

Table 8b : Consolidated Statement of Assets and Liabilities of Banks as at end-January 2007

(Rs million)

LIABILITIES			
1. Capital			11,914.6
2. Reserves & Surplus			28,583.0
3. Subordinated Loan			505.3
4. Shareholders Loan			234.9
5. Loan Capital			0.0
6. Deposits			413,793.5
(I) Residents		152,183.1	
(1) Rupee Deposits	122,690.7		
(a) Demand	13,258.5		
(b) Savings	67,272.3		
(c) Time*	42,127.0		
(d) Margin Deposits	32.9		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	29,492.4		
(a) Demand	11,898.6		
(b) Savings	3,495.8		
(c) Time	14,096.2		
(d) Margin Deposits	1.8		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		19,491.1	
(1) Rupee Deposits	10,678.7		
(a) Demand	803.1		
(b) Savings	1,772.8		
(c) Time*	8,102.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,812.4		
(a) Demand	140.8		
(b) Savings	469.1		
(c) Time	8,202.5		
(d) Margin Deposits	0.0		
(III) Central Government**		1,987.5	
(a) Demand	307.3		
(b) Savings	1,222.5		
(c) Time	457.7		
(iv) Banks in Mauritius		314.3	
(1) Rupee Deposits	14.0		
(a) Demand	9.6		
(b) Savings	4.5		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	300.3		
(a) Demand	16.5		
(b) Savings	86.5		
(c) Time	197.3		
(V) Holders of Global Business Licences		144,813.3	
(1) Rupee Deposits	72.0		
(a) Demand	56.4		
(b) Savings	14.9		
(c) Time	0.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	144,741.4		
(a) Demand	58,578.4		
(b) Savings	1,801.4		
(c) Time	84,361.5		
(d) Margin Deposits	0.0		
(VI) Non-Residents		30,529.1	
(1) Rupee Deposits	3,884.6		
(a) Demand	355.5		
(b) Savings	1,850.9		
(c) Time	1,657.2		
(d) Margin Deposits	21.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	26,644.5		
(a) Demand	6,437.6		
(b) Savings	971.9		
(c) Time	18,970.6		
(d) Margin Deposits	264.4		
(VII) Banks outside Mauritius		64,475.1	
(1) Rupee Deposits	553.9		
(a) Demand	434.4		
(b) Savings	0.0		
(c) Time*	119.5		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	63,921.3		
(a) Demand	3,207.2		
(b) Savings	0.0		
(c) Time	60,714.1		
7 Interbank Borrowings			2,034.7
(i) Rupee		730.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,304.7	
8. Borrowings			91,407.7
(i) Bank of Mauritius		1,439.6	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,439.6		
(ii) Banks in Mauritius		84.2	
(iii) Banks Abroad		76,051.9	
(iv) Banks Abroad for Onlending		6,382.1	
(a) in Mauritius	435.2		
(b) outside Mauritius	5,946.9		
(v) Other		7,449.8	
(a) Local	409.7		
(b) Foreign	7,040.1		
9. Bills Payable			394.7
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			30,309.9
12 Total Liabilities			579,178.4
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			48,736.5
14. Inward Bills Held for Collection			1,033.1
15. Spot Foreign Exchange sold			7,008.6

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs495.6 mn.

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ASSETS		
1. Cash in Hand		2,515.3
2. Balances with Bank of Mauritius		7,414.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		676.6
5. Claims on Central Government		37,907.1
(i) Treasury Bills	25,664.8	
(ii) Government Securities	12,029.0	
(iii) Advances	213.3	
(iv) Others	0.0	
6. Interbank Loans		2,034.7
(i) Rupee	730.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,304.7	
7. Foreign Assets		366,622.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	190,086.7	
(ii) Other Balances with Banks Abroad	40,049.9	
(iii) Foreign Bills Purchased and Discounted	3,724.8	
- Current	3,447.6	
in Mauritian Rupees	925.2	
in Foreign Currencies	2,522.4	
- Overdue	277.2	
in Mauritian Rupees	101.1	
in Foreign Currencies	176.1	
(iv) Foreign Securities	7,327.7	
(v) Foreign Notes and Coins	253.0	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	107,423.3	
- Loans	89,214.4	
- Overdrafts	7,094.9	
- Other	11,113.9	
(vii) Other	17,757.5	
8. Claims on Private Sector		120,557.3
(i) Local Bills Purchased and Discounted	1,073.0	
- Current	976.6	
- Overdue	96.3	
(ii) Bills Receivable	2,893.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.5	
(v) Overdrafts	28,869.5	
(vi) Loans	69,079.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	12,142.3	
- Loans	9,196.1	
- Overdrafts	2,939.1	
- Other	7.1	
(viii) Investments in Shares & Debentures	6,499.0	
- Corporate Shares	3,955.5	
- Fixed Dated Securities	2,543.5	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		10,647.1
(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	799.8	
(vi) Loans	5,090.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,482.9	
- Loans	2,482.9	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,274.0	
- Corporate Shares	2,049.0	
- Fixed Dated Securities	225.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		7,363.5
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	14.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	21.3	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,327.3	
- Loans	5,165.1	
- Overdrafts	1,995.6	
- Other	166.6	
(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		398.5
(i) Balances on a/c of Customers' Foreign Currency Deposits	164.7	
(ii) Investments	0.0	
(iii) Other Balances	233.8	
12. Fixed Assets (Cost or Valuation)		11,667.8
13. Other Assets		11,373.2
14. Total Assets		579,178.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		48,736.5
16. Outward Bills Held for Collection		1,366.3
17. Spot Foreign Exchange Purchased		6,901.0