

Table 4b*: Banks - Liabilities: June 2006 - October 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-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
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
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
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
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
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
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
Jul-09	63,310.0	24,383.7	99,304.8	73,341.4	347,319.4	544,349.4	1,319.1	1,405.5	462.6	772.2	84,025.9	243.8	42,841.6	738,730.1	705.9	14,378.1	38,432.9
Aug-09	63,117.1	24,701.4	100,572.8	72,956.4	338,901.3	537,131.8	597.6	811.1	462.2	3,216.3	84,605.0	222.3	46,202.0	736,365.4	841.8	16,199.7	39,729.0
Sep-09	60,270.3	25,408.0	101,205.0	70,772.1	338,202.5	535,587.7	590.0	1,754.7	413.3	12,501.3	83,323.6	280.0	43,898.7	738,619.4	696.4	15,754.3	37,576.2
Oct-09	58,614.9	25,541.3	101,682.4	71,257.8	344,703.4	543,184.9	574.7	1,869.1	365.4	4,886.9	80,699.1	219.9	43,454.6	733,869.6	804.6	13,315.4	36,123.1

¹ Include margin deposits.³ Include borrowings from other institutions (local and foreign).

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

Source: Statistics Division.

² As from September 2005, include bonds issued by one bank.

Figures may not add up to totals due to rounding.