

**Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks
as at end January 2005**

(Rs Million)

Liabilities		
1. Capital		5,093.4
2. Reserves & Surplus		14,314.3
3. Subordinated Loan		0.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		137,797.1
I. Private Sector	131,907.8	
(I) Residents	128,927.3	
(1) Rupee Deposits	111,656.0	
(a) Demand	11,434.5	
(b) Savings	61,013.2	
(c) Time	39,170.6	
(d) Margin Deposits	37.7	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	17,271.3	
(a) Demand	6,808.2	
(b) Savings	2,779.8	
(c) Time	7,677.5	
(d) Margin Deposits	5.8	
(II) Non-Residents	2,980.5	
(1) Rupee Deposits	1,030.2	
(a) Demand	249.0	
(b) Savings	406.1	
(c) Time	371.9	
(d) Margin Deposits	3.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,950.3	
(a) Demand	830.2	
(b) Savings	485.5	
(c) Time	634.6	
(d) Margin Deposits	0.0	
II. Central Government	185.2	
(a) Demand	156.9	
(b) Time	28.3	
III. Statutory & Parastatal Bodies	5,633.7	
(1) Rupee Deposits	5,192.9	
(a) Demand	440.6	
(b) Savings	2,146.9	
(c) Time	2,605.4	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	440.8	
(a) Demand	0.6	
(b) Savings	83.7	
(c) Time	356.5	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	70.4	
7. Interbank Borrowings		309.4
(i) Rupee	235.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	74.4	
8. Borrowings		10,582.7
(i) Bank of Mauritius	1,943.0	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,943.0	
(ii) Banks holding a Category1 Banking Licence	0.1	
(iii) Banks Abroad	4,005.8	
(iv) Banks Abroad for Onlending	3,387.3	
(a) in Mauritius	1,292.2	
(b) outside Mauritius	2,095.1	
(v) Banks holding a Category 2 Banking Licence	582.0	
(vi) Other	664.6	
(a) Local	660.3	
(b) Foreign	4.3	
9. Bills Payable		192.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		14,694.6
12. Total Liabilities		182,994.7
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		19,547.5
14. Inward Bills Held for Collection		972.2
15. Interest in Suspense		1,817.9
16. Spot Foreign Exchange sold		1,771.6

Continued on next page

Assets		
1. Cash in Hand		2,966.6
2. Balances with Bank of Mauritius		4,958.6
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		5,853.5
5. Claims on Government		38,325.7
(i) Treasury Bills	34,393.5	
(ii) Government Securities	3,932.2	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		309.4
(i) Rupee	235.0	
(ii) Rupee Equivalent of Foreign Currency loans	74.4	
7. Foreign Assets		14,798.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	6,125.0	
(ii) Other Balances with Banks Abroad	2,506.2	
(iii) Foreign Bills Purchased and Discounted	1,462.7	
- Current	1,207.2	
in Mauritian Rupees	99.4	
in Foreign Currencies	1,107.8	
- Overdue	255.5	
in Mauritian Rupees	7.6	
in Foreign Currencies	247.9	
(iv) Foreign Securities	992.7	
(v) Foreign Notes and Coins	239.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,471.6	
- Loans	2,623.9	
- Overdrafts	847.8	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		96,214.8
(i) Local Bills Purchased and Discounted	1,105.5	
- Current	1,038.8	
- Overdue	66.7	
(ii) Bills Receivable	2,592.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.4	
(v) Overdrafts	24,047.3	
(vi) Loans	50,976.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,746.8	
- Loans	6,331.0	
- Overdrafts	3,410.7	
- Other (Please Specify)	5.2	
(viii) Investments in Shares & Debentures	7,742.6	
- Corporate Shares	3,284.0	
- Fixed Dated Securities	4,458.1	
- Other	0.5	
9. Claims on Statutory & Parastatal Bodies		2,291.1
(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	771.8	
(vi) Loans	986.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	305.9	
- Loans	280.2	
- Overdrafts	25.7	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	227.3	
- Corporate Shares	0.3	
- Fixed Dated Securities	227.0	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		2,709.5
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,381.9	
(ii) Investments	313.4	
(iii) Other (Please specify)	14.2	
11. Balances with Banks holding a Category 1 Banking Licence		8.6
12. Fixed Assets (Cost or Valuation)		10,251.4
13. Other Assets		4,307.4
14. Total Assets		182,994.7
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		19,547.5
16. Outward Bills Held for Collection		683.8
17. Spot Foreign Exchange Purchased		1,673.2