

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end February 2003

(Rs Million)

Liabilities		
1. Capital		3,371.9
2. Reserves & Surplus		12,053.8
3. Subordinated Loan		200.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		110,898.9
I. Private Sector		107,283.1
(I) Residents		105,411.4
(1) Rupee Deposits	93,952.8	
(a) Demand	8,287.9	
(b) Savings	47,336.9	
(c) Time	38,293.9	
(d) Margin Deposits	34.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,458.6	
(a) Demand	4,761.4	
(b) Savings	1,105.5	
(c) Time	5,589.9	
(d) Margin Deposits	1.8	
(II) Non-Residents		1,871.7
(1) Rupee Deposits	1,010.6	
(a) Demand	222.4	
(b) Savings	385.7	
(c) Time	402.4	
(d) Margin Deposits	0.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	861.1	
(a) Demand	365.4	
(b) Savings	125.7	
(c) Time	369.8	
(d) Margin Deposits	0.2	
II. Central Government		217.5
(a) Demand	152.9	
(b) Time	64.6	
III. Statutory & Parastatal Bodies		3,392.8
(1) Rupee Deposits	3,104.5	
(a) Demand	241.2	
(b) Savings	1,680.7	
(c) Time	1,182.6	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	288.2	
(a) Demand	11.3	
(b) Savings	205.9	
(c) Time	71.1	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		5.5
7. Interbank Borrowings		40.0
(i) Rupee		40.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
8. Borrowings		8,359.7
(i) Bank of Mauritius		2,172.5
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,922.5	
(ii) Banks holding a Category1 Banking Licence		3.5
(iii) Banks Abroad		2,481.2
(iv) Banks Abroad for Onlending		2,485.8
(a) in Mauritius	143.3	
(b) outside Mauritius	2,342.5	
(v) Banks holding a Category 2 Banking Licence		722.5
(vi) Other		494.2
(a) Local	494.2	
(b) Foreign	0.0	
9. Bills Payable		175.2
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		11,515.3
12. Total Liabilities		146,625.2
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,425.0
12. Inward Bills Held for Collection		775.0
13. Interest in Suspense		1,169.0
14. Spot Foreign Exchange sold		2,531.3

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Assets

1. Cash in Hand		2,021.4
2. Balances with Bank of Mauritius		4,697.2
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		29,953.4
(i) Treasury Bills	27,855.9	
(ii) Government Securities	2,097.5	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		40.0
(i) Rupee	40.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,304.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,725.1	
(ii) Other Balances with Banks Abroad	2,360.5	
(iii) Foreign Bills Purchased and Discounted	1,772.1	
- Current	1,371.4	
in Mauritian Rupees	212.5	
in Foreign Currencies	1,158.9	
- Overdue	400.7	
in Mauritian Rupees	84.3	
in Foreign Currencies	316.4	
(iv) Foreign Securities	1,061.5	
(v) Foreign Notes and Coins	146.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,238.3	
- Loans	3,157.1	
- Overdrafts	81.1	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		81,895.8
(i) Local Bills Purchased and Discounted	642.7	
- Current	552.6	
- Overdue	90.2	
(ii) Bills Receivable	1,930.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.5	
(v) Overdrafts	26,459.5	
(vi) Loans	36,732.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,277.0	
- Loans	3,222.5	
- Overdrafts	3,030.5	
- Other (Please Specify)	24.0	
(viii) Investments in Shares & Debentures	9,850.0	
- Corporate Shares	2,462.2	
- Fixed Dated Securities	7,384.1	
- Other	3.8	
9. Claims on Statutory & Parastatal Bodies		2,046.9
(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	628.5	
(vi) Loans	568.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.0	
- Loans	0.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	849.6	
- Corporate Shares	0.0	
- Fixed Dated Securities	849.6	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		774.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	423.8	
(ii) Investments	350.3	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		0.0
12. Fixed Assets (Cost or Valuation)		8,147.2
13. Other Assets		3,745.1
14. Total Assets		146,625.2
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,425.0
16. Outward Bills Held for Collection		739.7
17. Spot Foreign Exchange Purchased		2,530.0