

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-November 2009

	November 2009 Rupees	October 2009 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	14,130,520,045	14,514,015,740
Foreign Assets		
Balances with Banks Abroad	199,170,519,357	202,144,010,022
Loans and Other Financing	176,277,358,002	183,348,927,506
Other	43,502,715,360	41,205,600,137
	418,950,592,719	426,698,537,664
Investment in Govt & BOM Securities	59,895,374,737	59,203,799,510
Foreign Currency Notes & Coin	405,090,973	308,525,587
Loans & Overdrafts to Customers		
Private Sector	144,087,729,927	142,298,705,307
Government	1,937,088	1,954,280
	144,089,667,014	142,300,659,587
Other Advances		
Local	3,621,056,649	3,668,095,416
Foreign Currencies in Mauritius	43,631,868,779	44,584,491,578
	47,252,925,427	48,252,586,994
Other Investments	12,664,801,929	13,528,850,317
Fixed Assets	15,256,974,003	15,133,897,234
Other Assets	12,831,531,920	12,059,620,250
	<u>725,477,478,769</u>	<u>732,000,492,883</u>
less:		
LIABILITIES		
Deposits		
Demand	179,887,683,050	179,173,385,259
Savings	105,635,830,816	105,261,054,641
Time	250,114,316,187	259,166,005,985
Margins	152,999,219	159,146,159
	535,790,829,273	543,759,592,044
Borrowings		
Bank of Mauritius	365,420,987	365,420,987
Banks in Mauritius	4,047,640,565	4,886,920,012
Banks Abroad	81,192,308,700	80,699,100,584
Others	7,657,945,507	8,419,881,171
	93,263,315,760	94,371,322,755
Other Liabilities	38,702,386,061	35,254,656,850
	<u>667,756,531,093</u>	<u>673,385,571,649</u>
	<u>57,720,947,675</u>	<u>58,614,921,235</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	17,225,160,952	17,446,758,645
Reserves & Surplus	36,929,306,209	37,535,349,058
	54,154,467,162	54,982,107,702
LOANS	3,566,480,513	3,632,813,532
	<u>57,720,947,675</u>	<u>58,614,921,235</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	52,485,028,767	50,243,165,164
Inward Bills Held for Collection	1,147,149,544	1,174,416,363
Outward Bills Sent for Collection	1,601,629,806	1,895,954,596
Spot Foreign Exchange Sold	5,240,354,099	6,994,899,147
Spot Foreign Exchange Purchased	5,217,590,063	6,940,921,293

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-November 2009
(Rs million)

LIABILITIES			
1. Capital			17,225.2
2. Reserves & Surplus			36,929.3
3. Subordinated Loan			3,566.5
4. Shareholders Loan			0.0
5. Loan Capital			0.0
6. Deposits			535,790.8
(I) Residents		209,860.7	
(1) Rupee Deposits	171,189.9		
(a) Demand	22,521.9		
(b) Savings	93,267.4		
(c) Time*	55,348.7		
(d) Margin Deposits	51.8		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	38,670.8		
(a) Demand	23,188.0		
(b) Savings	1,951.0		
(c) Time	13,527.8		
(d) Margin Deposits	4.0		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		30,309.3	
(1) Rupee Deposits	14,665.6		
(a) Demand	1,150.1		
(b) Savings	2,020.7		
(c) Time*	11,494.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,643.7		
(a) Demand	1,506.2		
(b) Savings	111.0		
(c) Time	14,026.5		
(d) Margin Deposits	0.0		
(III). Central Government**		3,514.9	
(a) Demand	1,613.0		
(b) Savings	1,428.8		
(c) Time	473.1		
(IV). Banks in Mauritius		385.3	
(1) Rupee Deposits	125.7		
(a) Demand	23.0		
(b) Savings	2.8		
(c) Time	100.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	259.5		
(a) Demand	3.7		
(b) Savings	0.0		
(c) Time	255.8		
(V) Holders of Global Business Licences		219,295.9	
(1) Rupee Deposits	53.7		
(a) Demand	50.7		
(b) Savings	0.7		
(c) Time	2.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	219,242.2		
(a) Demand	109,715.8		
(b) Savings	980.6		
(c) Time	108,543.8		
(d) Margin Deposits	2.0		
(VI) Non-Residents		51,093.1	
(1) Rupee Deposits	10,319.6		
(a) Demand	1,094.1		
(b) Savings	5,160.3		
(c) Time	4,065.0		
(d) Margin Deposits	0.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	40,773.6		
(a) Demand	14,224.8		
(b) Savings	712.6		
(c) Time	25,741.2		
(d) Margin Deposits	95.0		
(VII) Banks outside Mauritius		21,331.6	
(1) Rupee Deposits	392.3		
(a) Demand	392.3		
(b) Savings	0.0		
(c) Time*	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	20,939.3		
(a) Demand	4,404.1		
(b) Savings	0.0		
(c) Time	16,535.2		
7. Interbank Borrowings			938.2
(i) Rupee		514.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		424.2	
8. Borrowings			93,263.3
(i) Bank of Mauritius		365.4	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	365.4		
(ii) Banks in Mauritius		4,047.6	
(iii) Banks Abroad		57,041.8	
(iv) Banks Abroad for Onlending		24,150.5	
(a) in Mauritius	4,922.3		
(b) outside Mauritius	19,228.3		
(v) Other		7,657.9	
(a) Local	0.0		
(b) Foreign	7,657.9		
9. Bills Payable			242.6
10. Margin Deposits fom BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			38,459.8
12. Total Liabilities			726,415.7
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			52,485.0
14. Inward Bills Held for Collection			1,147.1
15. Spot Foreign Exchange sold			5,240.4

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 540.0 mn.

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ASSETS		
1. Cash in Hand		2,500.9
2. Balances with Bank of Mauritius		11,629.7
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		59,897.3
(i) Treasury Bills	33,739.1	
(ii) Government Securities	26,156.3	
(iii) Advances	1.9	
(iv) Others	0.0	
6. Interbank Loans		938.2
(i) Rupee	514.0	
(ii) Rupee Equivalent of Foreign Currency loans	424.2	
7. Foreign Assets		419,355.7
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	148,560.1	
(ii) Other Balances with Banks Abroad	50,610.4	
(iii) Foreign Bills Purchased and Discounted	7,443.4	
- Current	7,136.1	
in Mauritian Rupees	950.7	
in Foreign Currencies	6,185.4	
- Overdue	307.3	
in Mauritian Rupees	37.3	
in Foreign Currencies	270.0	
(iv) Foreign Securities	7,568.0	
(v) Foreign Notes and Coins	405.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	176,277.4	
- Loans	136,524.4	
- Overdrafts	3,647.5	
- Other	36,105.4	
(vii) Other	28,491.3	
8. Claims on Private Sector		171,470.2
(i) Local Bills Purchased and Discounted	1,054.5	
- Current	1,053.9	
- Overdue	0.6	
(ii) Bills Receivable	2,566.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	7.8	
(v) Overdrafts	33,621.1	
(vi) Loans	105,601.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	23,346.6	
- Loans	20,115.2	
- Overdrafts	2,934.5	
- Other	296.8	
(viii) Investments in Shares & Debentures	5,272.2	
- Corporate Shares	4,059.4	
- Fixed Dated Securities	961.8	
- Other	251.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,003.3
(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	2,629.0	
(vi) Loans	2,217.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,204.4	
- Loans	2,250.0	
- Overdrafts	954.5	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,951.9	
- Corporate Shares	2,851.9	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		17,191.1
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	92.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	15.3	
(vi) Loans	2.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	17,080.9	
- Loans	13,921.9	
- Overdrafts	3,088.5	
- Other	70.5	
(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		4,432.9
(i) Balances on a/c of Customers' Foreign Currency Deposits	4,216.2	
(ii) Investments	0.0	
(iii) Other Balances	216.7	
12. Fixed Assets (Cost or Valuation)		15,257.0
13. Other Assets		12,739.5
14. Total Assets		726,415.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		52,485.0
16. Outward Bills Held for Collection		1,601.6
17. Spot Foreign Exchange Purchased		5,217.6

Source: Statistics Division