

Table 8b : Consolidated Statement of Assets and Liabilities of Banks as at end-December 2006

(Rs million)

LIABILITIES			
1. Capital			11,921.6
2. Reserves & Surplus			25,593.8
3. Subordinated Loan			510.1
4. Shareholders Loan			238.8
5. Loan Capital			0.0
6. Deposits			441,134.8
(I) Residents		151,105.4	
(1) Rupee Deposits	122,334.2		
(a) Demand	13,833.1		
(b) Savings	67,589.4		
(c) Time*	40,879.3		
(d) Margin Deposits	32.4		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	28,771.2		
(a) Demand	10,908.7		
(b) Savings	3,637.3		
(c) Time	14,211.6		
(d) Margin Deposits	13.6		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		20,468.5	
(1) Rupee Deposits	11,819.9		
(a) Demand	675.2		
(b) Savings	2,021.9		
(c) Time*	9,122.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,648.7		
(a) Demand	561.3		
(b) Savings	364.3		
(c) Time	7,723.0		
(d) Margin Deposits	0.0		
(III) Central Government**		3,423.9	
(a) Demand	291.7		
(b) Savings	1,371.1		
(c) Time	1,761.2		
(IV) Banks in Mauritius		414.0	
(1) Rupee Deposits	42.9		
(a) Demand	14.7		
(b) Savings	28.2		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	371.1		
(a) Demand	134.5		
(b) Savings	40.2		
(c) Time	196.3		
(V) Holders of Global Business Licences		160,557.9	
(1) Rupee Deposits	61.3		
(a) Demand	45.8		
(b) Savings	14.9		
(c) Time	0.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	160,496.6		
(a) Demand	55,588.6		
(b) Savings	1,299.2		
(c) Time	103,608.7		
(d) Margin Deposits	0.0		
(VI) Non-Residents		31,878.0	
(1) Rupee Deposits	3,587.8		
(a) Demand	285.7		
(b) Savings	1,826.8		
(c) Time	1,454.2		
(d) Margin Deposits	21.1		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	28,290.2		
(a) Demand	7,610.8		
(b) Savings	1,168.3		
(c) Time	19,238.6		
(d) Margin Deposits	272.5		
(VII) Banks outside Mauritius		73,287.0	
(1) Rupee Deposits	405.2		
(a) Demand	232.2		
(b) Savings	0.0		
(c) Time*	173.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	72,881.8		
(a) Demand	3,367.0		
(b) Savings	0.0		
(c) Time	69,514.8		
7. Interbank Borrowings			922.4
(i) Rupee		295.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		627.4	
8. Borrowings			96,373.2
(i) Bank of Mauritius		1,535.7	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,535.7		
(ii) Banks in Mauritius		1,710.8	
(iii) Banks Abroad		78,328.2	
(iv) Banks Abroad for Onlending		7,493.1	
(a) in Mauritius	849.6		
(b) outside Mauritius	6,643.5		
(v) Other		7,305.4	
(a) Local	429.9		
(b) Foreign	6,875.5		
9. Bills Payable			188.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			32,391.2
12. Total Liabilities			609,274.8
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			42,599.6
14. Inward Bills Held for Collection			1,132.7
15. Spot Foreign Exchange sold			6,774.3

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs1,942.5 mn.

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ASSETS			
1. Cash in Hand			3,322.2
2. Balances with Bank of Mauritius			8,087.3
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			753.2
5. Claims on Central Government			38,782.4
(i) Treasury Bills	26,725.9		
(ii) Government Securities	11,842.5		
(iii) Advances	214.0		
(iv) Others	0.0		
6. Interbank Loans			922.4
(i) Rupee	295.0		
(ii) Rupee Equivalent of Foreign Currency loans	627.4		
7. Foreign Assets			394,069.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	213,711.4		
(ii) Other Balances with Banks Abroad	46,697.6		
(iii) Foreign Bills Purchased and Discounted	3,839.7		
- Current	3,656.5		
in Mauritian Rupees	910.5		
in Foreign Currencies	2,746.0		
- Overdue	183.2		
in Mauritian Rupees	73.4		
in Foreign Currencies	109.8		
(iv) Foreign Securities	7,544.7		
(v) Foreign Notes and Coins	411.2		
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	104,195.3		
- Loans	88,186.2		
- Overdrafts	4,099.2		
- Other	11,909.9		
(vii) Other	17,669.5		
8. Claims on Private Sector			119,538.6
(i) Local Bills Purchased and Discounted		1,084.4	
- Current	991.2		
- Overdue	93.2		
(ii) Bills Receivable		2,819.1	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		1.4	
(v) Overdrafts		27,413.6	
(vi) Loans		68,405.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		13,199.1	
- Loans	9,746.9		
- Overdrafts	3,450.1		
- Other	2.1		
(viii) Investments in Shares & Debentures		6,616.1	
- Corporate Shares	3,953.0		
- Fixed Dated Securities	2,663.1		
- Other	0.0		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			11,579.9
(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		532.6	
(vi) Loans		5,017.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		3,731.8	
- Loans	3,731.6		
- Overdrafts	0.2		
- Other	0.0		
(viii) Investments in Shares & Debentures		2,297.6	
- Corporate Shares	2,047.6		
- Fixed Dated Securities	250.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			6,819.8
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		5.8	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		22.5	
(vi) Loans		0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		6,791.5	
- Loans	5,171.6		
- Overdrafts	1,455.1		
- Other	164.8		
(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			2,081.7
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,802.5		
(ii) Investments	0.0		
(iii) Other Balances	279.2		
12. Fixed Assets (Cost or Valuation)			11,629.0
13. Other Assets			11,688.7
14. Total Assets			609,274.8
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			42,599.6
16. Outward Bills Held for Collection			1,282.0
17. Spot Foreign Exchange Purchased			4,130.6