

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-June 2010

	June 2010 Rupees	May 2010 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	21,563,757,532	18,680,468,583
Foreign Assets		
Balances with Banks Abroad	225,780,344,215	239,446,130,811
Loans and Other Financing	204,297,964,540	200,277,926,203
Other	80,260,486,766	82,982,390,971
	510,338,795,521	522,706,447,984
Investment in Govt & BOM Securities	59,596,139,915	59,482,636,938
Foreign Currency Notes & Coin	299,839,771	374,433,649
Loans & Overdrafts to Customers		
Private Sector	154,626,443,152	148,463,500,494
Government	0	0
	154,626,443,152	148,463,500,494
Other Advances		
Local	4,568,304,243	4,727,347,926
Foreign Currencies in Mauritius	49,634,013,582	50,242,976,726
	54,202,317,825	54,970,324,652
Other Investments	10,056,835,246	13,448,266,537
Fixed Assets	16,639,359,822	16,194,132,822
Other Assets	13,646,206,510	13,272,821,078
	<u>840,969,695,294</u>	<u>847,593,032,738</u>
less:		
LIABILITIES		
Deposits		
Demand	213,455,668,261	213,768,081,162
Savings	118,378,086,474	116,577,375,794
Time	288,658,134,095	292,040,268,169
Margins	51,668,180	45,627,786
	620,543,557,010	622,431,352,911
Borrowings		
Bank of Mauritius	373,531,080	334,181,678
Banks in Mauritius	1,463,891,639	5,566,835,878
Banks Abroad	103,522,786,158	104,327,304,323
Others	6,752,105,479	7,067,106,837
	112,112,314,357	117,295,428,715
Other Liabilities	40,038,005,227	41,363,348,006
	<u>772,693,876,594</u>	<u>781,090,129,633</u>
	<u>68,275,818,700</u>	<u>66,502,903,105</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	19,662,634,139	18,619,092,405
Reserves & Surplus	43,886,061,566	43,838,689,466
	63,548,695,705	62,457,781,871
LOANS	4,727,122,996	4,045,121,235
	<u>68,275,818,700</u>	<u>66,502,903,105</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	79,090,043,423	64,053,956,465
Inward Bills Held for Collection	1,368,695,445	1,306,740,291
Outward Bills Sent for Collection	1,815,952,200	1,307,981,805
Spot Foreign Exchange Sold	14,634,958,983	17,293,328,278
Spot Foreign Exchange Purchased	14,439,733,934	17,271,668,228

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-June 2010
(Rs million)

LIABILITIES			
1. Capital			19,662.6
2. Reserves & Surplus			43,886.1
3. Subordinated Loan			4,627.1
4. Shareholders Loan			0.0
5. Loan Capital			100.0
6. Deposits			620,543.6
(I) Residents		224,451.4	
(1) Rupee Deposits	183,639.0		
(a) Demand	25,061.6		
(b) Savings	100,159.3		
(c) Time	58,378.0		
(d) Margin Deposits	40.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	40,812.4		
(a) Demand	25,873.9		
(b) Savings	2,276.1		
(c) Time	12,650.7		
(d) Margin Deposits	11.6		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		33,626.5	
(1) Rupee Deposits	17,655.9		
(a) Demand	1,180.6		
(b) Savings	4,673.8		
(c) Time	11,801.5		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of Deposits denominated in Foreign Currencies	15,970.6		
(a) Demand	2,236.4		
(b) Savings	172.4		
(c) Time	13,561.7		
(d) Margin Deposits	0.0		
(III) Central Government*		3,127.3	
(a) Demand	1,111.7		
(b) Savings	1,781.4		
(c) Time	234.2		
(IV) Banks in Mauritius		637.3	
(1) Rupee Deposits	550.5		
(a) Demand	8.1		
(b) Savings	303.4		
(c) Time	239.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	86.8		
(a) Demand	71.5		
(b) Savings	0.0		
(c) Time	15.4		
(V) Holders of Global Business Licences		283,503.5	
(1) Rupee Deposits	60.9		
(a) Demand	55.2		
(b) Savings	2.2		
(c) Time	3.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	283,442.5		
(a) Demand	136,383.0		
(b) Savings	2,428.6		
(c) Time	144,630.9		
(d) Margin Deposits	0.0		
(VI) Non-Residents	59,414.2		
(1) Rupee Deposits	11,332.6		
(a) Demand	864.3		
(b) Savings	5,592.7		
(c) Time	4,875.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	48,081.6		
(a) Demand	15,488.9		
(b) Savings	988.2		
(c) Time	31,604.6		
(d) Margin Deposits	0.0		
(VII) Banks outside Mauritius		15,783.3	
(1) Rupee Deposits	352.1		
(a) Demand	352.1		
(b) Savings	0.0		
(c) Time	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,431.3		
(a) Demand	4,768.3		
(b) Savings	0.0		
(c) Time	10,662.9		
7. Interbank Borrowings			2,204.0
(i) Rupee		995.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,209.0	
8. Borrowings			112,112.3
(i) Bank of Mauritius		373.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	373.5		
(ii) Banks in Mauritius		1,463.9	
(iii) Banks Abroad		83,304.0	
(iv) Banks Abroad for Onlending		20,218.8	
(a) in Mauritius	1,339.4		
(b) outside Mauritius	18,879.4		
(v) Other		6,752.1	
(a) Local	0.0		
(b) Foreign	6,752.1		
9. Bills Payable			292.5
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			39,745.5
12. Total Liabilities			843,173.7
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			79,090.0
14. Inward Bills Held for Collection			1,368.7
15. Spot Foreign Exchange sold			14,635.0

*: of which Budgetary Central Government Deposits amount to Rs 780.2 mn.
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ASSETS		
1. Cash in Hand		2,744.4
2. Balances with Bank of Mauritius		18,819.3
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		59,596.1
(i) Treasury Bills	31,299.1	
(ii) Government Securities	28,297.1	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		2,204.0
(i) Rupee	995.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,209.0	
7. Foreign Assets		510,638.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	163,334.8	
(ii) Other Balances with Banks Abroad	62,445.5	
(iii) Foreign Bills Purchased and Discounted	7,740.0	
- Current	7,470.9	
in Mauritian Rupees	239.8	
in Foreign Currencies	7,231.2	
- Overdue	269.1	
in Mauritian Rupees	14.5	
in Foreign Currencies	254.7	
(iv) Foreign Securities	7,296.9	
(v) Foreign Notes and Coins	299.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	204,298.0	
- Loans	142,780.4	
- Overdrafts	4,079.0	
- Other	57,438.6	
(vii) Other	65,223.6	
8. Claims on Private Sector		186,740.6
(i) Local Bills Purchased and Discounted	1,638.2	
- Current	1,637.5	
- Overdue	0.7	
(ii) Bills Receivable	2,930.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.1	
(v) Overdrafts	35,809.6	
(vi) Loans	114,343.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	27,128.5	
- Loans	21,845.7	
- Overdrafts	5,115.8	
- Other	167.0	
(viii) Investments in Shares & Debentures	4,886.7	
- Corporate Shares	4,048.6	
- Fixed Dated Securities	793.3	
- Other	44.9	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,075.8
(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	787.9	
(vi) Loans	3,669.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,554.0	
- Loans	3,327.0	
- Overdrafts	227.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	3,064.7	
- Corporate Shares	2,964.7	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		19,242.2
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	274.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	13.4	
(vi) Loans	3.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	18,951.5	
- Loans	16,564.2	
- Overdrafts	2,280.4	
- Other	106.9	
(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		2,101.2
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,439.4	
(ii) Investments	0.0	
(iii) Other Balances	661.8	
12. Fixed Assets (Cost or Valuation)		16,639.4
13. Other Assets		13,372.0
14. Total Assets		843,173.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		79,090.0
16. Outward Bills Held for Collection		1,816.0
17. Spot Foreign Exchange Purchased		14,439.7