

**Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2010**

	July 2010 Rupees	June 2010 Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	21,626,019,029	21,563,757,532
Foreign Assets		
Balances with Banks Abroad	178,358,078,450	225,780,344,215
Loans and Other Financing	203,610,941,102	204,297,964,540
Other	77,584,559,538	80,260,486,766
	459,553,579,089	510,338,795,521
Investment in Govt & BOM Securities	56,594,367,323	59,596,139,915
Foreign Currency Notes & Coin	324,091,249	299,839,771
Loans & Overdrafts to Customers		
Private Sector	155,556,325,289	154,626,443,152
Government	0	0
	155,556,325,289	154,626,443,152
Other Advances		
Local	4,456,598,390	4,568,304,243
Foreign Currencies in Mauritius	48,236,361,476	49,634,013,582
	52,692,959,866	54,202,317,825
Other Investments	13,462,862,736	10,056,835,246
Fixed Assets	16,667,116,332	16,639,359,822
Other Assets	19,212,284,971	13,646,206,510
	795,689,605,885	840,969,695,294
less:		
<b>LIABILITIES</b>		
Deposits		
Demand	186,918,367,579	213,455,668,261
Savings	118,430,564,363	118,378,086,474
Time	274,774,845,674	288,658,134,095
Margins	47,640,070	51,668,180
	580,171,417,685	620,543,557,010
Borrowings		
Bank of Mauritius	328,683,924	373,531,080
Banks in Mauritius	4,466,544,175	1,463,891,639
Banks Abroad	97,405,679,436	103,522,786,158
Others	6,231,167,361	6,752,105,479
	108,432,074,895	112,112,314,357
Other Liabilities	35,859,035,425	40,038,005,227
	724,462,528,005	772,693,876,594
	71,227,077,879	68,275,818,700
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	18,928,519,994	19,662,634,139
Reserves & Surplus	47,813,521,978	43,886,061,566
	66,742,041,972	63,548,695,705
<b>LOANS</b>	4,485,035,907	4,727,122,996
	71,227,077,879	68,275,818,700
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	73,033,526,870	79,090,043,423
Inward Bills Held for Collection	1,273,334,549	1,368,695,445
Outward Bills Sent for Collection	1,430,795,288	1,815,952,200
Spot Foreign Exchange Sold	13,778,308,188	14,634,958,983
Spot Foreign Exchange Purchased	13,721,687,565	14,439,733,934

Source: Accounting and Budgeting Division.

**Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2010**
*(Rs million)*

LIABILITIES			
<b>1. Capital</b>			<b>18,928.5</b>
<b>2. Reserves &amp; Surplus</b>			<b>47,813.5</b>
<b>3. Subordinated Loan</b>			<b>4,485.0</b>
<b>4. Shareholders Loan</b>			<b>0.0</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>580,171.4</b>
(I) Residents		219,607.1	
(1) Rupee Deposits	182,956.7		
(a) Demand	24,072.2		
(b) Savings	100,651.2		
(c) Time	58,196.3		
(d) Margin Deposits	37.1		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	36,650.4		
(a) Demand	21,610.4		
(b) Savings	2,236.5		
(c) Time	12,792.9		
(d) Margin Deposits	10.6		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		32,946.2	
(1) Rupee Deposits	17,355.0		
(a) Demand	900.4		
(b) Savings	4,801.2		
(c) Time	11,653.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of Deposits denominated in Foreign Currencies	15,591.2		
(a) Demand	2,335.8		
(b) Savings	425.9		
(c) Time	12,829.4		
(d) Margin Deposits	0.0		
(III) Central Government*		3,298.0	
(a) Demand	1,133.6		
(b) Savings	1,941.5		
(c) Time	222.9		
(IV) Banks in Mauritius		1,046.1	
(1) Rupee Deposits	352.0		
(a) Demand	17.9		
(b) Savings	234.1		
(c) Time	100.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	694.1		
(a) Demand	43.1		
(b) Savings	0.0		
(c) Time	651.0		
(V) Holders of Global Business Licences		249,899.0	
(1) Rupee Deposits	60.0		
(a) Demand	54.9		
(b) Savings	1.6		
(c) Time	3.5		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	249,839.0		
(a) Demand	116,880.9		
(b) Savings	1,585.2		
(c) Time	131,372.9		
(d) Margin Deposits	0.0		
(VI) Non-Residents		58,810.4	
(1) Rupee Deposits	11,508.0		
(a) Demand	1,005.5		
(b) Savings	5,695.5		
(c) Time	4,807.0		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	47,302.5		
(a) Demand	14,041.3		
(b) Savings	857.8		
(c) Time	32,403.4		
(d) Margin Deposits	0.0		
(VII) Banks outside Mauritius		14,564.6	
(1) Rupee Deposits	368.3		
(a) Demand	368.3		
(b) Savings	0.0		
(c) Time	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,196.3		
(a) Demand	4,454.1		
(b) Savings	0.0		
(c) Time	9,742.2		
<b>7. Interbank Borrowings</b>			<b>766.2</b>
(i) Rupee		70.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		696.2	
<b>8. Borrowings</b>			<b>108,432.1</b>
(i) Bank of Mauritius		328.7	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	328.7		
(ii) Banks in Mauritius		4,466.5	
(iii) Banks Abroad		78,123.5	
(iv) Banks Abroad for Onlending		19,282.2	
(a) in Mauritius	1,330.4		
(b) outside Mauritius	17,951.8		
(v) Other		6,231.2	
(a) Local	0.0		
(b) Foreign	6,231.2		
<b>9. Bills Payable</b>			<b>264.0</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11. Other Liabilities</b>			<b>35,595.1</b>
<b>12. Total Liabilities</b>			<b>796,455.8</b>
<b>13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>73,033.5</b>
<b>14. Inward Bills Held for Collection</b>			<b>1,273.3</b>
<b>15. Spot Foreign Exchange sold</b>			<b>13,778.3</b>

\*: of which Budgetary Central Government Deposits amount to Rs 717.2 mn.  
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ASSETS		
1. Cash in Hand		2,586.2
2. Balances with Bank of Mauritius		19,039.8
3. Margin Cash held with Bank of Mauritius under Repos		372.5
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		56,594.4
(i) Treasury Bills	27,408.7	
(ii) Government Securities	29,185.7	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		766.2
(i) Rupee	70.0	
(ii) Rupee Equivalent of Foreign Currency loans	696.2	
7. Foreign Assets		459,877.7
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	133,905.5	
(ii) Other Balances with Banks Abroad	44,452.6	
(iii) Foreign Bills Purchased and Discounted	7,177.1	
- Current	6,946.8	
in Mauritian Rupees	232.8	
in Foreign Currencies	6,713.9	
- Overdue	230.3	
in Mauritian Rupees	16.9	
in Foreign Currencies	213.4	
(iv) Foreign Securities	6,919.4	
(v) Foreign Notes and Coins	324.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	203,610.9	
- Loans	147,930.0	
- Overdrafts	5,053.9	
- Other	50,627.1	
(vii) Other	63,488.1	
8. Claims on Private Sector		186,824.9
(i) Local Bills Purchased and Discounted	1,696.6	
- Current	1,695.9	
- Overdue	0.7	
(ii) Bills Receivable	2,760.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.9	
(v) Overdrafts	35,677.4	
(vi) Loans	115,513.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	26,292.3	
- Loans	21,314.7	
- Overdrafts	4,782.8	
- Other	194.8	
(viii) Investments in Shares & Debentures	4,883.6	
- Corporate Shares	4,047.6	
- Fixed Dated Securities	791.1	
- Other	44.9	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		10,420.4
(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	1,467.1	
(vi) Loans	2,872.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,015.9	
- Loans	3,014.4	
- Overdrafts	1.6	
- Other	0.0	
(viii) Investments in Shares & Debentures	3,064.7	
- Corporate Shares	2,964.7	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		19,176.6
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	222.4	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	23.1	
(vi) Loans	2.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	18,928.1	
- Loans	16,749.3	
- Overdrafts	2,093.0	
- Other	85.8	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		5,512.6
(i) Balances on a/c of Customers' Foreign Currency Deposits	4,985.0	
(ii) Investments	0.0	
(iii) Other Balances	527.6	
12. Fixed Assets (Cost or Valuation)		16,667.1
13. Other Assets		18,617.4
14. Total Assets		796,455.8
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		73,033.5
16. Outward Bills Held for Collection		1,430.8
17. Spot Foreign Exchange Purchased		13,721.7

Source: Statistics Division