

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2011

	January 2011 Rupees	December 2010 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	26,091,312,903	25,774,301,817
Foreign Assets		
Balances with Banks Abroad	212,736,012,704	213,379,963,598
Loans and Other Financing	205,601,695,491	210,711,417,935
Other	69,311,496,571	74,076,434,127
	487,649,204,767	498,167,815,660
Investment in Govt & BOM Securities	57,349,449,671	59,007,635,479
Foreign Currency Notes & Coin	635,530,632	589,662,095
Loans & Overdrafts to Customers		
Private Sector	164,441,273,954	163,671,329,968
Government	0	0
	164,441,273,954	163,671,329,968
Other Advances		
Local	4,987,876,415	5,117,356,991
Foreign Currencies in Mauritius	49,343,868,053	52,102,967,609
	54,331,744,468	57,220,324,600
Other Investments	16,102,216,685	13,285,005,867
Fixed Assets	18,072,715,576	17,963,772,645
Other Assets	22,047,792,108	22,554,859,282
	846,721,240,764	858,234,707,412
less:		
LIABILITIES		
Deposits		
Demand	218,797,901,635	221,318,041,695
Savings	127,524,421,577	128,047,948,448
Time	281,798,968,023	284,231,943,689
Margins	39,825,236	42,664,504
	628,161,116,470	633,640,598,335
Borrowings		
Bank of Mauritius	964,521,947	975,033,630
Banks in Mauritius	6,602,133,007	4,269,468,320
Banks Abroad	79,903,781,870	85,682,043,938
Others	11,546,968,392	12,645,408,796
	99,017,405,217	103,571,954,684
Other Liabilities	45,494,732,028	49,063,970,223
	772,673,253,715	786,276,523,241
	74,047,987,049	71,958,184,171
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	21,197,943,502	21,514,465,796
Reserves & Surplus	48,162,884,986	45,845,448,890
	69,360,828,487	67,359,914,686
LOANS	4,687,158,562	4,598,269,485
	74,047,987,049	71,958,184,171
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	70,234,770,978	72,453,813,803
Inward Bills Held for Collection	2,057,312,292	2,175,543,701
Outward Bills Sent for Collection	1,548,974,994	1,589,191,253
Spot Foreign Exchange Sold	11,835,922,207	9,220,136,863
Spot Foreign Exchange Purchased	11,802,190,852	9,102,737,261

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2011
(Rs million)

LIABILITIES			
1. Capital			21,197.9
2. Reserves & Surplus			48,162.9
3. Subordinated Loan			4,687.2
4. Shareholders Loan			0.0
5. Loan Capital			0.0
6. Deposits			628,161.1
(I) Residents		232,893.7	
(1) Rupee Deposits	195,553.1		
(a) Demand	27,847.8		
(b) Savings	110,500.6		
(c) Time	57,165.3		
(d) Margin Deposits	39.4		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,340.6		
(a) Demand	21,966.7		
(b) Savings	2,330.3		
(c) Time	13,043.2		
(d) Margin Deposits	0.4		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		32,842.6	
(1) Rupee Deposits	16,020.9		
(a) Demand	1,677.6		
(b) Savings	4,269.4		
(c) Time	10,073.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of Deposits denominated in Foreign Currencies	16,821.8		
(a) Demand	3,017.2		
(b) Savings	161.2		
(c) Time	13,643.3		
(d) Margin Deposits	0.0		
(III) Central Government*		3,180.6	
(a) Demand	1,096.7		
(b) Savings	1,736.5		
(c) Time	347.3		
(IV) Banks in Mauritius		851.2	
(1) Rupee Deposits	216.3		
(a) Demand	48.3		
(b) Savings	43.7		
(c) Time	124.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	634.9		
(a) Demand	40.6		
(b) Savings	0.0		
(c) Time	594.3		
(V) Holders of Global Business Licences		285,987.9	
(1) Rupee Deposits	99.1		
(a) Demand	82.1		
(b) Savings	7.5		
(c) Time	9.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	285,888.7		
(a) Demand	141,637.4		
(b) Savings	1,630.0		
(c) Time	142,621.3		
(d) Margin Deposits	0.0		
(VI) Non-Residents		59,912.9	
(1) Rupee Deposits	11,409.6		
(a) Demand	840.7		
(b) Savings	5,981.8		
(c) Time	4,587.2		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	48,503.2		
(a) Demand	16,673.0		
(b) Savings	863.4		
(c) Time	30,966.9		
(d) Margin Deposits	0.0		
(VII) Banks outside Mauritius		12,492.3	
(1) Rupee Deposits	237.3		
(a) Demand	237.3		
(b) Savings	0.0		
(c) Time	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,255.0		
(a) Demand	3,632.5		
(b) Savings	0.0		
(c) Time	8,622.5		
7. Interbank Borrowings			3,357.6
(i) Rupee		1,076.5	
(ii) Rupee Equivalent of Foreign Currency borrowings		2,281.1	
8. Borrowings			99,017.4
(i) Bank of Mauritius		964.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	964.5		
(ii) Banks in Mauritius		6,602.1	
(iii) Banks Abroad		67,814.8	
(iv) Banks Abroad for Onlending		12,089.0	
(a) in Mauritius	229.1		
(b) outside Mauritius	11,859.8		
(v) Other		11,547.0	
(a) Local	47.9		
(b) Foreign	11,499.1		
9. Bills Payable			260.2
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			45,234.5
12. Total Liabilities			850,078.8
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			70,234.8
14. Inward Bills Held for Collection			2,057.3
15. Spot Foreign Exchange sold			11,835.9

*: of which Budgetary Central Government Deposits amount to Rs 717.6 mn.

ASSETS			
1. Cash in Hand			3,225.6
2. Balances with Bank of Mauritius			22,865.7
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills / Notes			4,286.3
5. Claims on Central Government			53,063.1
(i) Treasury Bills		23,458.8	
(ii) Government Securities		29,604.4	
(iii) Advances		0.0	
(iv) Others		0.0	
6. Interbank Loans			3,357.6
(i) Rupee		1,076.5	
(ii) Rupee Equivalent of Foreign Currency loans		2,281.1	
7. Foreign Assets			488,284.7
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		165,826.3	
(ii) Other Balances with Banks Abroad		46,909.7	
(iii) Foreign Bills Purchased and Discounted		5,098.1	
- Current	4,577.2		
in Mauritian Rupees	850.0		
in Foreign Currencies	3,727.3		
- Overdue	520.9		
in Mauritian Rupees	95.2		
in Foreign Currencies	425.7		
(iv) Foreign Securities		7,489.0	
(v) Foreign Notes and Coins		635.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		205,601.7	
- Loans	149,418.1		
- Overdrafts	3,850.6		
- Other	52,333.0		
(vii) Other		56,724.4	
8. Claims on Private Sector			199,340.0
(i) Local Bills Purchased and Discounted		1,828.0	
- Current	1,771.3		
- Overdue	56.7		
(ii) Bills Receivable		3,159.9	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		35,715.9	
(vi) Loans		125,734.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		27,645.9	
- Loans	22,959.4		
- Overdrafts	4,441.6		
- Other	244.9		
(viii) Investments in Shares & Debentures		5,255.7	
- Corporate Shares	4,556.3		
- Fixed Dated Securities	658.8		
- Other	40.6		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			8,229.0
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		0.9	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		652.2	
(vi) Loans		2,134.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		2,048.3	
- Loans	1,851.2		
- Overdrafts	197.2		
- Other	0.0		
(viii) Investments in Shares & Debentures		3,393.2	
- Corporate Shares	3,293.2		
- Fixed Dated Securities	100.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			20,451.3
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		597.4	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		24.9	
(vi) Loans		179.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		19,649.6	
- Loans	16,218.1		
- Overdrafts	3,312.1		
- Other	119.5		
(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			7,453.3
(i) Balances on a/c of Customers' Foreign Currency Deposits		7,087.6	
(ii) Investments		0.0	
(iii) Other Balances		365.7	
12. Fixed Assets (Cost or Valuation)			18,072.7
13. Other Assets			21,449.5
14. Total Assets			850,078.8
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			70,234.8
16. Outward Bills Held for Collection			1,549.0
17. Spot Foreign Exchange Purchased			11,802.2

Source: Statistics Division