

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end May 2003

(Rs Million)

Liabilities		
1. Capital		5,191.3
2. Reserves & Surplus		10,310.1
3. Subordinated Loan		200.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		112,363.9
I. Private Sector		108,174.8
(I) Residents		106,487.5
(1) Rupee Deposits	94,643.4	
(a) Demand	8,272.8	
(b) Savings	46,918.8	
(c) Time	39,415.5	
(d) Margin Deposits	36.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,844.1	
(a) Demand	5,224.8	
(b) Savings	1,498.7	
(c) Time	5,109.4	
(d) Margin Deposits	11.1	
(II) Non-Residents		1,687.3
(1) Rupee Deposits	672.6	
(a) Demand	165.7	
(b) Savings	233.4	
(c) Time	273.5	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,014.7	
(a) Demand	313.0	
(b) Savings	194.4	
(c) Time	507.2	
(d) Margin Deposits	0.1	
II. Central Government		156.5
(a) Demand	113.4	
(b) Time	43.1	
III. Statutory & Parastatal Bodies		4,026.8
(1) Rupee Deposits	3,552.5	
(a) Demand	311.7	
(b) Savings	1,564.8	
(c) Time	1,676.0	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	474.3	
(a) Demand	18.8	
(b) Savings	236.9	
(c) Time	218.6	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		5.8
7. Interbank Borrowings		28.0
(i) Rupee		28.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
8. Borrowings		9,092.5
(i) Bank of Mauritius		2,172.7
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,922.7	
(ii) Banks holding a Category 1 Banking Licence		0.0
(iii) Banks Abroad		2,981.2
(iv) Banks Abroad for Onlending		2,656.4
(a) in Mauritius	332.7	
(b) outside Mauritius	2,323.8	
(v) Banks holding a Category 2 Banking Licence		818.4
(vi) Other		463.7
(a) Local	463.7	
(b) Foreign	0.0	
9. Bills Payable		140.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		12,320.3
12. Total Liabilities		149,657.1
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,933.5
14. Inward Bills Held for Collection		898.3
15. Interest in Suspense		1,155.2
16. Spot Foreign Exchange sold		3,168.2

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Assets

1. Cash in Hand		2,101.8
2. Balances with Bank of Mauritius		4,486.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		30,407.9
(i) Treasury Bills	28,427.6	
(ii) Government Securities	1,980.3	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		28.0
(i) Rupee	28.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,442.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,670.6	
(ii) Other Balances with Banks Abroad	2,352.4	
(iii) Foreign Bills Purchased and Discounted	1,826.0	
- Current	1,443.6	
in Mauritian Rupees	226.0	
in Foreign Currencies	1,217.5	
- Overdue	382.4	
in Mauritian Rupees	55.6	
in Foreign Currencies	326.8	
(iv) Foreign Securities	1,061.3	
(v) Foreign Notes and Coins	171.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,361.3	
- Loans	3,140.0	
- Overdrafts	221.3	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		83,303.0
(i) Local Bills Purchased and Discounted	661.8	
- Current	592.5	
- Overdue	69.3	
(ii) Bills Receivable	1,872.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.2	
(v) Overdrafts	26,662.4	
(vi) Loans	37,707.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,878.2	
- Loans	3,685.7	
- Overdrafts	3,180.7	
- Other (Please Specify)	11.8	
(viii) Investments in Shares & Debentures	9,517.6	
- Corporate Shares	2,724.0	
- Fixed Dated Securities	6,789.8	
- Other	3.8	
9. Claims on Statutory & Parastatal Bodies		1,914.7
(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	590.6	
(vi) Loans	567.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.0	
- Loans	0.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	756.8	
- Corporate Shares	0.0	
- Fixed Dated Securities	756.8	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,491.0
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,153.5	
(ii) Investments	337.5	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		0.1
12. Fixed Assets (Cost or Valuation)		8,152.5
13. Other Assets		4,328.6
14. Total Assets		149,657.1
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,933.5
16. Outward Bills Held for Collection		820.4
17. Spot Foreign Exchange Purchased		3,144.6