

**Table 8b : Consolidated Statement of Assets and Liabilities of Former Category 1 Banks\***  
as at end – May 2005

(Rs million)

<b>LIABILITIES</b>		
<b>1. Capital</b>		<b>5,055.6</b>
<b>2. Reserves &amp; Surplus</b>		<b>14,604.4</b>
<b>3. Subordinated Loan</b>		<b>0.0</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>141,634.8</b>
I. Private Sector		135,087.8
(I) Residents		131,842.6
(1) Rupee Deposits	113,241.8	
(a) Demand	11,348.7	
(b) Savings	62,149.5	
(c) Time	39,715.1	
(d) Margin Deposits	28.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	18,600.8	
(a) Demand	7,008.1	
(b) Savings	3,482.7	
(c) Time	8,106.1	
(d) Margin Deposits	3.9	
(II) Non-Residents		3,245.2
(1) Rupee Deposits	1,061.6	
(a) Demand	313.2	
(b) Savings	408.7	
(c) Time	323.1	
(d) Margin Deposits	16.6	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	2,183.6	
(a) Demand	885.1	
(b) Savings	491.2	
(c) Time	807.0	
(d) Margin Deposits	0.2	
II. Central Government		175.4
(a) Demand	147.1	
(b) Time	28.3	
III. Statutory & Parastatal Bodies		6,366.0
(1) Rupee Deposits	5,899.6	
(a) Demand	245.4	
(b) Savings	1,880.4	
(c) Time	3,773.8	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	466.4	
(a) Demand	4.6	
(b) Savings	95.3	
(c) Time	366.6	
(d) Margin Deposits	0.0	
IV. Banks holding a Former Category 2 Banking Licence*		5.7
<b>7. Interbank Borrowings</b>		<b>411.8</b>
(i) Rupee		340.0
(ii) Rupee Equivalent of Foreign Currency borrowings		71.8
<b>8. Borrowings</b>		<b>12,127.4</b>
(i) Bank of Mauritius		1,871.8
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,871.8	
(ii) Banks holding a Former Category1 Banking Licence*		10.1
(iii) Banks Abroad		4,017.4
(iv) Banks Abroad for Onlending		2,954.5
(a) in Mauritius	905.2	
(b) outside Mauritius	2,049.3	
(v) Banks holding a Former Category 2 Banking Licence*		2,670.4
(vi) Other		603.2
(a) Local	599.0	
(b) Foreign	4.2	
<b>9. Bills Payable</b>		<b>198.0</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>16,159.5</b>
<b>12. Total Liabilities</b>		<b>190,201.9</b>
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		<b>21,036.1</b>
14. Inward Bills Held for Collection		<b>878.5</b>
15. Interest in Suspense		<b>1,768.3</b>
16. Spot Foreign Exchange sold		<b>2,842.2</b>

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,192.1</b>
<b>2. Balances with Bank of Mauritius</b>		<b>6,037.9</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>5,041.7</b>
<b>5. Claims on Government</b>		<b>40,989.2</b>
(i) Treasury Bills	35,309.1	
(ii) Government Securities	5,680.1	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>411.8</b>
(i) Rupee	340.0	
(ii) Rupee Equivalent of Foreign Currency loans	71.8	
<b>7. Foreign Assets</b>		<b>16,869.2</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	8,009.9	
(ii) Other Balances with Banks Abroad	2,614.0	
(iii) Foreign Bills Purchased and Discounted	1,384.5	
- Current	1,099.8	
in Mauritian Rupees	326.3	
in Foreign Currencies	773.6	
- Overdue	284.6	
in Mauritian Rupees	78.6	
in Foreign Currencies	206.0	
(iv) Foreign Securities	989.8	
(v) Foreign Notes and Coins	133.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,737.7	
- Loans	3,255.5	
- Overdrafts	482.2	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>98,854.0</b>
(i) Local Bills Purchased and Discounted	1,109.9	
- Current	1,035.2	
- Overdue	74.7	
(ii) Bills Receivable	2,538.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.8	
(v) Overdrafts	25,287.4	
(vi) Loans	52,626.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,997.9	
- Loans	6,796.6	
- Overdrafts	3,197.0	
- Other (Please Specify)	4.3	
(viii) Investments in Shares & Debentures	7,289.4	
- Corporate Shares	3,145.0	
- Fixed Dated Securities	4,041.7	
- Other	102.7	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>2,061.3</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	264.8	
(vi) Loans	1,466.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	196.2	
- Loans	194.0	
- Overdrafts	2.2	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	134.3	
- Corporate Shares	0.3	
- Fixed Dated Securities	134.0	
- Other	0.0	
<b>10. Claims on Banks holding a Former Category 2 Banking Licence*</b>		<b>2,920.6</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,579.1	
(ii) Investments	333.3	
(iii) Other (Please specify)	8.2	
<b>11. Balances with Banks holding a Former Category 1 Banking Licence*</b>		<b>10.2</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>10,522.9</b>
<b>13. Other Assets</b>		<b>4,290.8</b>
<b>14. Total Assets</b>		<b>190,201.9</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		21,036.1
16. Outward Bills Held for Collection		704.0
17. Spot Foreign Exchange Purchased		2,825.9

\* Pending the issue of new licences under the Banking Act 2004.