

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end October 2003

(Rs million)

Liabilities		
1. Capital		4,751.7
2. Reserves & Surplus		10,388.4
3. Subordinated Loan		200.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		118,737.3
I. Private Sector	114,283.4	
(I) Residents	112,409.6	
(1) Rupee Deposits	99,923.2	
(a) Demand	9,120.5	
(b) Savings	49,648.2	
(c) Time	41,077.7	
(d) Margin Deposits	76.7	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	12,486.4	
(a) Demand	5,457.0	
(b) Savings	2,034.5	
(c) Time	4,990.4	
(d) Margin Deposits	4.6	
(II) Non-Residents	1,873.8	
(1) Rupee Deposits	932.4	
(a) Demand	296.1	
(b) Savings	293.0	
(c) Time	342.7	
(d) Margin Deposits	0.6	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	941.4	
(a) Demand	236.2	
(b) Savings	423.5	
(c) Time	280.2	
(d) Margin Deposits	1.5	
II. Central Government	145.2	
(a) Demand	123.7	
(b) Time	21.5	
III. Statutory & Parastatal Bodies	4,303.6	
(1) Rupee Deposits	3,935.9	
(a) Demand	345.0	
(b) Savings	1,507.4	
(c) Time	2,083.5	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	367.8	
(a) Demand	6.4	
(b) Savings	53.0	
(c) Time	308.4	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	5.0	
7. Interbank Borrowings		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
8. Borrowings		10,297.0
(i) Bank of Mauritius	2,169.8	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,919.8	
(ii) Banks holding a Category1 Banking Licence	2.9	
(iii) Banks Abroad	4,728.2	
(iv) Banks Abroad for Onlending	2,232.2	
(a) in Mauritius	477.2	
(b) outside Mauritius	1,754.9	
(v) Banks holding a Category 2 Banking Licence	418.9	
(vi) Other	745.2	
(a) Local	745.2	
(b) Foreign	0.0	
9. Bills Payable		161.5
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		14,014.2
12. Total Liabilities		158,560.4
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,952.0
14. Inward Bills Held for Collection		967.7
15. Interest in Suspense		1,421.3
16. Spot Foreign Exchange sold		1,821.0

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Assets

1. Cash in Hand		2,450.8
2. Balances with Bank of Mauritius		4,497.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		3,800.9
5. Claims on Government		32,886.2
(i) Treasury Bills	30,659.1	
(ii) Government Securities	2,227.1	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,382.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,277.1	
(ii) Other Balances with Banks Abroad	3,438.3	
(iii) Foreign Bills Purchased and Discounted	1,374.7	
- Current	1,079.6	
in Mauritian Rupees	200.4	
in Foreign Currencies	879.2	
- Overdue	295.2	
in Mauritian Rupees	11.8	
in Foreign Currencies	283.4	
(iv) Foreign Securities	915.5	
(v) Foreign Notes and Coins	174.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,201.7	
- Loans	2,554.6	
- Overdrafts	647.1	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		85,410.9
(i) Local Bills Purchased and Discounted	596.0	
- Current	530.6	
- Overdue	65.4	
(ii) Bills Receivable	2,117.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.2	
(v) Overdrafts	26,179.9	
(vi) Loans	40,407.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,522.7	
- Loans	4,019.2	
- Overdrafts	3,488.7	
- Other (Please Specify)	14.8	
(viii) Investments in Shares & Debentures	8,585.6	
- Corporate Shares	2,709.7	
- Fixed Dated Securities	5,875.9	
- Other	0.0	
9. Claims on Statutory & Parastatal Bodies		1,795.3
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	500.3	
(vi) Loans	562.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	239.5	
- Loans	239.5	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	493.3	
- Corporate Shares	0.0	
- Fixed Dated Securities	493.3	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,524.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,198.6	
(ii) Investments	325.5	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		2.9
12. Fixed Assets (Cost or Valuation)		8,312.1
13. Other Assets		4,497.4
14. Total Assets		158,560.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,952.0
16. Outward Bills Held for Collection		802.9
17. Spot Foreign Exchange Purchased		1,712.5