

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-May 2010

	May 2010 Rupees	April 2010 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	18,680,468,583	19,491,147,476
Foreign Assets		
Balances with Banks Abroad	239,446,130,811	206,888,808,226
Loans and Other Financing	200,277,926,203	179,617,344,764
Other	82,982,390,971	67,440,747,211
	522,706,447,984	453,946,900,201
Investment in Govt & BOM Securities	59,482,636,938	58,232,982,577
Foreign Currency Notes & Coin	374,433,649	319,511,065
Loans & Overdrafts to Customers		
Private Sector	148,463,500,494	148,738,542,139
Government	0	0
	148,463,500,494	148,738,542,139
Other Advances		
Local	4,727,347,926	4,268,528,388
Foreign Currencies in Mauritius	50,242,976,726	43,030,731,644
	54,970,324,652	47,299,260,032
Other Investments	13,448,266,537	11,139,209,946
Fixed Assets	16,194,132,822	15,861,667,208
Other Assets	13,272,821,078	13,655,046,792
	<u>847,593,032,738</u>	<u>768,684,267,436</u>
less:		
LIABILITIES		
Deposits		
Demand	213,768,081,162	197,014,343,297
Savings	116,577,375,794	116,780,949,050
Time	292,040,268,169	253,734,335,374
Margins	45,627,786	60,127,053
	622,431,352,911	567,589,754,775
Borrowings		
Bank of Mauritius	334,181,678	362,146,678
Banks in Mauritius	5,566,835,878	3,169,348,350
Banks Abroad	104,327,304,323	92,725,450,349
Others	7,067,106,837	6,071,825,529
	117,295,428,715	102,328,770,905
Other Liabilities	41,363,348,006	34,610,704,423
	<u>781,090,129,633</u>	<u>704,529,230,103</u>
	<u>66,502,903,105</u>	<u>64,155,037,333</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	18,619,092,405	17,600,310,046
Reserves & Surplus	43,838,689,466	42,885,378,801
	62,457,781,871	60,485,688,848
	<u>4,045,121,235</u>	<u>3,669,348,485</u>
	<u>66,502,903,105</u>	<u>64,155,037,333</u>
LOANS		
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	64,053,956,465	61,398,084,539
Inward Bills Held for Collection	1,306,740,291	1,225,333,772
Outward Bills Sent for Collection	1,307,981,805	1,653,283,378
Spot Foreign Exchange Sold	17,293,328,278	13,544,185,248
Spot Foreign Exchange Purchased	17,271,668,228	13,371,684,811

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-May 2010
(Rs million)

LIABILITIES		
1. Capital		18,619.1
2. Reserves & Surplus		43,838.7
3. Subordinated Loan		3,995.1
4. Shareholders Loan		0.0
5. Loan Capital		50.0
6. Deposits		622,431.4
(I) Residents	222,027.0	
(1) Rupee Deposits	180,151.2	
(a) Demand	24,463.4	
(b) Savings	99,280.6	
(c) Time	56,371.9	
(d) Margin Deposits	35.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	41,875.8	
(a) Demand	25,696.0	
(b) Savings	2,802.8	
(c) Time	13,367.4	
(d) Margin Deposits	9.5	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	31,184.9	
(1) Rupee Deposits	15,309.6	
(a) Demand	1,260.3	
(b) Savings	4,701.9	
(c) Time	9,347.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of Deposits denominated in Foreign Currencies	15,875.3	
(a) Demand	1,516.9	
(b) Savings	171.1	
(c) Time	14,187.3	
(d) Margin Deposits	0.0	
(III) Central Government*	3,055.7	
(a) Demand	1,189.9	
(b) Savings	1,652.5	
(c) Time	213.3	
(IV) Banks in Mauritius	122.9	
(1) Rupee Deposits	106.9	
(a) Demand	3.6	
(b) Savings	3.3	
(c) Time	100.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	16.0	
(a) Demand	16.0	
(b) Savings	0.0	
(c) Time	0.0	
(V) Holders of Global Business Licences	288,340.6	
(1) Rupee Deposits	86.1	
(a) Demand	66.7	
(b) Savings	2.3	
(c) Time	17.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	288,254.5	
(a) Demand	137,507.7	
(b) Savings	1,574.1	
(c) Time	149,172.8	
(d) Margin Deposits	0.0	
(VI) Non-Residents	62,078.7	
(1) Rupee Deposits	11,013.8	
(a) Demand	847.7	
(b) Savings	5,491.8	
(c) Time	4,674.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	51,064.9	
(a) Demand	16,086.3	
(b) Savings	896.9	
(c) Time	34,081.0	
(d) Margin Deposits	0.8	
(VII) Banks outside Mauritius	15,621.5	
(1) Rupee Deposits	322.0	
(a) Demand	322.0	
(b) Savings	0.0	
(c) Time	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,299.6	
(a) Demand	4,791.7	
(b) Savings	0.0	
(c) Time	10,507.9	
7. Interbank Borrowings		1,450.7
(i) Rupee		20.4
(ii) Rupee Equivalent of Foreign Currency borrowings		1,430.3
8. Borrowings		117,295.4
(i) Bank of Mauritius	334.2	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	334.2	
(ii) Banks in Mauritius		5,566.8
(iii) Banks Abroad		84,433.9
(iv) Banks Abroad for Onlending		19,893.4
(a) in Mauritius	2,359.4	
(b) outside Mauritius	17,534.1	
(v) Other		7,067.1
(a) Local	0.0	
(b) Foreign	7,067.1	
9. Bills Payable		278.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		41,084.7
12. Total Liabilities		849,043.8
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		64,054.0
14. Inward Bills Held for Collection		1,306.7
15. Spot Foreign Exchange sold		17,293.3

*: of which Budgetary Central Government Deposits amount to Rs 653.3 mn.
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ASSETS		
1. Cash in Hand		2,683.6
2. Balances with Bank of Mauritius		15,996.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		694.9
5. Claims on Central Government		58,787.7
(i) Treasury Bills	32,634.8	
(ii) Government Securities	26,152.9	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		1,450.7
(i) Rupee	20.4	
(ii) Rupee Equivalent of Foreign Currency loans	1,430.3	
7. Foreign Assets		523,080.9
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	173,269.5	
(ii) Other Balances with Banks Abroad	66,176.6	
(iii) Foreign Bills Purchased and Discounted	7,512.3	
- Current	7,282.4	
in Mauritian Rupees	225.0	
in Foreign Currencies	7,057.4	
- Overdue	229.9	
in Mauritian Rupees	28.7	
in Foreign Currencies	201.2	
(iv) Foreign Securities	7,497.6	
(v) Foreign Notes and Coins	374.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	200,277.9	
- Loans	141,390.4	
- Overdrafts	4,182.3	
- Other	54,705.3	
(vii) Other	67,972.5	
8. Claims on Private Sector		181,404.1
(i) Local Bills Purchased and Discounted	1,729.6	
- Current	1,728.9	
- Overdue	0.7	
(ii) Bills Receivable	2,997.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.2	
(v) Overdrafts	33,430.2	
(vi) Loans	110,736.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	27,692.7	
- Loans	22,849.6	
- Overdrafts	4,645.5	
- Other	197.6	
(viii) Investments in Shares & Debentures	4,813.5	
- Corporate Shares	3,958.3	
- Fixed Dated Securities	830.1	
- Other	25.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,278.2
(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	647.5	
(vi) Loans	3,606.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	4,083.8	
- Loans	3,434.4	
- Overdrafts	649.4	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,940.8	
- Corporate Shares	2,840.8	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		18,727.1
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	217.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	40.3	
(vi) Loans	3.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	18,466.5	
- Loans	16,535.8	
- Overdrafts	1,844.6	
- Other	86.1	
(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		5,689.7
(i) Balances on a/c of Customers' Foreign Currency Deposits	5,504.0	
(ii) Investments	0.0	
(iii) Other Balances	185.7	
12. Fixed Assets (Cost or Valuation)		16,194.1
13. Other Assets		13,055.8
14. Total Assets		849,043.8
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		64,054.0
16. Outward Bills Held for Collection		1,308.0
17. Spot Foreign Exchange Purchased		17,271.7

Source: Statistics Division