

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-May 2007

(Rs million)

LIABILITIES			
1. Capital			11,084.1
2. Reserves & Surplus			26,306.1
3. Subordinated Loan			1,961.3
4. Shareholders Loan			240.6
5. Loan Capital			0.0
6. Deposits			423,506.4
(I) Residents		158,728.5	
(1) Rupee Deposits	125,980.5		
(a) Demand	13,412.3		
(b) Savings	67,306.1		
(c) Time*	45,233.5		
(d) Margin Deposits	28.6		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	32,748.0		
(a) Demand	12,387.3		
(b) Savings	3,438.8		
(c) Time	16,917.9		
(d) Margin Deposits	4.0		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		17,000.0	
(1) Rupee Deposits	10,184.4		
(a) Demand	685.0		
(b) Savings	1,924.7		
(c) Time*	7,574.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	6,815.5		
(a) Demand	32.6		
(b) Savings	546.4		
(c) Time	6,236.5		
(d) Margin Deposits	0.0		
(III) Central Government**		4,461.2	
(a) Demand	840.6		
(b) Savings	1,389.3		
(c) Time	2,231.3		
(iv) Banks in Mauritius		810.9	
(1) Rupee Deposits	10.7		
(a) Demand	10.2		
(b) Savings	0.5		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	800.2		
(a) Demand	19.1		
(b) Savings	6.7		
(c) Time	774.4		
(V) Holders of Global Business Licences		146,846.5	
(1) Rupee Deposits	58.7		
(a) Demand	42.7		
(b) Savings	15.4		
(c) Time	0.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	146,787.8		
(a) Demand	58,788.0		
(b) Savings	1,326.8		
(c) Time	86,672.9		
(d) Margin Deposits	0.0		
(VI) Non-Residents		31,262.0	
(1) Rupee Deposits	4,017.5		
(a) Demand	280.4		
(b) Savings	1,887.5		
(c) Time	1,843.6		
(d) Margin Deposits	6.1		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	27,244.5		
(a) Demand	6,478.3		
(b) Savings	812.5		
(c) Time	19,840.2		
(d) Margin Deposits	113.5		
(VII) Banks outside Mauritius		64,397.3	
(1) Rupee Deposits	3,175.6		
(a) Demand	3,000.6		
(b) Savings	0.0		
(c) Time*	175.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	61,221.8		
(a) Demand	3,465.9		
(b) Savings	0.0		
(c) Time	57,755.9		
7 Interbank Borrowings			570.2
(i) Rupee		152.5	
(ii) Rupee Equivalent of Foreign Currency borrowings		417.7	
8. Borrowings			103,863.7
(i) Bank of Mauritius		1,340.0	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,340.0		
(ii) Banks in Mauritius		3,166.4	
(iii) Banks Abroad		83,978.5	
(iv) Banks Abroad for Onlending		8,547.2	
(a) in Mauritius	669.7		
(b) outside Mauritius	7,877.4		
(v) Other		6,831.7	
(a) Local	324.7		
(b) Foreign	6,507.0		
9. Bills Payable			198.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			36,673.5
12 Total Liabilities			604,403.9
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			42,355.8
14. Inward Bills Held for Collection			761.3
15. Spot Foreign Exchange sold			6,889.3

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs2,068.8 mn.

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ASSETS		
1. Cash in Hand		2,132.2
2. Balances with Bank of Mauritius		8,213.7
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		5,194.0
5. Claims on Central Government		41,365.2
(i) Treasury Bills	24,445.1	
(ii) Government Securities	16,707.1	
(iii) Advances	213.0	
(iv) Others	0.0	
6. Interbank Loans		570.2
(i) Rupee	152.5	
(ii) Rupee Equivalent of Foreign Currency loans	417.7	
7. Foreign Assets		377,105.1
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	172,752.9	
(ii) Other Balances with Banks Abroad	38,058.4	
(iii) Foreign Bills Purchased and Discounted	4,849.5	
- Current	4,617.3	
in Mauritian Rupees	810.0	
in Foreign Currencies	3,807.3	
- Overdue	232.2	
in Mauritian Rupees	86.6	
in Foreign Currencies	145.6	
(iv) Foreign Securities	7,608.9	
(v) Foreign Notes and Coins	217.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	135,663.4	
- Loans	112,084.5	
- Overdrafts	3,414.6	
- Other	20,164.4	
(vii) Other	17,954.1	
8. Claims on Private Sector		121,205.2
(i) Local Bills Purchased and Discounted		1,089.9
- Current	986.8	
- Overdue	103.1	
(ii) Bills Receivable		2,118.6
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		28,908.1
(vi) Loans		71,112.7
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		11,677.0
- Loans	8,281.6	
- Overdrafts	3,364.1	
- Other	31.3	
(viii) Investments in Shares & Debentures		6,299.0
- Corporate Shares	3,882.0	
- Fixed Dated Securities	2,417.0	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		7,871.7
(i) Local Bills Purchased and Discounted		0.0
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable		0.2
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		684.1
(vi) Loans		3,369.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		1,536.5
- Loans	1,536.5	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures		2,281.8
- Corporate Shares	2,056.8	
- Fixed Dated Securities	225.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		10,905.9
(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		24.3
(vi) Loans		0.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		10,881.5
- Loans	8,530.6	
- Overdrafts	2,347.1	
- Other	3.9	
(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		3,977.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,178.0	
(ii) Investments	0.0	
(iii) Other Balances	799.3	
12. Fixed Assets (Cost or Valuation)		11,875.6
13. Other Assets		13,987.8
14. Total Assets		604,403.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		42,355.8
16. Outward Bills Held for Collection		1,211.3
17. Spot Foreign Exchange Purchased		6,924.8