

**Table 10: Sectoral Balance Sheet of Other Depository Corporations\*: June 2005 - July 2009**
*(Rs million)*

| Code | Assets                       | Jun-05           | Dec-05           | Jun-06           | Dec-06           | Jun-07           | Dec-07           | Jun-08           | Dec-08           | Jan-09           | Feb-09           | Mar-09           | Apr-09           | May-09           | Jun-09           | Jul-09           |
|------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| A1   | Monetary Gold and SDRs       | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| A2   | Currency and Deposits        | 137,386.0        | 145,285.6        | 189,741.4        | 278,446.4        | 236,414.3        | 280,388.5        | 260,348.4        | 226,472.7        | 248,498.4        | 255,750.8        | 261,668.2        | 250,963.1        | 247,165.9        | 239,066.5        | 222,235.1        |
| A2.1 | Currency                     | 2,411.6          | 3,857.2          | 2,000.6          | 3,733.5          | 2,180.0          | 4,080.6          | 2,419.6          | 4,920.4          | 3,158.0          | 2,932.3          | 2,636.4          | 2,803.1          | 2,501.6          | 2,639.9          | 2,766.7          |
| A2.2 | Transferable deposits        | 19,975.1         | 17,902.9         | 30,343.2         | 90,611.0         | 85,896.1         | 119,614.4        | 117,149.0        | 94,127.1         | 109,408.7        | 116,582.5        | 121,635.6        | 116,678.6        | 129,243.6        | 116,942.4        | 113,403.9        |
| A2.3 | Savings deposits             | 218.8            | 892.3            | 404.1            | 253.8            | 415.8            | 415.4            | 970.0            | 679.8            | 708.7            | 358.7            | 519.4            | 564.7            | 574.1            | 714.3            | 901.2            |
| A2.4 | Time deposits                | 114,780.5        | 122,633.2        | 156,993.6        | 183,848.0        | 147,922.5        | 156,278.1        | 139,809.8        | 126,745.4        | 135,222.9        | 135,877.3        | 136,876.8        | 130,916.7        | 114,846.5        | 118,769.9        | 105,163.3        |
| A3   | Securities other than Shares | 85,768.1         | 77,836.2         | 80,414.1         | 74,950.7         | 83,753.2         | 85,592.7         | 98,168.9         | 95,724.5         | 79,497.8         | 80,101.8         | 81,028.0         | 86,810.7         | 88,311.4         | 98,378.7         | 106,751.2        |
| A4   | Loans                        | 199,044.9        | 216,970.4        | 224,723.7        | 257,409.2        | 304,210.7        | 331,584.1        | 372,472.5        | 437,685.2        | 437,963.1        | 439,346.7        | 424,656.9        | 419,404.1        | 414,458.3        | 410,554.8        | 416,485.5        |
| A5   | Shares and Other Equity      | 5,531.4          | 6,894.8          | 7,148.2          | 9,227.6          | 9,830.2          | 9,654.0          | 10,559.0         | 10,191.1         | 10,658.0         | 10,623.8         | 10,520.7         | 10,959.4         | 11,109.2         | 11,333.9         | 11,142.6         |
| A6   | Insurance Technical Reserves | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| A7   | Financial Derivatives        | 26,183.9         | 30,932.2         | 30,702.9         | 20,675.0         | 34,451.7         | 26,603.3         | 38,769.4         | 48,467.5         | 43,766.2         | 43,751.2         | 43,168.5         | 54,777.1         | 56,565.3         | 70,806.8         | 90,527.3         |
| A8   | Other Accounts Receivable    | 6,383.2          | 7,351.7          | 9,073.5          | 8,215.2          | 14,568.7         | 11,408.9         | 16,579.0         | 14,139.6         | 11,506.7         | 12,165.7         | 13,579.9         | 12,725.3         | 12,737.4         | 12,124.6         | 11,017.2         |
| A9   | Nonfinancial Assets          | 11,014.0         | 11,519.6         | 11,950.8         | 12,221.8         | 12,616.3         | 13,035.0         | 13,497.9         | 14,867.5         | 15,016.4         | 14,883.3         | 15,042.0         | 15,235.6         | 15,416.1         | 15,512.0         | 15,628.3         |
|      | <b>TOTAL ASSETS</b>          | <b>471,311.6</b> | <b>496,790.4</b> | <b>553,754.7</b> | <b>661,145.9</b> | <b>695,845.1</b> | <b>758,266.4</b> | <b>810,394.9</b> | <b>847,548.1</b> | <b>846,906.6</b> | <b>856,623.2</b> | <b>849,664.2</b> | <b>850,875.3</b> | <b>845,763.6</b> | <b>857,777.3</b> | <b>873,787.4</b> |

*(Rs million)*

| Code | Assets                                                  | Jun-05           | Dec-05           | Jun-06           | Dec-06           | Jun-07           | Dec-07           | Jun-08           | Dec-08           | Jan-09           | Feb-09           | Mar-09           | Apr-09           | May-09           | Jun-09           | Jul-09           |
|------|---------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| L1   | Currency in Circulation                                 | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| L2   | Deposits Included in Broad Money                        | 250,458.8        | 257,623.1        | 288,151.8        | 351,509.2        | 358,543.1        | 401,735.0        | 446,231.2        | 450,075.3        | 453,393.3        | 460,107.4        | 459,064.6        | 463,010.6        | 471,326.6        | 470,412.9        | 473,336.3        |
| L2.1 | Transferable deposits                                   | 85,971.3         | 73,115.8         | 70,370.8         | 94,783.3         | 108,098.5        | 126,677.1        | 136,102.5        | 143,107.3        | 150,046.4        | 155,852.0        | 160,566.6        | 158,720.2        | 164,232.8        | 170,748.2        | 171,344.2        |
| L2.2 | Savings deposits                                        | 55,456.8         | 62,650.9         | 60,695.8         | 63,729.5         | 66,095.5         | 65,109.5         | 72,298.3         | 75,741.8         | 76,733.6         | 78,546.7         | 79,373.6         | 78,286.5         | 79,232.9         | 81,184.5         | 80,487.8         |
| L2.3 | Time deposits                                           | 109,030.7        | 121,856.3        | 157,085.2        | 192,996.4        | 184,349.0        | 209,948.4        | 237,830.4        | 231,226.2        | 226,613.3        | 225,708.7        | 219,124.5        | 226,003.9        | 227,861.0        | 218,480.3        | 221,504.3        |
| L3   | Deposits Excluded from Broad Money                      | 80,491.6         | 66,099.7         | 77,230.9         | 111,645.2        | 99,741.8         | 129,517.7        | 118,841.7        | 128,065.8        | 131,799.7        | 131,086.7        | 128,665.5        | 123,297.8        | 116,791.9        | 108,415.0        | 104,290.0        |
| L3.1 | Transferable deposits                                   | 14,022.4         | 9,773.5          | 9,420.9          | 12,983.8         | 11,437.2         | 15,904.6         | 19,673.1         | 19,322.2         | 19,671.5         | 21,946.2         | 22,545.6         | 22,877.4         | 25,594.4         | 24,263.9         | 22,543.2         |
| L3.2 | Savings deposits                                        | 3,495.6          | 3,648.3          | 4,255.0          | 4,344.9          | 4,617.6          | 4,160.5          | 5,291.6          | 5,066.5          | 5,618.9          | 5,602.6          | 5,770.8          | 5,857.5          | 6,028.7          | 6,878.0          | 7,604.0          |
| L3.3 | Time deposits                                           | 62,973.5         | 52,678.0         | 63,554.9         | 94,316.5         | 83,687.0         | 109,452.6        | 93,877.0         | 103,677.1        | 106,509.3        | 103,537.9        | 100,349.1        | 94,562.9         | 85,168.8         | 77,273.1         | 74,142.7         |
| L4   | Securities Other than Shares, Included in Broad Money   | 231.6            | 924.2            | 1,030.0          | 1,101.5          | 1,192.1          | 1,278.6          | 1,372.0          | 1,389.2          | 1,406.8          | 1,424.1          | 1,438.8          | 1,437.6          | 1,532.9          | 1,555.9          | 1,570.3          |
| L5   | Securities Other than Shares, Excluded from Broad Money | 15,645.5         | 14,949.3         | 15,643.6         | 16,595.0         | 16,380.6         | 16,698.8         | 1,211.7          | 1,279.9          | 1,271.6          | 1,199.2          | 1,155.0          | 1,139.7          | 1,259.9          | 1,238.3          | 879.0            |
| L6   | Loans                                                   | 38,593.2         | 66,614.0         | 73,897.5         | 87,801.6         | 105,709.3        | 100,097.5        | 113,670.3        | 118,576.5        | 116,573.5        | 120,426.6        | 116,359.9        | 105,825.3        | 98,288.1         | 104,969.9        | 103,948.5        |
| L7   | Insurance Technical Reserves                            | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| L8   | Financial Derivatives                                   | 29,432.8         | 30,169.1         | 34,322.5         | 23,144.5         | 39,967.9         | 30,761.5         | 43,238.1         | 50,022.5         | 45,071.4         | 44,825.0         | 45,723.1         | 56,623.5         | 58,954.2         | 71,511.1         | 90,538.8         |
| L9   | Other Accounts Payable                                  | 16,158.7         | 17,793.6         | 19,805.1         | 20,872.5         | 24,608.3         | 26,253.5         | 25,493.2         | 30,566.4         | 28,545.9         | 26,935.0         | 25,841.9         | 28,092.9         | 26,292.4         | 28,037.9         | 26,860.4         |
| L10  | Shares and Other Equity                                 | 40,299.4         | 42,617.3         | 43,673.3         | 48,476.3         | 49,701.9         | 51,923.8         | 60,336.8         | 67,572.6         | 68,844.4         | 70,619.3         | 71,415.3         | 71,448.0         | 71,317.6         | 71,636.3         | 72,364.2         |
|      | <b>TOTAL LIABILITIES</b>                                | <b>471,311.6</b> | <b>496,790.4</b> | <b>553,754.7</b> | <b>661,145.9</b> | <b>695,845.1</b> | <b>758,266.4</b> | <b>810,394.9</b> | <b>847,548.1</b> | <b>846,906.6</b> | <b>856,623.2</b> | <b>849,664.2</b> | <b>850,875.3</b> | <b>845,763.6</b> | <b>857,777.3</b> | <b>873,787.4</b> |

Figures may not add up to totals due to rounding.

\* The sectoral balance sheet contains the stock and flow data for all categories of assets and liabilities of the Bank of Mauritius based on the concepts and principles of the IMF Monetary and Financial Statistics Manual.

Source: Statistics Division.