

**Table 8b: Consolidated Statement of Assets and Liabilities of Former Category 1 Banks  
as at end – June 2005**

(Rs million)

| <b>LIABILITIES</b>  |           |                  |
|---|-----------|------------------|
| <b>1. Capital</b>   |           | <b>5,136.9</b>   |
| <b>2. Reserves &amp; Surplus</b>  |           | <b>14,748.5</b>  |
| <b>3. Subordinated Loan</b>   |           | <b>0.0</b>       |
| <b>4. Shareholders Loan</b>   |           | <b>10.4</b>      |
| <b>5. Loan Capital</b>  |           | <b>0.0</b>       |
| <b>6. Deposits</b>  |           | <b>143,217.2</b> |
| I. Private Sector   |           | 136,252.1        |
| (I) Residents   |           | 133,080.7        |
| (1) Rupee Deposits  | 114,013.2 |                  |
| (a) Demand  | 11,888.5  |                  |
| (b) Savings   | 62,184.6  |                  |
| (c) Time  | 39,911.3  |                  |
| (d) Margin Deposits   | 28.8      |                  |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies                               | 19,067.5  |                  |
| (a) Demand  | 6,999.3   |                  |
| (b) Savings   | 3,711.5   |                  |
| (c) Time  | 8,347.5   |                  |
| (d) Margin Deposits   | 9.2       |                  |
| (II) Non-Residents  |           | 3,171.5          |
| (1) Rupee Deposits  | 993.3     |                  |
| (a) Demand  | 244.8     |                  |
| (b) Savings   | 420.0     |                  |
| (c) Time  | 314.2     |                  |
| (d) Margin Deposits   | 14.2      |                  |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies                               | 2,178.2   |                  |
| (a) Demand  | 810.8     |                  |
| (b) Savings   | 439.4     |                  |
| (c) Time  | 927.9     |                  |
| (d) Margin Deposits   | 0.0       |                  |
| II. Central Government  |           | 294.1            |
| (a) Demand  | 283.4     |                  |
| (b) Time  | 10.7      |                  |
| III. Statutory & Parastatal Bodies  |           | 6,666.1          |
| (1) Rupee Deposits  | 6,201.2   |                  |
| (a) Demand  | 304.1     |                  |
| (b) Savings   | 2,042.2   |                  |
| (c) Time  | 3,854.9   |                  |
| (d) Margin Deposits   | 0.0       |                  |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies                               | 464.9     |                  |
| (a) Demand  | 75.5      |                  |
| (b) Savings   | 58.3      |                  |
| (c) Time  | 331.2     |                  |
| (d) Margin Deposits   | 0.0       |                  |
| IV. Banks holding a Former Category 2 Banking Licence                                   |           | 4.9              |
| <b>7. Interbank Borrowings</b>  |           | <b>70.4</b>      |
| (i) Rupee   |           | 0.0              |
| (ii) Rupee Equivalent of Foreign Currency borrowings                                    |           | 70.4             |
| <b>8. Borrowings</b>  |           | <b>11,146.3</b>  |
| (i) Bank of Mauritius   |           | 1,824.9          |
| (a) Secured Advances  | 0.0       |                  |
| (b) Loan raised through Repos   | 0.0       |                  |
| (c) Bills Rediscounted  | 0.0       |                  |
| (d) Others  | 1,824.9   |                  |
| (ii) Banks holding a Former Category1 Banking Licence                                   |           | 14.1             |
| (iii) Banks Abroad  |           | 4,502.7          |
| (iv) Banks Abroad for Onlending   |           | 3,075.8          |
| (a) in Mauritius  | 1,294.3   |                  |
| (b) outside Mauritius   | 1,781.6   |                  |
| (v) Banks holding a Former Category 2 Banking Licence                                   |           | 1,082.0          |
| (vi) Other  |           | 646.7            |
| (a) Local   | 632.4     |                  |
| (b) Foreign   | 14.3      |                  |
| <b>9. Bills Payable</b>   |           | <b>233.7</b>     |
| <b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>             |           | <b>0.0</b>       |
| <b>11. Other Liabilities</b>  |           | <b>16,565.0</b>  |
| <b>12. Total Liabilities</b>  |           | <b>191,128.4</b> |
| 13 Acceptances, Documentary Credits and Guarantees,<br>Endorsements on A/c of Customers |           | <b>21,685.6</b>  |
| 14. Inward Bills Held for Collection  |           | <b>919.9</b>     |
| 15. Interest in Suspense  |           | <b>1,757.1</b>   |
| 16. Spot Foreign Exchange sold  |           | <b>3,410.3</b>   |

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| <b>ASSETS</b>   |          |                  |
|---|----------|------------------|
| <b>1. Cash in Hand</b>  |          | <b>2,288.3</b>   |
| <b>2. Balances with Bank of Mauritius</b>   |          | <b>5,971.2</b>   |
| <b>3. Margin Cash held with Bank of Mauritius under Repos</b>                         |          | <b>0.0</b>       |
| <b>4. Bank of Mauritius Bills</b>   |          | <b>4,734.9</b>   |
| <b>5. Claims on Government</b>  |          | <b>40,948.1</b>  |
| (i) Treasury Bills  | 35,182.5 |                  |
| (ii) Government Securities  | 5,765.6  |                  |
| (iii) Advances  | 0.0      |                  |
| (iv) Others   | 0.0      |                  |
| <b>6. Interbank Loans</b>   |          | <b>70.4</b>      |
| (i) Rupee   | 0.0      |                  |
| (ii) Rupee Equivalent of Foreign Currency loans                                       | 70.4     |                  |
| <b>7. Foreign Assets</b>  |          | <b>17,402.5</b>  |
| (i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits              | 7,398.4  |                  |
| (ii) Other Balances with Banks Abroad   | 2,901.3  |                  |
| (iii) Foreign Bills Purchased and Discounted  | 1,994.6  |                  |
| - Current   | 1,686.7  |                  |
| in Mauritian Rupees   | 481.2    |                  |
| in Foreign Currencies   | 1,205.5  |                  |
| - Overdue   | 307.9    |                  |
| in Mauritian Rupees   | 116.0    |                  |
| in Foreign Currencies   | 191.9    |                  |
| (iv) Foreign Securities   | 989.0    |                  |
| (v) Foreign Notes and Coins   | 121.6    |                  |
| (vi) Loans and Other Financing in Foreign Currencies outside Mauritius                | 3,997.6  |                  |
| - Loans   | 3,477.0  |                  |
| - Overdrafts  | 520.6    |                  |
| - Other (Please Specify)  | 0.0      |                  |
| (vii) Other (Please specify)  |          | 0.0              |
| <b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>      |          | <b>99,918.9</b>  |
| (i) Local Bills Purchased and Discounted  |          | 1,104.9          |
| - Current   | 1,032.4  |                  |
| - Overdue   | 72.5     |                  |
| (ii) Bills Receivable   |          | 2,543.0          |
| (iii) Bills Discounted-Contra   |          | 0.0              |
| (iv) Advances against the pledge of export bills                                      |          | 3.4              |
| (v) Overdrafts  |          | 26,301.6         |
| (vi) Loans  |          | 52,792.6         |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius                    |          | 9,773.7          |
| - Loans   | 6,771.9  |                  |
| - Overdrafts  | 2,997.2  |                  |
| - Other (Please Specify)  | 4.7      |                  |
| (viii) Investments in Shares & Debentures   |          | 7,399.7          |
| - Corporate Shares  | 3,526.9  |                  |
| - Fixed Dated Securities  | 3,872.8  |                  |
| - Other   | 0.0      |                  |
| <b>9. Claims on Statutory &amp; Parastatal Bodies</b>                                 |          | <b>2,150.4</b>   |
| (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  |          | 307.7            |
| (vi) Loans  |          | 1,324.3          |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius                    |          | 392.5            |
| - Loans   | 194.8    |                  |
| - Overdrafts  | 197.7    |                  |
| - Other (Please Specify)  | 0.0      |                  |
| (viii) Investments in Shares & Debentures   |          | 125.8            |
| - Corporate Shares  | 0.3      |                  |
| - Fixed Dated Securities  | 125.5    |                  |
| - Other   | 0.0      |                  |
| <b>10. Claims on Banks holding a Former Category 2 Banking Licence</b>                |          | <b>2,605.5</b>   |
| (i) Balances on a/c of Customers' Foreign Currency Deposits                           | 2,261.5  |                  |
| (ii) Investments  | 336.1    |                  |
| (iii) Other (Please specify)  | 8.0      |                  |
| <b>11. Balances with Banks holding a Former Category 1 Banking Licence</b>            |          | <b>13.0</b>      |
| <b>12. Fixed Assets (Cost or Valuation)</b>   |          | <b>10,582.0</b>  |
| <b>13. Other Assets</b>   |          | <b>4,443.2</b>   |
| <b>14. Total Assets</b>   |          | <b>191,128.4</b> |
| 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers |          | <b>21,685.6</b>  |
| 16. Outward Bills Held for Collection   |          | <b>691.8</b>     |
| 17. Spot Foreign Exchange Purchased   |          | <b>3,415.9</b>   |