	Liabilities			
Capital				3,28
Reserves & Surplus Subordinated Loan				8,63 11
Shareholders Loan				1
Loan Capital				
Deposits				96,35
I. Private Sector			92,559.9	
(I) Residents (1) Rupee Deposits		79.980.3	90,648.9	
(a) Demand		6,517.5		
(b) Savings		39,128.6		
(c) Time		34,305.4		
(d) Margin Deposits		28.8		
(2) Rupee Equiv. of Deposits denom. in Foreign	Currencies	10,668.6		
(a) Demand		5,166.4 283.1		
(b) Savings (c) Time		5,209.0		
(d) Margin Deposits		10.0		
(II) Non-Residents		75.0	1,911.0	
(1) Rupee Deposits		917.2		
(a) Demand		209.7		
(b) Savings		393.6		
(c) Time		311.0		
(d) Margin Deposits (2) Rupee Equiv. of Deposits denom. in Foreign	Currencies	2.8 993.8		
(a) Demand	Curtilles	609.8		
(b) Savings		40.2		
(c) Time		339.4		
(d) Margin Deposits		4.5		
II. Central Government		040 -	215.5	
(a) Demand (b) Time		213.5 2.0		
III. Statutory & Parastatal Bodies		2.0	3 576 4	
(1) Rupee Deposits		2,471.4	-,	
(a) Demand		491.9		
(b) Savings		1,134.7		
(c) Time (d) Margin Deposits		844.8		
(a) Margin Deposits (2) Rupee Equiv. of Deposits denom. in Foreign	Currencies	0.0 1,105.0		
(a) Demand	Cartelloco	141.6		
(b) Savings		0.0		
(c) Time		963.4		
(d) Margin Deposits		0.0		
IV. Banks holding a Class B Banking Licence			3.4	37
Interbank Borrowings (i) Rupee			320.0	31
(ii) Rupee Equivalent of Foreign Currency borrowings	b		53.6	
Borrowings				4,46
(i) Bank of Mauritius			516.3	
(a) Secured Advances		250.0		
(b) Loan raised through Repos (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 2 411 0		
(b) outside Mauritius (v) Banks holding a Class B Banking Licence		2,411.0	949.6	
(v) Danks holding a class B Banking Elerice (vi) Other			86.2	
(a) Local		86.2		
(b) Foreign		0.0		
Bills Payable				11
. Margin Deposits from BoM in respect of Reverse I Other Liabilities	Repo Transactions			10,96
.Total Liabilities				124,31
Acceptances, Documentary Credits and Gurantees, En	ndorsements on A/c of Customers			14.60
Acceptances, Documentary Credits and Gurantees, En Inward Bills Held for Collection	idoraements on Arc or customers			1,15
Interest in Suspense				1,2
.Spot Foreign Exchange sold				1.27

3. Margin 4. Bank of 5. Claims (i) T 0 (ii) G (iii) G (iii) A (iv) O 6. Interbat (i) Ru 7. Foreign (i) B (ii) O (iii) F 0 (iv) F 1 (iv) F 1 (iv) F 1 (iv) F	as with Bank of Mauritius Cash held with Bank of Mauritius under Repos (Mauritius Bills on Government reasury Bills (vishch: a) Bills purchased under Reverse Repos b) Bills sold under Repos b) Bills b) Bills Bills b) Bills Bills b) Bills Bills b) Bills b) Bills Bills b) Bills	0.0 0.0 1.764.2 694.8 1.099.5 356.1 45.6 310.5	15,461.9 2,036.6 148.0 0.0 320.0 53.6 4,703.3 1,280.1 2,120.3	2,223.4 2,972.1 0.0 17,646.5 373.6
2. Balance 3. Margin 4. Bank of 5. Claims (i) T (b) (c) (ii) G (iii) G (iii) A (iv) O 6. Interbai (i) Ru (iii) Ru (iii) Ru (iii) Ru (iii) Ru (iii) Ru (iii) Ru (iiii) F (iiii) F (iv) F (iv) F (iv) F (iv) F (iv) F	as with Bank of Mauritius Cash held with Bank of Mauritius under Repos (Mauritius Bills on Government reasury Bills (vishch: a) Bills purchased under Reverse Repos b) Bills sold under Repos b) Bills b) Bills Bills b) Bills Bills b) Bills Bills b) Bills b) Bills Bills b) Bills	1,764.2 694.8 1,069.5 356.1 45.6	2,036.6 148.0 0.0 320.0 53.6 4,703.3 1,280.1	2,972.1 0.0 0.0 17,646.5 373.6
2. Balance 3. Margin 4. Bank of 5. Claims (i) T (b) (c) (ii) G (iii) G (iii) A (iv) O 6. Interbai (i) Ru (iii) Ru (iii) Ru (iii) Ru (iii) Ru (iii) Ru (iii) Ru (iiii) F (iiii) F (iv) F (iv) F (iv) F (iv) F (iv) F	as with Bank of Mauritius Cash held with Bank of Mauritius under Repos (Mauritius Bills on Government reasury Bills (vishch: a) Bills purchased under Reverse Repos b) Bills sold under Repos b) Bills b) Bills Bills b) Bills Bills b) Bills Bills b) Bills b) Bills Bills b) Bills	1,764.2 694.8 1,069.5 356.1 45.6	2,036.6 148.0 0.0 320.0 53.6 4,703.3 1,280.1	2,972.1 0.0 0.0 17,646.5 373.6
3. Margin 4. Bank of 5. Claims (i) T 0 (ii) G (iii) G (iii) A (iv) O 6. Interbat (i) Ru 7. Foreign (i) B (ii) O (iii) F 0 (iv) F 1 (iv) F 1 (iv) F 1 (iv) F	Cash hold with Bank of Mauritius under Repos Mauritius Bills on Government reasury Bills of which: 1) Bills purchased under Reverse Repos 0) Bills purchased under Reverse Repos 0) Bills sold under Repos overnment Securities dvances dvances nk Loans upee pupee Equivalent of Foreign Currency loans n Assets slatances with Biks Abroad on alc of Customers' For. Currency Deposits bills purchased and Discounted current in Mauritian Rupees in Foreign Currencies Overdue in Mauritian Rupees in Foreign Currencies in Mauritian Rupees in Foreign Currencies in Mauritian Rupees in Foreign Currencies origins Securities	1,764.2 694.8 1,069.5 356.1 45.6	2,036.6 148.0 0.0 320.0 53.6 4,703.3 1,280.1	0.0 0.0 17,646.5 373.6
4. Bank of 5. Claims (i) T o (a) (a) (b) (b) (c) (ii) A (c) (v) O (6. Interbank (i) Ru (ii) Ru (ii) Ru (iii) Foreign (ii) Foreign (iii) Forei	Mauritius Bills On Government	1,764.2 694.8 1,069.5 356.1 45.6	2,036.6 148.0 0.0 320.0 53.6 4,703.3 1,280.1	0.0 17,646.5 373.6
(i) T. o. (ii) G. (iii) G. (iii) A. (iv) O. 6. Interbau (ii) Ru (iii) D. (iii) F. (iv) O. (iii) F. (iv) F. (iv	reasury Bills // which: // Bills purchased under Reverse Repos // Bills purchased under Repos // Bills sold under Repos // Bills Purchased and Discounted Current in Mauritian Rupees in Foreign Currencies // Overdue in Mauritian Rupees in Foreign Currencies // Sold under Repos // Bills Sold under Repos /	1,764.2 694.8 1,069.5 356.1 45.6	2,036.6 148.0 0.0 320.0 53.6 4,703.3 1,280.1	373.€
(ii) G (iii) G (iii) A (iv) O 6. Interbau (i) Ru (i) Ru (i) Ru (ii) B (ii) O (iii) F (iv) F (iv) F (iv) F	of which: a) Bills purchased under Reverse Repos b) Bills sold under Repos covernment Securities dvances fink Loans ppee ppee Equivalent of Foreign Currency loans A Sasets lailances with Bask Abroad on al' of Customers' For. Currency Deposits there fislances with Bask Abroad oreign Bills Purchased and Discounted current in Mauritian Rupees in Foreign Currencies Overdue in Mauritian Rupees in Foreign Currencies roigns Securities	1,764.2 694.8 1,069.5 356.1 45.6	2,036.6 148.0 0.0 320.0 53.6 4,703.3 1,280.1	
(a) (b) (c) (ii) A (c) (iii) A (c) (iv) O (c) Interbal (c) Ru (c)	a). Bills purchased under Reverse Repos) Dills sold under Repos soverment Securities (vances) Diters Others In Ki Loans pipee pee Equivalent of Foreign Currency Ioans 1 Assets Islanices with Bark Abroad on airc of Customers' For. Currency Deposits International Currency In Mauritian Rupees In Foreign Currencies Overdue In Mauritian Rupees In Mauritian Rupees In Mauritian Rupees In Foreign Currencies Origin Securities	1,764.2 694.8 1,069.5 356.1 45.6	148.0 0.0 320.0 53.6 4,703.3 1,280.1	
(i) G (ii) G (iii) Ar (iv) O 6. Interbat (i) Ru (ii) Ru 7. Foreign (ii) B (ii) O (iii) Fc (iv) Fr (iv) Fr	Bills sold under Reposionerment Securities divances Content	1,764.2 694.8 1,069.5 356.1 45.6	148.0 0.0 320.0 53.6 4,703.3 1,280.1	
(ii) G (iii) Au (iv) O 6. Interbau (i) Ru (ii) Ru (ii) Ru (iii) Ru (iii) O (iii) Fc (iv) Fr (iv) Fr	overnment Securities (whances) thers In K Loans Ippe pee Equivalent of Foreign Currency loans 1 Assets Islainces with Bks Abroad on alc of Customers' For. Currency Deposits Interes Blasses with Bks Abroad on alc of Customers' For. Currency Deposits Interes Blasses Inter	1,764.2 694.8 1,069.5 356.1 45.6	148.0 0.0 320.0 53.6 4,703.3 1,280.1	
(iv) O 6. Interbal (i) Ru (ii) Ru 7. Foreign (i) B (iii) O (iiii) Fo (iv) Fo (iv) Fo	Uthers nkt Loans upee pee Equivalent of Foreign Currency loans n Assets Nasets Hasels Blainces with Blain's Abroad on afc of Customers' For. Currency Deposits latences with Blain's Abroad oreign Blis Purchased and Discounted Current in Mauritian Rupees in Foreign Currencies Overdue in Mauritian Rupees in Foreign Currencies oreign Scurrencies	694.8 1,069.5 356.1 45.6	0.0 320.0 53.6 4,703.3 1,280.1	
6. Interbal (i) Ru (ii) Ru 7. Foreign (i) B (ii) O (iii) Fo	nk Loans pree pree Assets Assets Balances with Bks Abroad on a'c of Customers' For. Currency Deposits blalances with Bks Abroad or a'c of Customers' For. Currency Deposits their Balances with Banks Abroad oreign Bills Purchased and Discounted Current in Mauritian Rupees in Foreign Currencies Overdue in Mauritian Rupees in Foreign Currencies riorign Scurrincies	694.8 1,069.5 356.1 45.6	320.0 53.6 4,703.3 1,280.1	
(i) Ru (ii) Ru 7. Foreign (i) B (ii) O (iii) Fo	upee pee Equivalent of Foreign Currency loans 1 Assets Palainces with Bks Abroad on afc of Customers' For. Currency Deposits Palainces with Bks Abroad Oreign Bils Purchased and Discounted Current In Mauritian Rupees In Foreign Currencies Overdue In Mauritian Rupees In Foreign Currencies Oreign Gurrencies Oreign Currencies Oreign Currencies Oreign Currencies Oreign Securities	694.8 1,069.5 356.1 45.6	53.6 4,703.3 1,280.1	
(ii) Ru 7. Foreign (i) B (ii) O (iii) Fo	piec Equivalent of Foreign Currency loans Assets Jalanness with Bisk Abroad on air of Customers' For. Currency Deposits blashances with Bisk Abroad oreign Bills Purchased and Discounted Current in Mauritian Rupees in Foreign Currencies Overdue in Mauritian Rupees in Foreign Currencies rio Mauritian Rupees in Foreign Currencies oreign Scurrencies	694.8 1,069.5 356.1 45.6	53.6 4,703.3 1,280.1	12,153.3
7. Foreign (i) B (ii) O (iii) F - (iv) F	Assets salainces with Baks Abroad on a/c of Customers' For. Currency Deposits other Balances with Bahss Abroad overign Bills Purchased and Discounted Current in Mauritian Rupees in Foreign Currencies Overdue in Mauritian Rupees in Foreign Currencies rio Mauritian Rupees	694.8 1,069.5 356.1 45.6	4,703.3 1,280.1	12,153.3
(i) B (ii) O (iii) Fo	Salances with Bks Abroad on alc of Customers' For. Currency Deposits ther Balances with Banks Abroad oreign Bills Purchased and Discounted Current in Mauritian Rupees in Foreign Currencies -Overdue in Mauritian Rupees in Foreign Currencies oreign Currencies oreign Currencies	694.8 1,069.5 356.1 45.6	1,280.1	
(iii) Fo	oreign Bills Purchased and Discounted Current in Mauritian Rupees in Foreign Currencies Overdue in Mauritian Rupees in Foreign Currencies in Foreign Currencies oreign Scurrencies	694.8 1,069.5 356.1 45.6		
- (iv) Fe	Current in Mauritian Rupees in Foreign Currencies Overdue in Mauritian Rupees in Mauritian Rupees in Foreign Currencies oreign Currencies oreign Securities	694.8 1,069.5 356.1 45.6	2,120.3	
(iv) Fe	in Mauritian Rupees in Foreign Currencies Overdue in Mauritian Rupees in Foreign Currencies oreign Securities	694.8 1,069.5 356.1 45.6		
(iv) Fo	in Foreign Currencies -Overdue in Mauritian Rupees in Foreign Currencies oreign Scurencies	1,069.5 356.1 45.6		
(iv) Fo	Overdue in Mauritian Rupees in Foreign Currencies oreign Securities	356.1 45.6		
(iv) Fo	in Mauritian Rupees in Foreign Currencies oreign Securities	45.6		
	in Foreign Currencies Greign Securities	210.5		
	oreign Securities			
			1,007.9	
	oreign Notes and Coins		207.7	
	oans and Other Financing in Foreign Currencies outside Mauritius	2 178 8	2,834.1	
	- Coans - Overdrafts	2,178.8 655.3		
	Other (Please Specify)	0.0		
	Other (Please specify)	5.0		
8. Claims	on Private Sector (Excluding Statutory & Parastatal Bodies)			74,310.1
	ocal Bills Purchased and Discounted		763.2	
	Current	676.0		
	Overdue	87.2	2,087.8	
	Bills Receivable tills Discounted-Contra		2,087.8	
	dvances against the pledge of export bills		3.1	
	Overdrafts		24,830.7	
(vi) Lo	oans		29,170.5	
	oans and Other Financing in Foreign Currencies in Mauritius		5,634.5	
	Loans	3,153.2		
	Overdrafts Other (Please Specify)	2,454.1 27.3		
(viii) Ir	nvestments in Shares & Debentures	27.3	11.820.4	
	Corporate Shares	561.4	11,020.4	
	Fixed Dated Securities	11,172.5		
	Other	86.5		
9. Claims	on Statutory & Parastatal Bodies			3,248.3
	ocal Bills Purchased and Discounted		0.0	
	- Current - Overdue	0.0		
	bills Receivable	0.0	0.0	
	ills Discounted-Contra		0.0	
(iv) A	dvances against the pledge of export bills		0.0	
	Overdrafts		1,491.2	
(vi) Lo			293.8	
	oans and Other Financing in Foreign Currencies in Mauritius Loans	413.3	437.4	
	- Coans - Overdrafts	413.3 24.0		
	Other (Please Specify)	0.0		
	nvestments in Shares & Debentures	5.0	1,026.0	
-	- Corporate Shares	0.0		
	Fixed Dated Securities	1,026.0		
	Other	0.0		
	s on Banks holding a Class B Banking Licence		1 122 1	1,419.0
	Balances on a/c of Customers' Foreign Currency Deposits envestments		283.8	
	Other (Please specify)		13.1	
11. Balanc	ces with Banks holding a Class A Banking Licence			0.0
12. Fixed A	Assets (Cost or Valuation)			7,035.0
13. Other A	Assets			2,931.2
14. Total A				424 242 -
14. Total A	ASSETS			124,312.7
15 Accents	ances, Documentary Credits and Gurantees, Endorsements on A/c of Customers			14,608.0
16.Outward	d Bills Held for Collection			751.9
	oreign Exchange Purchased			1,256.1