

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Class A Banking Licence as at end May 2002

(Rs Million)

Liabilities		
1. Capital		3,282.8
2. Reserves & Surplus		8,957.8
3. Subordinated Loan		117.7
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		103,412.5
I. Private Sector		99,454.0
(I) Residents		97,659.8
(1) Rupee Deposits	85,638.5	
(a) Demand	7,333.4	
(b) Savings	42,513.1	
(c) Time	35,769.7	
(d) Margin Deposits	22.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	12,021.3	
(a) Demand	4,926.1	
(b) Savings	1,181.7	
(c) Time	5,902.6	
(d) Margin Deposits	10.9	
(II) Non-Residents		1,794.2
(1) Rupee Deposits	842.8	
(a) Demand	153.8	
(b) Savings	291.9	
(c) Time	396.7	
(d) Margin Deposits	0.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	951.4	
(a) Demand	410.6	
(b) Savings	72.3	
(c) Time	468.5	
(d) Margin Deposits	0.0	
II. Central Government		168.6
(a) Demand	121.4	
(b) Time	47.2	
III. Statutory & Parastatal Bodies		3,785.5
(1) Rupee Deposits	3,008.7	
(a) Demand	438.4	
(b) Savings	1,503.8	
(c) Time	1,066.5	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	776.8	
(a) Demand	2.4	
(b) Savings	167.5	
(c) Time	606.9	
(d) Margin Deposits	0.0	
IV. Banks holding a Class B Banking Licence		4.4
7. Interbank Borrowings		65.0
(i) Rupee		65.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
8. Borrowings		4,711.0
(i) Bank of Mauritius		1,787.5
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,537.5	
(ii) Banks holding a Class A Banking Licence		131.9
(iii) Banks Abroad		400.2
(iv) Banks Abroad for Onlending		1,788.2
(a) in Mauritius	477.3	
(b) outside Mauritius	1,310.9	
(v) Banks holding a Class B Banking Licence		529.4
(vi) Other		73.9
(a) Local	73.9	
(b) Foreign	0.0	
9. Bills Payable		130.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		11,310.9
12. Total Liabilities		131,999.0
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		14,629.2
12. Inward Bills Held for Collection		1,073.5
13. Interest in Suspense		1,116.4
14. Spot Foreign Exchange sold		1,764.6

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Assets		
1. Cash in Hand		1,993.5
2. Balances with Bank of Mauritius		3,790.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		21,715.0
(i) Treasury Bills	19,422.0	
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	0.0	
(ii) Government Securities	2,232.7	
(iii) Advances	60.4	
(iv) Others	0.0	
6. Interbank Loans		65.0
(i) Rupee	65.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,152.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	5,789.7	
(ii) Other Balances with Banks Abroad	1,336.2	
(iii) Foreign Bills Purchased and Discounted	1,631.1	
- Current	1,387.2	
in Mauritian Rupees	223.9	
in Foreign Currencies	1,163.2	
- Overdue	243.9	
in Mauritian Rupees	100.8	
in Foreign Currencies	143.1	
(iv) Foreign Securities	1,049.7	
(v) Foreign Notes and Coins	140.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,204.9	
- Loans	2,926.7	
- Overdrafts	278.2	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		76,089.8
(i) Local Bills Purchased and Discounted	683.1	
- Current	592.0	
- Overdue	91.0	
(ii) Bills Receivable	1,789.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.7	
(v) Overdrafts	25,730.0	
(vi) Loans	31,700.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,315.2	
- Loans	3,045.5	
- Overdrafts	2,235.2	
- Other (Please Specify)	34.5	
(viii) Investments in Shares & Debentures	10,868.8	
- Corporate Shares	584.0	
- Fixed Dated Securities	10,244.1	
- Other	40.7	
9. Claims on Statutory & Parastatal Bodies		2,963.2
(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	1,379.9	
(vi) Loans	448.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	226.7	
- Loans	226.7	
- Overdrafts	0.1	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	908.1	
- Corporate Shares	0.0	
- Fixed Dated Securities	908.1	
- Other	0.0	
10. Claims on Banks holding a Class B Banking Licence		1,545.9
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,259.1	
(ii) Investments	283.8	
(iii) Other (Please specify)	3.1	
11. Balances with Banks holding a Class A Banking Licence		161.9
12. Fixed Assets (Cost or Valuation)		7,482.1
13. Other Assets		3,039.7
14. Total Assets		131,999.0
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		14,629.2
16. Outward Bills Held for Collection		998.4
17. Spot Foreign Exchange Purchased		1,761.6