

Table 8b: Consolidated Statement of Assets and Liabilities of Former Category 1 Banks*
as at end – March 2005

(Rs million)

LIABILITIES			
1. Capital			5,089.5
2. Reserves & Surplus			14,613.2
3. Subordinated Loan			0.0
4. Shareholders Loan			10.4
5. Loan Capital			0.0
6. Deposits			140,498.0
I. Private Sector		134,489.3	
(I) Residents		131,347.1	
(1) Rupee Deposits	112,294.9		
(a) Demand	11,420.8		
(b) Savings	62,136.8		
(c) Time	38,701.4		
(d) Margin Deposits	35.9		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	19,052.1		
(a) Demand	7,188.0		
(b) Savings	3,521.3		
(c) Time	8,340.1		
(d) Margin Deposits	2.7		
(II) Non-Residents		3,142.3	
(1) Rupee Deposits	973.8		
(a) Demand	185.2		
(b) Savings	404.6		
(c) Time	370.2		
(d) Margin Deposits	13.8		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	2,168.5		
(a) Demand	1,003.9		
(b) Savings	504.6		
(c) Time	655.0		
(d) Margin Deposits	4.9		
II. Central Government		167.5	
(a) Demand	139.2		
(b) Time	28.3		
III. Statutory & Parastatal Bodies		5,835.8	
(1) Rupee Deposits	5,206.5		
(a) Demand	332.0		
(b) Savings	1,974.6		
(c) Time	2,899.9		
(d) Margin Deposits	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	629.2		
(a) Demand	51.1		
(b) Savings	97.4		
(c) Time	480.7		
(d) Margin Deposits	0.0		
IV. Banks holding a Former Category 2 Banking Licence*		5.4	
7. Interbank Borrowings			168.2
(i) Rupee		93.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		75.2	
8. Borrowings			9,855.3
(i) Bank of Mauritius		1,895.4	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,895.4		
(ii) Banks holding a Former Category1 Banking Licence*		3.0	
(iii) Banks Abroad		3,892.0	
(iv) Banks Abroad for Onlending		2,425.7	
(a) in Mauritius	830.6		
(b) outside Mauritius	1,595.1		
(v) Banks holding a Former Category 2 Banking Licence*		1,005.0	
(vi) Other		634.3	
(a) Local	630.0		
(b) Foreign	4.3		
9. Bills Payable			209.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			14,808.2
12. Total Liabilities			185,252.3
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			20,367.6
14. Inward Bills Held for Collection			919.0
15. Interest in Suspense			1,748.3
16. Spot Foreign Exchange sold			2,666.9

Continued on next page

ASSETS			
1. Cash in Hand			2,564.7
2. Balances with Bank of Mauritius			5,733.8
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			5,434.8
5. Claims on Government			38,983.0
(i) Treasury Bills		33,606.9	
(ii) Government Securities		5,376.0	
(iii) Advances		0.0	
(iv) Others		0.0	
6. Interbank Loans			168.2
(i) Rupee		93.0	
(ii) Rupee Equivalent of Foreign Currency loans		75.2	
7. Foreign Assets			15,348.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		7,057.2	
(ii) Other Balances with Banks Abroad		2,180.4	
(iii) Foreign Bills Purchased and Discounted		1,425.9	
- Current	1,087.5		
in Mauritian Rupees	218.4		
in Foreign Currencies	869.1		
- Overdue	338.4		
in Mauritian Rupees	5.8		
in Foreign Currencies	332.6		
(iv) Foreign Securities		990.1	
(v) Foreign Notes and Coins		187.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		3,507.7	
- Loans	2,770.0		
- Overdrafts	737.7		
- Other (Please Specify)	0.0		
(vii) Other (Please specify)		0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)			97,298.3
(i) Local Bills Purchased and Discounted		1,074.3	
- Current	1,005.7		
- Overdue	68.5		
(ii) Bills Receivable		2,532.7	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		3.1	
(v) Overdrafts		24,845.9	
(vi) Loans		51,057.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		10,105.3	
- Loans	6,820.5		
- Overdrafts	3,277.8		
- Other (Please Specify)	7.0		
(viii) Investments in Shares & Debentures		7,679.3	
- Corporate Shares	3,281.9		
- Fixed Dated Securities	4,387.5		
- Other	10.0		
9. Claims on Statutory & Parastatal Bodies			2,003.8
(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		508.0	
(vi) Loans		1,093.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		174.9	
- Loans	174.9		
- Overdrafts	0.0		
- Other (Please Specify)	0.0		
(viii) Investments in Shares & Debentures		227.3	
- Corporate Shares	0.3		
- Fixed Dated Securities	227.0		
- Other	0.0		
10. Claims on Banks holding a Former Category 2 Banking Licence*			3,217.5
(i) Balances on a/c of Customers' Foreign Currency Deposits		2,848.5	
(ii) Investments		325.6	
(iii) Other (Please specify)		43.4	
11. Balances with Banks holding a Former Category 1 Banking Licence*			3.0
12. Fixed Assets (Cost or Valuation)			10,357.4
13. Other Assets			4,139.2
14. Total Assets			185,252.3
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			20,367.6
16. Outward Bills Held for Collection			636.9
17. Spot Foreign Exchange Purchased			2,596.1

* Pending the issue of new licences under the Banking Act 2004.