

**Table 8b : Consolidated Statement of Assets and Liabilities of Banks as at end-November 2006**

(Rs million)

LIABILITIES			
<b>1. Capital</b>			<b>12,107.0</b>
<b>2. Reserves &amp; Surplus</b>			<b>25,784.9</b>
<b>3. Subordinated Loan</b>			<b>536.0</b>
<b>4. Shareholders Loan</b>			<b>1,200.3</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>411,734.0</b>
(I) Residents		149,003.9	
(1) Rupee Deposits	120,269.5		
(a) Demand	13,480.9		
(b) Savings	65,467.6		
(c) Time*	41,288.5		
(d) Margin Deposits	32.5		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	28,734.4		
(a) Demand	10,481.7		
(b) Savings	3,619.3		
(c) Time	14,627.3		
(d) Margin Deposits	6.1		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		19,303.5	
(1) Rupee Deposits	11,578.1		
(a) Demand	552.0		
(b) Savings	2,130.9		
(c) Time*	8,895.2		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	7,725.4		
(a) Demand	172.5		
(b) Savings	390.4		
(c) Time	7,162.4		
(d) Margin Deposits	0.0		
(III) Central Government**		3,534.2	
(a) Demand	342.6		
(b) Savings	1,429.2		
(c) Time	1,762.5		
(iv) Banks in Mauritius		174.2	
(1) Rupee Deposits	16.6		
(a) Demand	12.9		
(b) Savings	3.7		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	157.6		
(a) Demand	14.6		
(b) Savings	45.5		
(c) Time	97.5		
(V) Holders of Global Business Licences		131,230.4	
(1) Rupee Deposits	58.8		
(a) Demand	43.2		
(b) Savings	14.9		
(c) Time	0.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	131,171.6		
(a) Demand	46,146.2		
(b) Savings	1,081.6		
(c) Time	83,943.8		
(d) Margin Deposits	0.0		
(VI) Non-Residents		28,074.8	
(1) Rupee Deposits	3,390.2		
(a) Demand	283.6		
(b) Savings	1,723.4		
(c) Time	1,374.0		
(d) Margin Deposits	9.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	24,684.6		
(a) Demand	5,591.3		
(b) Savings	1,062.5		
(c) Time	17,764.6		
(d) Margin Deposits	266.2		
(VII) Banks outside Mauritius		80,413.0	
(1) Rupee Deposits	324.9		
(a) Demand	149.9		
(b) Savings	0.0		
(c) Time*	175.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	80,088.1		
(a) Demand	3,112.8		
(b) Savings	0.0		
(c) Time	76,975.2		
<b>7 Interbank Borrowings</b>			<b>1,552.3</b>
(i) Rupee		740.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		812.3	
<b>8. Borrowings</b>			<b>92,472.8</b>
(i) Bank of Mauritius		1,541.1	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,541.1		
(ii) Banks in Mauritius		90.3	
(iii) Banks Abroad		76,372.2	
(iv) Banks Abroad for Onlending		7,476.6	
(a) in Mauritius	713.6		
(b) outside Mauritius	6,763.0		
(v) Other		6,992.6	
(a) Local	450.2		
(b) Foreign	6,542.3		
<b>9. Bills Payable</b>			<b>195.2</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>34,372.5</b>
<b>12 Total Liabilities</b>			<b>579,955.0</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>42,102.9</b>
<b>14. Inward Bills Held for Collection</b>			<b>1,388.6</b>
<b>15. Spot Foreign Exchange sold</b>			<b>6,056.7</b>

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs1,735.3 mn.

<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,463.8</b>
<b>2. Balances with Bank of Mauritius</b>		<b>6,879.5</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>902.3</b>
<b>5. Claims on Central Government</b>		<b>41,743.2</b>
(i) Treasury Bills	27,978.3	
(ii) Government Securities	11,440.4	
(iii) Advances	2,324.5	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>1,552.3</b>
(i) Rupee	740.0	
(ii) Rupee Equivalent of Foreign Currency loans	812.3	
<b>7. Foreign Assets</b>		<b>366,109.0</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	208,282.2	
(ii) Other Balances with Banks Abroad	30,952.1	
(iii) Foreign Bills Purchased and Discounted	2,997.1	
- Current	2,846.6	
in Mauritian Rupees	901.9	
in Foreign Currencies	1,944.8	
- Overdue	150.4	
in Mauritian Rupees	76.8	
in Foreign Currencies	73.6	
(iv) Foreign Securities	7,507.6	
(v) Foreign Notes and Coins	311.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	98,686.6	
- Loans	83,852.4	
- Overdrafts	3,962.3	
- Other	10,871.9	
(vii) Other	17,371.6	
<b>8. Claims on Private Sector</b>		<b>116,621.7</b>
(i) Local Bills Purchased and Discounted	1,089.0	
- Current	994.7	
- Overdue	94.3	
(ii) Bills Receivable	2,904.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.4	
(v) Overdrafts	26,843.7	
(vi) Loans	66,842.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	12,221.9	
- Loans	9,612.0	
- Overdrafts	2,603.9	
- Other	5.9	
(viii) Investments in Shares & Debentures	6,720.0	
- Corporate Shares	3,998.8	
- Fixed Dated Securities	2,721.2	
- Other	0.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>12,178.7</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	834.3	
(vi) Loans	3,329.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,718.8	
- Loans	5,718.0	
- Overdrafts	0.8	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,296.0	
- Corporate Shares	2,046.0	
- Fixed Dated Securities	250.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>7,537.1</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	8.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	18.6	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,509.6	
- Loans	5,566.9	
- Overdrafts	1,776.1	
- Other	166.6	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>264.5</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	110.6	
(ii) Investments	0.0	
(iii) Other Balances	153.9	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>11,548.5</b>
<b>13. Other Assets</b>		<b>12,154.2</b>
<b>14. Total Assets</b>		<b>579,955.0</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>42,102.9</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,076.0</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>5,904.0</b>