

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end January 2004

(Rs million)

Liabilities		
1. Capital		4,885.4
2. Reserves & Surplus		10,737.1
3. Subordinated Loan		125.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		124,080.3
I. Private Sector		118,820.1
(I) Residents		116,749.0
(1) Rupee Deposits	104,483.4	
(a) Demand	10,064.8	
(b) Savings	53,321.9	
(c) Time	41,025.6	
(d) Margin Deposits	71.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	12,265.6	
(a) Demand	5,506.4	
(b) Savings	2,046.9	
(c) Time	4,706.1	
(d) Margin Deposits	6.2	
(II) Non-Residents		2,071.1
(1) Rupee Deposits	1,102.8	
(a) Demand	342.3	
(b) Savings	310.1	
(c) Time	448.7	
(d) Margin Deposits	1.7	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	968.3	
(a) Demand	283.9	
(b) Savings	375.4	
(c) Time	307.3	
(d) Margin Deposits	1.7	
II. Central Government		177.1
(a) Demand	143.8	
(b) Time	33.2	
III. Statutory & Parastatal Bodies		5,079.5
(1) Rupee Deposits	4,676.0	
(a) Demand	349.7	
(b) Savings	1,565.1	
(c) Time	2,761.2	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	403.5	
(a) Demand	53.0	
(b) Savings	65.1	
(c) Time	285.5	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		3.7
7. Interbank Borrowings		60.0
(i) Rupee		60.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
8. Borrowings		8,452.8
(i) Bank of Mauritius		1,900.2
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,900.2	
(ii) Banks holding a Category 1 Banking Licence		3.2
(iii) Banks Abroad		3,717.6
(iv) Banks Abroad for Onlending		1,790.1
(a) in Mauritius	568.9	
(b) outside Mauritius	1,221.3	
(v) Banks holding a Category 2 Banking Licence		341.1
(vi) Other		700.6
(a) Local	700.6	
(b) Foreign	0.0	
9. Bills Payable		196.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		13,963.5
12. Total Liabilities		162,510.9
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,298.9
14. Inward Bills Held for Collection		892.6
15. Interest in Suspense		1,512.8
16. Spot Foreign Exchange sold		2,452.0

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Assets

1. Cash in Hand		2,760.2
2. Balances with Bank of Mauritius		5,083.6
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		6,591.7
5. Claims on Government		31,586.4
(i) Treasury Bills	29,225.1	
(ii) Government Securities	2,361.4	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		60.0
(i) Rupee	60.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		12,597.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,146.8	
(ii) Other Balances with Banks Abroad	2,778.1	
(iii) Foreign Bills Purchased and Discounted	1,512.4	
- Current	1,174.1	
in Mauritian Rupees	182.2	
in Foreign Currencies	991.8	
- Overdue	338.3	
in Mauritian Rupees	13.0	
in Foreign Currencies	325.3	
(iv) Foreign Securities	1,004.5	
(v) Foreign Notes and Coins	174.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	2,980.6	
- Loans	2,421.1	
- Overdrafts	559.4	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		87,877.9
(i) Local Bills Purchased and Discounted	659.5	
- Current	585.1	
- Overdue	74.3	
(ii) Bills Receivable	2,340.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.2	
(v) Overdrafts	27,058.1	
(vi) Loans	41,903.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,493.1	
- Loans	4,089.3	
- Overdrafts	3,392.5	
- Other (Please Specify)	11.2	
(viii) Investments in Shares & Debentures	8,421.4	
- Corporate Shares	2,909.9	
- Fixed Dated Securities	5,481.4	
- Other	30.0	
9. Claims on Statutory & Parastatal Bodies		1,721.2
(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	460.6	
(vi) Loans	550.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	216.8	
- Loans	216.8	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	493.6	
- Corporate Shares	0.3	
- Fixed Dated Securities	493.3	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,656.7
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,334.6	
(ii) Investments	306.6	
(iii) Other (Please specify)	15.6	
11. Balances with Banks holding a Category 1 Banking Licence		12.0
12. Fixed Assets (Cost or Valuation)		8,292.3
13. Other Assets		4,271.6
14. Total Assets		162,510.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,298.9
16. Outward Bills Held for Collection		741.8
17. Spot Foreign Exchange Purchased		2,427.0