

Assets		
1. Cash in Hand		2,400.3
2. Balances with Bank of Mauritius		3,473.4
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		19,083.3
(i) Treasury Bills	17,085.4	
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	0.0	
(ii) Government Securities	1,997.9	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		10.0
(i) Rupee	10.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		12,895.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	5,395.5	
(ii) Other Balances with Banks Abroad	1,398.4	
(iii) Foreign Bills Purchased and Discounted	1,983.3	
- Current	1,644.8	
in Mauritian Rupees	576.7	
in Foreign Currencies	1,068.0	
- Overdue	338.5	
in Mauritian Rupees	24.2	
in Foreign Currencies	314.3	
(iv) Foreign Securities	1,010.3	
(v) Foreign Notes and Coins	295.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	2,813.0	
- Loans	2,019.9	
- Overdrafts	793.0	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		75,791.6
(i) Local Bills Purchased and Discounted	743.4	
- Current	624.8	
- Overdue	118.6	
(ii) Bills Receivable	2,196.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.9	
(v) Overdrafts	26,133.9	
(vi) Loans	29,289.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,852.8	
- Loans	3,344.8	
- Overdrafts	2,478.7	
- Other (Please Specify)	29.4	
(viii) Investments in Shares & Debentures	11,571.5	
- Corporate Shares	558.5	
- Fixed Dated Securities	10,928.5	
- Other	84.6	
9. Claims on Statutory & Parastatal Bodies		3,106.2
(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	1,591.1	
(vi) Loans	286.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	227.4	
- Loans	227.4	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	1,001.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	1,001.0	
- Other	0.0	
10. Claims on Banks holding a Class B Banking Licence		1,710.6
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,425.7	
(ii) Investments	283.8	
(iii) Other (Please specify)	1.2	
11. Balances with Banks holding a Class A Banking Licence		0.0
12. Fixed Assets (Cost or Valuation)		7,143.5
13. Other Assets		3,083.9
14. Total Assets		128,698.3
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		13,006.7
16. Outward Bills Held for Collection		772.6
17. Spot Foreign Exchange Purchased		1,312.6