

Table 4b: Banks* - Liabilities: June 2005 - June 2009

(Rs million)

End of Period	Capital and Reserves	DEPOSITS					Budgetary Central Government Deposits	Interbank Borrowings	Borrowings from Bank of Mauritius	BORROWINGS FROM		Bills Payable	Other Liabilities ³	TOTAL LIABILITIES	Acceptances on Account of Customers	Documentary Credits	Guarantees
		Demand	Savings ¹	Time ²	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	413,297.3	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
Oct-07	41,761.9	17,484.3	74,176.4	60,562.2	334,505.3	486,728.1	550.2	1,167.2	1,138.8	127.7	93,162.7	176.1	45,414.6	670,227.2	742.4	18,279.4	32,099.5
Nov-07	41,349.8	17,581.0	75,478.2	62,086.8	369,659.4	524,805.4	1,580.2	1,699.2	1,138.8	122.2	97,693.6	194.7	45,926.5	714,510.4	1,846.2	14,067.4	32,088.9
Dec-07	40,608.7	20,988.8	80,058.0	60,979.6	341,766.6	503,793.1	1,688.2	1,180.0	1,039.9	27.8	98,714.1	156.3	47,550.3	694,758.3	1,916.0	20,762.6	24,875.5
Jan-08	45,219.7	18,534.1	81,207.2	63,277.4	371,821.7	534,840.4	528.7	1,391.5	1,031.7	663.7	94,578.3	258.5	44,956.3	723,468.9	797.4	15,835.3	33,587.2
Feb-08	44,157.0	18,412.6	83,938.3	63,170.6	349,702.9	515,224.4	619.2	2,392.6	1,031.7	673.0	96,548.3	251.8	43,935.2	704,833.3	684.0	13,923.4	33,365.5
Mar-08	44,910.2	19,724.0	84,561.3	63,780.8	333,992.2	502,058.3	522.7	1,708.8	948.4	1,448.9	99,935.6	212.6	41,830.2	693,575.8	679.6	13,558.9	32,722.4
Apr-08	45,848.8	19,734.3	84,690.8	65,010.5	324,774.0	494,209.6	802.4	2,094.0	920.8	576.6	94,274.5	222.7	42,077.0	681,026.4	578.8	14,802.1	32,662.5
May-08	47,177.8	19,685.7	85,464.0	65,817.9	360,244.5	531,212.0	1,003.7	2,641.5	920.8	603.8	88,488.5	414.4	45,458.3	717,920.8	546.9	15,101.5	37,316.9
Jun-08	47,360.8	21,507.4	88,942.8	63,879.5	361,915.3	536,244.9	832.4	1,134.3	836.0	1,441.4	95,825.8	296.5	45,370.3	729,342.5	556.7	16,837.7	36,383.2
Jul-08	49,144.7	21,475.7	88,717.0	66,791.0	378,284.9	555,268.6	1,425.7	3,194.9	806.9	483.7	93,151.6	172.6	43,791.9	747,440.5	571.4	20,302.1	33,168.3
Aug-08	51,340.9	21,134.9	90,539.5	67,987.3	361,505.8	541,167.5	496.4	2,912.2	806.9	429.0	95,045.2	198.0	45,303.5	737,699.6	593.1	21,393.5	33,392.0
Sep-08	50,216.1	22,304.2	89,344.6	68,170.1	348,498.7	528,317.6	487.2	3,292.6	4,113.2	157.0	89,352.6	222.6	48,639.9	724,798.9	594.4	17,244.8	33,812.6
Oct-08	51,729.1	20,511.7	88,694.7	68,678.2	373,608.0	551,492.5	526.9	2,147.1	3,333.8	610.8	97,682.1	206.1	51,219.2	758,947.6	786.3	14,122.0	33,784.4
Nov-08	52,853.2	20,841.1	89,034.3	69,351.6	372,210.6	551,437.5	1,348.5	1,222.3	1,943.4	108.3	96,953.8	260.0	51,740.6	757,867.6	874.1	13,784.8	33,664.0
Dec-08	54,700.3	22,844.7	92,669.7	69,807.8	362,019.3	547,341.6	802.4	2,052.5	1,046.5	1,894.7	95,617.9	221.8	50,786.3	754,463.9	860.2	13,595.1	34,423.6
Jan-09	58,858.0	21,162.4	93,319.3	71,270.2	366,897.6	552,649.5	1,545.7	1,935.6	708.5	305.6	95,114.7	292.7	48,553.2	759,963.4	747.8	15,630.6	33,380.9
Feb-09	60,166.1	21,787.3	97,048.7	69,140.7	371,794.9	559,771.7	1,041.8	1,784.5	743.8	36.6	99,738.3	257.9	46,291.3	769,831.9	688.3	15,048.8	33,129.9
Mar-09	62,953.6	21,385.3	97,652.1	70,457.0	366,535.5	556,029.9	767.3	2,604.8	487.7	1,694.3	93,470.1	228.2	44,538.4	762,774.5	599.9	14,537.9	33,647.0
Apr-09	61,599.2	22,643.7	96,213.6	70,501.9	364,065.5	553,424.7	990.6	2,345.1	460.5	0.0	85,439.6	189.8	48,045.1	752,494.5	587.9	14,430.4	34,843.8
May-09	60,137.4	22,969.4	97,012.6	71,313.0	364,263.8	555,558.8	639.6	1,171.7	457.1	1,052.4	77,984.6	200.9	47,111.3	744,313.9	695.2	13,298.1	33,625.5
Jun-09	60,638.9	24,660.8	99,171.0	71,892.5	351,092.8	546,817.1	945.5	2,621.4	452.7	9,096.6	75,381.1	217.9	47,183.1	743,354.4	683.9	15,800.3	36,194.9

¹ Include margin deposits.

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

² As from September 2005, include bonds issued by one bank.
Figures may not add up to totals due to rounding.

³ Include borrowings from other institutions (local and foreign).
Source: Statistics Division.