

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end - November 2005

(Rs million)

LIABILITIES			
1. Capital			10,824.7
2. Reserves & Surplus			21,574.1
3. Subordinated Loan			639.6
4. Shareholders Loan			1,531.3
5. Loan Capital			0.0
6. Deposits			315,174.3
(I) Residents		136,286.1	
(1) Rupee Deposits	112,305.6		
(a) Demand	12,623.9		
(b) Savings	61,322.2		
(c) Time*	38,329.9		
(d) Margin Deposits	29.6		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	23,980.5		
(a) Demand	8,099.3		
(b) Savings	4,094.7		
(c) Time	11,785.0		
(d) Margin Deposits	1.5		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		19,461.3	
(1) Rupee Deposits	11,667.3		
(a) Demand	509.8		
(b) Savings	2,317.6		
(c) Time*	8,840.0		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	7,794.0		
(a) Demand	616.1		
(b) Savings	96.8		
(c) Time	7,081.0		
(d) Margin Deposits	0.0		
(III) Central Government**		1,396.4	
(a) Demand	347.7		
(b) Savings	1,015.4		
(c) Time	33.3		
(IV) Banks in Mauritius		434.8	
(1) Rupee Deposits	96.3		
(a) Demand	4.1		
(b) Savings	0.0		
(c) Time	92.2		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	338.5		
(a) Demand	20.7		
(b) Savings	15.7		
(c) Time	302.2		
(V) Holders of Global Business Licences		84,173.3	
(1) Rupee Deposits	4.4		
(a) Demand	4.0		
(b) Savings	0.0		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	84,168.9		
(a) Demand	36,867.0		
(b) Savings	544.4		
(c) Time	46,757.5		
(d) Margin Deposits	0.0		
(VI) Non-Residents		28,225.1	
(1) Rupee Deposits	2,324.6		
(a) Demand	214.6		
(b) Savings	1,248.8		
(c) Time	848.4		
(d) Margin Deposits	12.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	25,900.5		
(a) Demand	8,490.0		
(b) Savings	635.1		
(c) Time	16,746.7		
(d) Margin Deposits	28.7		
(VII) Banks outside Mauritius		45,197.3	
(1) Rupee Deposits	179.7		
(a) Demand	144.7		
(b) Savings	0.0		
(c) Time*	35.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	45,017.6		
(a) Demand	4,139.0		
(b) Savings	0.0		
(c) Time	40,878.6		
7 Interbank Borrowings			797.5
(i) Rupee		225.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		572.5	
8. Borrowings			71,630.2
(i) Bank of Mauritius		1,909.2	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,909.2		
(ii) Banks in Mauritius		979.7	
(iii) Banks Abroad		54,985.9	
(iv) Banks Abroad for Onlending		9,565.5	
(a) in Mauritius	518.2		
(b) outside Mauritius	9,047.3		
(v) Other		4,189.9	
(a) Local	549.3		
(b) Foreign	3,640.6		
9. Bills Payable			171.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			28,457.4
12 Total Liabilities			450,801.2
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			35,652.4
14. Inward Bills Held for Collection			1,146.1
15. Spot Foreign Exchange sold			5,655.4

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs574.1 mn.

Continued on next page

ASSETS		
1. Cash in Hand		3,146.6
2. Balances with Bank of Mauritius		7,077.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		3,187.9
5. Claims on Central Government		40,934.1
(i) Treasury Bills	33,624.2	
(ii) Government Securities	7,186.6	
(iii) Advances	123.2	
(iv) Others	0.0	
6. Interbank Loans		797.5
(i) Rupee	225.0	
(ii) Rupee Equivalent of Foreign Currency loans	572.5	
7. Foreign Assets		251,644.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	94,604.6	
(ii) Other Balances with Banks Abroad	50,760.2	
(iii) Foreign Bills Purchased and Discounted	2,701.2	
- Current	2,379.4	
in Mauritian Rupees	613.2	
in Foreign Currencies	1,766.2	
- Overdue	321.8	
in Mauritian Rupees	140.7	
in Foreign Currencies	181.1	
(iv) Foreign Securities	9,587.5	
(v) Foreign Notes and Coins	275.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	81,727.4	
- Loans	76,896.4	
- Overdrafts	4,632.3	
- Other	198.8	
(vii) Other	11,987.5	
8. Claims on Private Sector		103,758.6
(i) Local Bills Purchased and Discounted	1,232.7	
- Current	1,151.7	
- Overdue	81.0	
(ii) Bills Receivable	2,659.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.9	
(v) Overdrafts	26,321.8	
(vi) Loans	57,026.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	10,657.1	
- Loans	8,049.1	
- Overdrafts	2,603.7	
- Other	4.2	
(viii) Investments in Shares & Debentures	5,860.5	
- Corporate Shares	2,256.9	
- Fixed Dated Securities	3,603.5	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		8,751.6
(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	639.6	
(vi) Loans	2,374.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	4,283.3	
- Loans	4,258.6	
- Overdrafts	24.8	
- Other	0.0	
(viii) Investments in Shares & Debentures	1,454.4	
- Corporate Shares	1,354.4	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		7,023.8
(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	7.8	
(vi) Loans	555.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,460.5	
- Loans	5,924.5	
- Overdrafts	536.1	
- Other	0.0	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		1,619.0
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,156.4	
(ii) Investments	258.0	
(iii) Other Balances	204.6	
12. Fixed Assets (Cost or Valuation)		10,981.4
13. Other Assets		11,878.6
14. Total Assets		450,801.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		35,652.4
16. Outward Bills Held for Collection		1,256.7
17. Spot Foreign Exchange Purchased		5,508.6