

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2006**

(Rs million)

<b>LIABILITIES</b>			
<b>1. Capital</b>			<b>11,038.1</b>
<b>2. Reserves &amp; Surplus</b>			<b>24,278.3</b>
<b>3. Subordinated Loan</b>			<b>482.7</b>
<b>4. Shareholders Loan</b>			<b>1,159.2</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>338,001.8</b>
(I) Residents		144,524.0	
(1) Rupee Deposits	117,767.8		
(a) Demand	11,104.3		
(b) Savings	65,656.5		
(c) Time*	40,975.0		
(d) Margin Deposits	31.9		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	26,756.3		
(a) Demand	9,389.2		
(b) Savings	2,995.0		
(c) Time	14,370.7		
(d) Margin Deposits	1.4		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		18,194.0	
(1) Rupee Deposits	10,385.8		
(a) Demand	1,273.4		
(b) Savings	1,463.5		
(c) Time*	7,648.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	7,808.2		
(a) Demand	268.7		
(b) Savings	160.2		
(c) Time	7,379.2		
(d) Margin Deposits	0.0		
(III) Central Government**		1,875.4	
(a) Demand	364.3		
(b) Savings	1,363.7		
(c) Time	147.4		
(iv) Banks in Mauritius		16.9	
(1) Rupee Deposits	4.1		
(a) Demand	3.8		
(b) Savings	0.3		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	12.8		
(a) Demand	10.7		
(b) Savings	2.0		
(c) Time	0.0		
(V) Holders of Global Business Licences		92,781.8	
(1) Rupee Deposits	7.5		
(a) Demand	7.2		
(b) Savings	0.0		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	92,774.3		
(a) Demand	36,952.8		
(b) Savings	694.4		
(c) Time	55,127.2		
(d) Margin Deposits	0.0		
(VI) Non-Residents		23,983.2	
(1) Rupee Deposits	2,463.6		
(a) Demand	269.8		
(b) Savings	1,356.3		
(c) Time	829.7		
(d) Margin Deposits	7.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	21,519.7		
(a) Demand	5,324.4		
(b) Savings	1,009.8		
(c) Time	15,179.0		
(d) Margin Deposits	6.4		
(VII) Banks outside Mauritius		56,626.4	
(1) Rupee Deposits	178.9		
(a) Demand	143.9		
(b) Savings	0.0		
(c) Time*	35.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	56,447.5		
(a) Demand	2,621.2		
(b) Savings	0.0		
(c) Time	53,826.2		
<b>7 Interbank Borrowings</b>			<b>1,191.6</b>
(i) Rupee		44.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,147.6	
<b>8. Borrowings</b>			<b>70,550.6</b>
(i) Bank of Mauritius		1,783.6	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,783.6		
(ii) Banks in Mauritius		119.7	
(iii) Banks Abroad		57,834.5	
(iv) Banks Abroad for Onlending		6,305.9	
(a) in Mauritius	493.9		
(b) outside Mauritius	5,812.0		
(v) Other		4,506.8	
(a) Local	480.4		
(b) Foreign	4,026.4		
<b>9. Bills Payable</b>			<b>180.4</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>27,748.0</b>
<b>12 Total Liabilities</b>			<b>474,630.8</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>35,490.6</b>
<b>14. Inward Bills Held for Collection</b>			<b>975.8</b>
<b>15. Spot Foreign Exchange sold</b>			<b>3,390.7</b>

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs666.2 mn.

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,081.6</b>
<b>2. Balances with Bank of Mauritius</b>		<b>8,270.0</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>2,682.1</b>
<b>5. Claims on Central Government</b>		<b>42,710.3</b>
(i) Treasury Bills	33,098.9	
(ii) Government Securities	9,436.5	
(iii) Advances	174.8	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>1,191.6</b>
(i) Rupee	44.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,147.6	
<b>7. Foreign Assets</b>		<b>275,241.3</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	153,137.2	
(ii) Other Balances with Banks Abroad	18,262.6	
(iii) Foreign Bills Purchased and Discounted	2,254.4	
- Current	2,101.1	
in Mauritian Rupees	569.7	
in Foreign Currencies	1,531.4	
- Overdue	153.3	
in Mauritian Rupees	80.9	
in Foreign Currencies	72.4	
(iv) Foreign Securities	11,412.3	
(v) Foreign Notes and Coins	161.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	77,308.3	
- Loans	72,226.6	
- Overdrafts	4,814.3	
- Other	267.3	
(vii) Other	12,705.2	
<b>8. Claims on Private Sector</b>		<b>104,909.2</b>
(i) Local Bills Purchased and Discounted	1,120.3	
- Current	1,031.8	
- Overdue	88.5	
(ii) Bills Receivable	2,481.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.2	
(v) Overdrafts	24,888.1	
(vi) Loans	60,258.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	10,081.7	
- Loans	7,820.1	
- Overdrafts	2,253.4	
- Other	8.2	
(viii) Investments in Shares & Debentures	6,078.0	
- Corporate Shares	2,751.6	
- Fixed Dated Securities	3,326.4	
- Other	0.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>10,103.4</b>
(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	929.5	
(vi) Loans	2,955.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	4,814.5	
- Loans	4,814.5	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	1,404.4	
- Corporate Shares	1,354.4	
- Fixed Dated Securities	50.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>6,846.0</b>
(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	7.7	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,838.3	
- Loans	5,929.9	
- Overdrafts	908.4	
- Other	0.0	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>302.1</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	12.1	
(ii) Investments	272.4	
(iii) Other Balances	17.5	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>11,214.1</b>
<b>13. Other Assets</b>		<b>9,079.1</b>
<b>14. Total Assets</b>		<b>474,630.8</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>35,490.6</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,247.1</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>3,112.0</b>