

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end November 2003

(Rs million)

Liabilities		
1. Capital		4,750.5
2. Reserves & Surplus		10,466.2
3. Subordinated Loan		200.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		119,700.3
I. Private Sector	115,287.4	
(I) Residents	113,372.0	
(1) Rupee Deposits	100,984.6	
(a) Demand	9,602.7	
(b) Savings	50,198.9	
(c) Time	41,111.1	
(d) Margin Deposits	71.9	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	12,387.4	
(a) Demand	5,360.5	
(b) Savings	2,118.6	
(c) Time	4,904.3	
(d) Margin Deposits	4.0	
(II) Non-Residents	1,915.4	
(1) Rupee Deposits	948.1	
(a) Demand	288.5	
(b) Savings	302.1	
(c) Time	356.8	
(d) Margin Deposits	0.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	967.3	
(a) Demand	254.1	
(b) Savings	443.6	
(c) Time	267.9	
(d) Margin Deposits	1.5	
II. Central Government	148.5	
(a) Demand	126.8	
(b) Time	21.7	
III. Statutory & Parastatal Bodies	4,258.7	
(1) Rupee Deposits	3,884.7	
(a) Demand	409.3	
(b) Savings	1,714.7	
(c) Time	1,760.6	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	374.0	
(a) Demand	8.7	
(b) Savings	32.5	
(c) Time	332.7	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	5.8	
7. Interbank Borrowings		105.0
(i) Rupee	105.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
8. Borrowings		9,576.6
(i) Bank of Mauritius	2,163.9	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,913.9	
(ii) Banks holding a Category1 Banking Licence	3.2	
(iii) Banks Abroad	4,398.4	
(iv) Banks Abroad for Onlending	2,014.2	
(a) in Mauritius	461.1	
(b) outside Mauritius	1,553.1	
(v) Banks holding a Category 2 Banking Licence	266.4	
(vi) Other	730.5	
(a) Local	730.5	
(b) Foreign	0.0	
9. Bills Payable		147.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		14,676.9
12. Total Liabilities		159,632.9
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,647.1
14. Inward Bills Held for Collection		1,003.1
15. Interest in Suspense		1,471.0
16. Spot Foreign Exchange sold		1,648.2

Continued on next page

Assets		
1. Cash in Hand		2,480.1
2. Balances with Bank of Mauritius		4,476.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		5,156.7
5. Claims on Government		32,096.5
(i) Treasury Bills	29,760.7	
(ii) Government Securities	2,332.8	
(iii) Advances	3.0	
(iv) Others	0.0	
6. Interbank Loans		105.0
(i) Rupee	105.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,191.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,427.3	
(ii) Other Balances with Banks Abroad	2,938.5	
(iii) Foreign Bills Purchased and Discounted	1,610.6	
- Current	1,367.0	
in Mauritian Rupees	216.3	
in Foreign Currencies	1,150.7	
- Overdue	243.6	
in Mauritian Rupees	14.0	
in Foreign Currencies	229.6	
(iv) Foreign Securities	913.3	
(v) Foreign Notes and Coins	206.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,094.4	
- Loans	2,461.2	
- Overdrafts	633.2	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		85,812.7
(i) Local Bills Purchased and Discounted	604.0	
- Current	539.0	
- Overdue	65.0	
(ii) Bills Receivable	2,256.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.2	
(v) Overdrafts	25,689.6	
(vi) Loans	40,987.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,659.0	
- Loans	4,145.4	
- Overdrafts	3,505.7	
- Other (Please Specify)	7.9	
(viii) Investments in Shares & Debentures	8,614.8	
- Corporate Shares	2,766.7	
- Fixed Dated Securities	5,848.2	
- Other	0.0	
9. Claims on Statutory & Parastatal Bodies		1,763.1
(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	475.3	
(vi) Loans	560.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	234.2	
- Loans	234.2	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	493.3	
- Corporate Shares	0.0	
- Fixed Dated Securities	493.3	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,444.0
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,077.0	
(ii) Investments	367.0	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		3.1
12. Fixed Assets (Cost or Valuation)		8,326.6
13. Other Assets		4,777.5
14. Total Assets		159,632.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,647.1
16. Outward Bills Held for Collection		849.2
17. Spot Foreign Exchange Purchased		1,643.6