

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end - July 2005

(Rs million)

LIABILITIES			
1. Capital			10,636.4
2. Reserves & Surplus			22,610.0
3. Subordinated Loan			660.1
4. Shareholders Loan			1,749.3
5. Loan Capital			0.0
6. Deposits			293,718.3
(I) Residents		135,229.1	
(1) Rupee Deposits	109,362.6		
(a) Demand	11,093.7		
(b) Savings	60,138.4		
(c) Time	38,100.4		
(d) Margin Deposits	30.2		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	25,866.5		
(a) Demand	7,033.8		
(b) Savings	3,875.1		
(c) Time	14,951.4		
(d) Margin Deposits	6.1		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		13,583.8	
(1) Rupee Deposits	7,641.1		
(a) Demand	880.3		
(b) Savings	2,230.5		
(c) Time	4,530.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	5,942.7		
(a) Demand	91.4		
(b) Savings	248.1		
(c) Time	5,603.3		
(d) Margin Deposits	0.0		
(III) Central Government		1,758.8	
(a) Demand	346.9		
(b) Savings	1,352.9		
(c) Time	58.9		
(IV) Banks in Mauritius		136.1	
(1) Rupee Deposits	13.6		
(a) Demand	12.0		
(b) Savings	0.0		
(c) Time	1.6		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	122.5		
(a) Demand	22.1		
(b) Savings	71.0		
(c) Time	29.3		
(V) Holders of Global Business Licences		66,508.9	
(1) Rupee Deposits	20.2		
(a) Demand	6.9		
(b) Savings	12.9		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	66,488.7		
(a) Demand	21,161.2		
(b) Savings	595.8		
(c) Time	44,731.7		
(d) Margin Deposits	0.0		
(VI) Non-Residents		29,999.6	
(1) Rupee Deposits	2,258.9		
(a) Demand	326.4		
(b) Savings	1,124.2		
(c) Time	794.4		
(d) Margin Deposits	13.9		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	27,740.7		
(a) Demand	3,935.2		
(b) Savings	1,022.2		
(c) Time	22,732.7		
(d) Margin Deposits	50.6		
(VII) Banks outside Mauritius		46,502.1	
(1) Rupee Deposits	84.4		
(a) Demand	84.4		
(b) Savings	0.0		
(c) Time	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	46,417.7		
(a) Demand	2,811.1		
(b) Savings	0.0		
(c) Time	43,606.6		
7 Interbank Borrowings			256.7
(i) Rupee		150.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		106.7	
8. Borrowings			46,737.5
(i) Bank of Mauritius		1,965.4	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,965.4		
(ii) Banks in Mauritius		543.6	
(iii) Banks Abroad		31,190.2	
(iv) Banks Abroad for Onlending		12,408.0	
(a) in Mauritius	1,344.0		
(b) outside Mauritius	11,064		
(v) Other		630.4	
(a) Local	615.9		
(b) Foreign	14.5		
9. Bills Payable			197.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			23,719.5
12 Total Liabilities			400,285.4
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			32,038.4
14. Inward Bills Held for Collection			1,101.5
15. Spot Foreign Exchange sold			6,517.1

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ASSETS			
1. Cash in Hand			2,182.6
2. Balances with Bank of Mauritius			5,537.3
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			4,648.4
5. Claims on Central Government			41,430.3
(i) Treasury Bills	35,570.3		
(ii) Government Securities	5,783.6		
(iii) Advances	76.4		
(iv) Others	0.0		
6. Interbank Loans			256.7
(i) Rupee	150.0		
(ii) Rupee Equivalent of Foreign Currency loans	106.7		
7. Foreign Assets			212,779.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	61,401.9		
(ii) Other Balances with Banks Abroad	45,530.2		
(iii) Foreign Bills Purchased and Discounted	2,728.8		
- Current	2,340.8		
in Mauritian Rupees	519.5		
in Foreign Currencies	1,821.4		
- Overdue	388.0		
in Mauritian Rupees	132.9		
in Foreign Currencies	255.2		
(iv) Foreign Securities	15,628.4		
(v) Foreign Notes and Coins	191.7		
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	75,414.9		
- Loans	68,588.0		
- Overdrafts	6,614.5		
- Other	212.4		
(vii) Other	11,883.4		
8. Claims on Private Sector			99,760.9
(i) Local Bills Purchased and Discounted	1,175.5		
- Current	1,101.4		
- Overdue	74.0		
(ii) Bills Receivable	2,339.9		
(iii) Bills Discounted-Contra	0.0		
(iv) Advances against the pledge of export bills	2.5		
(v) Overdrafts	26,435.5		
(vi) Loans	52,643.4		
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	10,952.5		
- Loans	7,253.7		
- Overdrafts	3,694.4		
- Other	4.4		
(viii) Investments in Shares & Debentures	6,211.5		
- Corporate Shares	2,326.5		
- Fixed Dated Securities	3,885.0		
- Other	0.0		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			6,550.7
(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	384.7		
(vi) Loans	2,073.4		
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,638.2		
- Loans	2,543.3		
- Overdrafts	94.9		
- Other	0.0		
(viii) Investments in Shares & Debentures	1,454.3		
- Corporate Shares	1,354.3		
- Fixed Dated Securities	100.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			7,801.2
(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	0.0		
(vi) Loans	548.4		
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,252.9		
- Loans	6,121.2		
- Overdrafts	1,131.6		
- Other	0.0		
(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			837.9
(i) Balances on a/c of Customers' Foreign Currency Deposits	522.2		
(ii) Investments	271.2		
(iii) Other Balances	44.6		
12. Fixed Assets (Cost or Valuation)			10,776.9
13. Other Assets			7,723.1
14. Total Assets			400,285.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			32,038.4
16. Outward Bills Held for Collection			1,082.0
17. Spot Foreign Exchange Purchased			6,260.1