

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end December 2002

(Rs Million)

Liabilities		
1. Capital		3,272.0
2. Reserves & Surplus		10,994.7
3. Subordinated Loan		200.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		110,219.4
I. Private Sector	106,139.9	
(I) Residents	104,144.6	
(1) Rupee Deposits	92,366.6	
(a) Demand	9,110.8	
(b) Savings	45,439.7	
(c) Time	37,790.7	
(d) Margin Deposits	25.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,778.0	
(a) Demand	4,974.7	
(b) Savings	1,064.1	
(c) Time	5,736.5	
(d) Margin Deposits	2.7	
(II) Non-Residents	1,995.3	
(1) Rupee Deposits	1,038.4	
(a) Demand	254.7	
(b) Savings	361.7	
(c) Time	421.5	
(d) Margin Deposits	0.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	956.9	
(a) Demand	292.4	
(b) Savings	208.3	
(c) Time	456.0	
(d) Margin Deposits	0.2	
II. Central Government	234.1	
(a) Demand	169.6	
(b) Time	64.5	
III. Statutory & Parastatal Bodies	3,838.3	
(1) Rupee Deposits	3,455.4	
(a) Demand	386.5	
(b) Savings	1,592.6	
(c) Time	1,476.4	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	382.8	
(a) Demand	39.4	
(b) Savings	209.1	
(c) Time	134.3	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	7.1	
7. Interbank Borrowings		143.0
(i) Rupee	143.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
8. Borrowings		8,864.4
(i) Bank of Mauritius	2,171.0	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,921.0	
(ii) Banks holding a Category1 Banking Licence	48.0	
(iii) Banks Abroad	3,102.9	
(iv) Banks Abroad for Onlending	2,638.8	
(a) in Mauritius	214.1	
(b) outside Mauritius	2,424.7	
(v) Banks holding a Category 2 Banking Licence	849.8	
(vi) Other	53.9	
(a) Local	53.9	
(b) Foreign	0.0	
9. Bills Payable		148.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		12,223.9
12. Total Liabilities		146,075.8
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,456.1
12. Inward Bills Held for Collection		938.0
13. Interest in Suspense		1,176.2
14. Spot Foreign Exchange sold		1,344.0

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Assets		
1. Cash in Hand		3,181.6
2. Balances with Bank of Mauritius		3,341.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		28,648.0
(i) Treasury Bills	26,464.9	
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	0.0	
(ii) Government Securities	2,183.1	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		143.0
(i) Rupee	143.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,591.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,251.7	
(ii) Other Balances with Banks Abroad	2,294.3	
(iii) Foreign Bills Purchased and Discounted	2,299.8	
- Current	1,979.2	
in Mauritian Rupees	257.2	
in Foreign Currencies	1,721.9	
- Overdue	320.6	
in Mauritian Rupees	73.9	
in Foreign Currencies	246.7	
(iv) Foreign Securities	1,061.5	
(v) Foreign Notes and Coins	355.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,328.9	
- Loans	3,200.1	
- Overdrafts	128.8	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		81,685.2
(i) Local Bills Purchased and Discounted	682.4	
- Current	584.8	
- Overdue	97.6	
(ii) Bills Receivable	2,011.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.7	
(v) Overdrafts	26,765.7	
(vi) Loans	36,438.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,780.5	
- Loans	3,338.0	
- Overdrafts	3,412.9	
- Other (Please Specify)	29.7	
(viii) Investments in Shares & Debentures	9,002.7	
- Corporate Shares	1,412.9	
- Fixed Dated Securities	7,586.1	
- Other	3.8	
9. Claims on Statutory & Parastatal Bodies		2,291.5
(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	758.8	
(vi) Loans	633.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.0	
- Loans	0.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	899.6	
- Corporate Shares	0.0	
- Fixed Dated Securities	899.6	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		893.9
(i) Balances on a/c of Customers' Foreign Currency Deposits	533.2	
(ii) Investments	360.8	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		48.4
12. Fixed Assets (Cost or Valuation)		8,023.9
13. Other Assets		4,227.3
14. Total Assets		146,075.8
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,456.1
16. Outward Bills Held for Collection		838.1
17. Spot Foreign Exchange Purchased		1,320.7