

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

(Rs million)

LIABILITIES			
1. Capital			9,867.6
2. Reserves & Surplus			24,543.5
3. Subordinated Loan			470.5
4. Shareholders Loan			1,042.4
5. Loan Capital			0.0
6. Deposits			344,440.6
(I) Residents		146,778.5	
(1) Rupee Deposits	119,245.9		
(a) Demand	12,582.8		
(b) Savings	65,932.0		
(c) Time*	40,701.1		
(d) Margin Deposits	30.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	27,532.7		
(a) Demand	9,106.7		
(b) Savings	2,745.5		
(c) Time	15,672.7		
(d) Margin Deposits	7.8		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		17,730.9	
(1) Rupee Deposits	11,262.3		
(a) Demand	1,303.3		
(b) Savings	1,602.7		
(c) Time*	8,356.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	6,468.6		
(a) Demand	37.8		
(b) Savings	204.9		
(c) Time	6,226.0		
(d) Margin Deposits	0.0		
(III) Central Government**		2,679.7	
(a) Demand	469.1		
(b) Savings	1,699.6		
(c) Time	510.9		
(IV) Banks in Mauritius		125.2	
(1) Rupee Deposits	10.4		
(a) Demand	4.1		
(b) Savings	6.2		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	114.9		
(a) Demand	65.8		
(b) Savings	49.0		
(c) Time	0.0		
(V) Holders of Global Business Licences		105,422.2	
(1) Rupee Deposits	42.1		
(a) Demand	40.7		
(b) Savings	1.0		
(c) Time	0.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	105,380.1		
(a) Demand	35,011.0		
(b) Savings	1,263.3		
(c) Time	69,105.8		
(d) Margin Deposits	0.0		
(VI) Non-Residents		23,064.2	
(1) Rupee Deposits	2,465.5		
(a) Demand	219.1		
(b) Savings	1,388.8		
(c) Time	846.8		
(d) Margin Deposits	10.8		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	20,598.7		
(a) Demand	5,315.7		
(b) Savings	989.5		
(c) Time	14,281.7		
(d) Margin Deposits	11.8		
(VII) Banks outside Mauritius		48,639.9	
(1) Rupee Deposits	294.3		
(a) Demand	88.3		
(b) Savings	0.0		
(c) Time*	206.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	48,345.6		
(a) Demand	2,621.0		
(b) Savings	0.0		
(c) Time	45,724.6		
7 Interbank Borrowings			1,393.3
(i) Rupee		370.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,023.3	
8. Borrowings			81,263.2
(i) Bank of Mauritius		1,680.9	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,680.9		
(ii) Banks in Mauritius		107.0	
(iii) Banks Abroad		65,080.2	
(iv) Banks Abroad for Onlending		8,333.7	
(a) in Mauritius	511.1		
(b) outside Mauritius	7,822.6		
(v) Other		6,061.5	
(a) Local	548.7		
(b) Foreign	5,512.8		
9. Bills Payable			268.3
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			27,993.4
12 Total Liabilities			491,282.9
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			35,292.6
14. Inward Bills Held for Collection			982.3
15. Spot Foreign Exchange sold			4,415.1

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs841.1 mn.

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ASSETS		
1. Cash in Hand		1,815.9
2. Balances with Bank of Mauritius		9,046.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		2,546.9
5. Claims on Central Government		45,546.4
(i) Treasury Bills	34,836.6	
(ii) Government Securities	10,504.1	
(iii) Advances	205.7	
(iv) Others	0.0	
6. Interbank Loans		1,393.3
(i) Rupee	370.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,023.3	
7. Foreign Assets		281,456.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	136,806.3	
(ii) Other Balances with Banks Abroad	37,990.9	
(iii) Foreign Bills Purchased and Discounted	2,613.0	
- Current	2,384.0	
in Mauritian Rupees	678.5	
in Foreign Currencies	1,705.4	
- Overdue	229.0	
in Mauritian Rupees	47.9	
in Foreign Currencies	181.2	
(iv) Foreign Securities	6,878.5	
(v) Foreign Notes and Coins	184.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	82,177.5	
- Loans	71,509.7	
- Overdrafts	4,240.5	
- Other	6,427.3	
(vii) Other	14,805.2	
8. Claims on Private Sector		108,114.2
(i) Local Bills Purchased and Discounted		1,105.8
- Current	1,012.9	
- Overdue	92.9	
(ii) Bills Receivable		2,352.6
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.9
(v) Overdrafts		24,997.9
(vi) Loans		63,209.1
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		10,489.1
- Loans	7,731.9	
- Overdrafts	2,751.3	
- Other	6.0	
(viii) Investments in Shares & Debentures		5,958.7
- Corporate Shares	2,904.7	
- Fixed Dated Securities	3,054.0	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,151.2
(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		1,010.1
(vi) Loans		3,405.1
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		4,648.1
- Loans	4,646.4	
- Overdrafts	1.7	
- Other	0.0	
(viii) Investments in Shares & Debentures		2,087.9
- Corporate Shares	2,037.9	
- Fixed Dated Securities	50.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		8,907.1
(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		13.3
(vi) Loans		0.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		8,893.8
- Loans	6,642.0	
- Overdrafts	1,724.2	
- Other	527.6	
(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		235.4
(i) Balances on a/c of Customers' Foreign Currency Deposits	160.5	
(ii) Investments	0.0	
(iii) Other Balances	74.8	
12. Fixed Assets (Cost or Valuation)		11,335.0
13. Other Assets		9,734.8
14. Total Assets		491,282.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		35,292.6
16. Outward Bills Held for Collection		1,346.9
17. Spot Foreign Exchange Purchased		4,373.0