

**Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks
as at end December 2004**

(Rs Million)

Liabilities			
1. Capital			5,093.4
2. Reserves & Surplus			14,110.4
3. Subordinated Loan			0.0
4. Shareholders Loan			10.4
5. Loan Capital			0.0
6. Deposits			137,862.0
I. Private Sector		131,728.3	
(I) Residents		128,932.3	
(1) Rupee Deposits	111,813.1		
(a) Demand	11,747.6		
(b) Savings	60,556.0		
(c) Time	39,475.4		
(d) Margin Deposits	34.1		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	17,119.2		
(a) Demand	6,762.2		
(b) Savings	2,491.8		
(c) Time	7,858.3		
(d) Margin Deposits	7.0		
(II) Non-Residents		2,796.0	
(1) Rupee Deposits	1,084.4		
(a) Demand	333.6		
(b) Savings	414.2		
(c) Time	331.8		
(d) Margin Deposits	4.9		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,711.5		
(a) Demand	570.4		
(b) Savings	475.8		
(c) Time	664.2		
(d) Margin Deposits	1.2		
II. Central Government		165.0	
(a) Demand	135.7		
(b) Time	29.3		
III. Statutory & Parastatal Bodies		5,962.8	
(1) Rupee Deposits	5,205.6		
(a) Demand	595.5		
(b) Savings	1,864.8		
(c) Time	2,745.2		
(d) Margin Deposits	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	757.2		
(a) Demand	18.7		
(b) Savings	113.2		
(c) Time	625.3		
(d) Margin Deposits	0.0		
IV. Banks holding a Category 2 Banking Licence		5.9	
7. Interbank Borrowings			384.9
(i) Rupee		308.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		76.9	
8. Borrowings			11,141.2
(i) Bank of Mauritius		1,936.4	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,936.4		
(ii) Banks holding a Category1 Banking Licence		7.2	
(iii) Banks Abroad		4,644.7	
(iv) Banks Abroad for Onlending		2,888.6	
(a) in Mauritius	818.2		
(b) outside Mauritius	2,070.3		
(v) Banks holding a Category 2 Banking Licence		984.6	
(vi) Other		679.7	
(a) Local	675.3		
(b) Foreign	4.4		
9. Bills Payable			131.5
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			14,984.5
12. Total Liabilities			183,718.4
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers			20,226.8
14. Inward Bills Held for Collection			1,035.5
15. Interest in Suspense			1,726.7
16. Spot Foreign Exchange sold			799.8

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Assets		
1. Cash in Hand		3,570.6
2. Balances with Bank of Mauritius		4,492.1
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		5,700.2
5. Claims on Government		39,070.6
(i) Treasury Bills	35,726.7	
(ii) Government Securities	3,343.9	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		384.9
(i) Rupee	308.0	
(ii) Rupee Equivalent of Foreign Currency loans	76.9	
7. Foreign Assets		14,454.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	5,183.0	
(ii) Other Balances with Banks Abroad	2,842.1	
(iii) Foreign Bills Purchased and Discounted	1,784.2	
- Current	1,537.2	
in Mauritian Rupees	109.3	
in Foreign Currencies	1,427.9	
- Overdue	247.0	
in Mauritian Rupees	5.3	
in Foreign Currencies	241.7	
(iv) Foreign Securities	993.8	
(v) Foreign Notes and Coins	303.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,348.1	
- Loans	2,530.5	
- Overdrafts	817.6	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		96,078.2
(i) Local Bills Purchased and Discounted	1,105.5	
- Current	1,042.2	
- Overdue	63.3	
(ii) Bills Receivable	2,697.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.2	
(v) Overdrafts	23,935.5	
(vi) Loans	50,726.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,780.8	
- Loans	6,244.8	
- Overdrafts	3,530.3	
- Other (Please Specify)	5.8	
(viii) Investments in Shares & Debentures	7,829.2	
- Corporate Shares	3,243.8	
- Fixed Dated Securities	4,584.9	
- Other	0.5	
9. Claims on Statutory & Parastatal Bodies		2,279.7
(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	676.8	
(vi) Loans	979.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	281.3	
- Loans	281.3	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	342.3	
- Corporate Shares	0.3	
- Fixed Dated Securities	342.0	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		2,968.2
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,618.6	
(ii) Investments	301.9	
(iii) Other (Please specify)	47.7	
11. Balances with Banks holding a Category 1 Banking Licence		7.9
12. Fixed Assets (Cost or Valuation)		10,280.8
13. Other Assets		4,430.7
14. Total Assets		183,718.4
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		20,226.8
16. Outward Bills Held for Collection		736.1
17. Spot Foreign Exchange Purchased		718.4