

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end November 2002**

(Rs million)

<b>Liabilities</b>		
<b>1. Capital</b>		<b>3,272.0</b>
<b>2. Reserves &amp; Surplus</b>		<b>10,991.5</b>
<b>3. Subordinated Loan</b>		<b>200.0</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>107,743.0</b>
I. Private Sector		103,788.1
(I) Residents		101,991.9
(1) Rupee Deposits	90,495.4	
(a) Demand	8,130.2	
(b) Savings	43,983.2	
(c) Time	38,356.8	
(d) Margin Deposits	25.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,496.5	
(a) Demand	4,534.7	
(b) Savings	1,097.8	
(c) Time	5,859.3	
(d) Margin Deposits	4.6	
(II) Non-Residents		1,796.2
(1) Rupee Deposits	973.4	
(a) Demand	216.6	
(b) Savings	349.8	
(c) Time	406.9	
(d) Margin Deposits	0.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	822.8	
(a) Demand	300.6	
(b) Savings	109.8	
(c) Time	411.5	
(d) Margin Deposits	0.9	
II. Central Government		194.5
(a) Demand	130.1	
(b) Time	64.5	
III. Statutory & Parastatal Bodies		3,754.5
(1) Rupee Deposits	3,399.9	
(a) Demand	495.3	
(b) Savings	1,736.9	
(c) Time	1,167.8	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	354.6	
(a) Demand	12.7	
(b) Savings	171.3	
(c) Time	170.6	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		5.8
<b>7. Interbank Borrowings</b>		<b>150.0</b>
(i) Rupee		150.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
<b>8. Borrowings</b>		<b>8,587.5</b>
(i) Bank of Mauritius		2,168.0
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,918.0	
(ii) Banks holding a Category1 Banking Licence		50.0
(iii) Banks Abroad		2,747.2
(iv) Banks Abroad for Onlending		2,512.3
(a) in Mauritius	93.1	
(b) outside Mauritius	2,419.2	
(v) Banks holding a Category 2 Banking Licence		935.1
(vi) Other		174.8
(a) Local	174.8	
(b) Foreign	0.0	
<b>9. Bills Payable</b>		<b>141.5</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>12,377.0</b>
<b>12. Total Liabilities</b>		<b>143,472.8</b>
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,946.8
12. Inward Bills Held for Collection		971.8
13. Interest in Suspense		1,180.5
14. Spot Foreign Exchange sold		1,431.8

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## Assets

<b>1. Cash in Hand</b>		<b>2,197.2</b>
<b>2. Balances with Bank of Mauritius</b>		<b>3,964.7</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>0.0</b>
<b>5. Claims on Government</b>		<b>27,425.6</b>
(i) Treasury Bills	25,279.7	
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	0.0	
(ii) Government Securities	2,145.9	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>150.0</b>
(i) Rupee	150.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
<b>7. Foreign Assets</b>		<b>12,959.1</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,294.0	
(ii) Other Balances with Banks Abroad	1,767.7	
(iii) Foreign Bills Purchased and Discounted	2,298.1	
- Current	2,028.3	
in Mauritian Rupees	209.5	
in Foreign Currencies	1,818.8	
- Overdue	269.9	
in Mauritian Rupees	62.9	
in Foreign Currencies	206.9	
(iv) Foreign Securities	1,057.5	
(v) Foreign Notes and Coins	194.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,347.0	
- Loans	3,173.2	
- Overdrafts	173.8	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>81,101.6</b>
(i) Local Bills Purchased and Discounted	659.1	
- Current	586.3	
- Overdue	72.8	
(ii) Bills Receivable	2,056.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.6	
(v) Overdrafts	26,551.5	
(vi) Loans	36,174.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,293.5	
- Loans	3,394.0	
- Overdrafts	2,869.7	
- Other (Please Specify)	29.8	
(viii) Investments in Shares & Debentures	9,364.0	
- Corporate Shares	1,603.3	
- Fixed Dated Securities	7,756.9	
- Other	3.8	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>2,429.7</b>
(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	993.0	
(vi) Loans	537.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.0	
- Loans	0.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	899.6	
- Corporate Shares	0.0	
- Fixed Dated Securities	899.6	
- Other	0.0	
<b>10. Claims on Banks holding a Category 2 Banking Licence</b>		<b>1,103.1</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	703.2	
(ii) Investments	399.9	
(iii) Other (Please specify)	0.0	
<b>11. Balances with Banks holding a Category 1 Banking Licence</b>		<b>50.1</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>7,941.5</b>
<b>13. Other Assets</b>		<b>4,150.3</b>
<b>14. Total Assets</b>		<b>143,472.8</b>
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		<b>15,946.8</b>
16. Outward Bills Held for Collection		<b>814.1</b>
17. Spot Foreign Exchange Purchased		<b>1,463.7</b>