

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-December 2005

(Rs million)

LIABILITIES			
1. Capital			10,919.1
2. Reserves & Surplus			21,564.7
3. Subordinated Loan			564.1
4. Shareholders Loan			1,479.9
5. Loan Capital			0.0
6. Deposits			304,048.3
(I) Residents		139,706.6	
(1) Rupee Deposits	115,906.0		
(a) Demand	13,120.3		
(b) Savings	64,284.8		
(c) Time*	38,469.9		
(d) Margin Deposits	31.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	23,800.6		
(a) Demand	7,801.2		
(b) Savings	3,788.1		
(c) Time	12,209.6		
(d) Margin Deposits	1.7		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		17,151.2	
(1) Rupee Deposits	9,695.6		
(a) Demand	670.4		
(b) Savings	1,517.5		
(c) Time*	7,507.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	7,455.6		
(a) Demand	207.8		
(b) Savings	264.0		
(c) Time	6,983.8		
(d) Margin Deposits	0.0		
(III) Central Government**		1,709.4	
(a) Demand	295.3		
(b) Savings	1,037.5		
(c) Time	376.6		
(IV) Banks in Mauritius		123.5	
(1) Rupee Deposits	8.3		
(a) Demand	6.7		
(b) Savings	0.0		
(c) Time	1.6		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	115.2		
(a) Demand	11.5		
(b) Savings	12.9		
(c) Time	90.8		
(V) Holders of Global Business Licences		83,303.3	
(1) Rupee Deposits	4.3		
(a) Demand	4.0		
(b) Savings	0.0		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	84,168.9		
(a) Demand	38,949.9		
(b) Savings	602.0		
(c) Time	43,747.1		
(d) Margin Deposits	0.0		
(VI) Non-Residents		21,472.2	
(1) Rupee Deposits	2,408.4		
(a) Demand	203.3		
(b) Savings	1,319.0		
(c) Time	865.7		
(d) Margin Deposits	20.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	19,063.9		
(a) Demand	4,353.5		
(b) Savings	1,277.4		
(c) Time	13,403.6		
(d) Margin Deposits	29.4		
(VII) Banks outside Mauritius		40,582.2	
(1) Rupee Deposits	134.7		
(a) Demand	99.7		
(b) Savings	0.0		
(c) Time*	35.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	40,447.5		
(a) Demand	3,710.4		
(b) Savings	0.0		
(c) Time	36,737.1		
7 Interbank Borrowings			1,437.3
(i) Rupee		1,175.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		262.3	
8. Borrowings			72,961.6
(i) Bank of Mauritius		1,987.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,987.5		
(ii) Banks in Mauritius		1,076.5	
(iii) Banks Abroad		55,961.7	
(iv) Banks Abroad for Onlending		8,890.9	
(a) in Mauritius	1,421.6		
(b) outside Mauritius	7,469.3		
(v) Other		5,045.0	
(a) Local	531.9		
(b) Foreign	4,513.1		
9. Bills Payable			166.1
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			26,654.1
12 Total Liabilities			439,795.2
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			36,922.1
14. Inward Bills Held for Collection			1,079.7
15. Spot Foreign Exchange sold			3,460.0

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs1,010.2 mn.

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ASSETS		
1. Cash in Hand		3,479.8
2. Balances with Bank of Mauritius		6,541.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		2,998.1
5. Claims on Central Government		41,070.5
(i) Treasury Bills	32,994.1	
(ii) Government Securities	7,928.2	
(iii) Advances	148.1	
(iv) Others	0.0	
6. Interbank Loans		1,437.3
(i) Rupee	1,175.0	
(ii) Rupee Equivalent of Foreign Currency loans	262.3	
7. Foreign Assets		236,248.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	113,664.5	
(ii) Other Balances with Banks Abroad	17,259.2	
(iii) Foreign Bills Purchased and Discounted	2,448.9	
- Current	2,310.2	
in Mauritian Rupees	639.3	
in Foreign Currencies	1,670.9	
- Overdue	138.7	
in Mauritian Rupees	4.7	
in Foreign Currencies	134.0	
(iv) Foreign Securities	9,635.7	
(v) Foreign Notes and Coins	377.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	80,669.7	
- Loans	76,054.6	
- Overdrafts	4,256.3	
- Other	358.9	
(vii) Other	12,193.0	
8. Claims on Private Sector		105,902.2
(i) Local Bills Purchased and Discounted	1,217.7	
- Current	1,129.8	
- Overdue	87.9	
(ii) Bills Receivable	2,675.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.3	
(v) Overdrafts	25,323.8	
(vi) Loans	59,815.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,081.6	
- Loans	7,520.2	
- Overdrafts	3,557.2	
- Other	4.3	
(viii) Investments in Shares & Debentures	5,788.1	
- Corporate Shares	2,254.0	
- Fixed Dated Securities	3,534.1	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		9,964.0
(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	803.6	
(vi) Loans	2,480.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,225.4	
- Loans	5,225.4	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	1,454.4	
- Corporate Shares	1,354.4	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		6,878.8
(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	8.7	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,870.0	
- Loans	6,136.6	
- Overdrafts	733.4	
- Other	0.0	
(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		1,505.4
(i) Balances on a/c of Customers' Foreign Currency Deposits	786.1	
(ii) Investments	267.5	
(iii) Other Balances	451.8	
12. Fixed Assets (Cost or Valuation)		11,114.0
13. Other Assets		12,655.1
14. Total Assets		439,795.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		36,922.1
16. Outward Bills Held for Collection		1,392.3
17. Spot Foreign Exchange Purchased		3,323.2