

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end December 2003

(Rs million)

Liabilities		
1. Capital		4,886.3
2. Reserves & Surplus		10,510.9
3. Subordinated Loan		200.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		122,044.7
I. Private Sector	117,909.6	
(I) Residents	115,759.0	
(1) Rupee Deposits	103,542.5	
(a) Demand	10,265.5	
(b) Savings	52,399.6	
(c) Time	40,804.8	
(d) Margin Deposits	72.6	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	12,216.5	
(a) Demand	5,297.2	
(b) Savings	2,130.8	
(c) Time	4,781.8	
(d) Margin Deposits	6.7	
(II) Non-Residents	2,150.6	
(1) Rupee Deposits	1,083.5	
(a) Demand	296.1	
(b) Savings	305.0	
(c) Time	480.1	
(d) Margin Deposits	2.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,067.1	
(a) Demand	351.9	
(b) Savings	438.8	
(c) Time	274.6	
(d) Margin Deposits	1.8	
II. Central Government	207.7	
(a) Demand	186.0	
(b) Time	21.7	
III. Statutory & Parastatal Bodies	3,922.0	
(1) Rupee Deposits	3,574.1	
(a) Demand	373.4	
(b) Savings	1,430.8	
(c) Time	1,770.0	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	347.8	
(a) Demand	4.1	
(b) Savings	60.6	
(c) Time	283.1	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	5.5	
7. Interbank Borrowings		695.0
(i) Rupee	695.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
8. Borrowings		9,023.1
(i) Bank of Mauritius	2,157.0	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,907.0	
(ii) Banks holding a Category1 Banking Licence	3.0	
(iii) Banks Abroad	4,032.5	
(iv) Banks Abroad for Onlending	1,845.2	
(a) in Mauritius	495.7	
(b) outside Mauritius	1,349.5	
(v) Banks holding a Category 2 Banking Licence	269.7	
(vi) Other	715.6	
(a) Local	715.6	
(b) Foreign	0.0	
9. Bills Payable		193.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		14,117.5
12. Total Liabilities		161,681.7
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		17,640.0
14. Inward Bills Held for Collection		964.3
15. Interest in Suspense		1,491.9
16. Spot Foreign Exchange sold		614.0

Assets

1. Cash in Hand		3,714.8
2. Balances with Bank of Mauritius		3,140.1
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		5,595.3
5. Claims on Government		32,361.8
(i) Treasury Bills	30,000.4	
(ii) Government Securities	2,361.3	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		695.0
(i) Rupee	695.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,125.7
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	3,634.7	
(ii) Other Balances with Banks Abroad	3,568.4	
(iii) Foreign Bills Purchased and Discounted	1,666.9	
- Current	1,511.2	
in Mauritian Rupees	213.3	
in Foreign Currencies	1,297.9	
- Overdue	155.7	
in Mauritian Rupees	14.1	
in Foreign Currencies	141.6	
(iv) Foreign Securities	1,004.4	
(v) Foreign Notes and Coins	275.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	2,976.0	
- Loans	2,429.0	
- Overdrafts	547.0	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		86,743.7
(i) Local Bills Purchased and Discounted	636.8	
- Current	564.1	
- Overdue	72.7	
(ii) Bills Receivable	2,219.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.2	
(v) Overdrafts	25,769.6	
(vi) Loans	41,837.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,829.8	
- Loans	4,214.0	
- Overdrafts	3,604.7	
- Other (Please Specify)	11.1	
(viii) Investments in Shares & Debentures	8,448.8	
- Corporate Shares	2,847.5	
- Fixed Dated Securities	5,571.3	
- Other	30.0	
9. Claims on Statutory & Parastatal Bodies		1,680.5
(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	409.9	
(vi) Loans	553.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	224.0	
- Loans	224.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	493.6	
- Corporate Shares	0.3	
- Fixed Dated Securities	493.3	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,918.7
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,612.1	
(ii) Investments	306.6	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		8.6
12. Fixed Assets (Cost or Valuation)		8,255.4
13. Other Assets		4,442.3
14. Total Assets		161,681.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		17,640.0
16. Outward Bills Held for Collection		783.9
17. Spot Foreign Exchange Purchased		605.2