

Table 6b: Former Category 1 Banks – Liabilities: December 2000 – June 2005

(Rs million)

| End of Period | Capital and Reserves | PRIVATE SECTOR DEPOSITS | | | | Government Deposits | Foreign Currency Deposits | Interbank Deposits | Credit from Bank of Mauritius | BORROWINGS FROM | | | Bills Payable | Other Liabilities ³ | TOTAL LIABILITIES | Acceptances on Account of Customers | Documentary Credits | Guarantees |
|---------------|----------------------|-------------------------|----------|----------------------|------------------|---------------------|---------------------------|--------------------|-------------------------------|-------------------------|--------------|-------------------------|---------------|--------------------------------|-------------------|-------------------------------------|---------------------|------------|
| | | Demand ¹ | Time | Savings ² | Total | | | | | Former Category 1 Banks | Banks Abroad | Former Category 2 Banks | | | | | | |
| 2000 | 11,997.7 | 6,563.6 | 34,800.8 | 37,887.2 | 79,251.6 | 190.9 | 9,001.1 | 227.9 | 250.0 | 0.0 | 2,971.7 | 884.8 | 126.4 | 9,996.7 | 114,898.8 | 733.7 | 4,021.0 | 9,313.8 |
| 2001 | 12,037.2 | 7,974.9 | 35,676.5 | 41,881.8 | 85,533.2 | 225.0 | 12,257.3 | 310.0 | 660.3 | 0.0 | 2,986.4 | 1,296.8 | 185.2 | 11,238.0 | 126,729.3 | 640.3 | 3,543.2 | 9,519.2 |
| 2002 | 14,477.0 | 9,759.1 | 39,688.6 | 47,419.9 | 96,867.6 | 234.1 | 13,117.8 | 143.0 | 2,171.0 | 48.0 | 5,741.7 | 849.8 | 148.0 | 12,277.8 | 146,075.8 | 685.7 | 3,900.9 | 10,869.6 |
| 2003 | 15,602.8 | 10,940.5 | 43,054.8 | 54,210.3 | 108,205.6 | 207.7 | 13,631.4 | 695.0 | 2,157.0 | 3.0 | 5,877.6 | 269.7 | 193.9 | 14,837.8 | 161,681.7 | 663.7 | 5,500.9 | 11,475.3 |
| 2004 | 19,214.2 | 12,682.7 | 42,552.4 | 62,874.0 | 118,109.1 | 165.0 | 19,588.0 | 384.9 | 1,936.4 | 7.2 | 7,533.2 | 984.6 | 131.5 | 15,664.2 | 183,718.4 | 516.2 | 5,793.6 | 13,917.0 |
| Jun-02 | 12,747.2 | 8,517.5 | 37,060.7 | 44,860.7 | 90,438.9 | 426.3 | 13,410.1 | 0.0 | 1,874.8 | 0.0 | 3,203.4 | 681.4 | 213.5 | 11,684.2 | 134,679.8 | 559.7 | 3,664.7 | 10,828.8 |
| Sep-02 | 14,607.3 | 8,740.0 | 38,833.9 | 45,247.8 | 92,821.7 | 171.9 | 13,744.2 | 627.0 | 2,156.9 | 0.0 | 4,063.5 | 1,419.1 | 220.7 | 11,372.8 | 141,205.1 | 553.8 | 4,712.9 | 11,494.3 |
| Dec-02 | 14,477.0 | 9,759.1 | 39,688.6 | 47,419.9 | 96,867.6 | 234.1 | 13,117.8 | 143.0 | 2,171.0 | 48.0 | 5,741.7 | 849.8 | 148.0 | 12,277.8 | 146,075.8 | 685.7 | 3,900.9 | 10,869.6 |
| Mar-03 | 15,658.5 | 8,931.4 | 40,702.2 | 49,165.6 | 98,799.3 | 179.1 | 12,957.5 | 0.0 | 2,867.4 | 0.2 | 4,900.2 | 640.6 | 158.6 | 11,638.5 | 147,799.8 | 438.9 | 3,597.3 | 12,151.7 |
| Jun-03 | 14,414.3 | 9,755.0 | 41,808.9 | 49,428.8 | 100,992.7 | 575.0 | 14,727.9 | 40.0 | 2,172.6 | 0.4 | 6,765.8 | 789.0 | 154.5 | 13,927.5 | 154,559.7 | 450.9 | 4,189.1 | 12,411.7 |
| Sep-03 | 14,766.6 | 9,617.4 | 42,914.4 | 51,250.3 | 103,782.0 | 183.5 | 14,527.8 | 65.0 | 2,173.4 | 0.0 | 6,703.2 | 345.2 | 223.6 | 15,068.6 | 157,839.0 | 679.1 | 4,930.9 | 11,052.0 |
| Dec-03 | 15,602.8 | 10,940.5 | 43,054.8 | 54,210.3 | 108,205.6 | 207.7 | 13,631.4 | 695.0 | 2,157.0 | 3.0 | 5,877.6 | 269.7 | 193.9 | 14,837.8 | 161,681.7 | 663.7 | 5,500.9 | 11,475.3 |
| Jan-04 | 15,746.7 | 10,760.5 | 44,235.5 | 55,270.0 | 110,265.9 | 177.1 | 13,637.4 | 60.0 | 1,900.2 | 3.2 | 5,507.7 | 341.1 | 196.4 | 14,680.3 | 162,515.9 | 566.9 | 4,694.7 | 11,037.3 |
| Feb-04 | 15,806.3 | 10,916.6 | 44,115.5 | 56,654.3 | 111,686.3 | 154.0 | 13,511.1 | 0.0 | 1,893.3 | 3.7 | 5,032.0 | 287.7 | 185.0 | 14,302.6 | 162,861.9 | 559.9 | 4,367.5 | 10,667.3 |
| Mar-04 | 15,807.1 | 11,106.4 | 43,693.3 | 56,268.8 | 111,068.6 | 158.6 | 15,069.5 | 135.0 | 1,883.6 | 3.4 | 5,026.7 | 705.4 | 164.8 | 14,500.7 | 164,523.2 | 595.1 | 4,765.4 | 10,831.2 |
| Apr-04 | 15,988.7 | 11,770.3 | 43,042.6 | 57,225.6 | 112,038.5 | 164.1 | 15,981.7 | 100.6 | 1,882.9 | 0.1 | 5,855.7 | 268.0 | 176.1 | 15,109.8 | 167,566.2 | 697.5 | 5,149.1 | 10,966.3 |
| May-04 | 15,980.7 | 12,035.9 | 42,892.4 | 57,806.9 | 112,735.2 | 239.6 | 16,615.5 | 138.7 | 1,873.8 | 0.1 | 6,495.9 | 538.8 | 179.3 | 15,890.8 | 170,688.5 | 729.4 | 4,901.7 | 11,873.6 |
| Jun-04 | 16,269.0 | 12,617.2 | 43,394.5 | 59,500.9 | 115,512.6 | 302.0 | 16,915.2 | 463.5 | 1,864.5 | 55.3 | 6,423.6 | 490.7 | 229.5 | 16,114.9 | 174,640.7 | 725.8 | 4,864.4 | 12,175.3 |
| Jul-04 | 19,986.0 | 12,211.6 | 42,384.3 | 59,965.3 | 114,561.2 | 150.2 | 17,367.1 | 158.2 | 1,844.7 | 0.5 | 7,503.6 | 860.3 | 263.1 | 13,674.3 | 176,368.9 | 686.6 | 4,656.2 | 13,167.9 |
| Aug-04 | 19,243.9 | 12,290.0 | 42,798.9 | 59,931.9 | 115,020.7 | 151.1 | 18,146.0 | 643.9 | 1,835.6 | 33.0 | 6,808.9 | 773.6 | 156.8 | 14,356.7 | 177,170.3 | 676.0 | 4,232.1 | 13,126.5 |
| Sep-04 | 19,150.6 | 12,093.7 | 42,445.2 | 59,837.1 | 114,375.9 | 170.2 | 18,653.1 | 1,240.8 | 1,918.4 | 32.8 | 6,415.9 | 900.7 | 234.4 | 15,064.2 | 178,157.0 | 487.3 | 4,410.1 | 13,158.7 |
| Oct-04 | 19,040.0 | 11,802.9 | 41,720.5 | 60,272.0 | 113,795.3 | 174.9 | 19,292.0 | 797.6 | 1,909.1 | 0.1 | 7,463.0 | 513.1 | 188.9 | 14,903.6 | 178,077.6 | 519.4 | 4,345.4 | 13,234.9 |
| Nov-04 | 19,071.6 | 12,502.1 | 41,706.6 | 60,760.9 | 114,969.6 | 195.6 | 19,966.1 | 185.5 | 1,899.8 | 0.1 | 6,892.9 | 1,169.2 | 170.1 | 15,628.3 | 180,148.8 | 456.4 | 4,417.4 | 13,993.4 |
| Dec-04 | 19,214.2 | 12,682.7 | 42,552.4 | 62,874.0 | 118,109.1 | 165.0 | 19,588.0 | 384.9 | 1,936.4 | 7.2 | 7,533.2 | 984.6 | 131.5 | 15,664.2 | 183,718.4 | 516.2 | 5,793.6 | 13,917.0 |
| Jan-05 | 19,418.1 | 12,194.5 | 42,147.9 | 63,607.1 | 117,949.5 | 185.2 | 19,662.4 | 309.4 | 1,943.0 | 0.1 | 7,393.1 | 582.0 | 192.8 | 15,359.2 | 182,994.7 | 474.5 | 5,533.5 | 13,539.5 |
| Feb-05 | 19,459.1 | 11,829.7 | 41,586.7 | 64,499.8 | 117,916.3 | 185.8 | 21,069.4 | 361.1 | 1,933.4 | 6.2 | 7,029.0 | 966.0 | 192.9 | 15,342.1 | 184,461.5 | 498.2 | 5,511.6 | 13,695.2 |
| Mar-05 | 19,701.9 | 11,943.5 | 41,971.5 | 64,565.8 | 118,480.7 | 167.5 | 21,849.8 | 168.2 | 1,895.4 | 3.0 | 6,316.2 | 1,005.0 | 209.4 | 15,454.1 | 185,251.2 | 506.5 | 6,000.4 | 13,860.7 |
| Apr-05 | 19,667.1 | 12,351.3 | 43,370.0 | 64,458.0 | 120,179.3 | 179.6 | 21,288.7 | 185.0 | 1,881.4 | 10.7 | 6,749.7 | 1,004.7 | 178.4 | 16,150.8 | 187,475.4 | 621.4 | 5,987.1 | 13,978.0 |
| May-05 | 19,670.4 | 11,913.0 | 43,812.0 | 64,483.7 | 120,208.6 | 175.4 | 21,250.8 | 411.8 | 1,871.8 | 10.1 | 6,971.9 | 2,670.4 | 198.0 | 16,762.7 | 190,201.9 | 555.7 | 6,086.5 | 14,393.9 |
| Jun-05 | 19,895.8 | 12,442.3 | 44,080.4 | 64,689.8 | 121,212.5 | 294.1 | 21,710.6 | 70.4 | 1,824.9 | 14.1 | 7,578.5 | 1,082.0 | 233.7 | 17,211.7 | 191,128.5 | 543.6 | 5,844.0 | 15,298.0 |

¹ Includes demand deposits of former Category 2 Banks
Figures may not add up to totals due to rounding.

² Includes margin deposits.

³ Includes borrowings from other institutions (local and foreign).