

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2006

(Rs million)

LIABILITIES			
1. Capital			9,980.4
2. Reserves & Surplus			27,283.0
3. Subordinated Loan			465.2
4. Shareholders Loan			1,128.1
5. Loan Capital			0.0
6. Deposits			354,452.6
(I) Residents		144,776.8	
(1) Rupee Deposits	119,035.3		
(a) Demand	11,542.0		
(b) Savings	65,977.4		
(c) Time*	41,485.6		
(d) Margin Deposits	30.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	25,741.5		
(a) Demand	9,280.4		
(b) Savings	2,479.5		
(c) Time	13,966.0		
(d) Margin Deposits	15.7		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		20,014.3	
(1) Rupee Deposits	11,966.5		
(a) Demand	1,710.1		
(b) Savings	1,654.4		
(c) Time*	8,602.0		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,047.8		
(a) Demand	50.6		
(b) Savings	240.5		
(c) Time	7,756.6		
(d) Margin Deposits	0.0		
(III) Central Government**		2,904.3	
(a) Demand	724.0		
(b) Savings	1,626.6		
(c) Time	553.6		
(IV) Banks in Mauritius		337.6	
(1) Rupee Deposits	14.3		
(a) Demand	12.3		
(b) Savings	2.0		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	323.3		
(a) Demand	23.7		
(b) Savings	299.6		
(c) Time	0.0		
(V) Holders of Global Business Licences		113,888.0	
(1) Rupee Deposits	33.8		
(a) Demand	32.4		
(b) Savings	1.1		
(c) Time	0.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	113,854.2		
(a) Demand	42,857.7		
(b) Savings	1,067.6		
(c) Time	69,928.8		
(d) Margin Deposits	0.0		
(VI) Non-Residents		24,264.9	
(1) Rupee Deposits	2,605.5		
(a) Demand	243.6		
(b) Savings	1,448.7		
(c) Time	902.4		
(d) Margin Deposits	10.9		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	21,659.3		
(a) Demand	5,792.5		
(b) Savings	982.2		
(c) Time	14,788.8		
(d) Margin Deposits	95.8		
(VII) Banks outside Mauritius		48,266.8	
(1) Rupee Deposits	275.8		
(a) Demand	107.3		
(b) Savings	0.0		
(c) Time*	168.5		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	47,990.9		
(a) Demand	3,260.4		
(b) Savings	0.0		
(c) Time	44,730.5		
7 Interbank Borrowings			789.4
(i) Rupee		322.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		467.4	
8. Borrowings			88,262.3
(i) Bank of Mauritius		1,663.2	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,663.2		
(ii) Banks in Mauritius		103.8	
(iii) Banks Abroad		68,948.5	
(iv) Banks Abroad for Onlending		11,310.8	
(a) in Mauritius	423.8		
(b) outside Mauritius	10,887.0		
(v) Other		6,235.9	
(a) Local	529.3		
(b) Foreign	5,706.6		
9. Bills Payable			184.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			27,236.5
12 Total Liabilities			509,782.2
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			34,689.3
14. Inward Bills Held for Collection			1,041.4
15. Spot Foreign Exchange sold			5,466.1

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs1,017.5 mn.

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ASSETS		
1. Cash in Hand		1,950.5
2. Balances with Bank of Mauritius		7,931.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		3,191.3
5. Claims on Central Government		45,642.8
(i) Treasury Bills	34,930.7	
(ii) Government Securities	10,504.0	
(iii) Advances	208.1	
(iv) Others	0.0	
6. Interbank Loans		789.4
(i) Rupee	322.0	
(ii) Rupee Equivalent of Foreign Currency loans	467.4	
7. Foreign Assets		298,927.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	61,936.7	
(ii) Other Balances with Banks Abroad	125,347.7	
(iii) Foreign Bills Purchased and Discounted	2,767.2	
- Current	2,535.3	
in Mauritian Rupees	636.5	
in Foreign Currencies	1,898.8	
- Overdue	231.9	
in Mauritian Rupees	56.6	
in Foreign Currencies	175.3	
(iv) Foreign Securities	8,023.7	
(v) Foreign Notes and Coins	297.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	85,472.3	
- Loans	74,839.8	
- Overdrafts	4,139.0	
- Other	6,493.5	
(vii) Other	15,081.7	
8. Claims on Private Sector		111,040.2
(i) Local Bills Purchased and Discounted	1,107.0	
- Current	1,012.1	
- Overdue	95.0	
(ii) Bills Receivable	2,456.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.9	
(v) Overdrafts	26,512.9	
(vi) Loans	64,368.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	10,648.5	
- Loans	8,261.0	
- Overdrafts	2,381.3	
- Other	6.2	
(viii) Investments in Shares & Debentures	5,945.9	
- Corporate Shares	2,966.1	
- Fixed Dated Securities	2,979.8	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,241.4
(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	633.0	
(vi) Loans	3,737.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	4,783.1	
- Loans	4,584.7	
- Overdrafts	198.3	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,087.9	
- Corporate Shares	2,037.9	
- Fixed Dated Securities	50.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		7,674.4
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	12.8	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,661.1	
- Loans	6,049.2	
- Overdrafts	1,297.3	
- Other	314.7	
(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		441.4
(i) Balances on a/c of Customers' Foreign Currency Deposits	404.5	
(ii) Investments	0.0	
(iii) Other Balances	36.9	
12. Fixed Assets (Cost or Valuation)		11,363.2
13. Other Assets		9,589.1
14. Total Assets		509,782.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		34,689.3
16. Outward Bills Held for Collection		1,668.0
17. Spot Foreign Exchange Purchased		5,307.1