

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

(Rs million)

<b>Liabilities</b>		
<b>1. Capital</b>		<b>5,044.6</b>
<b>2. Reserves &amp; Surplus</b>		<b>9,159.4</b>
<b>3. Subordinated Loan</b>		<b>200.0</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>116,295.6</b>
I. Private Sector	110,991.4	
(I) Residents	109,089.7	
(1) Rupee Deposits	96,023.0	
(a) Demand	9,097.5	
(b) Savings	47,303.5	
(c) Time	39,584.6	
(d) Margin Deposits	37.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	13,066.7	
(a) Demand	5,506.9	
(b) Savings	1,824.2	
(c) Time	5,725.4	
(d) Margin Deposits	10.2	
(II) Non-Residents	1,901.7	
(1) Rupee Deposits	792.4	
(a) Demand	239.4	
(b) Savings	264.0	
(c) Time	289.0	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,109.3	
(a) Demand	438.9	
(b) Savings	229.4	
(c) Time	440.9	
(d) Margin Deposits	0.1	
II. Central Government	575.0	
(a) Demand	540.5	
(b) Time	34.5	
III. Statutory & Parastatal Bodies	4,724.7	
(1) Rupee Deposits	4,172.9	
(a) Demand	413.6	
(b) Savings	1,823.9	
(c) Time	1,935.4	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	551.8	
(a) Demand	31.3	
(b) Savings	127.7	
(c) Time	392.8	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	4.5	
<b>7. Interbank Borrowings</b>		<b>40.0</b>
(i) Rupee	40.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
<b>8. Borrowings</b>		<b>10,530.6</b>
(i) Bank of Mauritius	2,172.6	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,922.6	
(ii) Banks holding a Category1 Banking Licence	0.4	
(iii) Banks Abroad	4,567.6	
(iv) Banks Abroad for Onlending	2,198.2	
(a) in Mauritius	331.3	
(b) outside Mauritius	1,866.9	
(v) Banks holding a Category 2 Banking Licence	789.0	
(vi) Other	802.8	
(a) Local	802.8	
(b) Foreign	0.0	
<b>9. Bills Payable</b>		<b>154.5</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>13,124.7</b>
<b>12. Total Liabilities</b>		<b>154,559.7</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		17,051.7
14. Inward Bills Held for Collection		912.3
15. Interest in Suspense		1,165.0
16. Spot Foreign Exchange sold		1,848.5

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Assets		
1. Cash in Hand		2,100.3
2. Balances with Bank of Mauritius		4,997.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		33,171.3
(i) Treasury Bills	31,206.2	
(ii) Government Securities	1,965.0	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		40.0
(i) Rupee	40.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		14,750.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	5,204.3	
(ii) Other Balances with Banks Abroad	2,400.2	
(iii) Foreign Bills Purchased and Discounted	2,294.4	
- Current	1,954.2	
in Mauritian Rupees	369.0	
in Foreign Currencies	1,585.2	
- Overdue	340.2	
in Mauritian Rupees	64.8	
in Foreign Currencies	275.4	
(iv) Foreign Securities	912.8	
(v) Foreign Notes and Coins	190.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,748.3	
- Loans	3,313.5	
- Overdrafts	434.8	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		83,168.9
(i) Local Bills Purchased and Discounted	648.1	
- Current	577.3	
- Overdue	70.8	
(ii) Bills Receivable	1,939.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.2	
(v) Overdrafts	26,256.1	
(vi) Loans	38,864.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,324.5	
- Loans	3,749.9	
- Overdrafts	3,557.7	
- Other (Please Specify)	16.9	
(viii) Investments in Shares & Debentures	8,133.1	
- Corporate Shares	1,485.5	
- Fixed Dated Securities	6,643.9	
- Other	3.8	
9. Claims on Statutory & Parastatal Bodies		1,911.2
(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	599.8	
(vi) Loans	563.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.1	
- Loans	0.0	
- Overdrafts	0.1	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	748.3	
- Corporate Shares	0.0	
- Fixed Dated Securities	748.3	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,125.6
(i) Balances on a/c of Customers' Foreign Currency Deposits	787.5	
(ii) Investments	338.1	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		0.0
12. Fixed Assets (Cost or Valuation)		8,188.0
13. Other Assets		5,106.4
14. Total Assets		154,559.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		17,051.7
16. Outward Bills Held for Collection		1,054.0
17. Spot Foreign Exchange Purchased		1,976.5