| Apr-05        | 19,667.1             | 12,351.3                | 43,370.0 | 64,458.0             | 120,179.3 | 179.6               | 21,288.7                  | 185.0              | 1,881.4                       | 10.7                    | 6,749.7      | 1,004.7                 | 178.4         | 16,150.8                       | 187,475.4         | 621.4                               | 5,987.1             | 13,978.0   |
| May-05        | 19,670.4             | 11,913.0                | 43,812.0 | 64,483.7             | 120,208.6 | 175.4               | 21,250.8                  | 411.8              | 1,871.8                       | 10.1                    | 6,971.9      | 2,670.4                 | 198.0         | 16,762.7                       | 190,201.9         | 555.7                               | 6,086.5             | 14,393.9   |
| Jun-05        | 19,895.8             | 12,442.3                | 44,080.4 | 64,689.8             | 121,212.5 | 294.1               | 21,710.6                  | 70.4               | 1,824.9                       | 14.1                    | 7,578.5      | 1,082.0                 | 233.7         | 17,211.7                       | 191,128.5         | 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).