

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end July 2003**

(Rs million)

<b>Liabilities</b>		
<b>1. Capital</b>		<b>4,981.8</b>
<b>2. Reserves &amp; Surplus</b>		<b>9,051.2</b>
<b>3. Subordinated Loan</b>		<b>200.0</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>115,786.0</b>
I. Private Sector	111,036.3	
(I) Residents	109,191.0	
(1) Rupee Deposits	96,151.7	
(a) Demand	8,704.2	
(b) Savings	48,154.1	
(c) Time	39,251.5	
(d) Margin Deposits	41.9	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	13,039.2	
(a) Demand	5,478.4	
(b) Savings	1,904.9	
(c) Time	5,638.1	
(d) Margin Deposits	17.8	
(II) Non-Residents	1,845.4	
(1) Rupee Deposits	826.1	
(a) Demand	222.8	
(b) Savings	291.3	
(c) Time	311.6	
(d) Margin Deposits	0.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,019.3	
(a) Demand	321.2	
(b) Savings	266.3	
(c) Time	431.7	
(d) Margin Deposits	0.0	
II. Central Government	161.2	
(a) Demand	126.8	
(b) Time	34.5	
III. Statutory & Parastatal Bodies	4,582.6	
(1) Rupee Deposits	4,153.3	
(a) Demand	351.3	
(b) Savings	1,826.9	
(c) Time	1,975.1	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	429.3	
(a) Demand	26.7	
(b) Savings	95.0	
(c) Time	307.6	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	5.8	
<b>7. Interbank Borrowings</b>		<b>575.0</b>
(i) Rupee	575.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
<b>8. Borrowings</b>		<b>10,186.7</b>
(i) Bank of Mauritius	2,172.4	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,922.4	
(ii) Banks holding a Category1 Banking Licence	0.0	
(iii) Banks Abroad	4,421.7	
(iv) Banks Abroad for Onlending	2,205.5	
(a) in Mauritius	429.8	
(b) outside Mauritius	1,775.7	
(v) Banks holding a Category 2 Banking Licence	598.6	
(vi) Other	788.6	
(a) Local	788.6	
(b) Foreign	0.0	
<b>9. Bills Payable</b>		<b>145.2</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>13,007.8</b>
<b>12. Total Liabilities</b>		<b>153,944.1</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,254.0
14. Inward Bills Held for Collection		932.5
15. Interest in Suspense		1,214.1
16. Spot Foreign Exchange sold		1,592.4

Continued on next page

Assets		
1. Cash in Hand		2,137.7
2. Balances with Bank of Mauritius		4,518.3
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		33,344.8
(i) Treasury Bills	31,410.8	
(ii) Government Securities	1,933.8	
(iii) Advances	0.2	
(iv) Others	0.0	
6. Interbank Loans		575.0
(i) Rupee	575.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		14,075.9
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,473.1	
(ii) Other Balances with Banks Abroad	3,063.4	
(iii) Foreign Bills Purchased and Discounted	2,128.8	
- Current	1,737.3	
in Mauritian Rupees	355.3	
in Foreign Currencies	1,382.0	
- Overdue	391.5	
in Mauritian Rupees	60.0	
in Foreign Currencies	331.5	
(iv) Foreign Securities	915.5	
(v) Foreign Notes and Coins	231.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,263.3	
- Loans	2,946.2	
- Overdrafts	317.1	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		83,851.9
(i) Local Bills Purchased and Discounted	615.3	
- Current	546.5	
- Overdue	68.7	
(ii) Bills Receivable	2,144.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	26,450.8	
(vi) Loans	39,278.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,475.4	
- Loans	3,827.2	
- Overdrafts	3,631.1	
- Other (Please Specify)	17.1	
(viii) Investments in Shares & Debentures	7,887.4	
- Corporate Shares	1,494.2	
- Fixed Dated Securities	6,389.4	
- Other	3.8	
9. Claims on Statutory & Parastatal Bodies		1,823.9
(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	513.6	
(vi) Loans	561.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.0	
- Loans	0.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	748.3	
- Corporate Shares	0.0	
- Fixed Dated Securities	748.3	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,133.6
(i) Balances on a/c of Customers' Foreign Currency Deposits	795.5	
(ii) Investments	338.1	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		0.2
12. Fixed Assets (Cost or Valuation)		8,224.0
13. Other Assets		4,258.9
14. Total Assets		153,944.1
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,254.0
16. Outward Bills Held for Collection		943.8
17. Spot Foreign Exchange Purchased		1,605.9