

Table 4a: Banks* - Assets: June 2005 - September 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
Jun-08	2,093.7	11,917.5	6,028.3	20,039.6	238,514.5	5,679.7	21,876.5	324.7	189,585.3	455,980.8	31,615.4	24,099.0	0.0	55,714.3	1,145.3	2,776.4	143,940.0	7,985.4	155,847.0	11,264.0	1,546.7	28,950.0	729,342.5	53,777.5
Jul-08	2,540.0	10,422.4	6,713.4	19,675.8	264,159.2	5,523.0	7,999.0	287.6	190,533.1	468,501.9	33,273.3	24,118.8	0.0	57,392.1	1,083.1	2,862.4	146,939.1	8,273.4	159,158.0	11,573.0	623.6	30,516.1	747,440.5	54,041.7
Aug-08	2,330.8	13,858.9	4,688.5	20,878.3	237,567.2	5,688.9	8,179.4	303.7	205,602.2	457,341.4	32,144.5	23,848.3	0.0	55,992.8	1,086.0	3,048.4	147,602.5	8,225.0	159,961.9	12,792.7	681.5	30,051.0	737,699.6	55,378.7
Sep-08	2,165.5	16,172.9	2,787.8	21,126.2	213,219.8	5,304.7	8,062.8	266.5	209,448.3	436,302.2	31,227.3	23,781.5	0.0	55,008.8	1,070.9	3,136.7	154,317.0	8,131.5						