

Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks: July 2004

(Rs million)

Liabilities		
1. Capital		5,035.4
2. Reserves & Surplus		14,815.2
3. Subordinated Loan		125.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		132,078.5
I. Private Sector		124,998.8
(I) Residents		122,280.1
(1) Rupee Deposits	107,655.5	
(a) Demand	11,139.4	
(b) Savings	57,220.6	
(c) Time	39,260.5	
(d) Margin Deposits	35.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	14,624.6	
(a) Demand	6,329.1	
(b) Savings	1,742.0	
(c) Time	6,547.2	
(d) Margin Deposits	6.3	
(II) Non-Residents		2,718.7
(1) Rupee Deposits	1,011.2	
(a) Demand	261.9	
(b) Savings	390.1	
(c) Time	359.2	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,707.5	
(a) Demand	534.8	
(b) Savings	408.1	
(c) Time	763.0	
(d) Margin Deposits	1.6	
II. Central Government		150.2
(a) Demand	127.1	
(b) Time	23.1	
III. Statutory & Parastatal Bodies		6,921.5
(1) Rupee Deposits	5,886.5	
(a) Demand	802.3	
(b) Savings	2,319.7	
(c) Time	2,764.5	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,035.0	
(a) Demand	0.4	
(b) Savings	66.9	
(c) Time	967.7	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		8.0
7. Interbank Borrowings		158.2
(i) Rupee		90.0
(ii) Rupee Equivalent of Foreign Currency borrowings		68.2
8. Borrowings		10,987.1
(i) Bank of Mauritius		1844.7
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1844.7	
(ii) Banks holding a Category1 Banking Licence		0.5
(iii) Banks Abroad		4,711.1
(iv) Banks Abroad for Onlending		2,792.5
(a) in Mauritius	599.5	
(b) outside Mauritius	2,193.0	
(v) Banks holding a Category 2 Banking Licence		860.3
(vi) Other		778.1
(a) Local	744.3	
(b) Foreign	33.8	
9. Bills Payable		263.1
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		12,896.0
12. Total Liabilities		176,368.9
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		18,510.7
14. Inward Bills Held for Collection		905.9
15. Interest in Suspense		1,452.5
16. Spot Foreign Exchange sold		2,740.3

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Assets

1. Cash in Hand		2,269.2
2. Balances with Bank of Mauritius		5,622.1
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		7,473.6
5. Claims on Government		38,467.4
(i) Treasury Bills	35,680.5	
(ii) Government Securities	2,786.9	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		158.2
(i) Rupee	90.0	
(ii) Rupee Equivalent of Foreign Currency loans	68.2	
7. Foreign Assets		12,669.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	3,472.9	
(ii) Other Balances with Banks Abroad	2,870.2	
(iii) Foreign Bills Purchased and Discounted	1,998.0	
- Current	1,572.9	
in Mauritian Rupees	45.7	
in Foreign Currencies	1,527.2	
- Overdue	425.1	
in Mauritian Rupees	8.3	
in Foreign Currencies	416.8	
(iv) Foreign Securities	995.2	
(v) Foreign Notes and Coins	175.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,157.5	
- Loans	2,362.8	
- Overdrafts	794.7	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		91,832.6
(i) Local Bills Purchased and Discounted	915.1	
- Current	855.3	
- Overdue	59.8	
(ii) Bills Receivable	2,270.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	5.0	
(v) Overdrafts	24,420.5	
(vi) Loans	47,195.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	8,857.1	
- Loans	5,418.4	
- Overdrafts	3,426.7	
- Other (Please Specify)	12.0	
(viii) Investments in Shares & Debentures	8,169.6	
- Corporate Shares	3,164.9	
- Fixed Dated Securities	5,004.7	
- Other	0.0	
9. Claims on Statutory & Parastatal Bodies		1,613.8
(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	335.0	
(vi) Loans	808.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	128.0	
- Loans	128.0	
- Overdrafts	0	
- Other (Please Specify)	0	
(viii) Investments in Shares & Debentures	342.3	
- Corporate Shares	0.3	
- Fixed Dated Securities	342.0	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		2,092.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,714.8	
(ii) Investments	329.6	
(iii) Other (Please specify)	48.4	
11. Balances with Banks holding a Category 1 Banking Licence		37.7
12. Fixed Assets (Cost or Valuation)		9,742.9
13. Other Assets		4,389.6
14. Total Assets		176,368.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		18,510.7
16. Outward Bills Held for Collection		897.9
17. Spot Foreign Exchange Purchased		2,735.8