

Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end March 2004

(Rs million)

Liabilities		
1. Capital		4,885.4
2. Reserves & Surplus		10,786.3
3. Subordinated Loan		125.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		126,296.7
I. Private Sector		121,238.3
(I) Residents		118,959.0
(1) Rupee Deposits	105,631.9	
(a) Demand	10,287.7	
(b) Savings	54,416.8	
(c) Time	40,874.5	
(d) Margin Deposits	52.9	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	13,327.1	
(a) Demand	6,134.7	
(b) Savings	2,033.7	
(c) Time	5,155.8	
(d) Margin Deposits	3.0	
(II) Non-Residents		2,279.3
(1) Rupee Deposits	1,046.4	
(a) Demand	310.4	
(b) Savings	358.4	
(c) Time	377.6	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,233.0	
(a) Demand	442.8	
(b) Savings	355.7	
(c) Time	434.5	
(d) Margin Deposits	0.0	
II. Central Government		158.6
(a) Demand	125.5	
(b) Time	33.1	
III. Statutory & Parastatal Bodies		4,892.5
(1) Rupee Deposits	4,383.0	
(a) Demand	501.0	
(b) Savings	1,440.7	
(c) Time	2,441.3	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	509.5	
(a) Demand	47.1	
(b) Savings	140.5	
(c) Time	357.8	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		7.3
7. Interbank Borrowings		135.0
(i) Rupee		135.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
8. Borrowings		8,288.8
(i) Bank of Mauritius		1883.6
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1883.6	
(ii) Banks holding a Category 1 Banking Licence		3.4
(iii) Banks Abroad		3,491.8
(iv) Banks Abroad for Onlending		1,534.8
(a) in Mauritius	448.9	
(b) outside Mauritius	1,085.9	
(v) Banks holding a Category 2 Banking Licence		705.4
(vi) Other		669.8
(a) Local	669.8	
(b) Foreign	0.0	
9. Bills Payable		164.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		13,830.9
12. Total Liabilities		164,523.2
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,191.7
14. Inward Bills Held for Collection		719.5
15. Interest in Suspense		1,451.9
16. Spot Foreign Exchange sold		2,267.3

Continued on next page

Assets		
1. Cash in Hand		2,591.8
2. Balances with Bank of Mauritius		6,580.2
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		6,692.2
5. Claims on Government		32,930.2
(i) Treasury Bills	30,155.5	
(ii) Government Securities	2,774.7	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		135.0
(i) Rupee	135.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		12,510.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	3,922.8	
(ii) Other Balances with Banks Abroad	2,590.0	
(iii) Foreign Bills Purchased and Discounted	1,733.2	
- Current	1,561.6	
in Mauritian Rupees	181.0	
in Foreign Currencies	1,380.6	
- Overdue	171.6	
in Mauritian Rupees	10.9	
in Foreign Currencies	160.8	
(iv) Foreign Securities	1,004.5	
(v) Foreign Notes and Coins	176.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,082.9	
- Loans	2,473.9	
- Overdrafts	609.0	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		86,368.9
(i) Local Bills Purchased and Discounted	734.1	
- Current	662.7	
- Overdue	71.4	
(ii) Bills Receivable	2,082.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.8	
(v) Overdrafts	25,438.2	
(vi) Loans	42,326.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,570.2	
- Loans	4,367.1	
- Overdrafts	3,196.3	
- Other (Please Specify)	6.8	
(viii) Investments in Shares & Debentures	8,214.6	
- Corporate Shares	2,929.7	
- Fixed Dated Securities	5,284.9	
- Other	0.0	
9. Claims on Statutory & Parastatal Bodies		1,689.7
(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	377.8	
(vi) Loans	642.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	226.1	
- Loans	226.1	
- Overdrafts	0	
- Other (Please Specify)	0	
(viii) Investments in Shares & Debentures	443.6	
- Corporate Shares	0.3	
- Fixed Dated Securities	443.3	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		2,436.2
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,133.8	
(ii) Investments	297.4	
(iii) Other (Please specify)	5.0	
11. Balances with Banks holding a Category 1 Banking Licence		6.3
12. Fixed Assets (Cost or Valuation)		8,391.5
13. Other Assets		4,190.8
14. Total Assets		164,523.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,191.7
16. Outward Bills Held for Collection		856.5
17. Spot Foreign Exchange Purchased		2,277.5