

Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end May 2004

(Rs million)

<b>Liabilities</b>		
<b>1. Capital</b>		<b>4,885.4</b>
<b>2. Reserves &amp; Surplus</b>		<b>10,959.9</b>
<b>3. Subordinated Loan</b>		<b>125.0</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>129,590.4</b>
I. Private Sector		124,315.5
(I) Residents		121,516.6
(1) Rupee Deposits	107,369.9	
(a) Demand	11,162.2	
(b) Savings	55,617.6	
(c) Time	40,543.7	
(d) Margin Deposits	46.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	14,146.7	
(a) Demand	6,261.5	
(b) Savings	1,797.9	
(c) Time	6,084.8	
(d) Margin Deposits	2.5	
(II) Non-Residents		2,798.9
(1) Rupee Deposits	1,046.6	
(a) Demand	328.9	
(b) Savings	357.3	
(c) Time	360.4	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,752.3	
(a) Demand	425.0	
(b) Savings	453.0	
(c) Time	874.3	
(d) Margin Deposits	0.0	
II. Central Government		239.6
(a) Demand	210.5	
(b) Time	29.1	
III. Statutory & Parastatal Bodies		5,027.9
(1) Rupee Deposits	4,311.4	
(a) Demand	537.6	
(b) Savings	1,785.6	
(c) Time	1,988.2	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	716.5	
(a) Demand	16.4	
(b) Savings	127.7	
(c) Time	572.4	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		7.3
<b>7. Interbank Borrowings</b>		<b>138.7</b>
(i) Rupee		70.0
(ii) Rupee Equivalent of Foreign Currency borrowings		68.7
<b>8. Borrowings</b>		<b>9,536.8</b>
(i) Bank of Mauritius		1873.8
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1873.8	
(ii) Banks holding a Category1 Banking Licence		0.1
(iii) Banks Abroad		4,291.0
(iv) Banks Abroad for Onlending		2,204.8
(a) in Mauritius	593.3	
(b) outside Mauritius	1,611.5	
(v) Banks holding a Category 2 Banking Licence		538.8
(vi) Other		628.2
(a) Local	628.2	
(b) Foreign	0.0	
<b>9. Bills Payable</b>		<b>179.3</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>15,262.6</b>
<b>12. Total Liabilities</b>		<b>170,688.5</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		17,504.7
14. Inward Bills Held for Collection		884.8
15. Interest in Suspense		1,469.6
16. Spot Foreign Exchange sold		2,880.8

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## Assets

<b>1. Cash in Hand</b>		<b>2,401.7</b>
<b>2. Balances with Bank of Mauritius</b>		<b>5,567.5</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>7,363.3</b>
<b>5. Claims on Government</b>		<b>36,605.2</b>
(i) Treasury Bills	33,907.9	
(ii) Government Securities	2,697.3	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>138.7</b>
(i) Rupee	70.0	
(ii) Rupee Equivalent of Foreign Currency loans	68.7	
<b>7. Foreign Assets</b>		<b>13,339.1</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,471.0	
(ii) Other Balances with Banks Abroad	2,556.2	
(iii) Foreign Bills Purchased and Discounted	2,015.3	
- Current	1,762.0	
in Mauritian Rupees	126.9	
in Foreign Currencies	1,635.1	
- Overdue	253.3	
in Mauritian Rupees	9.9	
in Foreign Currencies	243.4	
(iv) Foreign Securities	999.1	
(v) Foreign Notes and Coins	215.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,081.6	
- Loans	2,428.7	
- Overdrafts	652.9	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>88,217.9</b>
(i) Local Bills Purchased and Discounted	829.1	
- Current	770.5	
- Overdue	58.6	
(ii) Bills Receivable	2,398.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.4	
(v) Overdrafts	25,168.8	
(vi) Loans	43,601.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	8,075.0	
- Loans	4,538.1	
- Overdrafts	3,531.0	
- Other (Please Specify)	5.9	
(viii) Investments in Shares & Debentures	8,140.2	
- Corporate Shares	3,009.8	
- Fixed Dated Securities	5,130.4	
- Other	0.0	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>1,546.4</b>
(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	371.7	
(vi) Loans	697.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	126.7	
- Loans	126.7	
- Overdrafts	0	
- Other (Please Specify)	0	
(viii) Investments in Shares & Debentures	350.8	
- Corporate Shares	0.3	
- Fixed Dated Securities	350.5	
- Other	0.0	
<b>10. Claims on Banks holding a Category 2 Banking Licence</b>		<b>2,583.3</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,211.7	
(ii) Investments	315.6	
(iii) Other (Please specify)	56.0	
<b>11. Balances with Banks holding a Category 1 Banking Licence</b>		<b>0.7</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>8,497.0</b>
<b>13. Other Assets</b>		<b>4,427.7</b>
<b>14. Total Assets</b>		<b>170,688.5</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		17,504.7
16. Outward Bills Held for Collection		873.0
17. Spot Foreign Exchange Purchased		2,827.6