

Table 4a: Banks - Assets: June 2005 - February 2008

(Rs million)

End of Period	RESERVES				FOREIGN ASSETS						CLAIMS ON BUDGETARY CENTRAL GOVERNMENT				CLAIMS ON PRIVATE SECTOR <sup>1</sup>					Claims on Global Business Licence Holders	Claims on Banks in Mauritius	Other Assets <sup>2</sup>	TOTAL ASSETS	Acceptances Documentary Credits and Guarantees <sup>3</sup>
	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	<b>12,995.3</b>	129,366.9	2,812.8	15,167.7	122.3	82,878.8	<b>230,348.5</b>	35,182.5	5,783.6	0.0	<b>40,966.2</b>	1,116.7	2,360.2	94,062.7	7,526.9	<b>105,066.4</b>	7,498.0	1,512.1	18,325.5	<b>416,712.0</b>	32,121.9
Sep-05	2,408.9	7,026.5	3,565.4	<b>13,000.8</b>	131,607.3	2,496.8	12,163.5	200.5	93,288.5	<b>239,756.5</b>	35,203.2	6,116.7	0.0	<b>41,319.9</b>	1,139.8	2,444.5	98,050.9	7,508.7	<b>109,143.8</b>	6,593.0	1,030.9	20,507.2	<b>431,352.0</b>	33,981.8
Dec-05	3,479.8	6,541.8	2,998.1	<b>13,019.7</b>	130,923.8	2,448.9	9,787.3	377.3	92,862.8	<b>236,400.0</b>	32,994.1	7,928.2	0.0	<b>40,922.4</b>	1,217.7	2,675.6	104,878.5	7,242.5	<b>116,014.3</b>	6,878.8	1,505.4	25,054.8	<b>439,795.2</b>	36,922.1
Jan-06	2,461.3	7,203.3	2,232.5	<b>11,897.1</b>	135,459.5	2,249.3	13,527.1	373.4	90,555.1	<b>242,164.4</b>	34,044.4	8,036.8	0.0	<b>42,081.3</b>	1,211.5	2,691.9	104,199.1	7,262.4	<b>115,365.0</b>	6,423.5	466.7	22,200.4	<b>440,598.4</b>	35,270.7
Feb-06	2,252.1	8,092.2	2,505.0	<b>12,849.4</b>	165,153.8	2,415.9	13,450.3	219.1	87,216.5	<b>268,455.6</b>	33,003.0	8,707.7	0.0	<b>41,710.7</b>	1,101.0	2,640.1	104,294.5	7,339.2	<b>115,374.8</b>	7,200.5	423.1	21,634.3	<b>467,648.4</b>	35,309.4
Mar-06	2,081.6	8,270.0	2,682.1	<b>13,033.8</b>	171,399.8	2,254.4	11,717.9	161.3	90,013.4	<b>275,546.8</b>	33,098.9	9,436.5	0.0	<b>42,535.4</b>	1,120.3	2,481.0	104,103.7	7,482.3	<b>115,187.4</b>	6,846.0	302.1	21,179.3	<b>474,630.8</b>	35,490.6
Apr-06	2,095.2	7,897.6	2,794.2	<b>12,787.0</b>	157,516.9	2,159.0	8,774.3	230.6	96,038.5	<b>264,719.2</b>	32,176.2	9,773.9	0.0	<b>41,950.1</b>	1,082.3	2,413.8	106,743.0	7,570.3	<b>117,809.5</b>	7,935.1	118.8	22,076.8	<b>467,396.4</b>	35,874.4
May-06	1,985.3	7,344.8	3,049.4	<b>12,379.5</b>	184,300.2	2,126.4	8,982.1	215.9	98,353.4	<b>293,978.0</b>	32,810.9	10,155.4	0.0	<b>42,966.4</b>	1,088.6	2,316.6	107,501.4	7,483.0	<b>118,389.6</b>	8,482.3	222.3	22,321.3	<b>498,739.4</b>	36,509.8
Jun-06	1,815.9	9,046.8	2,552.4	<b>13,415.2</b>	174,797.2	2,613.0	6,878.5	184.5	96,982.7	<b>281,456.0</b>	34,886.1	10,506.7	0.0	<b>45,392.8</b>	1,105.8	2,352.6	107,966.5	8,046.6	<b>119,471.4</b>	8,907.1	235.4	22,413.3	<b>491,291.2</b>	35,292.6
Jul-06	1,950.5	7,931.5	3,191.3	<b>13,073.3</b>	187,284.4	2,767.2	8,023.7	297.7	100,554.0	<b>298,927.0</b>	34,930.7	10,504.0	0.0	<b>45,434.7</b>	1,107.0	2,456.1	110,892.8	8,033.8	<b>122,489.7</b>	7,674.4	441.4	21,741.7	<b>509,782.2</b>	34,689.3
Aug-06	2,387.9	6,790.9	3,141.7	<b>12,320.5</b>	194,052.4	2,972.3	7,436.9	223.4	104,621.0	<b>309,306.0</b>	33,990.5	10,820.1	0.0	<b>44,810.7</b>	1,104.4	2,506.3	112,715.9	8,147.2	<b>124,473.7</b>	7,668.3	254.8	23,415.7	<b>522,249.6</b>	36,648.5
Sep-06	1,917.4	8,839.8	2,648.7	<b>13,406.0</b>	217,278.1	2,905.1	7,482.5	228.0	106,898.8	<b>334,792.4</b>	30,540.7	10,820.0	335.0	<b>41,695.8</b>	1,109.8	2,451.2	113,711.6	8,256.3	<b>125,528.9</b>	8,508.2	264.4	23,800.4	<b>547,996.1</b>	39,072.8
Oct-06	2,196.8	7,297.4	1,286.3	<b>10,780.4</b>	221,086.6	2,638.5	7,526.4	274.3	109,075.1	<b>340,600.9</b>	29,857.8	11,034.5	414.5	<b>41,306.8</b>	1,080.3	2,490.2	115,404.6	8,547.6	<b>127,522.7</b>	8,648.0	238.8	24,584.3	<b>553,682.0</b>	41,442.8
Nov-06	2,463.8	6,879.5	902.3	<b>10,245.6</b>	239,234.3	2,997.1	7,507.6	311.8	116,058.2	<b>366,109.0</b>	27,978.3	11,440.4	2,112.0	<b>41,530.7</b>	1,089.0	2,904.6	116,003.4	9,016.0	<b>129,013.0</b>	7,537.1	264.5	25,255.1	<b>579,955.0</b>	42,102.9
Dec-06	3,322.2	8,087.3	753.2	<b>12,162.7</b>	260,409.0	3,839.7	7,544.7	411.2	121,864.8	<b>394,069.4</b>	26,725.9	11,842.5	0.0	<b>38,568.4</b>	1,084.4	2,819.1	118,515.3	8,913.7	<b>131,332.5</b>	6,819.8	2,081.7	24,240.2	<b>609,274.8</b>	42,599.6
Jan-07	2,515.3	7,414.5	676.6	<b>10,606.4</b>	230,136.6	3,724.8	7,327.7	253.0	125,180.7	<b>366,622.8</b>	25,664.8	12,029.0	0.0	<b>37,693.8</b>	1,073.0	2,893.6	118,678.1	8,773.0	<b>131,417.7</b>	7,363.5	398.5	25,075.7	<b>579,178.4</b>	48,736.5
Feb-07	2,414.9	7,832.2	612.6	<b>10,859.7</b>	227,791.0	3,601.2	7,334.3	247.2	130,766.4	<b>369,740.1</b>	26,569.4	13,063.9	0.0	<b>39,633.3</b>	1,077.5	2,494.7	117,889.3	8,692.3	<b>130,153.9</b>	7,094.1	403.3	24,097.9	<b>581,982.2</b>	41,472.5
Mar-07	2,208.3	8,904.4	2,105.5	<b>13,218.2</b>	225,140.8	3,630.5	7,352.0	235.5	144,304.0	<b>380,662.9</b>	24,952.8	14,092.8	0.0	<b>39,045.7</b>	1,075.8	2,258.0	118,137.9	8,768.7	<b>130,240.4</b>	8,165.0	978.8	25,947.4	<b>598,258.5</b>	41,381.5
Apr-07	2,125.6	7,847.9	5,257.0	<b>15,230.5</b>	215,082.6	4,335.0	7,303.3	322.8	148,055.8	<b>375,099.4</b>	25,293.5	15,574.5	0.0	<b>40,868.0</b>	1,078.2	2,218.8	118,210.4	8,660.4	<b>130,167.7</b>	8,660.9	1,688.0	25,992.9	<b>597,707.5</b>	43,027.1
May-07	2,132.2	8,213.7	5,194.0	<b>15,540.0</b>	210,811.3	4,849.5	7,608.9	217.8	153,617.5	<b>377,105.1</b>	24,445.1	16,707.1	0.0	<b>41,152.2</b>	1,089.9	2,118.7	117,500.5	8,580.8	<b>129,289.9</b>	10,905.9	3,977.3	26,433.7	<b>604,403.9</b>	42,355.8
Jun-07	1,914.4	9,480.1	4,692.0	<b>16,086.5</b>	217,616.9	5,411.3	7,783.6	265.5	163,878.3	<b>394,955.6</b>	24,396.9	16,897.5	0.0	<b>41,294.4</b>	1,099.8	2,227.4	119,152.9	8,900.9	<b>131,381.0</b>	10,158.2	3,244.6	26,778.7	<b>623,898.9</b>	44,498.3
Jul-07	2,014.8	9,021.5	4,819.3	<b>15,855.6</b>	246,368.5	5,462.1	7,828.3	416.1	161,104.6	<b>421,179.6</b>	22,283.8	17,013.4	0.0	<b>39,297.3</b>	1,068.3	2,192.6	119,368.9	8,717.0	<b>131,346.9</b>	9,810.4	880.4	27,132.7	<b>645,503.0</b>	43,685.7
Aug-07	2,011.1	8,481.8	5,216.7	<b>15,709.6</b>	259,388.2	6,007.0	7,601.2	261.8	159,667.3	<b>432,925.5</b>	22,908.6	18,499.4	0.0	<b>41,408.0</b>	1,132.9	2,160.7	122,829.1	8,629.9	<b>134,752.6</b>	9,212.4	868.3	27,725.2	<b>662,601.7</b>	46,193.4
Sep-07	1,960.2	10,752.9	4,663.7	<b>17,376.7</b>	260,662.4	5,343.9	7,469.3	276.6	166,839.9	<b>440,592.1</b>	20,612.0	19,983.3	0.0	<b>40,595.3</b>	1,133.6	2,028.0	123,705.3	8,654.9	<b>135,521.7</b>	9,457.2	1,019.1	28,104.1	<b>672,666.4</b>	48,161.6
Oct-07	2,346.6	10,968.2	2,997.9	<b>16,312.8</b>	248,395.9	5,088.1	7,479.3	307.5	174,432.4	<b>435,703.3</b>	19,668.1	20,873.1	0.0	<b>40,541.2</b>	1,131.4	2,009.2	126,373.5	8,737.2	<b>138,251.3</b>	10,963.2	824.8	27,630.6	<b>670,227.2</b>	51,121.2
Nov-07	2,335.1	9,072.5	4,049.1	<b>15,456.7</b>	280,290.7	4,676.7	7,232.2	302.0	182,609.6	<b>475,111.2</b>	21,637.3	21,735.5	0.0	<b>43,372.7</b>	1,089.6	2,048.2	128,372.9	8,650.4	<b>140,161.1</b>	11,087.2	680.5	28,641.0	<b>714,510.4</b>	48,002.4
Dec-07	3,437.7	9,863.0	3,976.8	<b>17,277.6</b>	260,511.6	4,118.0	6,885.5	641.1	176,635.4	<b>448,791.7</b>	21,664.3	22,594.3	0.0	<b>44,258.5</b>	1,089.1	2,270.7	133,682.2	8,270.2	<b>145,312.2</b>	11,746.8	598.5	26,773.1	<b>694,758.3</b>	47,554.0
Jan-08	2,672.7	9,101.4	4,979.4	<b>16,753.4</b>	278,083.1	2,985.5	7,960.5	511.4	183,812.5	<b>473,353.1</b>	21,097.4	23,814.6	0.0	<b>44,912.0</b>	1,069.5	2,332.3	135,912.6	7,998.2	<b>147,312.5</b>	12,332.9	1,526.7	27,278.2	<b>723,468.9</b>	50,219.8
Feb-08	2,424.0	10,967.1	4,933.3	<b>18,324.4</b>	251,585.7	3,285.2	7,648.3	254.2	189,341.5	<b>452,114.8</b>	21,906.3	24,589.8	0.0	<b>46,496.2</b>	1,056.3	2,414.5	136,059.0	7,626.1	<b>147,155.9</b>	11,070.7	1,520.3	28,151.0	<b>704,833.3</b>	47,972.9

<sup>1</sup> Include Claims on Public Corporations, State and Local Government.<sup>2</sup> Include Interbank Loans and Fixed Assets.<sup>3</sup> For a breakdown, see Table 4b.