

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end January 2003**

(Rs Million)

<b>Liabilities</b>		
<b>1. Capital</b>		<b>3,371.9</b>
<b>2. Reserves &amp; Surplus</b>		<b>12,071.5</b>
<b>3. Subordinated Loan</b>		<b>200.0</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>110,013.6</b>
I. Private Sector	106,371.4	
(I) Residents	104,463.6	
(1) Rupee Deposits	92,784.1	
(a) Demand	8,504.5	
(b) Savings	46,156.8	
(c) Time	38,094.0	
(d) Margin Deposits	28.9	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,679.5	
(a) Demand	4,784.8	
(b) Savings	1,111.6	
(c) Time	5,781.6	
(d) Margin Deposits	1.6	
(II) Non-Residents	1,907.8	
(1) Rupee Deposits	1,064.3	
(a) Demand	276.6	
(b) Savings	359.5	
(c) Time	427.9	
(d) Margin Deposits	0.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	843.5	
(a) Demand	309.2	
(b) Savings	127.3	
(c) Time	406.7	
(d) Margin Deposits	0.2	
II. Central Government	220.4	
(a) Demand	155.9	
(b) Time	64.5	
III. Statutory & Parastatal Bodies	3,416.0	
(1) Rupee Deposits	3,074.5	
(a) Demand	251.2	
(b) Savings	1,645.8	
(c) Time	1,177.6	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	341.5	
(a) Demand	28.5	
(b) Savings	239.7	
(c) Time	73.3	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	5.8	
<b>7. Interbank Borrowings</b>		<b>290.0</b>
(i) Rupee	290.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
<b>8. Borrowings</b>		<b>8,474.7</b>
(i) Bank of Mauritius	2,172.7	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,922.7	
(ii) Banks holding a Category 1 Banking Licence	0.0	
(iii) Banks Abroad	2,748.1	
(iv) Banks Abroad for Onlending	2,517.3	
(a) in Mauritius	146.5	
(b) outside Mauritius	2,370.7	
(v) Banks holding a Category 2 Banking Licence	983.7	
(vi) Other	53.0	
(a) Local	53.0	
(b) Foreign	0.0	
<b>9. Bills Payable</b>		<b>184.8</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>12,000.6</b>
<b>12. Total Liabilities</b>		<b>146,617.5</b>
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,335.4
12. Inward Bills Held for Collection		865.6
13. Interest in Suspense		1,163.7
14. Spot Foreign Exchange sold		2,947.3

Continued on next page

<b>Assets</b>		
<b>1. Cash in Hand</b>		<b>2,257.2</b>
<b>2. Balances with Bank of Mauritius</b>		<b>3,852.3</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>0.0</b>
<b>5. Claims on Government</b>		<b>29,987.2</b>
(i) Treasury Bills	27,889.7	
(ii) Government Securities	2,097.5	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>290.0</b>
(i) Rupee	290.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
<b>7. Foreign Assets</b>		<b>13,368.8</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,789.3	
(ii) Other Balances with Banks Abroad	2,324.2	
(iii) Foreign Bills Purchased and Discounted	1,813.8	
- Current	1,376.1	
in Mauritian Rupees	215.0	
in Foreign Currencies	1,161.1	
- Overdue	437.7	
in Mauritian Rupees	75.6	
in Foreign Currencies	362.1	
(iv) Foreign Securities	1,061.5	
(v) Foreign Notes and Coins	175.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,204.4	
- Loans	3,119.1	
- Overdrafts	85.2	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>81,760.1</b>
(i) Local Bills Purchased and Discounted	658.4	
- Current	558.1	
- Overdue	100.3	
(ii) Bills Receivable	2,082.4	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.3	
(v) Overdrafts	26,018.1	
(vi) Loans	36,662.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,465.2	
- Loans	3,217.7	
- Overdrafts	3,221.8	
- Other (Please Specify)	25.7	
(viii) Investments in Shares & Debentures	9,869.5	
- Corporate Shares	2,449.0	
- Fixed Dated Securities	7,416.7	
- Other	3.8	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>1,990.8</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	553.8	
(vi) Loans	587.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.0	
- Loans	0.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	849.6	
- Corporate Shares	0.0	
- Fixed Dated Securities	849.6	
- Other	0.0	
<b>10. Claims on Banks holding a Category 2 Banking Licence</b>		<b>1,109.9</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	749.2	
(ii) Investments	360.8	
(iii) Other (Please specify)	0.0	
<b>11. Balances with Banks holding a Category 1 Banking Licence</b>		<b>0.0</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>8,115.2</b>
<b>13. Other Assets</b>		<b>3,885.9</b>
<b>14. Total Assets</b>		<b>146,617.5</b>
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		<b>15,335.4</b>
16. Outward Bills Held for Collection		<b>835.3</b>
17. Spot Foreign Exchange Purchased		<b>2,947.0</b>