

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-June 2007**

(Rs million)

LIABILITIES			
<b>1. Capital</b>			<b>11,594.5</b>
<b>2. Reserves &amp; Surplus</b>			<b>25,951.9</b>
<b>3. Subordinated Loan</b>			<b>1,967.8</b>
<b>4. Shareholders Loan</b>			<b>247.3</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>435,154.4</b>
(I) Residents		157,803.8	
(1) Rupee Deposits	128,140.5		
(a) Demand	14,620.2		
(b) Savings	68,863.0		
(c) Time*	44,628.8		
(d) Margin Deposits	28.5		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	29,663.3		
(a) Demand	12,633.9		
(b) Savings	3,186.3		
(c) Time	13,839.4		
(d) Margin Deposits	3.7		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		21,048.1	
(1) Rupee Deposits	12,334.3		
(a) Demand	938.9		
(b) Savings	2,850.7		
(c) Time*	8,544.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,713.8		
(a) Demand	109.0		
(b) Savings	358.2		
(c) Time	8,246.6		
(d) Margin Deposits	0.0		
(III) Central Government**		2,759.5	
(a) Demand	527.1		
(b) Savings	1,594.4		
(c) Time	637.9		
(iv) Banks in Mauritius		855.6	
(1) Rupee Deposits	11.5		
(a) Demand	7.4		
(b) Savings	3.3		
(c) Time	0.8		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	844.1		
(a) Demand	49.8		
(b) Savings	16.0		
(c) Time	778.4		
(V) Holders of Global Business Licences		159,617.0	
(1) Rupee Deposits	31.7		
(a) Demand	30.7		
(b) Savings	0.3		
(c) Time	0.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	159,585.3		
(a) Demand	66,609.4		
(b) Savings	2,131.8		
(c) Time	90,844.1		
(d) Margin Deposits	0.0		
(VI) Non-Residents		31,930.6	
(1) Rupee Deposits	4,237.9		
(a) Demand	372.7		
(b) Savings	1,946.3		
(c) Time	1,913.0		
(d) Margin Deposits	5.8		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	27,692.7		
(a) Demand	6,346.6		
(b) Savings	933.1		
(c) Time	20,358.8		
(d) Margin Deposits	54.2		
(VII) Banks outside Mauritius		61,139.8	
(1) Rupee Deposits	698.9		
(a) Demand	238.7		
(b) Savings	0.0		
(c) Time*	460.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	60,440.9		
(a) Demand	2,829.1		
(b) Savings	0.0		
(c) Time	57,611.9		
<b>7 Interbank Borrowings</b>			<b>1,095.6</b>
(i) Rupee		325.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		770.6	
<b>8. Borrowings</b>			<b>112,063.4</b>
(i) Bank of Mauritius		1,337.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,337.5		
(ii) Banks in Mauritius		2,388.9	
(iii) Banks Abroad		90,587.2	
(iv) Banks Abroad for Onlending		10,861.0	
(a) in Mauritius	608.8		
(b) outside Mauritius	10,252.2		
(v) Other		6,888.8	
(a) Local	298.6		
(b) Foreign	6,590.2		
<b>9. Bills Payable</b>			<b>179.2</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>35,644.8</b>
<b>12 Total Liabilities</b>			<b>623,898.9</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>44,498.3</b>
<b>14. Inward Bills Held for Collection</b>			<b>926.7</b>
<b>15. Spot Foreign Exchange sold</b>			<b>12,696.0</b>

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs740.7 mn.

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>1,914.4</b>
<b>2. Balances with Bank of Mauritius</b>		<b>9,480.1</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>4,692.0</b>
<b>5. Claims on Central Government</b>		<b>41,301.3</b>
(i) Treasury Bills	24,396.9	
(ii) Government Securities	16,897.5	
(iii) Advances	6.9	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>1,095.6</b>
(i) Rupee	325.0	
(ii) Rupee Equivalent of Foreign Currency loans	770.6	
<b>7. Foreign Assets</b>		<b>394,955.6</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	179,770.7	
(ii) Other Balances with Banks Abroad	37,846.3	
(iii) Foreign Bills Purchased and Discounted	5,411.3	
- Current	5,119.6	
in Mauritian Rupees	763.3	
in Foreign Currencies	4,356.3	
- Overdue	291.8	
in Mauritian Rupees	109.3	
in Foreign Currencies	182.4	
(iv) Foreign Securities	7,783.6	
(v) Foreign Notes and Coins	265.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	145,227.1	
- Loans	121,405.3	
- Overdrafts	3,894.7	
- Other	19,927.1	
(vii) Other	18,651.2	
<b>8. Claims on Private Sector</b>		<b>123,506.5</b>
(i) Local Bills Purchased and Discounted		1,099.8
- Current	995.6	
- Overdue	104.1	
(ii) Bills Receivable		2,227.3
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		29,376.3
(vi) Loans		72,143.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		12,154.2
- Loans	8,499.5	
- Overdrafts	3,629.3	
- Other	25.5	
(viii) Investments in Shares & Debentures		6,506.1
- Corporate Shares	4,123.1	
- Fixed Dated Securities	2,383.0	
- Other	0.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>7,867.6</b>
(i) Local Bills Purchased and Discounted		0.0
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable		0.2
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		650.3
(vi) Loans		3,450.2
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		1,372.1
- Loans	1,286.3	
- Overdrafts	85.8	
- Other	0.0	
(viii) Investments in Shares & Debentures		2,394.8
- Corporate Shares	2,169.8	
- Fixed Dated Securities	225.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>10,158.2</b>
(i) Local Bills Purchased and Discounted		0.0
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable		3.7
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		20.4
(vi) Loans		0.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		10,134.1
- Loans	8,696.3	
- Overdrafts	1,437.8	
- Other	0.0	
(viii) Investments in Shares & Debentures		0.0
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>3,244.6</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,325.5	
(ii) Investments	0.0	
(iii) Other Balances	919.1	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>11,997.7</b>
<b>13. Other Assets</b>		<b>13,685.4</b>
<b>14. Total Assets</b>		<b>623,898.9</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>44,498.3</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,194.0</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>12,634.7</b>