

Table 8b: Consolidated Statement of Assets and Liabilities of Commercial Banks as at end November 2001

Liabilities		(Rs Million)
1. Capital		3,282.8
2. Reserves & Surplus		8,630.7
3. Subordinated Loan		111.5
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		96,355.3
I. Private Sector		92,559.9
(i) Residents		90,648.9
(1) Rupee Deposits		
(a) Demand	79,989.3	
(b) Savings	6,517.5	
(c) Time	39,128.6	
(d) Margin Deposits	34,305.4	
(e) Rupee Equiv. of Deposits denom. in Foreign Currencies	28.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	10,668.6	
(a) Demand	5,166.4	
(b) Savings	283.1	
(c) Time	5,209.0	
(d) Margin Deposits	10.0	
(ii) Non-Residents		1,911.0
(1) Rupee Deposits		
(a) Demand	917.2	
(b) Savings	209.7	
(c) Time	393.6	
(d) Margin Deposits	311.0	
(e) Rupee Equiv. of Deposits denom. in Foreign Currencies	2.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	993.8	
(a) Demand	609.8	
(b) Savings	40.2	
(c) Time	339.4	
(d) Margin Deposits	4.5	
II. Central Government		215.5
(a) Demand	213.5	
(b) Time	2.0	
III. Statutory & Parastatal Bodies		3,576.4
(1) Rupee Deposits		
(a) Demand	2,471.4	
(b) Savings	491.9	
(c) Time	1,134.7	
(d) Margin Deposits	844.8	
(e) Rupee Equiv. of Deposits denom. in Foreign Currencies	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,105.0	
(a) Demand	141.6	
(b) Savings	0.0	
(c) Time	0.0	
(d) Margin Deposits	963.4	
(e) Rupee Equiv. of Deposits denom. in Foreign Currencies	0.0	
IV. Banks holding a Class B Banking Licence		3.4
7. Interbank Borrowings		373.6
(i) Rupee	320.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	53.6	
8. Borrowings		4,489.6
(i) Bank of Mauritius		516.3
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	266.3	
(ii) Banks holding a Class A Banking Licence		0.0
(iii) Banks Abroad		335.2
(iv) Banks Abroad for Onlending		2,582.2
(a) in Mauritius	171.2	
(b) outside Mauritius	2,411.0	
(v) Banks holding a Class B Banking Licence		949.6
(vi) Other		86.2
(a) Local	86.2	
(b) Foreign	0.0	
9. Bills Payable		111.1
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		10,967.6
12. Total Liabilities		124,312.7
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		14,608.0
12. Inward Bills Held for Collection		1,156.6
13. Interest in Suspense		1,270.8
14. Spot Foreign Exchange sold		1,274.4

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Assets		(Rs Million)
1. Cash in Hand		2,223.4
2. Balances with Bank of Mauritius		2,972.1
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		17,646.5
(i) Treasury Bills		15,461.9
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	0.0	
(ii) Government Securities		2,036.6
Advances	148.0	
Others	0.0	
6. Interbank Loans		373.6
(i) Rupee	320.0	
(ii) Rupee Equivalent of Foreign Currency loans	53.6	
7. Foreign Assets		12,153.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,703.3	
(ii) Other Balances with Banks Abroad	1,280.1	
(iii) Foreign Bills Purchased and Discounted		2,120.3
- Current	1,764.2	
in Mauritian Rupees	694.8	
in Foreign Currencies	1,069.5	
- Overdue	356.1	
in Mauritian Rupees	45.6	
in Foreign Currencies	310.5	
(iv) Foreign Securities		1,007.9
(v) Foreign Notes and Coins		207.7
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		2,834.1
- Loans	2,178.8	
- Overdrafts	655.3	
- Other (Please Specify)	0.0	
(vii) Other (Please Specify)		0.0
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		74,310.1
(i) Local Bills Purchased and Discounted		763.2
- Current	676.0	
- Overdue	87.2	
(ii) Bills Receivable		2,087.8
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		3.1
(v) Overdrafts		24,830.7
(vi) Loans		29,170.5
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		5,634.5
- Loans	3,153.2	
- Overdrafts	2,454.1	
- Other (Please Specify)	27.3	
(viii) Investments in Shares & Debentures		11,820.4
- Corporate Shares	561.4	
- Fixed Dated Securities	11,172.5	
- Other	86.5	
9. Claims on Statutory & Parastatal Bodies		3,248.3
(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		1,491.2
(vi) Loans		293.8
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		437.4
- Loans	413.3	
- Overdrafts	24.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures		1,026.0
- Corporate Shares	0.0	
- Fixed Dated Securities	1,026.0	
- Other	0.0	
10. Claims on Banks holding a Class B Banking Licence		1,419.0
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,122.1	
(ii) Investments	283.8	
(iii) Other (Please Specify)	13.1	
11. Balances with Banks holding a Class A Banking Licence		0.0
12. Fixed Assets (Cost or Valuation)		7,035.0
13. Other Assets		2,931.2
14. Total Assets		124,312.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		14,608.0
16. Outward Bills Held for Collection		751.9
17. Spot Foreign Exchange Purchased		1,256.1