

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-May 2006

(Rs million)

LIABILITIES			
1. Capital			10,086.3
2. Reserves & Surplus			24,657.6
3. Subordinated Loan			483.1
4. Shareholders Loan			1,101.5
5. Loan Capital			0.0
6. Deposits			340,445.8
(I) Residents		142,402.0	
(1) Rupee Deposits	116,275.5		
(a) Demand	10,892.4		
(b) Savings	65,143.0		
(c) Time*	40,207.7		
(d) Margin Deposits	32.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	26,126.6		
(a) Demand	8,583.7		
(b) Savings	3,223.7		
(c) Time	14,317.8		
(d) Margin Deposits	1.3		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		19,215.8	
(1) Rupee Deposits	10,949.7		
(a) Demand	1,245.0		
(b) Savings	1,835.9		
(c) Time*	7,868.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,266.0		
(a) Demand	35.7		
(b) Savings	185.2		
(c) Time	8,045.1		
(d) Margin Deposits	0.0		
(III) Central Government**		1,831.2	
(a) Demand	281.6		
(b) Savings	1,088.7		
(c) Time	460.9		
(IV) Banks in Mauritius		91.8	
(1) Rupee Deposits	4.3		
(a) Demand	4.0		
(b) Savings	0.3		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	87.5		
(a) Demand	19.0		
(b) Savings	68.5		
(c) Time	0.0		
(V) Holders of Global Business Licences		110,270.9	
(1) Rupee Deposits	34.1		
(a) Demand	33.4		
(b) Savings	0.3		
(c) Time	0.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	110,236.8		
(a) Demand	38,234.9		
(b) Savings	996.9		
(c) Time	71,005.0		
(d) Margin Deposits	0.0		
(VI) Non-Residents		22,479.4	
(1) Rupee Deposits	2,429.4		
(a) Demand	187.5		
(b) Savings	1,388.3		
(c) Time	842.7		
(d) Margin Deposits	10.9		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	20,050.0		
(a) Demand	5,226.3		
(b) Savings	1,165.3		
(c) Time	13,646.8		
(d) Margin Deposits	11.6		
(VII) Banks outside Mauritius		44,154.6	
(1) Rupee Deposits	298.6		
(a) Demand	90.6		
(b) Savings	0.0		
(c) Time*	208.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	43,856.1		
(a) Demand	2,746.7		
(b) Savings	0.0		
(c) Time	41,109.4		
7 Interbank Borrowings			920.9
(i) Rupee		15.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		905.9	
8. Borrowings			90,301.4
(i) Bank of Mauritius		1,776.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,776.5		
(ii) Banks in Mauritius		111.4	
(iii) Banks Abroad		74,523.1	
(iv) Banks Abroad for Onlending		8,662.6	
(a) in Mauritius	482.6		
(b) outside Mauritius	8,180.0		
(v) Other		5,227.8	
(a) Local	445.8		
(b) Foreign	4,782.0		
9. Bills Payable			146.5
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			30,596.4
12 Total Liabilities			498,739.4
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			36,509.8
14. Inward Bills Held for Collection			963.8
15. Spot Foreign Exchange sold			7,458.1

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs608.9 mn.

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ASSETS		
1. Cash in Hand		1,985.3
2. Balances with Bank of Mauritius		7,344.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		3,049.4
5. Claims on Central Government		43,158.0
(i) Treasury Bills	32,810.9	
(ii) Government Securities	10,155.4	
(iii) Advances	191.6	
(iv) Others	0.0	
6. Interbank Loans		920.9
(i) Rupee	15.0	
(ii) Rupee Equivalent of Foreign Currency loans	905.9	
7. Foreign Assets		293,672.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	164,427.6	
(ii) Other Balances with Banks Abroad	19,872.6	
(iii) Foreign Bills Purchased and Discounted	2,126.4	
- Current	1,922.3	
in Mauritian Rupees	453.8	
in Foreign Currencies	1,468.5	
- Overdue	204.1	
in Mauritian Rupees	44.7	
in Foreign Currencies	159.4	
(iv) Foreign Securities	8,676.3	
(v) Foreign Notes and Coins	215.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	83,175.3	
- Loans	71,257.9	
- Overdrafts	5,395.8	
- Other	6,521.6	
(vii) Other	15,178.1	
8. Claims on Private Sector		107,113.8
(i) Local Bills Purchased and Discounted	1,088.6	
- Current	996.6	
- Overdue	92.0	
(ii) Bills Receivable	2,316.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.2	
(v) Overdrafts	24,694.4	
(vi) Loans	62,495.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	10,518.5	
- Loans	8,051.3	
- Overdrafts	2,460.7	
- Other	6.4	
(viii) Investments in Shares & Debentures	5,999.4	
- Corporate Shares	2,833.3	
- Fixed Dated Securities	3,166.1	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,084.2
(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	1,211.9	
(vi) Loans	3,172.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,216.5	
- Loans	5,216.5	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	1,483.6	
- Corporate Shares	1,433.6	
- Fixed Dated Securities	50.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		8,482.3
(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	9.7	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	8,472.6	
- Loans	6,798.5	
- Overdrafts	1,137.8	
- Other	536.2	
(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		222.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	209.4	
(ii) Investments	0.0	
(iii) Other Balances	12.9	
12. Fixed Assets (Cost or Valuation)		11,286.7
13. Other Assets		10,419.5
14. Total Assets		498,739.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		36,509.8
16. Outward Bills Held for Collection		1,330.6
17. Spot Foreign Exchange Purchased		7,426.7