

**Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks  
as at end November 2004**

(Rs Million)

<b>Liabilities</b>		
<b>1. Capital</b>		<b>5,033.4</b>
<b>2. Reserves &amp; Surplus</b>		<b>14,027.8</b>
<b>3. Subordinated Loan</b>		<b>0.0</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>135,131.3</b>
I. Private Sector	129,161.5	
(I) Residents	126,524.0	
(1) Rupee Deposits	109,452.7	
(a) Demand	11,501.3	
(b) Savings	58,503.6	
(c) Time	39,416.6	
(d) Margin Deposits	31.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	17,071.3	
(a) Demand	7,081.5	
(b) Savings	2,250.7	
(c) Time	7,731.9	
(d) Margin Deposits	7.1	
(II) Non-Residents	2,637.5	
(1) Rupee Deposits	928.9	
(a) Demand	194.3	
(b) Savings	393.7	
(c) Time	335.0	
(d) Margin Deposits	6.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,708.6	
(a) Demand	575.1	
(b) Savings	491.0	
(c) Time	642.5	
(d) Margin Deposits	0.0	
II. Central Government	195.6	
(a) Demand	168.4	
(b) Time	27.2	
III. Statutory & Parastatal Bodies	5,764.9	
(1) Rupee Deposits	4,578.7	
(a) Demand	797.4	
(b) Savings	1,826.4	
(c) Time	1,955.0	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,186.2	
(a) Demand	42.0	
(b) Savings	104.4	
(c) Time	1,039.8	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	9.2	
<b>7. Interbank Borrowings</b>		<b>185.5</b>
(i) Rupee	110.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	75.5	
<b>8. Borrowings</b>		<b>10,690.2</b>
(i) Bank of Mauritius	1,899.8	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,899.8	
(ii) Banks holding a Category1 Banking Licence	0.1	
(iii) Banks Abroad	4,162.5	
(iv) Banks Abroad for Onlending	2,730.5	
(a) in Mauritius	1,187.4	
(b) outside Mauritius	1,543.1	
(v) Banks holding a Category 2 Banking Licence	1,169.2	
(vi) Other	728.2	
(a) Local	687.4	
(b) Foreign	40.8	
<b>9. Bills Payable</b>		<b>170.1</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>14,900.1</b>
<b>12. Total Liabilities</b>		<b>180,148.8</b>
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		<b>18,867.3</b>
14. Inward Bills Held for Collection		<b>1,052.7</b>
15. Interest in Suspense		<b>1,804.7</b>
16. Spot Foreign Exchange sold		<b>2,619.3</b>

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<b>Assets</b>		
<b>1. Cash in Hand</b>		<b>2,696.4</b>
<b>2. Balances with Bank of Mauritius</b>		<b>5,594.0</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>5,917.6</b>
<b>5. Claims on Government</b>		<b>37,185.9</b>
(i) Treasury Bills	34,377.8	
(ii) Government Securities	2,808.0	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>185.5</b>
(i) Rupee	110.0	
(ii) Rupee Equivalent of Foreign Currency loans	75.5	
<b>7. Foreign Assets</b>		<b>13,838.1</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	6,024.5	
(ii) Other Balances with Banks Abroad	1,838.4	
(iii) Foreign Bills Purchased and Discounted	1,376.7	
- Current	1,184.4	
in Mauritian Rupees	89.3	
in Foreign Currencies	1,095.1	
- Overdue	192.3	
in Mauritian Rupees	4.7	
in Foreign Currencies	187.6	
(iv) Foreign Securities	993.8	
(v) Foreign Notes and Coins	288.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,316.0	
- Loans	2,195.5	
- Overdrafts	1,120.5	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>95,093.9</b>
(i) Local Bills Purchased and Discounted	1,022.6	
- Current	959.1	
- Overdue	63.5	
(ii) Bills Receivable	2,580.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.8	
(v) Overdrafts	23,320.5	
(vi) Loans	50,579.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,649.6	
- Loans	5,989.4	
- Overdrafts	3,651.5	
- Other (Please Specify)	8.7	
(viii) Investments in Shares & Debentures	7,937.0	
- Corporate Shares	3,270.4	
- Fixed Dated Securities	4,666.2	
- Other	0.5	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>2,399.9</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	851.3	
(vi) Loans	926.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	280.1	
- Loans	280.1	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	342.3	
- Corporate Shares	0.3	
- Fixed Dated Securities	342.0	
- Other	0.0	
<b>10. Claims on Banks holding a Category 2 Banking Licence</b>		<b>2,327.8</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,977.9	
(ii) Investments	301.9	
(iii) Other (Please specify)	48.0	
<b>11. Balances with Banks holding a Category 1 Banking Licence</b>		<b>0.9</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>9,980.3</b>
<b>13. Other Assets</b>		<b>4,928.5</b>
<b>14. Total Assets</b>		<b>180,148.8</b>
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		<b>18,867.3</b>
16. Outward Bills Held for Collection		<b>705.2</b>
17. Spot Foreign Exchange Purchased		<b>2,605.0</b>