

Table 4a: Banks* - Assets: June 2005 - May 2008

(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 Bills Discounted | Foreign Securities | Foreign Notes and Coin | Loans outside Mauritius | Total | Treasury Bills | Government Securities | Advances | Total | Local Bills Purchased and Discounted | Bills Receivable | Loans and Advances | Investment in Shares and Debentures | Total | | | | | |
| Jun-05 | 2,288.3 | 5,972.1 | 4,734.9 | 12,995.3 | 129,366.9 | 2,812.8 | 15,167.7 | 122.3 | 82,878.8 | 230,348.5 | 35,182.5 | 5,783.6 | 0.0 | 40,966.2 | 1,116.7 | 2,360.2 | 94,062.7 | 7,526.9 | 105,066.4 | 7,498.0 | 1,512.1 | 18,325.5 | 416,712.0 | 32,121.9 |
| Sep-05 | 2,408.9 | 7,026.5 | 3,565.4 | 13,000.8 | 131,607.3 | 2,496.8 | 12,163.5 | 200.5 | 93,288.5 | 239,756.5 | 35,203.2 | 6,116.7 | 0.0 | 41,319.9 | 1,139.8 | 2,444.5 | 98,050.9 | 7,508.7 | 109,143.8 | 6,593.0 | 1,030.9 | 20,507.2 | 431,352.0 | 33,981.8 |
| Dec-05 | 3,479.8 | 6,541.8 | 2,998.1 | 13,019.7 | 130,923.8 | 2,448.9 | 9,787.3 | 377.3 | 92,862.8 | 236,400.0 | 32,994.1 | 7,928.2 | 0.0 | 40,922.4 | 1,217.7 | 2,675.6 | 104,878.5 | 7,242.5 | 116,014.3 | 6,878.8 | 1,505.4 | 25,054.8 | 439,795.2 | 36,922.1 |
| Jan-06 | 2,461.3 | 7,203.3 | 2,232.5 | 11,897.1 | 135,459.5 | 2,249.3 | 13,527.1 | 373.4 | 90,555.1 | 242,164.4 | 34,044.4 | 8,036.8 | 0.0 | 42,081.3 | 1,211.5 | 2,691.9 | 104,199.1 | 7,262.4 | 115,365.0 | 6,423.5 | 466.7 | 22,200.4 | 440,598.4 | 35,270.7 |
| Feb-06 | 2,252.1 | 8,092.2 | 2,505.0 | 12,849.4 | 165,153.8 | 2,415.9 | 13,450.3 | 219.1 | 87,216.5 | 268,455.6 | 33,003.0 | 8,707.7 | 0.0 | 41,710.7 | 1,101.0 | 2,640.1 | 104,294.5 | 7,339.2 | 115,374.8 | 7,200.5 | 423.1 | 21,634.3 | 467,648.4 | 35,309.4 |
| Mar-06 | 2,081.6 | 8,270.0 | 2,682.1 | 13,033.8 | 171,399.8 | 2,254.4 | 11,717.9 | 161.3 | 90,013.4 | 275,546.8 | 33,098.9 | 9,436.5 | 0.0 | 42,535.4 | 1,120.3 | 2,481.0 | 104,103.7 | 7,482.3 | 115,187.4 | 6,846.0 | 302.1 | 21,179.3 | 474,630.8 | 35,490.6 |
| Apr-06 | 2,095.2 | 7,897.6 | 2,794.2 | 12,787.0 | 157,516.9 | 2,159.0 | 8,774.3 | 230.6 | 96,038.5 | 264,719.2 | 32,176.2 | 9,773.9 | 0.0 | 41,950.1 | 1,082.3 | 2,413.8 | 106,743.0 | 7,570.3 | 117,809.5 | 7,935.1 | 118.8 | 22,076.8 | 467,396.4 | 35,874.4 |
| May-06 | 1,985.3 | 7,344.8 | 3,049.4 | 12,379.5 | 184,300.2 | 2,126.4 | 8,982.1 | 215.9 | 98,353.4 | 293,978.0 | 32,810.9 | 10,155.4 | 0.0 | 42,966.4 | 1,088.6 | 2,316.6 | 107,501.4 | 7,483.0 | 118,389.6 | 8,482.3 | 222.3 | 22,321.3 | 498,739.4 | 36,509.8 |
| Jun-06 | 1,815.9 | 9,046.8 | 2,552.4 | 13,415.2 | 174,797.2 | 2,613.0 | 6,878.5 | 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 | 8,907.1 | 235.4 | 22,413.3 | 491,291.2 | 35,292.6 |
| Jul-06 | 1,950.5 | 7,931.5 | 3,191.3 | 13,073.3 | 187,284.4 | 2,767.2 | 8,023.7 | 297.7 | 100,554.0 | 298,927.0 | 34,930.7 | 10,504.0 | 0.0 | 45,434.7 | 1,107.0 | 2,456.1 | 110,892.8 | 8,033.8 | 122,489.7 | 7,674.4 | 441.4 | 21,741.7 | 509,782.2 | 34,689.3 |
| Aug-06 | 2,387.9 | 6,790.9 | 3,141.7 | 12,320.5 | 194,052.4 | 2,972.3 | 7,436.9 | 223.4 | 104,621.0 | 309,306.0 | 33,990.5 | 10,820.1 | 0.0 | 44,810.7 | 1,104.4 | 2,506.3 | 112,715.9 | 8,147.2 | 124,473.7 | 7,668.3 | 254.8 | 23,415.7 | 522,249.6 | 36,648.5 |
| Sep-06 | 1,917.4 | 8,839.8 | 2,648.7 | 13,406.0 | 217,278.1 | 2,905.1 | 7,482.5 | 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 | 8,508.2 | 264.4 | 23,800.4 | 547,996.1 | 39,072.8 |
| Oct-06 | 2,196.8 | 7,297.4 | 1,286.3 | 10,780.4 | 221,086.6 | 2,638.5 | 7,526.4 | 274.3 | 109,075.1 | 340,600.9 | 29,857.8 | 11,034.5 | 414.5 | 41,306.8 | 1,080.3 | 2,490.2 | 115,404.6 | 8,547.6 | 127,522.7 | 8,648.0 | 238.8 | 24,584.3 | 553,682.0 | 41,442.8 |
| Nov-06 | 2,463.8 | 6,879.5 | 902.3 | 10,245.6 | 239,234.3 | 2,997.1 | 7,507.6 | 311.8 | 116,058.2 | 366,109.0 | 27,978.3 | 11,440.4 | 2,112.0 | 41,530.7 | 1,089.0 | 2,904.6 | 116,003.4 | 9,016.0 | 129,013.0 | 7,537.1 | 264.5 | 25,255.1 | 579,955.0 | 42,102.9 |
| Dec-06 | 3,322.2 | 8,087.3 | 753.2 | 12,162.7 | 260,409.0 | 3,839.7 | 7,544.7 | 411.2 | 121,864.8 | 394,069.4 | 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 | 6,819.8 | 2,081.7 | 24,240.2 | 609,274.8 | 42,599.6 |
| Jan-07 | 2,515.3 | 7,414.5 | 676.6 | 10,606.4 | 230,136.6 | 3,724.8 | 7,327.7 | 253.0 | 125,180.7 | 366,622.8 | 25,664.8 | 12,029.0 | 0.0 | 37,693.8 | 1,073.0 | 2,893.6 | 118,678.1 | 8,773.0 | 131,417.7 | 7,363.5 | 398.5 | 25,075.7 | 579,178.4 | 48,736.5 |
| Feb-07 | 2,414.9 | 7,832.2 | 612.6 | 10,859.7 | 227,791.0 | 3,601.2 | 7,334.3 | 247.2 | 130,766.4 | 369,740.1 | 26,569.4 | 13,063.9 | 0.0 | 39,633.3 | 1,077.5 | 2,494.7 | 117,889.3 | 8,692.3 | 130,153.9 | 7,094.1 | 403.3 | 24,097.9 | 581,982.2 | 41,472.5 |
| Mar-07 | 2,208.3 | 8,904.4 | 2,105.5 | 13,218.2 | 225,140.8 | 3,630.5 | 7,352.0 | 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 | 8,165.0 | 978.8 | 25,947.4 | 598,258.5 | 41,381.5 |
| Apr-07 | 2,125.6 | 7,847.9 | 5,257.0 | 15,230.5 | 215,082.6 | 4,335.0 | 7,303.3 | 322.8 | 148,055.8 | 375,099.4 | 25,293.5 | 15,574.5 | 0.0 | 40,868.0 | 1,078.2 | 2,218.8 | 118,210.4 | 8,660.4 | 130,167.7 | 8,660.9 | 1,688.0 | 25,992.9 | 597,707.5 | 43,027.1 |
| May-07 | 2,132.2 | 8,213.7 | 5,194.0 | 15,540.0 | 210,811.3 | 4,849.5 | 7,608.9 | 217.8 | 153,617.5 | 377,105.1 | 24,445.1 | 16,707.1 | 0.0 | 41,152.2 | 1,089.9 | 2,118.7 | 117,500.5 | 8,580.8 | 129,289.9 | 10,905.9 | 3,977.3 | 26,433.7 | 604,403.9 | 42,355.8 |
| Jun-07 | 1,914.4 | 9,480.1 | 4,692.0 | 16,086.5 | 217,616.9 | 5,411.3 | 7,783.6 | 265.5 | 163,878.3 | 394,955.6 | 24,396.9 | 16,897.5 | 0.0 | 41,294.4 | 1,099.8 | 2,227.4 | 119,152.9 | 8,900.9 | 131,381.0 | 10,158.2 | 3,244.6 | 26,778.7 | 623,898.9 | 44,498.3 |
| Jul-07 | 2,014.8 | 9,021.5 | 4,819.3 | 15,855.6 | 246,368.5 | 5,462.1 | 7,828.3 | 416.1 | 161,104.6 | 421,179.6 | 22,283.8 | 17,013.4 | 0.0 | 39,297.3 | 1,068.3 | 2,192.6 | 119,368.9 | 8,717.0 | 131,346.9 | 9,810.4 | 880.4 | 27,132.7 | 645,503.0 | 43,685.7 |
| Aug-07 | 2,011.1 | 8,481.8 | 5,216.7 | 15,709.6 | 259,388.2 | 6,007.0 | 7,601.2 | 261.8 | 159,667.3 | 432,925.5 | 22,908.6 | 18,499.4 | 0.0 | 41,408.0 | 1,132.9 | 2,160.7 | 122,829.1 | 8,629.9 | 134,752.6 | 9,212.4 | 868.3 | 27,725.2 | 662,601.7 | 46,193.4 |
| Sep-07 | 1,960.2 | 10,752.9 | 4,663.7 | 17,376.7 | 260,662.4 | 5,343.9 | 7,469.3 | 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 | 135,521.7 | 9,457.2 | 1,019.1 | 28,104.1 | 672,666.4 | 48,161.6 |
| Oct-07 | 2,346.6 | 10,968.2 | 2,997.9 | 16,312.8 | 248,395.9 | 5,088.1 | 7,479.3 | 307.5 | 174,432.4 | 435,703.3 | 19,668.1 | 20,873.1 | 0.0 | 40,541.2 | 1,131.4 | 2,009.2 | 126,373.5 | 8,737.2 | 138,251.3 | 10,963.2 | 824.8 | 27,630.6 | 670,227.2 | 51,121.2 |
| Nov-07 | 2,335.1 | 9,072.5 | 4,049.1 | 15,456.7 | 280,290.7 | 4,676.7 | 7,232.2 | 302.0 | 182,609.6 | 475,111.2 | 21,637.3 | 21,735.5 | 0.0 | 43,372.7 | 1,089.6 | 2,048.2 | 128,372.9 | 8,650.4 | 140,161.1 | 11,087.2 | 680.5 | 28,641.0 | 714,510.4 | 48,002.4 |
| Dec-07 | 3,437.7 | 9,863.0 | 3,976.8 | 17,277.6 | 260,511.6 | 4,118.0 | 6,885.5 | 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 | 133,682.2 | 8,270.2 | 145,312.2 | 11,746.8 | 598.5 | 26,773.1 | 694,758.3 | 47,554.0 |
| Jan-08 | 2,672.7 | 9,101.4 | 4,979.4 | 16,753.4 | 278,083.1 | 2,985.5 | 7,960.5 | 511.4 | 183,812.5 | 473,353.1 | 21,097.4 | 23,814.6 | 0.0 | 44,912.0 | 1,069.5 | 2,332.3 | 135,912.6 | 7,998.2 | 147,312.5 | 12,332.9 | 1,526.7 | 27,278.2 | 723,468.9 | 50,219.8 |
| Feb-08 | 2,424.0 | 10,967.1 | 4,933.3 | 18,324.4 | 251,585.7 | 3,285.2 | 7,648.3 | 254.2 | 189,341.5 | 452,114.8 | 21,906.3 | 24,589.8 | 0.0 | 46,496.2 | 1,056.3 | 2,414.5 | 136,059.0 | 7,626.1 | 147,155.9 | 11,070.7 | 1,520.3 | 28,151.0 | 704,833.3 | 47,972.9 |
| Mar-08 | 2,202.0 | 14,555.4 | 7,073.2 | 23,830.5 | 238,858.3 | 4,661.4 | 7,536.1 | 269.1 | 176,601.7 | 427,926.6 | 21,674.0 | 25,588.2 | 0.0 | 47,262.2 | 1,063.1 | 2,389.9 | 137,084.0 | 7,521.6 | 148,058.6 | 10,935.9 | 1,619.1 | 33,942.9 | 693,575.8 | 46,960.9 |
| Apr-08 | 2,358.4 | 9,964.9 | 12,244.7 | 24,568.0 | 221,764.3 | 5,622.9 | 8,016.4 | 251.9 | 184,214.1 | 419,869.6 | 22,228.5 | 26,333.2 | 0.0 | 48,561.7 | 1,095.7 | 2,340.9 | 139,454.7 | 7,394.5 | 150,285.9 | 10,117.0 | 794.9 | 26,829.4 | 681,026.4 | 48,043.4 |
| May-08 | 2,269.0 | 9,256.7 | 10,349.3 | 21,875.0 | 228,933.0 | 5,877.5 | 15,389.4 | 273.4 | 199,594.5 | 450,067.9 | 24,925.8 | 27,350.8 | 0.0 | 52,276.6 | 1,129.5 | 2,571.1 | 141,685.2 | 7,509.0 | 152,894.8 | 11,784.1 | 800.2 | 28,222.3 | 717,920.8 | 52,965.3 |

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

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

² Include Interbank Loans and Fixed Assets.

Source: Statistics Division.

³ For a breakdown, see Table 4b.