

Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks: June 2004

(Rs million)

Liabilities			
1. Capital			5,035.4
2. Reserves & Surplus			11,098.2
3. Subordinated Loan			125.0
4. Shareholders Loan			10.4
5. Loan Capital			0.0
6. Deposits			132,729.7
I. Private Sector		125,217.2	
(I) Residents		122,515.2	
(1) Rupee Deposits	108,367.8		
(a) Demand	11,711.9		
(b) Savings	56,849.3		
(c) Time	39,773.4		
(d) Margin Deposits	33.2		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	14,147.4		
(a) Demand	6,089.0		
(b) Savings	1,698.4		
(c) Time	6,354.1		
(d) Margin Deposits	5.9		
(II) Non-Residents		2,702.0	
(1) Rupee Deposits	935.5		
(a) Demand	214.8		
(b) Savings	362.6		
(c) Time	358.1		
(d) Margin Deposits	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,766.5		
(a) Demand	474.6		
(b) Savings	422.8		
(c) Time	869.1		
(d) Margin Deposits	0.0		
II. Central Government		302.0	
(a) Demand	273.0		
(b) Time	29.0		
III. Statutory & Parastatal Bodies		7,206.0	
(1) Rupee Deposits	6,204.7		
(a) Demand	686.0		
(b) Savings	2,255.8		
(c) Time	3,262.9		
(d) Margin Deposits	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,001.3		
(a) Demand	10.5		
(b) Savings	83.8		
(c) Time	907.0		
(d) Margin Deposits	0.0		
IV. Banks holding a Category 2 Banking Licence		4.5	
7. Interbank Borrowings			463.5
(i) Rupee		395.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		68.5	
8. Borrowings			9,626.4
(i) Bank of Mauritius		1864.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1864.5		
(ii) Banks holding a Category1 Banking Licence		55.3	
(iii) Banks Abroad		4,222.9	
(iv) Banks Abroad for Onlending		2,200.7	
(a) in Mauritius	589.4		
(b) outside Mauritius	1,611.3		
(v) Banks holding a Category 2 Banking Licence		490.7	
(vi) Other		792.2	
(a) Local	758.5		
(b) Foreign	33.7		
9. Bills Payable			229.5
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			15,322.7
12. Total Liabilities			174,640.7
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			17,765.5
14. Inward Bills Held for Collection			905.0
15. Interest in Suspense			1,462.3
16. Spot Foreign Exchange sold			2,310.0

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Assets

1. Cash in Hand		2,386.3
2. Balances with Bank of Mauritius		6,322.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		7,586.6
5. Claims on Government		37,283.9
(i) Treasury Bills	34,496.8	
(ii) Government Securities	2,787.0	
(iii) Advances	0.1	
(iv) Others	0.0	
6. Interbank Loans		463.5
(i) Rupee	395.0	
(ii) Rupee Equivalent of Foreign Currency loans	68.5	
7. Foreign Assets		12,315.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	3,951.4	
(ii) Other Balances with Banks Abroad	2,486.7	
(iii) Foreign Bills Purchased and Discounted	1,778.7	
- Current	1,368.4	
in Mauritian Rupees	77.2	
in Foreign Currencies	1,291.2	
- Overdue	410.3	
in Mauritian Rupees	8.6	
in Foreign Currencies	401.6	
(iv) Foreign Securities	998.3	
(v) Foreign Notes and Coins	135.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	2,964.8	
- Loans	2,353.1	
- Overdrafts	611.7	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		91,647.9
(i) Local Bills Purchased and Discounted	874.0	
- Current	814.7	
- Overdue	59.3	
(ii) Bills Receivable	2,398.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.7	
(v) Overdrafts	24,548.0	
(vi) Loans	47,222.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	8,418.3	
- Loans	4,827.3	
- Overdrafts	3,578.9	
- Other (Please Specify)	12.0	
(viii) Investments in Shares & Debentures	8,182.3	
- Corporate Shares	3,189.5	
- Fixed Dated Securities	4,992.8	
- Other	0.0	
9. Claims on Statutory & Parastatal Bodies		1,471.7
(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	288.3	
(vi) Loans	714.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	126.7	
- Loans	126.7	
- Overdrafts	0	
- Other (Please Specify)	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		1,948.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,585.5	
(ii) Investments	329.6	
(iii) Other (Please specify)	33.7	
11. Balances with Banks holding a Category 1 Banking Licence		54.4
12. Fixed Assets (Cost or Valuation)		8,531.6
13. Other Assets		4,627.4
14. Total Assets		174,640.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		17,765.5
16. Outward Bills Held for Collection		990.0
17. Spot Foreign Exchange Purchased		2,301.7