

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

| Code | Assets | Jun-05 | Dec-05 | Jun-06 | Dec-06 | Jun-07 | Dec-07 | Mar-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 | Nov-08 | Dec-08 | Jan-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 | 263,998.8 | 260,348.4 | 284,965.8 | 262,509.0 | 240,133.1 | 247,172.2 | 247,318.2 | 226,472.7 | 248,498.4 |
| A2.1 | Currency | 2,411.6 | 3,857.2 | 2,000.6 | 3,733.5 | 2,180.0 | 4,080.6 | 2,471.2 | 2,419.6 | 2,828.8 | 2,636.2 | 2,433.2 | 2,728.4 | 2,743.7 | 4,920.4 | 3,158.0 |
| A2.2 | Transferable deposits | 19,975.1 | 17,902.9 | 30,343.2 | 90,611.0 | 85,896.1 | 119,614.4 | 116,413.5 | 117,149.0 | 125,242.4 | 123,449.5 | 103,228.1 | 106,145.3 | 111,695.8 | 94,127.1 | 109,408.7 |
| A2.3 | Savings deposits | 218.8 | 892.3 | 404.1 | 253.8 | 415.8 | 415.4 | 1,135.2 | 970.0 | 891.5 | 895.1 | 670.4 | 671.2 | 820.2 | 679.8 | 708.7 |
| A2.4 | Time deposits | 114,780.5 | 122,633.2 | 156,993.6 | 183,848.0 | 147,922.5 | 156,278.1 | 143,978.9 | 139,809.8 | 156,003.1 | 135,528.2 | 133,801.4 | 137,627.3 | 132,058.4 | 126,745.4 | 135,222.9 |
| A3 | Securities other than Shares | 85,768.1 | 77,836.2 | 80,414.1 | 74,950.7 | 83,753.2 | 85,592.7 | 75,792.3 | 98,168.9 | 87,532.2 | 83,537.1 | 81,121.7 | 78,695.6 | 77,595.5 | 95,724.5 | 79,497.8 |
| A4 | Loans | 199,044.9 | 216,970.4 | 224,723.7 | 257,409.2 | 304,210.7 | 331,584.1 | 351,947.5 | 372,472.5 | 379,003.8 | 395,775.9 | 406,834.6 | 436,364.3 | 438,699.2 | 437,685.2 | 437,963.1 |
| A5 | Shares and Other Equity | 5,531.4 | 6,894.8 | 7,148.2 | 9,227.6 | 9,830.2 | 9,654.0 | 9,192.7 | 10,559.0 | 10,430.7 | 10,420.2 | 10,283.6 | 10,541.9 | 10,406.7 | 10,191.1 | 10,658.0 |
| 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 | 42,571.5 | 38,769.4 | 38,750.9 | 41,982.4 | 37,091.8 | 57,479.3 | 42,436.1 | 48,467.5 | 43,766.2 |
| A8 | Other Accounts Receivable | 6,383.2 | 7,351.7 | 9,073.5 | 8,215.2 | 14,568.7 | 11,408.9 | 13,327.7 | 16,579.0 | 14,233.1 | 11,871.3 | 13,742.3 | 16,301.6 | 14,028.4 | 14,139.6 | 11,506.7 |
| A9 | Nonfinancial Assets | 11,014.0 | 11,519.6 | 11,950.8 | 12,221.8 | 12,616.3 | 13,035.0 | 13,135.5 | 13,497.9 | 13,542.9 | 13,847.3 | 13,895.4 | 14,061.2 | 14,129.9 | 14,867.5 | 15,016.4 |
| | TOTAL ASSETS | 471,311.6 | 496,790.4 | 553,754.7 | 661,145.9 | 695,845.1 | 758,266.4 | 769,966.0 | 810,394.9 | 828,459.3 | 819,943.3 | 803,102.4 | 860,616.1 | 844,614.0 | 847,548.1 | 846,906.6 |

(Rs million)

| Code | Liabilities | Jun-05 | Dec-05 | Jun-06 | Dec-06 | Jun-07 | Dec-07 | Mar-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 | Nov-08 | Dec-08 | Jan-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 | 408,014.7 | 446,231.2 | 467,892.7 | 453,509.4 | 442,464.5 | 449,069.7 | 452,010.9 | 450,075.3 | 453,393.3 |
| L2.1 | Transferable deposits | 85,971.3 | 73,115.8 | 70,370.8 | 94,783.3 | 108,098.5 | 126,677.1 | 119,716.9 | 136,102.5 | 137,760.1 | 132,653.6 | 130,313.4 | 140,758.3 | 141,554.3 | 143,107.3 | 150,046.4 |
| L2.2 | Savings deposits | 55,456.8 | 62,650.9 | 60,695.8 | 63,729.5 | 66,095.5 | 65,109.5 | 68,108.3 | 72,298.3 | 72,576.1 | 72,458.8 | 72,977.2 | 72,899.1 | 74,037.4 | 75,741.8 | 76,733.6 |
| L2.3 | Time deposits | 109,030.7 | 121,856.3 | 157,085.2 | 192,996.4 | 184,349.0 | 209,948.4 | 220,189.5 | 237,830.4 | 257,556.4 | 248,397.0 | 239,174.0 | 235,412.3 | 236,419.2 | 231,226.2 | 226,613.3 |
| L3 | Deposits Excluded from Broad Money | 80,491.6 | 66,099.7 | 77,230.9 | 111,645.2 | 99,741.8 | 129,517.7 | 121,890.9 | 118,841.7 | 117,863.2 | 116,355.5 | 115,587.1 | 133,111.2 | 131,663.1 | 128,065.8 | 131,799.7 |
| L3.1 | Transferable deposits | 14,022.4 | 9,773.5 | 9,420.9 | 12,983.8 | 11,437.2 | 15,904.6 | 20,611.5 | 19,673.1 | 17,490.4 | 15,789.8 | 14,897.1 | 17,855.4 | 19,704.5 | 19,322.2 | 19,671.5 |
| L3.2 | Savings deposits | 3,495.6 | 3,648.3 | 4,255.0 | 4,344.9 | 4,617.6 | 4,160.5 | 5,438.7 | 5,291.6 | 4,997.2 | 5,598.7 | 4,923.9 | 4,948.6 | 5,083.3 | 5,066.5 | 5,618.9 |
| L3.3 | Time deposits | 62,973.5 | 52,678.0 | 63,554.9 | 94,316.5 | 83,687.0 | 109,452.6 | 95,840.7 | 93,877.0 | 95,375.6 | 94,966.9 | 95,766.1 | 110,307.2 | 106,875.3 | 103,677.1 | 106,509.3 |
| 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 | 1,325.2 | 1,372.0 | 1,387.7 | 1,392.0 | 1,345.0 | 1,356.1 | 1,372.5 | 1,389.2 | 1,406.8 |
| 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 | 1,127.5 | 1,211.7 | 1,171.1 | 1,236.2 | 1,234.9 | 1,343.0 | 1,243.3 | 1,279.9 | 1,271.6 |
| L6 | Loans | 38,593.2 | 66,614.0 | 73,897.5 | 87,801.6 | 105,709.3 | 100,097.5 | 117,346.9 | 113,670.3 | 113,755.2 | 117,193.5 | 114,680.2 | 123,147.9 | 119,425.2 | 118,576.5 | 116,573.5 |
| 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 | 40,145.9 | 43,238.1 | 42,619.0 | 44,457.2 | 39,691.1 | 59,777.7 | 44,315.5 | 50,022.5 | 45,071.4 |
| L9 | Other Accounts Payable | 16,158.7 | 17,793.6 | 19,805.1 | 20,872.5 | 24,608.3 | 26,253.5 | 25,333.0 | 25,493.2 | 25,336.7 | 24,076.8 | 26,978.6 | 28,156.9 | 28,644.8 | 30,566.4 | 28,545.9 |
| L10 | Shares and Other Equity | 40,299.4 | 42,617.3 | 43,673.3 | 48,476.3 | 49,701.9 | 51,923.8 | 54,781.9 | 60,336.8 | 58,433.7 | 61,722.7 | 61,121.0 | 64,653.7 | 65,938.6 | 67,572.6 | 68,844.4 |
| | TOTAL LIABILITIES | 471,311.6 | 496,790.4 | 553,754.7 | 661,145.9 | 695,845.1 | 758,266.4 | 769,966.0 | 810,394.9 | 828,459.3 | 819,943.3 | 803,102.4 | 860,616.1 | 844,614.0 | 847,548.1 | 846,906.6 |

Figures may not add up to totals due to rounding.

* Other Depository Corporations consist of Banks holding a Banking Licence and institutions other than banks which are licensed to transact deposit-taking business in Mauritius.

Source: Statistics Division.