

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-December 2009

	December 2009 Rupees	November 2009 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	18,623,533,490	14,130,520,045
Foreign Assets		
Balances with Banks Abroad	212,882,829,598	199,170,519,357
Loans and Other Financing	174,566,261,943	176,277,358,002
Other	49,214,686,793	43,502,715,360
	436,663,778,334	418,950,592,719
Investment in Govt & BOM Securities	58,613,241,919	59,895,374,737
Foreign Currency Notes & Coin	624,590,626	405,090,973
Loans & Overdrafts to Customers		
Private Sector	146,200,553,924	144,087,729,927
Government	1,794,783	1,937,088
	146,202,348,708	144,089,667,014
Other Advances		
Local	3,775,037,817	3,621,056,649
Foreign Currencies in Mauritius	43,480,147,803	43,631,868,779
	47,255,185,620	47,252,925,427
Other Investments	11,263,130,550	12,664,801,929
Fixed Assets	15,358,242,435	15,256,974,003
Other Assets	14,822,980,011	12,831,531,920
	<u>749,427,031,692</u>	<u>725,477,478,769</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	198,595,637,473	179,887,683,050
Savings	110,120,446,626	105,635,830,816
Time	251,048,838,633	250,114,316,187
Margins	66,611,309	152,999,219
	559,831,534,042	535,790,829,273
Borrowings		
Bank of Mauritius	1,430,037,275	365,420,987
Banks in Mauritius	2,896,772,699	4,047,640,565
Banks Abroad	81,732,602,769	81,192,308,700
Others	6,874,194,968	7,657,945,507
	92,933,607,711	93,263,315,760
Other Liabilities	37,013,739,239	38,702,386,061
	<u>689,778,880,992</u>	<u>667,756,531,093</u>
	<u>59,648,150,700</u>	<u>57,720,947,675</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	17,410,884,581	17,225,160,952
Reserves & Surplus	38,639,300,680	36,929,306,209
	56,050,185,261	54,154,467,162
LOANS	3,597,965,440	3,566,480,513
	<u>59,648,150,700</u>	<u>57,720,947,675</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	54,541,089,625	52,485,028,767
Inward Bills Held for Collection	1,151,636,494	1,147,149,544
Outward Bills Sent for Collection	1,877,653,149	1,601,629,806
Spot Foreign Exchange Sold	5,560,391,730	5,240,354,099
Spot Foreign Exchange Purchased	5,602,736,425	5,217,590,063

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-December 2009
(Rs million)

LIABILITIES		
1. Capital		17,410.9
2. Reserves & Surplus		38,639.3
3. Subordinated Loan		3,598.0
4. Shareholders Loan		0.0
5. Loan Capital		0.0
6. Deposits		559,831.5
(I) Residents	216,193.6	
(1) Rupee Deposits	177,276.1	
(a) Demand	24,391.8	
(b) Savings	96,762.0	
(c) Time*	56,069.2	
(d) Margin Deposits	53.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	38,917.5	
(a) Demand	24,145.9	
(b) Savings	2,069.9	
(c) Time	12,698.5	
(d) Margin Deposits	3.2	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	31,872.4	
(1) Rupee Deposits	15,707.4	
(a) Demand	1,158.9	
(b) Savings	2,225.4	
(c) Time*	12,323.0	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	16,165.0	
(a) Demand	1,700.3	
(b) Savings	214.2	
(c) Time	14,250.6	
(d) Margin Deposits	0.0	
(III). Central Government**	4,137.4	
(a) Demand	2,067.3	
(b) Savings	1,557.1	
(c) Time	513.0	
(IV). Banks in Mauritius	390.8	
(1) Rupee Deposits	113.5	
(a) Demand	11.9	
(b) Savings	1.6	
(c) Time	100.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	277.3	
(a) Demand	7.9	
(b) Savings	0.0	
(c) Time	269.3	
(V) Holders of Global Business Licences	227,572.6	
(1) Rupee Deposits	57.4	
(a) Demand	54.7	
(b) Savings	0.4	
(c) Time	2.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	227,515.2	
(a) Demand	122,254.0	
(b) Savings	1,334.8	
(c) Time	103,922.8	
(d) Margin Deposits	3.5	
(VI) Non-Residents	57,330.5	
(1) Rupee Deposits	10,170.3	
(a) Demand	746.3	
(b) Savings	5,315.5	
(c) Time	4,107.9	
(d) Margin Deposits	0.7	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	47,160.2	
(a) Demand	16,428.9	
(b) Savings	639.7	
(c) Time	30,085.6	
(d) Margin Deposits	6.0	
(VII) Banks outside Mauritius	22,334.3	
(1) Rupee Deposits	273.5	
(a) Demand	225.5	
(b) Savings	0.0	
(c) Time*	48.1	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	22,060.8	
(a) Demand	5,402.3	
(b) Savings	0.0	
(c) Time	16,658.4	
7. Interbank Borrowings		1,830.5
(i) Rupee	1,145.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	685.5	
8. Borrowings		92,933.6
(i) Bank of Mauritius	1,430.0	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	1,080.0	
(c) Bills Rediscounted	0.0	
(d) Others	350.0	
(ii) Banks in Mauritius	2,896.8	
(iii) Banks Abroad	61,595.5	
(iv) Banks Abroad for Onlending	20,137.1	
(a) in Mauritius	2,581.8	
(b) outside Mauritius	17,555.4	
(v) Other	6,874.2	
(a) Local	0.0	
(b) Foreign	6,874.2	
9. Bills Payable		195.3
10. Margin Deposits fom BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		36,818.5
12. Total Liabilities		751,257.6
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		54,541.1
14. Inward Bills Held for Collection		1,151.6
15. Spot Foreign Exchange sold		5,560.4

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 845.9 mn.

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ASSETS		
1. Cash in Hand		3,915.8
2. Balances with Bank of Mauritius		14,707.7
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		58,615.0
(i) Treasury Bills	31,694.2	
(ii) Government Securities	26,919.1	
(iii) Advances	1.8	
(iv) Others	0.0	
6. Interbank Loans		1,830.5
(i) Rupee	1,145.0	
(ii) Rupee Equivalent of Foreign Currency loans	685.5	
7. Foreign Assets		437,288.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	156,506.6	
(ii) Other Balances with Banks Abroad	56,376.2	
(iii) Foreign Bills Purchased and Discounted	9,093.4	
- Current	8,827.9	
in Mauritian Rupees	1,086.4	
in Foreign Currencies	7,741.5	
- Overdue	265.5	
in Mauritian Rupees	34.9	
in Foreign Currencies	230.6	
(iv) Foreign Securities	7,498.5	
(v) Foreign Notes and Coins	624.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	174,566.3	
- Loans	131,425.3	
- Overdrafts	3,647.5	
- Other	39,493.5	
(vii) Other	32,622.8	
8. Claims on Private Sector		172,925.2
(i) Local Bills Purchased and Discounted	1,177.9	
- Current	1,177.4	
- Overdue	0.6	
(ii) Bills Receivable	2,597.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.1	
(v) Overdrafts	34,546.3	
(vi) Loans	106,717.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	22,855.3	
- Loans	19,180.5	
- Overdrafts	3,376.3	
- Other	298.6	
(viii) Investments in Shares & Debentures	5,027.9	
- Corporate Shares	3,852.1	
- Fixed Dated Securities	924.8	
- Other	251.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,722.7
(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	2,782.0	
(vi) Loans	2,141.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,855.2	
- Loans	3,041.0	
- Overdrafts	814.1	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,944.6	
- Corporate Shares	2,844.6	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		16,984.1
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	200.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	11.0	
(vi) Loans	2.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	16,769.7	
- Loans	13,925.0	
- Overdrafts	2,789.6	
- Other	55.1	
(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		3,287.5
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,053.2	
(ii) Investments	0.0	
(iii) Other Balances	234.4	
12. Fixed Assets (Cost or Valuation)		15,358.2
13. Other Assets		14,622.3
14. Total Assets		751,257.6
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		54,541.1
16. Outward Bills Held for Collection		1,877.7
17. Spot Foreign Exchange Purchased		5,602.7

Source: Statistics Division