

Table B1: Consolidated Statement of Assets and Liabilities of Banks holding a Class A Banking Licence as at end March 2002

Capital

2. Reserves & Surplus

3. Subordinated Loan

4. Shareholders Loan

5. Loan Capital

6. Deposits

7. Private Sector

(1) Residents

(1) **Regular Deposits**

(a) Demand

(b) Savings

(c) Time

(2) **Margin Deposits**

(a) Demand

(b) Savings

(c) Time

(d) **Margin Deposits**

(2) **Regular Equiv. of Deposits denom. in Foreign Currencies**

(a) Demand

(b) Savings

(c) Time

(d) **Margin Deposits**

(3) **Non-Residents**

(1) **Regular Deposits**

(a) Demand

(b) Savings

(c) Time

(2) **Margin Deposits**

(a) Demand

(b) Savings

(c) Time

(d) **Margin Deposits**

(2) **Regular Equiv. of Deposits denom. in Foreign Currencies**

(a) Demand

(b) Savings

(c) Time

(d) **Margin Deposits**

8. Central Government

(a) Demand

(b) Time

9. Statutory & Prudential Bodies

(1) **Regular Deposits**

(a) Demand

(b) Savings

(c) Time

(d) **Margin Deposits**

(2) **Regular Equiv. of Deposits denom. in Foreign Currencies**

(a) Demand

(b) Savings

(c) Time

(d) **Margin Deposits**

10. Banks holding a Class B Banking Licence

11. Interbank Borrowings

(1) **Regular**

(2) **Regular Equivalent of Foreign Currency borrowings**

Borrowings

(1) **Bank of Mauritius**

(a) **Saved Advances**

(b) **Loan raised through Repo**

(c) **Bill rediscounted**

(d) **Others**

(2) **Banks holding a Class A Banking Licence**

(a) **Banks Abroad**

(i) **Banks Abroad for Clearing**

(a) in Mauritius

(b) outside Mauritius

(ii) **Banks holding a Class B Banking Licence**

(a) **Local**

(b) **Foreign**

Bills Payable

12. Margin Deposits from BSM in respect of Reverse Repo Transactions

13. Other Liabilities

14. Total Liabilities

15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers

16. Overdue Bills Held for Collection

17. Interest in Suspense

18. Spot Foreign Exchange sold

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Cash in Hand

1. Balances with Bank of Mauritius

2. Margin Cash held with Bank of Mauritius under Repo

3. Bank of Mauritius Bills

4. Claims on Government

(1) **Treasury Bills**

(a) **at par**

(b) **Bills purchased under Pluralist Repo**

(c) **Bills sold under Repo**

(d) **Government Securities**

(e) **Advances**

(f) **Others**

5. Interbank Loans

(1) **Regular**

(2) **Regular Equivalent of Foreign Currency loans**

6. Foreign Assets

(1) **Balances with BSM (based on act of Cashment For. Currency Deposits)**

(2) **Other Balances with Banks Abroad**

(3) **Foreign Bills Purchased and Discounted**

- **Current**

- **in Mauritius Rupees**

- **in Foreign Currencies**

- **Overdue**

- **in Mauritius Rupees**

- **in Foreign Currencies**

(4) **Foreign Securities**

(5) **Foreign Notes and Coins**

(6) **Loans and Other Financing in Foreign Currencies outside Mauritius**

- **Loans**

- **Overdrafts**

- **Other (Please Specify)**

(7) **Other (Please Specify)**

(8) **Local BSM Purchased and Discounted**

- **Current**

- **Overdue**

(9) **Bill Recountable**

(10) **Bill Discounted**

(11) **Advance against the pledge of export bills**

(12) **Overdrafts**

(13) **Loans**

(14) **Loans and Other Financing in Foreign Currencies in Mauritius**

- **Loans**

- **Overdrafts**

- **Other (Please Specify)**

(15) **Investments in Shares & Debentures**

- **Corporate Shares**

- **Fixed Dated Securities**

- **Other**

7. Claims on Statutory & Prudential Bodies

(1) **Local BSM Purchased and Discounted**

- **Current**

- **Overdue**

(2) **Bill Recountable**

(3) **Bill Discounted**

(4) **Advance against the pledge of export bills**

(5) **Overdrafts**

(6) **Loans**

(7) **Loans and Other Financing in Foreign Currencies in Mauritius**

- **Loans**

- **Overdrafts**

- **Other (Please Specify)**

(8) **Investments in Shares & Debentures**

- **Corporate Shares**

- **Fixed Dated Securities**

- **Other**

8. Claims on Banks holding a Class B Banking Licence

(1) **Balances on act of Customer Foreign Currency Deposits**

(2) **Investments**

(3) **Other (Please Specify)**

9. Balances with Banks holding a Class A Banking Licence

10. Fixed Assets (Cost or Valuation)

11. Other Assets

12. Total Assets

13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers

14. Overdue Bills Held for Collection

15. Spot Foreign Exchange Purchased