

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Class A Banking Licence as at end July 2002

(Rs million)

| Liabilities | | |
|---|-----------|------------------|
| 1. Capital | | 3,342.0 |
| 2. Reserves & Surplus | | 9,328.6 |
| 3. Subordinated Loan | | 117.0 |
| 4. Shareholders Loan | | 10.4 |
| 5. Loan Capital | | 0.0 |
| 6. Deposits | | 104,353.6 |
| I. Private Sector | 100,277.8 | |
| (I) Residents | 98,334.0 | |
| (1) Rupee Deposits | 86,723.9 | |
| (a) Demand | 7,777.3 | |
| (b) Savings | 42,731.9 | |
| (c) Time | 36,190.2 | |
| (d) Margin Deposits | 24.6 | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 11,610.0 | |
| (a) Demand | 4,681.1 | |
| (b) Savings | 1,363.9 | |
| (c) Time | 5,549.2 | |
| (d) Margin Deposits | 15.9 | |
| (II) Non-Residents | 1,943.9 | |
| (1) Rupee Deposits | 827.1 | |
| (a) Demand | 137.6 | |
| (b) Savings | 313.7 | |
| (c) Time | 375.0 | |
| (d) Margin Deposits | 0.8 | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 1,116.7 | |
| (a) Demand | 442.1 | |
| (b) Savings | 149.7 | |
| (c) Time | 524.3 | |
| (d) Margin Deposits | 0.6 | |
| II. Central Government | 178.7 | |
| (a) Demand | 131.6 | |
| (b) Time | 47.2 | |
| III. Statutory & Parastatal Bodies | 3,893.0 | |
| (1) Rupee Deposits | 3,308.3 | |
| (a) Demand | 434.6 | |
| (b) Savings | 1,689.7 | |
| (c) Time | 1,183.9 | |
| (d) Margin Deposits | 0.0 | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 584.8 | |
| (a) Demand | 11.1 | |
| (b) Savings | 172.3 | |
| (c) Time | 401.3 | |
| (d) Margin Deposits | 0.0 | |
| IV. Banks holding a Class B Banking Licence | 4.0 | |
| 7. Interbank Borrowings | | 10.0 |
| (i) Rupee | 10.0 | |
| (ii) Rupee Equivalent of Foreign Currency borrowings | 0.0 | |
| 8. Borrowings | | 6,712.7 |
| (i) Bank of Mauritius | 2,153.8 | |
| (a) Secured Advances | 250.0 | |
| (b) Loan raised through Repos | 0.0 | |
| (c) Bills Rediscounted | 0.0 | |
| (d) Others | 1,903.8 | |
| (ii) Banks holding a Class A Banking Licence | 0.0 | |
| (iii) Banks Abroad | 1,289.8 | |
| (iv) Banks Abroad for Onlending | 2,279.6 | |
| (a) in Mauritius | 398.5 | |
| (b) outside Mauritius | 1,881.2 | |
| (v) Banks holding a Class B Banking Licence | 920.1 | |
| (vi) Other | 69.4 | |
| (a) Local | 69.4 | |
| (b) Foreign | 0.0 | |
| 9. Bills Payable | | 112.2 |
| 10. Margin Deposits from BoM in respect of Reverse Repo Transactions | | 0.0 |
| 11. Other Liabilities | | 11,965.0 |
| 12. Total Liabilities | | 135,951.5 |
| 13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers | | 15,628.8 |
| 12. Inward Bills Held for Collection | | 997.7 |
| 13. Interest in Suspense | | 1,105.4 |
| 14. Spot Foreign Exchange sold | | 2,550.2 |

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| Assets | | |
|--|----------|------------------|
| 1. Cash in Hand | | 2,239.4 |
| 2. Balances with Bank of Mauritius | | 3,914.1 |
| 3. Margin Cash held with Bank of Mauritius under Repos | | 0.0 |
| 4. Bank of Mauritius Bills | | 0.0 |
| 5. Claims on Government | | 24,004.8 |
| (i) Treasury Bills | 21,978.7 | |
| of which: | | |
| (a) Bills purchased under Reverse Repos | 0.0 | |
| (b) Bills sold under Repos | 0.0 | |
| (ii) Government Securities | 2,026.1 | |
| (iii) Advances | 0.0 | |
| (iv) Others | 0.0 | |
| 6. Interbank Loans | | 10.0 |
| (i) Rupee | 10.0 | |
| (ii) Rupee Equivalent of Foreign Currency loans | 0.0 | |
| 7. Foreign Assets | | 12,499.1 |
| (i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits | 4,685.6 | |
| (ii) Other Balances with Banks Abroad | 1,320.5 | |
| (iii) Foreign Bills Purchased and Discounted | 2,110.1 | |
| - Current | 1,673.1 | |
| in Mauritian Rupees | 283.1 | |
| in Foreign Currencies | 1,390.0 | |
| - Overdue | 437.0 | |
| in Mauritian Rupees | 100.7 | |
| in Foreign Currencies | 336.3 | |
| (iv) Foreign Securities | 1,049.7 | |
| (v) Foreign Notes and Coins | 181.7 | |
| (vi) Loans and Other Financing in Foreign Currencies outside Mauritius | 3,151.5 | |
| - Loans | 2,998.5 | |
| - Overdrafts | 153.0 | |
| - Other (Please Specify) | 0.0 | |
| (vii) Other (Please specify) | | |
| 8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies) | | 77,949.8 |
| (i) Local Bills Purchased and Discounted | 642.1 | |
| - Current | 552.8 | |
| - Overdue | 89.2 | |
| (ii) Bills Receivable | 1,661.3 | |
| (iii) Bills Discounted-Contra | 0.0 | |
| (iv) Advances against the pledge of export bills | 2.8 | |
| (v) Overdrafts | 27,041.3 | |
| (vi) Loans | 33,055.6 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 5,478.2 | |
| - Loans | 2,885.1 | |
| - Overdrafts | 2,566.4 | |
| - Other (Please Specify) | 26.7 | |
| (viii) Investments in Shares & Debentures | 10,068.7 | |
| - Corporate Shares | 603.1 | |
| - Fixed Dated Securities | 9,428.7 | |
| - Other | 36.9 | |
| 9. Claims on Statutory & Parastatal Bodies | | 2,629.4 |
| (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 | 1,062.6 | |
| (vi) Loans | 442.9 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 224.3 | |
| - Loans | 224.3 | |
| - Overdrafts | 0.0 | |
| - Other (Please Specify) | 0.0 | |
| (viii) Investments in Shares & Debentures | 899.6 | |
| - Corporate Shares | 0.0 | |
| - Fixed Dated Securities | 899.6 | |
| - Other | 0.0 | |
| 10. Claims on Banks holding a Class B Banking Licence | | 1,520.4 |
| (i) Balances on a/c of Customers' Foreign Currency Deposits | 1,147.2 | |
| (ii) Investments | 283.8 | |
| (iii) Other (Please specify) | 89.4 | |
| 11. Balances with Banks holding a Class A Banking Licence | | 82.1 |
| 12. Fixed Assets (Cost or Valuation) | | 7,739.9 |
| 13. Other Assets | | 3,362.7 |
| 14. Total Assets | | 135,951.5 |
| 15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers | | 15,628.8 |
| 16. Outward Bills Held for Collection | | 921.8 |
| 17. Spot Foreign Exchange Purchased | | 2,599.6 |