

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2006

(Rs million)

LIABILITIES			
1. Capital			11,026.5
2. Reserves & Surplus			24,281.3
3. Subordinated Loan			482.1
4. Shareholders Loan			1,134.5
5. Loan Capital			0.0
6. Deposits			307,227.4
(I) Residents		140,528.7	
(1) Rupee Deposits	116,600.2		
(a) Demand	13,197.1		
(b) Savings	64,728.0		
(c) Time*	38,640.7		
(d) Margin Deposits	34.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	23,928.6		
(a) Demand	7,912.5		
(b) Savings	2,735.3		
(c) Time	13,277.7		
(d) Margin Deposits	3.0		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		18,219.2	
(1) Rupee Deposits	9,912.8		
(a) Demand	451.5		
(b) Savings	1,504.8		
(c) Time*	7,956.5		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,306.3		
(a) Demand	939.4		
(b) Savings	98.5		
(c) Time	7,268.5		
(d) Margin Deposits	0.0		
(III) Central Government**		1,266.9	
(a) Demand	275.6		
(b) Savings	965.5		
(c) Time	25.8		
(iv) Banks in Mauritius		131.2	
(1) Rupee Deposits	11.4		
(a) Demand	8.9		
(b) Savings	0.9		
(c) Time	1.6		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	119.8		
(a) Demand	27.7		
(b) Savings	1.3		
(c) Time	90.8		
(V) Holders of Global Business Licences		79,650.3	
(1) Rupee Deposits	5.7		
(a) Demand	5.4		
(b) Savings	0.0		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	79,644.6		
(a) Demand	36,220.8		
(b) Savings	820.6		
(c) Time	42,603.2		
(d) Margin Deposits	0.0		
(VI) Non-Residents		22,056.1	
(1) Rupee Deposits	2,390.6		
(a) Demand	225.4		
(b) Savings	1,309.6		
(c) Time	845.8		
(d) Margin Deposits	9.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	19,665.6		
(a) Demand	4,652.4		
(b) Savings	1,031.8		
(c) Time	13,976.0		
(d) Margin Deposits	5.3		
(VII) Banks outside Mauritius		45,374.9	
(1) Rupee Deposits	123.0		
(a) Demand	88.0		
(b) Savings	0.0		
(c) Time*	35.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	45,252.0		
(a) Demand	2,260.2		
(b) Savings	0.0		
(c) Time	42,991.8		
7 Interbank Borrowings			2,070.1
(i) Rupee		470.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,600.1	
8. Borrowings			67,223.6
(i) Bank of Mauritius		1,888.4	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,888.4		
(ii) Banks in Mauritius		158.3	
(iii) Banks Abroad		52,900.3	
(iv) Banks Abroad for Onlending		7,858.2	
(a) in Mauritius	1,043.1		
(b) outside Mauritius	6,815.1		
(v) Other		4,418.5	
(a) Local	514.8		
(b) Foreign	3,903.6		
9. Bills Payable			183.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			26,969.2
12 Total Liabilities			440,598.4
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			35,270.7
14. Inward Bills Held for Collection			1,237.2
15. Spot Foreign Exchange sold			4,698.9

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs503.0 mn.

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ASSETS		
1. Cash in Hand		2,461.3
2. Balances with Bank of Mauritius		7,203.3
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		2,232.5
5. Claims on Central Government		42,238.7
(i) Treasury Bills	34,044.4	
(ii) Government Securities	8,036.8	
(iii) Advances	157.5	
(iv) Others	0.0	
6. Interbank Loans		2,070.1
(i) Rupee	470.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,600.1	
7. Foreign Assets		242,010.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	112,191.2	
(ii) Other Balances with Banks Abroad	23,268.3	
(iii) Foreign Bills Purchased and Discounted	2,249.3	
- Current	2,098.8	
in Mauritian Rupees	539.8	
in Foreign Currencies	1,558.9	
- Overdue	150.6	
in Mauritian Rupees	32.6	
in Foreign Currencies	118.0	
(iv) Foreign Securities	13,373.3	
(v) Foreign Notes and Coins	373.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	78,091.7	
- Loans	72,992.8	
- Overdrafts	4,568.4	
- Other	530.5	
(vii) Other	12,463.4	
8. Claims on Private Sector		105,822.0
(i) Local Bills Purchased and Discounted	1,211.5	
- Current	1,013.4	
- Overdue	198.1	
(ii) Bills Receivable	2,691.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.7	
(v) Overdrafts	24,941.8	
(vi) Loans	60,104.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,013.0	
- Loans	7,770.8	
- Overdrafts	3,238.0	
- Other	4.3	
(viii) Investments in Shares & Debentures	5,858.1	
- Corporate Shares	2,453.0	
- Fixed Dated Securities	3,405.0	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		9,385.5
(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	648.8	
(vi) Loans	2,323.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,008.7	
- Loans	5,008.7	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	1,404.4	
- Corporate Shares	1,354.4	
- Fixed Dated Securities	50.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		6,423.5
(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	8.7	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,414.8	
- Loans	5,752.2	
- Overdrafts	662.7	
- Other	0.0	
(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		466.7
(i) Balances on a/c of Customers' Foreign Currency Deposits	49.1	
(ii) Investments	267.5	
(iii) Other Balances	150.1	
12. Fixed Assets (Cost or Valuation)		11,120.2
13. Other Assets		9,163.9
14. Total Assets		440,598.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		35,270.7
16. Outward Bills Held for Collection		1,364.6
17. Spot Foreign Exchange Purchased		4,553.8