

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Class A Banking Licence
as at end June 2002**

(Rs Million)

Liabilities		
1. Capital		3,198.8
2. Reserves & Surplus		9,359.3
3. Subordinated Loan		118.4
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		104,275.3
I. Private Sector	99,924.9	
(I) Residents	97,976.8	
(1) Rupee Deposits	86,327.0	
(a) Demand	7,877.5	
(b) Savings	42,875.4	
(c) Time	35,551.3	
(d) Margin Deposits	22.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,649.8	
(a) Demand	4,575.3	
(b) Savings	1,337.1	
(c) Time	5,708.3	
(d) Margin Deposits	29.0	
(II) Non-Residents	1,948.1	
(1) Rupee Deposits	839.9	
(a) Demand	138.1	
(b) Savings	302.9	
(c) Time	398.4	
(d) Margin Deposits	0.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,108.2	
(a) Demand	431.8	
(b) Savings	169.8	
(c) Time	506.1	
(d) Margin Deposits	0.5	
II. Central Government	426.3	
(a) Demand	379.1	
(b) Time	47.2	
III. Statutory & Parastatal Bodies	3,918.1	
(1) Rupee Deposits	3,266.0	
(a) Demand	495.8	
(b) Savings	1,659.1	
(c) Time	1,111.1	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	652.1	
(a) Demand	7.2	
(b) Savings	184.0	
(c) Time	461.0	
(d) Margin Deposits	0.0	
IV. Banks holding a Class B Banking Licence	6.1	
7. Interbank Borrowings		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
8. Borrowings		5,832.1
(i) Bank of Mauritius	1,874.8	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,624.8	
(ii) Banks holding a Class A Banking Licence	0.0	
(iii) Banks Abroad	368.7	
(iv) Banks Abroad for Onlending	2,834.7	
(a) in Mauritius	753.4	
(b) outside Mauritius	2,081.4	
(v) Banks holding a Class B Banking Licence	681.4	
(vi) Other	72.6	
(a) Local	72.6	
(b) Foreign	0.0	
9. Bills Payable		213.5
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		11,669.7
12. Total Liabilities		134,677.5
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		15,053.2
12. Inward Bills Held for Collection		1,062.5
13. Interest in Suspense		1,095.3
14. Spot Foreign Exchange sold		3,272.5

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Assets		
1. Cash in Hand		2,066.8
2. Balances with Bank of Mauritius		4,239.7
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		22,511.7
(i) Treasury Bills	20,566.0	
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	0.0	
(ii) Government Securities	1,945.6	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,265.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	5,107.2	
(ii) Other Balances with Banks Abroad	1,769.9	
(iii) Foreign Bills Purchased and Discounted	1,921.0	
- Current	1,731.6	
in Mauritian Rupees	337.1	
in Foreign Currencies	1,394.5	
- Overdue	189.3	
in Mauritian Rupees	34.2	
in Foreign Currencies	155.1	
(iv) Foreign Securities	1,049.7	
(v) Foreign Notes and Coins	167.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,250.8	
- Loans	2,970.2	
- Overdrafts	280.5	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		77,075.4
(i) Local Bills Purchased and Discounted	693.3	
- Current	603.5	
- Overdue	89.8	
(ii) Bills Receivable	1,702.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.2	
(v) Overdrafts	25,837.6	
(vi) Loans	32,601.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,592.6	
- Loans	3,075.2	
- Overdrafts	2,488.4	
- Other (Please Specify)	29.0	
(viii) Investments in Shares & Debentures	10,645.7	
- Corporate Shares	614.5	
- Fixed Dated Securities	9,990.6	
- Other	40.7	
9. Claims on Statutory & Parastatal Bodies		2,900.3
(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	1,328.9	
(vi) Loans	446.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	225.1	
- Loans	225.1	
- 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 Class B Banking Licence		1,489.2
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,039.2	
(ii) Investments	283.8	
(iii) Other (Please specify)	166.2	
11. Balances with Banks holding a Class A Banking Licence		136.8
12. Fixed Assets (Cost or Valuation)		7,625.8
13. Other Assets		3,366.0
14. Total Assets		134,677.5
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,053.2
16. Outward Bills Held for Collection		965.4
17. Spot Foreign Exchange Purchased		3,239.5