

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding Class A Banking Licence as at end February 2002

Liabilities		(Rs Million)
1. Capital		3,282.8
2. Reserves & Surplus		8,935.2
3. Subordinated Loan		109.3
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		100,414.1
I. Private Sector		96,243.8
(i) Residents		94,451.0
(1) Rupee Deposits		83,676.4
(a) Demand	6,726.2	
(b) Savings	42,213.9	
(c) Time	34,710.4	
(d) Margin Deposits	25.9	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	10,774.6	
(a) Demand	5,127.9	
(b) Savings	306.3	
(c) Time	5,335.2	
(d) Margin Deposits	5.3	
(ii) Non-Residents		1,792.8
(1) Rupee Deposits		796.6
(a) Demand	114.7	
(b) Savings	377.5	
(c) Time	303.9	
(d) Margin Deposits	0.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	996.2	
(a) Demand	583.1	
(b) Savings	44.8	
(c) Time	367.2	
(d) Margin Deposits	1.1	
II. Central Government		169.6
(a) Demand	167.6	
(b) Time	2.0	
III. Statutory & Parastatal Bodies		3,997.3
(1) Rupee Deposits		2,585.3
(a) Demand	455.6	
(b) Savings	1,151.4	
(c) Time	978.3	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,412.0	
(a) Demand	217.2	
(b) Savings	0.0	
(c) Time	1,194.8	
(d) Margin Deposits	0.0	
IV. Banks holding a Class B Banking Licence		3.5
7. Interbank Borrowings		285.0
(i) Rupee	285.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
8. Borrowings		5,290.1
(i) Bank of Mauritius		1,403.6
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,153.6	
(ii) Banks holding a Class A Banking Licence		0.0
(iii) Banks Abroad		407.4
(iv) Banks Abroad for Onlending		2,260.4
(a) in Mauritius	459.7	
(b) outside Mauritius	1,800.6	
(v) Banks holding a Class B Banking Licence		1,137.5
(vi) Other		81.2
(a) Local	81.2	
(b) Foreign	0.0	
9. Bills Payable		131.3
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		10,463.3
12. Total Liabilities		128,921.4
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		12,899.3
12. Inward Bills Held for Collection		1,017.5
13. Interest in Suspense		1,313.9
14. Spot Foreign Exchange sold		1,218.8

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Assets		(Rs Million)
1. Cash in Hand		2,279.2
2. Balances with Bank of Mauritius		3,436.2
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		19,702.4
(i) Treasury Bills		17,726.6
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	0.0	
(ii) Government Securities		1,970.1
(iii) Advances	5.7	
(iv) Others	0.0	
6. Interbank Loans		285.0
(i) Rupee	285.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,131.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		5,658.3
(ii) Other Balances with Banks Abroad		1,393.8
(iii) Foreign Bills Purchased and Discounted		1,627.2
- Current	1,308.7	
in Mauritian Rupees	359.5	
in Foreign Currencies	949.1	
- Overdue	318.6	
in Mauritian Rupees	29.4	
in Foreign Currencies	289.1	
(iv) Foreign Securities		1,010.3
(v) Foreign Notes and Coins		232.4
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		3,209.2
- Loans	2,469.6	
- Overdrafts	739.6	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		75,296.0
(i) Local Bills Purchased and Discounted		739.6
- Current	625.0	
- Overdue	114.7	
(ii) Bills Receivable		2,153.0
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		3.7
(v) Overdrafts		25,568.4
(vi) Loans		29,456.2
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		5,897.0
- Loans	3,277.2	
- Overdrafts	2,591.3	
- Other (Please Specify)	28.5	
(viii) Investments in Shares & Debentures		11,478.0
- Corporate Shares	564.2	
- Fixed Dated Securities	10,829.2	
- Other	84.6	
9. Claims on Statutory & Parastatal Bodies		3,023.6
(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		1,543.1
(vi) Loans		252.2
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		227.4
- Loans	227.4	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures		1,001.0
- Corporate Shares	0.0	
- Fixed Dated Securities	1,001.0	
- Other	0.0	
10. Claims on Banks holding a Class B Banking Licence		1,802.8
(i) Balances on a/c of Customers' Foreign Currency Deposits		1,516.5
(ii) Investments		283.8
(iii) Other (Please specify)		2.5
11. Balances with Banks holding a Class A Banking Licence		0.0
12. Fixed Assets (Cost or Valuation)		7,202.6
13. Other Assets		2,762.3
14. Total Assets		128,921.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		12,899.3
16. Outward Bills Held for Collection		762.8
17. Spot Foreign Exchange Purchased		1,216.7