

Table 10: Sectoral Balance Sheet of Other Depository Corporations*: January 2010 - January 2011

(Rs million)

Code	Assets	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
A1	Monetary Gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A2	Currency and Deposits	252,608.2	246,450.1	257,805.5	240,144.5	273,052.4	258,250.5	244,599.5	251,201.5	257,937.4	254,678.4	255,903.6
A2.1	Currency	3,193.9	3,014.1	3,331.5	3,034.9	3,058.5	3,044.7	3,271.0	3,170.9	3,235.7	4,206.4	3,861.6
A2.2	Transferable deposits	85,469.6	111,904.6	117,164.5	124,509.9	130,066.3	120,171.3	126,786.7	121,092.1	141,326.8	131,412.7	113,844.9
A2.3	Savings deposits	731.5	1,090.8	1,327.5	1,112.4	1,296.7	1,198.1	1,093.0	1,516.8	910.0	879.8	1,102.3
A2.4	Time deposits	163,213.1	130,440.6	135,982.0	111,487.3	138,630.9	133,836.4	113,448.8	125,421.7	112,464.8	118,179.5	137,094.8
A3	Securities other than Shares	113,284.0	123,425.6	125,147.8	131,100.0	149,411.3	145,894.8	148,152.3	145,244.7	145,300.0	142,236.6	133,650.8
A4	Loans	399,243.5	405,466.4	400,972.5	406,537.3	433,189.6	442,087.6	445,690.5	443,414.1	446,137.8	459,466.8	454,961.6
A5	Shares and Other Equity	10,824.7	10,314.2	10,598.4	10,538.7	10,865.4	11,011.6	10,802.1	10,651.1	10,830.0	11,359.5	11,305.0
A6	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A7	Financial Derivatives	111,246.2	123,630.1	137,628.0	145,174.7	179,768.0	170,478.8	180,117.9	196,966.8	164,974.4	205,532.7	233,615.4
A8	Other Accounts Receivable	12,112.7	11,582.6	9,518.5	8,681.0	7,714.0	10,163.1	8,811.5	11,821.6	13,645.6	13,612.2	13,680.7
A9	Nonfinancial Assets	16,186.4	16,268.8	16,370.4	16,666.0	16,991.7	17,384.7	17,892.2	17,974.1	19,541.3	19,839.1	19,881.4
	TOTAL ASSETS	915,505.7	937,137.8	958,041.2	958,842.1	1,070,992.5	1,055,271.1	1,056,066.0	1,077,273.9	1,058,366.4	1,106,725.2	1,122,998.5

Code	Liabilities	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11
L1	Currency in Circulation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L2	Deposits Included in Broad Money	524,231.0	527,845.6	535,092.4	518,089.0	569,427.3	566,747.1	552,391.3	555,741.3	564,920.6	578,901.0	578,819.3
L2.1	Transferable deposits	179,916.0	192,180.7	208,789.0	194,250.1	208,407.7	208,555.9	204,607.6	200,360.8	209,518.9	209,296.7	209,637.4
L2.2	Savings deposits	88,129.3	88,038.8	91,457.6	91,898.7	91,946.6	93,117.2	99,298.2	102,824.7	102,517.3	107,483.2	107,065.9
L2.3	Time Deposits	256,185.7	247,626.2	234,845.8	231,940.2	269,073.0	265,074.0	248,485.5	252,555.8	252,884.4	262,122.1	262,115.9
L3	Deposits Excluded from Broad Money	78,667.0	80,554.4	84,690.2	85,623.3	96,156.3	91,807.7	98,468.3	99,069.4	98,610.6	94,524.2	92,183.0
L3.1	Transferable deposits	23,921.1	22,208.8	23,156.3	23,121.4	24,590.0	23,916.5	26,599.4	29,024.6	27,333.6	25,716.2	23,815.7
L3.2	Savings deposits	7,440.9	7,623.5	7,708.0	8,489.0	8,506.4	8,605.0	9,294.2	9,635.6	9,475.1	9,129.3	9,288.7
L3.3	Time Deposits	47,305.1	50,522.1	53,825.9	54,012.9	63,059.8	59,286.2	62,574.6	60,409.2	61,801.9	59,682.7	59,078.5
L4	Securities Other than Shares, Included in Broad Money	783.6	795.0	806.4	817.1	829.7	841.8	860.9	871.5	882.0	892.0	903.9
L5	Securities Other than Shares, Excluded from Broad Money	1,006.8	1,541.7	1,157.1	1,220.2	1,247.3	1,237.6	1,256.4	1,254.4	1,302.1	1,217.3	1,302.3
L6	Loans	102,215.4	103,186.6	98,237.1	110,456.6	117,905.5	116,040.8	118,421.8	113,453.9	111,410.3	108,772.3	100,975.4
L7	Insurance Technical Reserves	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
L8	Financial Derivatives	111,707.1	123,272.1	137,833.1	143,953.2	178,862.3	169,155.0	179,484.5	196,442.7	164,531.2	204,934.2	232,314.7
L9	Other Accounts Payable	24,927.7	26,671.0	26,375.2	24,820.8	29,511.3	30,383.5	26,902.1	31,140.3	32,235.8	32,445.4	30,805.0
L10	Shares and Other Equity	71,967.1	73,271.4	73,849.6	73,862.1	77,052.8	79,057.6	78,280.8	79,300.4	84,473.6	85,038.9	85,694.8
	TOTAL LIABILITIES	915,505.7	937,137.8	958,041.2	958,842.1	1,070,992.5	1,055,271.1	1,056,066.0	1,077,273.9	1,058,366.4	1,106,725.2	1,122,998.5

Figures may not add up to totals due to rounding.

* Other Depository Corporations consist of Banks holding a Banking Licence and institutions other than banks which are licensed to transact deposit-taking business in Mauritius

Source: Statistics Division.