

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2010

	March 2010 Rupees	February 2010 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	21,935,480,568	18,097,436,428
Foreign Assets		
Balances with Banks Abroad	226,059,961,335	213,703,587,304
Loans and Other Financing	171,752,897,166	180,051,410,424
Other	64,557,211,419	58,903,747,162
	462,370,069,920	452,658,744,890
Investment in Govt & BOM Securities	56,192,256,314	59,278,838,010
Foreign Currency Notes & Coin	428,866,929	349,261,664
Loans & Overdrafts to Customers		
Private Sector	149,025,303,849	147,679,937,198
Government	0	0
	149,025,303,849	147,679,937,198
Other Advances		
Local	4,258,904,839	3,965,185,239
Foreign Currencies in Mauritius	43,610,622,686	42,787,640,266
	47,869,527,525	46,752,825,504
Other Investments	9,063,202,940	13,822,256,003
Fixed Assets	15,559,887,882	15,454,836,942
Other Assets	12,251,409,423	13,643,572,001
	774,696,005,351	767,737,708,640
less:		
LIABILITIES		
Deposits		
Demand	213,104,764,760	195,109,693,121
Savings	115,748,869,624	113,127,802,923
Time	257,315,712,080	266,713,850,125
Margins	54,893,604	66,683,475
	586,224,240,068	575,018,029,644
Borrowings		
Bank of Mauritius	348,398,622	363,925,991
Banks in Mauritius	1,005,372,503	6,068,663,235
Banks Abroad	80,709,760,527	80,973,788,462
Others	7,295,620,909	7,804,112,567
	89,359,152,562	95,210,490,254
Other Liabilities	35,427,167,133	33,972,814,680
	711,010,559,763	704,201,334,578
	63,685,445,589	63,536,374,062
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	17,634,655,243	17,622,052,378
Reserves & Surplus	42,389,228,439	42,254,008,874
	60,023,883,682	59,876,061,252
LOANS	3,661,561,907	3,660,312,810
	63,685,445,589	63,536,374,062
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	60,393,458,923	61,589,256,489
Inward Bills Held for Collection	1,187,647,412	1,178,957,101
Outward Bills Sent for Collection	2,021,048,315	1,976,171,854
Spot Foreign Exchange Sold	14,888,238,010	12,226,743,486
Spot Foreign Exchange Purchased	15,377,645,305	12,049,349,893

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2010
(Rs million)

LIABILITIES		
1. Capital		17,634.7
2. Reserves & Surplus		42,389.2
3. Subordinated Loan		3,661.6
4. Shareholders Loan		0.0
5. Loan Capital		0.0
6. Deposits		586,224.2
(I) Residents	220,187.1	
(1) Rupee Deposits	178,843.8	
(a) Demand	23,974.4	
(b) Savings	99,121.5	
(c) Time*	55,696.4	
(d) Margin Deposits	51.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	41,343.3	
(a) Demand	26,117.2	
(b) Savings	2,678.6	
(c) Time	12,544.8	
(d) Margin Deposits	2.7	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	32,050.7	
(1) Rupee Deposits	16,142.6	
(a) Demand	1,056.4	
(b) Savings	3,083.9	
(c) Time*	12,002.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,908.1	
(a) Demand	1,946.4	
(b) Savings	295.5	
(c) Time	13,666.2	
(d) Margin Deposits	0.0	
(III) Central Government**	3,329.1	
(a) Demand	1,341.5	
(b) Savings	1,525.7	
(c) Time	461.9	
(iv) Banks in Mauritius	362.9	
(1) Rupee Deposits	109.7	
(a) Demand	6.5	
(b) Savings	3.2	
(c) Time	100.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	253.2	
(a) Demand	6.4	
(b) Savings	0.0	
(c) Time	246.7	
(V) Holders of Global Business Licences	257,283.4	
(1) Rupee Deposits	68.0	
(a) Demand	62.9	
(b) Savings	2.0	
(c) Time	3.0	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	257,215.4	
(a) Demand	138,572.4	
(b) Savings	2,971.5	
(c) Time	115,671.5	
(d) Margin Deposits	0.0	
(VI) Non-Residents	58,677.8	
(1) Rupee Deposits	10,590.3	
(a) Demand	707.9	
(b) Savings	5,407.2	
(c) Time	4,475.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	48,087.5	
(a) Demand	14,605.7	
(b) Savings	659.8	
(c) Time	32,821.2	
(d) Margin Deposits	0.8	
(VII) Banks outside Mauritius	14,333.2	
(1) Rupee Deposits	292.3	
(a) Demand	292.3	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,040.8	
(a) Demand	4,414.6	
(b) Savings	0.0	
(c) Time	9,626.3	
7. Interbank Borrowings		1,893.8
(i) Rupee	780.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	1,113.8	
8. Borrowings		89,359.2
(i) Bank of Mauritius	348.4	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	348.4	
(ii) Banks in Mauritius	1,005.4	
(iii) Banks Abroad	68,317.8	
(iv) Banks Abroad for Onlending	12,392.0	
(a) in Mauritius	1,191.2	
(b) outside Mauritius	11,200.7	
(v) Other	7,295.6	
(a) Local	0.0	
(b) Foreign	7,295.6	
9. Bills Payable		245.5
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		35,181.6
12. Total Liabilities		776,589.8
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		60,393.5
14. Inward Bills Held for Collection		1,187.6
15. Spot Foreign Exchange sold		14,888.2

*: Include bonds issued by one bank.

** : of which Budgetary Central Government Deposits amount to Rs 766.6 mn.

ASSETS		
1. Cash in Hand		2,897.6
2. Balances with Bank of Mauritius		19,037.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		56,192.3
(i) Treasury Bills	29,082.7	
(ii) Government Securities	27,109.5	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		1,893.8
(i) Rupee	780.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,113.8	
7. Foreign Assets		462,798.9
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	153,446.3	
(ii) Other Balances with Banks Abroad	72,613.6	
(iii) Foreign Bills Purchased and Discounted	6,403.4	
- Current	6,119.6	
in Mauritian Rupees	248.0	
in Foreign Currencies	5,871.6	
- Overdue	283.8	
in Mauritian Rupees	37.8	
in Foreign Currencies	246.0	
(iv) Foreign Securities	7,068.6	
(v) Foreign Notes and Coins	428.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	171,752.9	
- Loans	126,893.4	
- Overdrafts	4,206.1	
- Other	40,653.4	
(vii) Other	51,085.2	
8. Claims on Private Sector		177,369.5
(i) Local Bills Purchased and Discounted	1,341.7	
- Current	1,341.0	
- Overdue	0.7	
(ii) Bills Receivable	2,917.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.5	
(v) Overdrafts	34,698.7	
(vi) Loans	109,764.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	23,893.3	
- Loans	20,112.7	
- Overdrafts	3,590.6	
- Other	189.9	
(viii) Investments in Shares & Debentures	4,751.6	
- Corporate Shares	3,896.1	
- Fixed Dated Securities	830.5	
- Other	25.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,157.7
(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	1,291.1	
(vi) Loans	3,251.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,674.4	
- Loans	3,150.1	
- Overdrafts	524.3	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,940.8	
- Corporate Shares	2,840.8	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		16,240.2
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	177.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	16.1	
(vi) Loans	3.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	16,043.0	
- Loans	13,620.1	
- Overdrafts	2,342.1	
- Other	80.8	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		1,368.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,164.7	
(ii) Investments	0.0	
(iii) Other Balances	203.5	
12. Fixed Assets (Cost or Valuation)		15,559.9
13. Other Assets		12,073.8
14. Total Assets		776,589.8
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		60,393.5
16. Outward Bills Held for Collection		2,021.0
17. Spot Foreign Exchange Purchased		15,377.6

Source: Statistics Division