

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-February 2010

	February 2010 Rupees	January 2009 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	18,097,436,428	15,879,856,368
Foreign Assets		
Balances with Banks Abroad	213,703,587,304	221,541,489,253
Loans and Other Financing	180,051,410,424	174,540,787,261
Other	58,903,747,162	49,408,953,759
	452,658,744,890	445,491,230,273
Investment in Govt & BOM Securities	59,278,838,010	59,392,638,104
Foreign Currency Notes & Coin	349,261,664	413,231,816
Loans & Overdrafts to Customers		
Private Sector	147,679,937,198	146,922,375,239
Government	0	5,650,841
	147,679,937,198	146,928,026,080
Other Advances		
Local	3,965,185,239	3,802,738,562
Foreign Currencies in Mauritius	42,787,640,266	41,235,302,009
	46,752,825,504	45,038,040,571
Other Investments	13,822,256,003	15,170,206,860
Fixed Assets	15,454,836,942	15,344,582,357
Other Assets	13,643,572,001	14,777,426,913
	767,737,708,640	758,435,239,342
less:		
LIABILITIES		
Deposits		
Demand	195,109,693,121	184,758,141,155
Savings	113,127,802,923	111,817,303,835
Time	266,713,850,125	272,630,800,736
Margins	66,683,475	64,536,387
	575,018,029,644	569,270,782,113
Borrowings		
Bank of Mauritius	363,925,991	333,210,990
Banks in Mauritius	6,068,663,235	6,641,740,037
Banks Abroad	80,973,788,462	78,540,627,636
Others	7,804,112,567	7,309,384,578
	95,210,490,254	92,824,963,241
Other Liabilities	33,972,814,680	33,251,239,027
	704,201,334,578	695,346,984,380
	63,536,374,062	63,088,254,962
FINANCED BY CAPITAL & RESERVES		
Issued & Paid-Up Capital	17,622,052,378	17,410,393,456
Reserves & Surplus	42,254,008,874	42,089,885,087
	59,876,061,252	59,500,278,543
LOANS	3,660,312,810	3,587,976,419
	63,536,374,062	63,088,254,962
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	61,589,256,489	55,548,169,800
Inward Bills Held for Collection	1,178,957,101	1,126,427,031
Outward Bills Sent for Collection	1,976,171,854	1,818,530,169
Spot Foreign Exchange Sold	12,226,743,486	15,349,683,888
Spot Foreign Exchange Purchased	12,049,349,893	15,342,525,610

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-February 2010
(Rs million)

LIABILITIES		
1. Capital		17,622.1
2. Reserves & Surplus		42,254.0
3. Subordinated Loan		3,660.3
4. Shareholders Loan		0.0
5. Loan Capital		0.0
6. Deposits		575,018.0
(I) Residents	217,993.2	
(1) Rupee Deposits	178,411.6	
(a) Demand	22,979.0	
(b) Savings	99,622.6	
(c) Time*	55,754.2	
(d) Margin Deposits	55.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	39,581.6	
(a) Demand	24,413.6	
(b) Savings	2,093.4	
(c) Time	13,071.4	
(d) Margin Deposits	3.1	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	32,819.0	
(1) Rupee Deposits	15,395.4	
(a) Demand	1,148.5	
(b) Savings	2,546.8	
(c) Time*	11,700.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	17,423.6	
(a) Demand	3,643.0	
(b) Savings	210.9	
(c) Time	13,569.8	
(d) Margin Deposits	0.0	
(III) Central Government**	2,969.9	
(a) Demand	1,063.5	
(b) Savings	1,447.7	
(c) Time	458.8	
(IV) Banks in Mauritius	112.3	
(1) Rupee Deposits	7.0	
(a) Demand	4.1	
(b) Savings	2.9	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	105.3	
(a) Demand	6.2	
(b) Savings	0.0	
(c) Time	99.1	
(V) Holders of Global Business Licences	251,688.8	
(1) Rupee Deposits	64.2	
(a) Demand	60.7	
(b) Savings	1.0	
(c) Time	2.5	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	251,624.6	
(a) Demand	122,524.5	
(b) Savings	1,106.8	
(c) Time	127,991.4	
(d) Margin Deposits	1.9	
(VI) Non-Residents	54,453.8	
(1) Rupee Deposits	10,376.5	
(a) Demand	698.4	
(b) Savings	5,401.4	
(c) Time	4,276.2	
(d) Margin Deposits	0.4	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	44,077.3	
(a) Demand	13,534.6	
(b) Savings	694.3	
(c) Time	29,843.0	
(d) Margin Deposits	5.4	
(VII) Banks outside Mauritius	14,981.0	
(1) Rupee Deposits	310.1	
(a) Demand	169.6	
(b) Savings	0.0	
(c) Time*	140.4	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,671.0	
(a) Demand	4,863.9	
(b) Savings	0.0	
(c) Time	9,807.1	
7. Interbank Borrowings		1,313.4
(i) Rupee		50.0
(ii) Rupee Equivalent of Foreign Currency borrowings		1,263.4
8. Borrowings		95,210.5
(i) Bank of Mauritius	363.9	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	363.9	
(ii) Banks in Mauritius		6,068.7
(iii) Banks Abroad		65,918.4
(iv) Banks Abroad for Onlending		15,055.4
(a) in Mauritius	2,847.2	
(b) outside Mauritius	12,208.1	
(v) Other		7,804.1
(a) Local	0.0	
(b) Foreign	7,804.1	
9. Bills Payable		288.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		33,684.1
12. Total Liabilities		769,051.1
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		61,589.3
14. Inward Bills Held for Collection		1,179.0
15. Spot Foreign Exchange sold		12,226.7

*: Include bonds issued by one bank.

** : of which Budgetary Central Government Deposits amount to Rs 669.0 mn.

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ASSETS		
1. Cash in Hand		2,660.7
2. Balances with Bank of Mauritius		15,436.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		59,278.8
(i) Treasury Bills	31,567.9	
(ii) Government Securities	27,710.9	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		1,313.4
(i) Rupee	50.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,263.4	
7. Foreign Assets		453,008.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	153,183.1	
(ii) Other Balances with Banks Abroad	60,520.5	
(iii) Foreign Bills Purchased and Discounted	8,110.8	
- Current	7,877.4	
in Mauritian Rupees	410.4	
in Foreign Currencies	7,467.1	
- Overdue	233.4	
in Mauritian Rupees	28.5	
in Foreign Currencies	204.9	
(iv) Foreign Securities	7,349.3	
(v) Foreign Notes and Coins	349.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	180,051.4	
- Loans	133,353.5	
- Overdrafts	4,106.4	
- Other	42,591.5	
(vii) Other	43,443.6	
8. Claims on Private Sector		174,942.1
(i) Local Bills Purchased and Discounted	1,288.5	
- Current	1,287.8	
- Overdue	0.7	
(ii) Bills Receivable	2,676.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	5.6	
(v) Overdrafts	35,359.8	
(vi) Loans	107,756.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	23,163.6	
- Loans	19,231.2	
- Overdrafts	3,633.5	
- Other	298.9	
(viii) Investments in Shares & Debentures	4,691.1	
- Corporate Shares	3,819.3	
- Fixed Dated Securities	870.8	
- Other	1.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		10,776.5
(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	1,296.3	
(vi) Loans	3,242.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,292.8	
- Loans	3,086.9	
- Overdrafts	205.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,944.6	
- Corporate Shares	2,844.6	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		16,513.5
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	157.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	20.7	
(vi) Loans	3.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	16,331.3	
- Loans	13,356.6	
- Overdrafts	2,921.6	
- Other	53.1	
(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		6,180.9
(i) Balances on a/c of Customers' Foreign Currency Deposits	5,980.6	
(ii) Investments	0.0	
(iii) Other Balances	200.3	
12. Fixed Assets (Cost or Valuation)		15,454.8
13. Other Assets		13,485.7
14. Total Assets		769,051.1
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		61,589.3
16. Outward Bills Held for Collection		1,976.2
17. Spot Foreign Exchange Purchased		12,049.3

Source: Statistics Division