

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2007**

(Rs million)

LIABILITIES			
<b>1. Capital</b>			<b>11,257.8</b>
<b>2. Reserves &amp; Surplus</b>			<b>25,571.7</b>
<b>3. Subordinated Loan</b>			<b>2,027.1</b>
<b>4. Shareholders Loan</b>			<b>236.8</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>428,590.6</b>
(I) Residents		157,241.7	
(1) Rupee Deposits	126,612.4		
(a) Demand	13,154.0		
(b) Savings	68,041.4		
(c) Time*	45,387.9		
(d) Margin Deposits	29.1		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	30,629.3		
(a) Demand	12,783.3		
(b) Savings	3,633.0		
(c) Time	14,211.7		
(d) Margin Deposits	1.3		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		18,500.2	
(1) Rupee Deposits	9,196.8		
(a) Demand	625.7		
(b) Savings	1,921.5		
(c) Time*	6,649.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	9,303.3		
(a) Demand	192.5		
(b) Savings	422.6		
(c) Time	8,688.2		
(d) Margin Deposits	0.0		
(III) Central Government**		3,220.4	
(a) Demand	430.8		
(b) Savings	1,316.0		
(c) Time	1,473.7		
(iv) Banks in Mauritius		906.8	
(1) Rupee Deposits	23.7		
(a) Demand	23.4		
(b) Savings	0.3		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	883.2		
(a) Demand	21.7		
(b) Savings	62.2		
(c) Time	799.3		
(V) Holders of Global Business Licences		150,043.0	
(1) Rupee Deposits	55.3		
(a) Demand	39.0		
(b) Savings	15.7		
(c) Time	0.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	149,987.7		
(a) Demand	65,230.4		
(b) Savings	2,536.5		
(c) Time	82,220.8		
(d) Margin Deposits	0.0		
(VI) Non-Residents		33,663.3	
(1) Rupee Deposits	3,976.9		
(a) Demand	346.0		
(b) Savings	1,837.9		
(c) Time	1,772.5		
(d) Margin Deposits	20.5		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	29,686.4		
(a) Demand	11,715.3		
(b) Savings	889.1		
(c) Time	16,968.2		
(d) Margin Deposits	113.8		
(VII) Banks outside Mauritius		65,015.1	
(1) Rupee Deposits	1,893.2		
(a) Demand	1,725.2		
(b) Savings	0.0		
(c) Time*	168.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	63,121.9		
(a) Demand	3,500.3		
(b) Savings	0.0		
(c) Time	59,621.6		
<b>7 Interbank Borrowings</b>			<b>1,166.9</b>
(i) Rupee		123.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,043.9	
<b>8. Borrowings</b>			<b>96,362.1</b>
(i) Bank of Mauritius		1,435.2	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,435.2		
(ii) Banks in Mauritius		72.0	
(iii) Banks Abroad		79,243.8	
(iv) Banks Abroad for Onlending		8,419.2	
(a) in Mauritius	317.6		
(b) outside Mauritius	8,101.6		
(v) Other		7,191.9	
(a) Local	452.9		
(b) Foreign	6,739.0		
<b>9. Bills Payable</b>			<b>194.8</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>32,850.8</b>
<b>12 Total Liabilities</b>			<b>598,258.5</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>41,381.5</b>
<b>14. Inward Bills Held for Collection</b>			<b>891.4</b>
<b>15. Spot Foreign Exchange sold</b>			<b>10,610.5</b>

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs1,260.3 mn.

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,208.3</b>
<b>2. Balances with Bank of Mauritius</b>		<b>8,904.4</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>2,105.5</b>
<b>5. Claims on Central Government</b>		<b>39,258.8</b>
(i) Treasury Bills	24,952.8	
(ii) Government Securities	14,092.8	
(iii) Advances	213.2	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>1,166.9</b>
(i) Rupee	123.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,043.9	
<b>7. Foreign Assets</b>		<b>380,662.9</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	181,825.8	
(ii) Other Balances with Banks Abroad	43,314.9	
(iii) Foreign Bills Purchased and Discounted	3,630.5	
- Current	3,375.2	
in Mauritian Rupees	745.3	
in Foreign Currencies	2,629.9	
- Overdue	255.3	
in Mauritian Rupees	82.5	
in Foreign Currencies	172.8	
(iv) Foreign Securities	7,352.0	
(v) Foreign Notes and Coins	235.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	126,395.2	
- Loans	104,137.0	
- Overdrafts	3,906.5	
- Other	18,351.8	
(vii) Other	17,908.8	
<b>8. Claims on Private Sector</b>		<b>121,350.3</b>
(i) Local Bills Purchased and Discounted	1,075.8	
- Current	976.9	
- Overdue	99.0	
(ii) Bills Receivable	2,257.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	30,445.3	
(vi) Loans	69,547.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,536.7	
- Loans	8,578.9	
- Overdrafts	2,949.2	
- Other	8.6	
(viii) Investments in Shares & Debentures	6,486.9	
- Corporate Shares	4,024.6	
- Fixed Dated Securities	2,462.3	
- Other	0.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>8,676.9</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	631.8	
(vi) Loans	3,588.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,174.9	
- Loans	2,174.9	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,281.8	
- Corporate Shares	2,056.8	
- Fixed Dated Securities	225.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>8,165.0</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	1.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	22.8	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	8,140.6	
- Loans	6,566.1	
- Overdrafts	1,574.5	
- 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>978.8</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	724.7	
(ii) Investments	0.0	
(iii) Other Balances	254.1	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>11,731.9</b>
<b>13. Other Assets</b>		<b>13,048.7</b>
<b>14. Total Assets</b>		<b>598,258.5</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>41,381.5</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,080.8</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>10,670.6</b>