Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence

 as at end February 2003

Reserves & Surplus         110.00           Sharcholders Loan         2           Sharcholders Loan         110.80           Lean Capital         110.80           Deposits         107.233.1           (I) Residents         105.411.4           (I) Residents         2.227.9           (I) Residents         3.233.9           (I) Regide Paposits         3.233.9           (I) Margin Deposits         3.41           (I) Regide Paposits         17.458.6           (I) Non Residents         1.871.7           (I) Non Residents         1.871.7           (I) Non Residents         1.871.7           (I) Non Residents         2.224           (I) Nonge Equivation Caposits denom. In Foreign Currencies         3.52.8 <th>Liabilities</th> <th></th> <th></th> <th></th>	Liabilities			
Reserves & Surplus         110.00           Sharcholders Loan         2           Sharcholders Loan         110.80           Lean Capital         110.80           Deposits         107.233.1           (I) Residents         105.411.4           (I) Residents         2.227.9           (I) Residents         3.233.9           (I) Regide Paposits         3.233.9           (I) Margin Deposits         3.41           (I) Regide Paposits         17.458.6           (I) Non Residents         1.871.7           (I) Non Residents         1.871.7           (I) Non Residents         1.871.7           (I) Non Residents         2.224           (I) Nonge Equivation Caposits denom. In Foreign Currencies         3.52.8 <th></th> <th></th> <th></th> <th></th>				
Subcinitized Lean         2           Lean Capital         107.283.1           Up Resident Sector         107.283.1           (1) Resident Sector         107.283.1           (1) Resident Sector         107.283.1           (1) Resident Sector         107.283.1           (1) Resident Sector         22.24           (1) Resident Sector         32.283.9           (1) Resident Sector         34.1           (1) Resident Sector         11.15           (1) Resident Sector         32.283.9           (1) Margin Deposits Genom. In Foreign Currencies         34.1           (1) Non-Resident         12.22.4           (1) Non-Resident         12.22.4           (1) Non-Resident         12.22.4           (2) Rupee Deposits         0.1           (3) Demand         365.7           (4) Margin Deposits         0.2           (5) Sampa Sector         22.24           (6) Margin Deposits         0.2           (7) Rupee Deposits         0.2           (1) Rupee Deposits         0.2           (2) Rupee Equive Of Deposits denom. In Foreign Currencies         28.2           (1) Rupee Deposits         3.24.2           (2) Demand         3.22.8           (3) Rupe	. Capital			3,37
Shareholders Loan         Unit           Deposit         110,81           Deposit         107,283.1           (I) Residents         105,411.4           (I) Residents         105,411.4           (I) Residents         20,922.3           (I) Residents         20,922.4           (I) Residents         20,922.4           (I) Residents         20,922.4           (I) Savings         20,922.4           (I) Residents         20,922.4           (I) Residents         34,1           (I) Residents         11,438.6           (I) Residents         11,438.6           (I) Non-Resident         12,222.7           (I) Non-Resident         1,871.7           (I) Non-Resident         1,871.7           (I) Non-Resident         202.7           (I) Residents         30,93.6           (I) Residents         30,93.6           (I) Resident         32,92.8 <t< td=""><td>. Reserves &amp; Surplus</td><td></td><td></td><td>12,05</td></t<>	. Reserves & Surplus			12,05
Lean Capital boosts	. Subordinated Loan			200
Deposite	. Shareholders Loan			10
I. Private Sector         107.283.1           (I) Register         93.982.8           (a) Demand         93.982.8           (a) Demand         93.982.8           (b) Savings         47.336.9           (c) Time         33.29.3           (d) Margin Deposits         34.1           (e) Demand         4.761.4           (e) Demand         4.761.4           (e) Savings         1.765.5           (c) Time         5589.9           (f) Margin Deposits         1.871.7           (f) Repetents         1.871.7           (f) Repetents         1.871.7           (f) Repetents         1.871.7           (g) Demand         2.224           (g) Demand         2.224           (g) Savings         2.27           (g) Margin Deposits         0.2           (g) Composits denom. in Foreign Currencies         861.1           (g) Demand         2.22           (g) Margin Deposits         0.2           (h) Contral Corporatis         0.2           (h) Margin Deposits         0.2           (h) Margin Deposits         0.2           (h) Margin Deposits         0.2           (h) Margin Deposits         0.2      <				(
(1)         Residents         105,411.4           (1)         Represe Deposits         23,922.4           (a)         Demand         23,93.9           (b)         Sivings         73,36.9           (c)         Time         32,93.9.3           (c)         Time         32,93.9.3           (c)         Time         32,93.9.3           (c)         Deposits         74.74.4           (a)         Demand         47.61.4           (b)         Sivings         17.05.5           (c)         Time         5.599.9           (d)         Margin Deposits         1.871.7           (f)         Ruspeatients         1.871.7           (f)         Nurspeatients         0.2.2           (e)         Demand         365.7           (e)         Demand         365.4           (f)         Margin Deposits         0.2.2           (f)         Margin Deposits         0.2.2           (f)         Demand         355.3           (f)         Margin Deposits         0.2.2           (f)         Time         332.8           (f)         Nurgin Deposits         0.2.2           (f)				110,89
In Pupee Deposits         93.952.9           (a) Demand         8.287.9           (b) Swings         47.336.9           (c) Time         82.283.9           (d) Margin Deposits denom. in Foreign Currencies         11.456.6           (a) Demand         4.761.4           (b) Swings         1.71.65.6           (c) Time         5.589.9           (d) Margin Deposits         1.871.7           (i) Non-Residents         1.871.7           (i) Non-Residents         1.827.4           (i) Non-Residents         222.4           (ii) Non-Residents         222.4           (i) Margin Deposits         222.4           (i) Margin Deposits         22.2           (i) Margin Deposits         22.2           (i) Margin Deposits         22.2           (i) Margin Deposits         22.2           (ii) Margin Deposits         22.2           (i) Margin Deposits         22.2           (i) Margin Deposits         22.2           (i) Margin Deposits         22.2           (i) Margin Deposits         22.17.5           (ii) Demand         1.66.7           (i) Margin Deposits         20.0           (i) Margin Deposits         20.0				
(a) Demand         8,2879           (b) Swings         47,3369           (c) Trine         38,2839           (d) Margin Deposits denom. In Foreign Currencies         17,4586           (a) Demand         47,814           (a) Demand         17,4586           (a) Demand         47,814           (a) Demand         17,4586           (b) Swings         1,1055           (c) Trine         55599           (d) Margin Deposits         1,871,7           (f) Non-Residents         1,871,7           (f) Nangin Deposits         1,871,7           (g) Margin Deposits         0,22           (g) Margin Deposits         0,23           (h) Central Growment         217,5           (g) Margin Deposits         0,23           (h) Repee Deposits         0,0           (h) Margin Deposits         0,0           (h) Rupee Deposits         0,0           (h) Margin Deposits         0,0           (h) Swings         2,172,5           (h) Swings	• •		105,411.4	
(b) Savings         47.336 9           (c) Time         58.28.29 9           (d) Margin Deposits denom. in Foreign Currencies         34.1           (2) Rupse Equiv of Deposits denom. in Foreign Currencies         4.761.4           (b) Savings         5.589.9           (c) Time         5.589.9           (d) Margin Deposits         1.871.7           (1) Non-Residents         1.871.7           (1) Non-Residents         1.871.7           (i) Nurgin Deposits         382.7           (c) Time         382.7           (d) Margin Deposits         382.7           (e) Savings         382.7           (f) Margin Deposits         32.2           (g) Margin Deposits         32.2           (h) Savings         1.25.7           (g) Demand         365.4           (h) Savings         1.25.7           (h) Savings         3.32.8           (h) Rupee Deposits         3.392.8           (h) Margin Deposits         3.392.8           (h) Rupee Deposits         3.392.8           (h) Margin Deposits         0.0           (a) Demand         152.9           (b) Savings         1.826.7           (c) Time         3.392.8 <td< td=""><td></td><td></td><td></td><td></td></td<>				
(c) Time         38,293           (d) Margin Deposits denom. in Foreign Currencies         11,456.6           (a) Demand         4,767.1           (b) Savings         1,105.5           (c) Time         5,588.9           (d) Margin Deposits         1.871.7           (f) Non-Residents         2.21.5           (g) Margin Deposits         3.62.4           (g) Margin Deposits         0.2           (g) Margin Deposits         0.2           (h) Demand         122.7           (g) Margin Deposits         0.2           (h) Demand         22.1           (h) Demand         22.1           (h) Demand         22.1           (h) Demand         22.1           (h) Margin Deposits         0.2           (h) Margin Deposits         0.2           (h) Margin Deposits         0.2           (h) Rowe Deposits				
(d) Margin Deposits denom. in Foreign Currencies         34.1           (e) Proper Equive of Deposits denom. in Foreign Currencies         14.456.6           (h) Swindps         5.589.9           (i) Mon-Residents         1.871.7           (i) Non-Residents         1.871.7           (ii) Non-Residents         1.871.7           (i) Non-Residents         1.871.7           (i) Non-Residents         1.871.7           (ii) Non-Residents         1.871.7           (iii) Non-Residents         1.871.7           (i) Swings         383.7           (ii) Swings         383.7           (iii) Swings         383.7           (iii) Swings         383.7           (iii) Swings         1.267.7           (iiii) Deposits         0.2           (iii) Demand         365.4           (iii) Swings         1.267.7           (iii) Deposits         0.2           (iii) Certral Covernment         217.5           (iii) Swings         1.880.7           (iiiii) Rupue Deposits denom. In Foreign Currencies				
(2)       Ruppee Equiv. of Deposits denom. in Foreign Currencies       11.458.6         (a)       Demand       11.055.5         (b)       Savings       11.015.5         (c)       Imagin Deposits       1.871.7         (f)       Nuon-Residentis       222.4         (g)       Savings       3.857.7         (c)       Time       402.4         (g)       Nargin Deposits       0.2         (g)       Nargin Deposits       0.2         (h)       Savings       1.25.7         (h)       Nargin Deposits       3.22.8         (h)       Margin Deposits       3.20.8         (h)       Nargin Deposits       3.20.8         (h)       Nargin Deposits       0.2         (h)       Nargin Deposits       0.2         (h)       Nargin Deposits       0.2         (h)       Nargin Deposits       0.0         (h)       Nargin				
(a) Demand         4.761.4           (b) Savings         4.761.4           (c) Time         5.589.9           (d) Margin Deposits         1.871.7           (1) Nuo-Residents         1.871.7           (1) Nuo-Residents         1.022.4           (a) Demand         222.4           (b) Savings         395.7           (c) Time         402.4           (d) Margin Deposits         0.2           (e) Margin Deposits         0.2           (f) Nuore Edux of Deposits denom. in Foreign Currencies         861.1           (a) Demand         356.4           (b) Savings         217.5           (c) Time         369.8           (d) Margin Deposits         0.2           (e) Demand         152.9           (b) Time         369.8           (c) Time         31.04.5           (a) Demand         241.2           (b) Savings         1.680.7           (c) Time         1.872.6           (d) Margin Deposits         0.0           (e) Time         1.71.7           (f) Rupee Equivalist Hooding a Category 2 Banking Licence         5.5           Interbank Borrowings         2.00           (f) Rupee Equivalent of Foreign Currency bor				
(b) Savings         1.105.5           (c) Time         5.89.9           (i) Non-Residents         1.81.7           (ii) Non-Residents         1.010.6           (i) Savings         222.4           (i) Savings         305.7           (c) Time         402.4           (i) Savings         0.2           (c) Time         402.4           (d) Margin Deposits         0.2           (i) Savings         125.7           (i) Savings         125.7           (i) Orme         366.4           (i) Savings         125.7           (i) Margin Deposits         0.2           (i) Central Government         217.5           (ii) None Peoposits         3.332.8           (ii) Nargin Deposits         3.332.8           (ii) Margin Deposits         3.332.8           (ii) Margin Deposits         0.0           (ii) Savings         2.01.5           (iii) Savings         2.05.9           (ii) Margin Deposits         0.0           (i) Rupee Equiv of Deposits denom. in Foreign Currencies         28.2           (a) Demand         2.172.5           (b) Savings         2.05.9           (c) Time         1.60.5				
(c) Time         5.589.9           (d) Margin Deposits         1.81           (ii) Non-Residents         1.871.7           (i) Non-Residents         1.011.6           (a) Demand         222.4           (b) Savings         335.7           (c) Time         402.4           (d) Margin Deposits         0.2           (e) Margin Deposits         0.2           (e) Nargin Deposits         0.2           (f) Margin Deposits         0.2           (e) Margin Deposits         0.2           (f) Margin Deposits         0.2           (g) Margin Deposits         0.2           (h) Savings         1.62.9           (h) Margin Deposits         0.2           (h) Rupee Deposits         3.04.5           (h) Rupee Deposits         3.09.8           (h) Rupee Deposits         0.0           (h) Rupee Deposits         0.0           (h) Rupee Deposits         0.0           (h) Rupee Deposits         0.0           (h) Rupee Equivalent of Foreign Currencies         2.82.2           (h) Rupee Equivalent of Foreign Currency borrowings         0.0           (h) Rupee Equivalent of Foreign Currency borrowings         0.0           (h) Rupee Equivalent of Foreign Curr				
(d) Margin Deposits         1.8           (ii) Non-Residents         1.871.7           (i) Non-Residents         1.971.7           (i) Savings         222.4           (i) Savings         325.7           (i) Margin Deposits         0.2           (ii) Margin Deposits         0.2           (iii) Margin Deposits         0.2           (i) Savings         125.7           (i) Savings         125.7           (ii) Control Opeosits         0.2           (i) Margin Deposits         0.2           (ii) Margin Deposits         0.2           (i) Savings         125.7           (i) Margin Deposits         0.2           (ii) Control Opeosits         217.5           (iii) Staturdy & Parastatal Bodies         3.302.8           (i) Nurpee Deposits         3.174.5           (iii) Staturdy & Parastatal Bodies         3.302.8           (i) Nurpee Equiv of Deposits denom. In Foreign Currencies         288.2           (iii) Nargin Deposits         0.0           (i) Savings         11.3           (i) Savings         15.9           (iii) Rupee Equivation of Foreign Currency borrowings         0.0           (iii) Rupe Equivation of Foreign Currency borrowings         0.0 <td></td> <td></td> <td></td> <td></td>				
(II) Non-Residents         1,871.7           (I) Rupee Deposits         1,010.6           (a) Demand         222.4           (b) Savings         385.7           (c) Time         402.4           (d) Margin Deposits         0.2           (e) Demand         365.7           (c) Time         402.4           (d) Margin Deposits         0.2           (e) Margin Deposits         0.2           (f) Rupe Equiv. of Deposits denom. in Foreign Currencies         365.4           (f) Rupe Deposits         0.2           (h) Savings         125.7           (c) Time         399.3           (f) Rupe Deposits         0.2           (h) Savings         1,680.7           (h) Savings         1,680.7           (c) Time         1,680.7           (f) Rupe Deposits         3,104.5           (h) Savings         1,680.7           (h) Savings         1,680.7           (h) Savings         205.9           (h) Margin Deposits         0.0           (h) Rupe Equivalent of Foreign Currencies         288.2           (h) Rupee Equivalent of Foreign Currency borrowings         0.3           (h) Rupe Equivalent of Foreign Currency borrowings         0.0				
(1) Rupee Deposits       1,010.6         (a) Demand       222.4         (b) Savings       385.7         (c) Time       402.4         (d) Margin Deposits       0.2         (d) Margin Deposits denom. in Foreign Currencies       861.1         (e) Demand       365.4         (f) Savings       125.7         (e) Time       369.8         (f) Margin Deposits       0.2         (f) Royee Equiv. of Deposits denom. in Foreign Currencies       369.8         (g) Demand       224.7         (h) Royee Deposits       0.2         (h) Royee Deposits       3.04.5         (h) Royee Deposits       3.04.5         (h) Royee Deposits       3.04.5         (h) Royee Deposits       3.04.5         (h) Royee Equiv. of Deposits denom. in Foreign Currencies       282.2         (h) Margin Deposits       0.0         (h) Margin Deposits       0.0         (h) Royee Equiv. of Deposits denom. in Foreign Currencies       282.2         (h) Margin Deposits       0.0         (h) Margin Deposits       0.0         (h) Margin Deposits       0.0         (h) Royee Equiv. of Deposits denom. in Foreign Currencies       2.172.5         (h) Royee Equivalent of Foreign Curren		1.0	1 071 7	
(a) Demand         222.4           (b) Savings         286.7           (c) Time         402.4           (d) Margin Deposits         0.2           (e) Demand         365.1           (e) Time         369.8           (f) Margin Deposits         0.2           (e) Time         369.8           (f) Margin Deposits         0.2           (l) Central Government         217.5           (a) Demand         152.9           (j) Time         64.6           (l) Savings         1.060.7           (j) Nargin Deposits         0.0           (j) Rupee Equiv of Deposits denom. in Foreign Currencies         286.2           (a) Demand         71.1           (j) Rupee Equivalent of Foreign Currency borrowings         0.0           Borrowings         20.0           (j) Rupee Equivalent of Foreign Currency borrowings         0.0           Borrowings         0.0           (j) Ba		1 010 E	1,071.7	
(b) Savings         385.7           (c) Time         402.4           (d) Margin Deposits         0.2           (2) Rupee Equiv, of Deposits denom, in Foreign Currencies         86.1.1           (a) Demand         365.4           (b) Savings         125.7           (c) Margin Deposits         0.2           (d) Margin Deposits         0.2           (e) Time         369.8           (f) Margin Deposits         0.2           (l) Central Government         217.5           (a) Demand         152.9           (b) Time         64.6           (l) Rupee Deposits         3.04.5           (a) Demand         241.2           (b) Savings         1,660.7           (c) Time         1,82.6           (d) Margin Deposits         0.0           (e) Rupee Equiv, of Deposits denom, in Foreign Currencies         288.2           (f) Rupee Equivalent of Foreign Currency borrowings         0.0           (l) Rupee Equivalent of Foreign Currency borrowings         0.0           (f) Rupee Equivalent of Foreign Currency borrowings         0.0           (g) Banks Abroad for Onlending         2,441.2           (h) Banks Abroad for Onlending         2,441.2           (h) Banks Abroad for Onlending <td></td> <td></td> <td></td> <td></td>				
(c) Time         402.4           (d) Margin Deposits         62.           (a) Demand         365.4           (b) Savings         125.7           (c) Time         369.9           (d) Margin Deposits         62.           (e) Margin Deposits         62.           (f) Margin Deposits         62.           (h) Comment         75.9           (a) Demand         152.9           (b) Time         64.6           (h) Margin Deposits         3.392.8           (i) Rupe Deposits         3.104.5           (i) Rupe Deposits         1.660.7           (i) Margin Deposits         0.0           (c) Time         1.182.6           (d) Margin Deposits         0.0           (e) Nargin Deposits         0.0           (f) Rupee Equivalent of Foreign Currencies         288.2           (g) Demand         1.13.1           (h) Savings         1.13           (h) Rupee         0.0           (h) Rupee Equivalent of Foreign Currency borrowings         0.0           Borrowings         0.0           (h) Rupee Equivalent of Corlign Currency borrowings         0.0           Borrowings         2.40.0           (h) Bank Mauritus				
(d) Margin Deposits         0.2           (2) Rupee Equiv of Deposits denom. in Foreign Currencies         861.1           (a) Demand         125.7           (b) Savings         125.7           (c) Time         125.7           (d) Margin Deposits         0.2           (e) Margin Deposits         0.2           (f) Margin Deposits         0.2           (g) Demand         152.9           (h) Number Deposits         3.392.8           (f) Rupee Deposits         3.144.5           (h) Savings         1.686.7           (h) Savings         1.686.7           (h) Savings         1.686.7           (h) Margin Deposits         0.0           (h) Rupee Equivi				
(2)         Rupe E 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           11.         Central Government         217.5           (a)         Demand         64.6           (1)         Rupe Deposits         3.392.8           (1)         Rupe Deposits         3.104.5           (a)         Demand         241.2           (b)         Savings         1.660.7           (c)         Time         1.182.6           (d)         Margin Deposits         0.0           (c)         Time Deposits         0.0           (c)         Time Equivisit denom. In Foreign Currencies         288.2           (a)         Demand         11.3           (b)         Savings         0.0         0.0           (c)         Time Equivalent of Foreign Currence         5.5           (in Rupee Equivalent of Foreign Currency borrowings         0.0         0.0           (i)         Ranks holding a Category 2 Banking Licence         1.922.5         0           (i				
(a) Demand         365.4           (b) Savings         125.7           (c) Time         399.8           (d) Margin Deposits         0.2           (e) Central Government         217.5           (a) Demand         152.9           (b) Time         46.6           (l) Rupee Deposits         3,104.5           (e) Demand         241.2           (f) Rupee Deposits         3,104.5           (g) Demand         241.2           (h) Savings         1,680.7           (c) Time         1,680.7           (d) Margin Deposits         0.0           (l) Margin Deposits         0.0           (l) Bavings         265.9           (c) Time         71.1           (g) Demand         11.3           (h) Savings         205.9           (c) Time         71.1           (h) Margin Deposits         0.0           10.1         10.0           10.1         8.14           (l) Rupee Equivalent of Foreign Currency borrowings         6.3           (l) Rupe Equivalent of Foreign Currency borrowings         0.0           (l) Barks Advindar & 2.485.3         2.485.3           (l) Barks Abroad         2.445.2				
(b) Savings         125.7           (c) Time         369.8           (d) Margin Deposits         0.2           (e) Central Government         217.5           (a) Demand         152.9           (b) Time         64.6           III. Statutory & Parastatal Bodies         3,392.8           (f) Rupee Deposits         3,104.5           (a) Demand         241.2           (b) Savings         1,680.7           (c) Time         1,680.7           (d) Margin Deposits         0.0           (e) 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           (e) Time         71.1           (f) Rupee Equivalent of Foreign Currency borrowings         0.0           1V. Banks holding a Category 2 Banking Licence         5.5           Interbank Borrowings         0.0           (g) Rupee Equivalent of Foreign Currency borrowings         0.0           10. Rupee Equivalent of Foreign Currency borrowings         0.0           10. Bank Shorad         2,481.2           (g) Bank of Mauritius         1,42.3 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
(c) Time         399.8           (d) Margin Deposits         0.2           II. Central Government         217.5           (a) Demand         152.9           (b) Time         64.6           III. Statutory & Parastal Bodies         3,302.8           (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         282.2           (a) Demand         1,13           (b) Savings         205.9           (c) Time         71.1           (d) Margin Deposits         0.0           (i) Rupee         71.1           (d) Margin Deposits         0.0           (i) Rupee         71.1           (j) Margin Deposits         0.0           (ii) Rupee Equivalent of Foreign Currency borrowings         0.0           Borrowings         2,172.5           (a) Secured Advances         2,250.0           (j) Banks Abroad for Onlending         2,482.8           (a) Instandiational Category 2 Banking Licence         3.5           (ji) Banks Abroad for Onlending				
(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         1,826           (d) Margin Deposits         0.0           (e) Demand         241.2           (f) Rupee Equiv. Of Deposits denom. in Foreign Currencies         282.2           (a) Demand         11.3           (b) Savings         205.9           (c) Time         71.1           (f) Margin Deposits         0.0           VN: Banks holding a Category 2 Banking Licence         5.5           Interbank Borrowings         0.0           (f) Rupee Equivalent of Foreign Currency borrowings         0.0           (g) Secured Advances         250.0           (g) Lear raised through Repos         0.0           (g) Banks Abroad         2,481.2           (g) Banks Abroad for Onlending         2,482.5           (h) Banks Abroad for Onlending         2,482.5           (g) Dother         2,342.5				
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     1.600.7       (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       1V. Banks holding a Category 2 Banking Licence     5.5       Interbank Borrowings     0.0       (i) Rupee     0.0       (i) Rupee Equivalent of Foreign Currency borrowings     0.0       (ii) Rupee Equivalent of Foreign Currency borrowings     0.0       (iii) Bank of Mauritius     2,172.5       (a) Secured Advances     250.0       (b) Lean raised through Repos     0.0       (c) Bills Rediscounted     0.0       (d) Others     1,922.5       (iii) Banks Abroad for Onlending     2,482.5       (b) Lean raised through Repos     2.0       (i) Banks Abroad for Onlending     2,482.5       (ii) Banks Abroad for Onlending     2,482.5       (b) outside Mauritius     2,342.				
(a) Demand       152.9         (b) Time       3.392.8         (1) Rupee Deposits       3.104.5         (a) Demand       241.2         (b) Savings       1.660.7         (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         (e) Savings       205.9         (c) Time       71.1         (d) Margin Deposits       0.0         Interbank Borrowings       0.0         (f) Rupee Equivalent of Foreign Currency borrowings       0.0         Borrowings       2172.5         (a) Secured Advances       250.0         (b) Loan raised through Repos       0.0         (c) Blits Rediscounted       0.0         (d) Others       1,922.5         (ii) Banks Abroad       2,481.2         (iv) Other       2,342.5         (iii) Banks Abroad for Onlending       2,481.2         (iv) Other       2,342.5         (iv) Other       2,342.5         (iv) Other       2,342		0.2	217 5	
(b)         Time         64.6           III. Statutory & Parastatal Bodies         3,104.5           (1) Rupee Deposits         3,104.5           (a) Demand         241.2           (b) Savings         1,660.7           (c) Time         1,128.6           (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           (V. Banks holding a Category 2 Banking Licence         5.5           Interbank Borrowings         0.0           (i) Rupee Equivalent of Foreign Currency borrowings         2,172.5           (a) Secured Advances         2,50.0           (b) Chars         1,922.5           (i) Bank of Mauritius         2,172.5           (a) Secured Advances         2,35.2           (b) Outside Hough Repos         0.0           (c) Ellis Rediscounted         0.0           (b) Chars         1,922.5           (ii) Banks Abroad         2,481.2           (b) Outside Mauritius         2,342.3           (b) Outside Mauritius         2,482.8      <		152.0	217.5	
III. Statutory & Parastatal Bodies         3,392.8           (1) Rupee Deposits         3,104.5           (a) Demand         241.2           (b) Savings         1,660.7           (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           (v) Eanks holding a Category 2 Banking Licence         5.5           Interbank Borrowings         0.0           (i) Rupee Equivalent of Foreign Currency borrowings         0.0           (ii) Rupee Equivalent of Foreign Currency borrowings         0.0           (ii) Rupe Equivalent of Foreign Currency borrowings         0.0           (ii) Bank of Mauritius         2,172.5           (a) Secured Advances         260.0           (d) Others         1,922.5           (iii) Banks Abroad         2,481.2           (iv) Banks Abroad for Onlending         2,485.8           (iv) Other         494.2           (a) Local         494.2           (b) Foreign         2.1           Other         494.2<				
(1) Rupee Deposits       3.104.5         (a) Demand       241.2         (b) Savings       1,680.7         (c) Time       1,182.6         (d) Margin Deposits denom. in Foreign Currencies       288.2         (a) Demand       11.3         (b) Savings       205.9         (c) Time       71.1         (d) Margin Deposits       0.0         (e) Time       77.1         (f) Rupee Equiv. of Deposits denom.       0.0         (f) Rupee Equiv. of Deposits       0.0         (f) Rupee Equivalent of Foreign Currency borrowings       0.0         Interbank Borrowings       2,172.5         (f) Rupee Equivalent of Foreign Currency borrowings       2,172.5         Borrowings       2,172.5         (g) Secured Advances       2,00         (g) Secured Advances       2,481.2         (h) Banks Aborad for Onlending       2,485.8         (g) In Mauritius       1,43.3         (h) Banks Aborad for Onlending       2,342.5         (h) Banks Aborad for Onlending       2,485.8         (h) Other       2,342.5         (h) Banks Aborad for Onlending       2,445.3         (h) Other       2,342.5         (h) Other       2,342.5		04.0	3 302 8	
(a) Demand241.2(b) Savings1,680.7(c) Time1,182.6(d) Margin Deposits0.0(2) Rupee Equiv. of Deposits denom. in Foreign Currencies288.2(a) Demand11.3(b) Savings205.9(c) Time71.1(d) Margin Deposits0.0IV. Banks holding a Category 2 Banking Licence5.5Interbank Borrowings0.0(i) Rupee40.0(ii) Rupee0.0(ii) Rupee0.0(iii) Rupee0.0(ii) Banks holding a Category 2 Banking Licence5.5(iii) Rupe Equivalent of Foreign Currency borrowings2,172.5(ii) Banks dMauritius2,172.5(ii) Banks holding a Category 1 Banking Licence3.5(iii) Banks Abroad for Onlending2,485.8(a) in Mauritius2,342.5(v) Other494.2(ii) Banks Abroad for Onlending2,342.5(iii) Banks holding a Category 2 Banking Licence722.5(ii) Banks holding a Category 2 Banking Licence722.5(iv) Other494.2(i) Other Sories722.5(iii) Banks holding a Category 2 Banking Licence722.5(iv) Other494.2(i) Other Collection11.52.7 Ctal Liabilities11.61.9 Collection71.1 Cher Liabilities146.6:1.1 Cher Liabilities71.1 Cher Liabilities71.1 Cher Liabilities71.1 Cher Liabilities71.1 Cher Liabilities <t< td=""><td></td><td>3 104 5</td><td>0,002.0</td><td></td></t<>		3 104 5	0,002.0	
(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         (e) Savings       205.9         (c) Time       71.1         (d) Margin Deposits       0.0         VV. Banks holding a Category 2 Banking Licence       5.5         Interbank Borrowings       40.0         (i) Rupee Equivalent of Foreign Currency borrowings       0.0         Borrowings       2,172.5         (i) Bank of Mauritius       2,172.5         (i) Banks Advances       250.0         (b) Loan raised through Repos       0.0         (c) Banks Abroad       0.0         (d) Others       1,922.5         (ii) Banks Abroad de       2,485.8         (a) in Mauritius       2,342.5         (iii) Banks Abroad for Onlending       2,485.8         (a) in Mauritius       2,342.5         (v) Other       2,342.5         (v) Other       2,342.5         (v) Other       2,342.5				
(c) Time       1,182.6         (d) Margin Deposits denom. in Foreign Currencies       288.2         (a) Demand       11.3         (b) Savings       205.9         (c) Time       71.1         (d) Margin Deposits       0.0         (e) Time       71.1         (f) Margin Deposits       0.0         (f) Rupee       71.1         (g) Margin Deposits       0.0         (f) Rupee       40.0         (f) Rupee Equivalent of Foreign Currency borrowings       0.0         Borrowings       2,172.5         (i) Bank of Mauritius       2,172.5         (i) Bank of Mauritius       2,172.5         (ii) Banks Abroad for Onlending       2,481.2         (iii) Banks Abroad for Onlending       2,481.2         (i) Banks Abroad for Onlending       2,342.5         (i) Banks Abroad for Onlending       2,342.5         (ii) Banks holding a Category 2 Banking Licence       722.5         (iv) Other       494.2         (a) In Catal       494.2         (b) Foreign       0.0         Bills Payable       11.5         Other Liabilities       146.6:         Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       7 <td></td> <td></td> <td></td> <td></td>				
(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         V. Banks holding a Category 2 Banking Licence       5.5         Interbank Borrowings       40.0         (i) Rupee Equivalent of Foreign Currency borrowings       0.0         Borrowings       2,172.5         (a) Bank of Mauritius       2,172.5         (a) Banks folding a Category 1 Banking Licence       3.5         (ii) Banks Abroad       0.0         (b) Loan raised through Repos       0.0         (c) Banks Abroad for Onlending       2,481.2         (a) in Mauritius       2,342.5         (iii) Banks holding a Category 2 Banking Licence       722.5         (iv) Other       494.2         (a) in Mauritius       2,342.5         (v) Other       494.2         (b) Foreign       0.0         Bills Payable       0.0         .0.1 Liabilities       11.5         .0.2 Liabilities       146,67         .0.3 Liabilities       146,67				
(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         INL Banks holding a Category 2 Banking Licence       5.5         InterDank Borrowings       40.0         (i) Rupee       40.0         (ii) Rupee Equivalent of Foreign Currency borrowings       8,31         (i) Bank of Mauritius       2,172.5         (a) Secured Advances       250.0         (b) Loan raised through Repos       0.0         (c) Blils Rediscounted       0.0         (d) Others       1,922.5         (ii) Banks holding a Category1 Banking Licence       3.5         (iii) Banks Abroad       2,481.2         (iv) Other       2,481.2         (a) in Mauritius       2,342.5         (v) Banks holding a Category2 Banking Licence       722.5         (v) Other       494.2         (a) Local       494.2         (b) Foreign       0.0         Bills Payable       11.5         Chter Liabilities       11.6         Local       494.2         (b) Foreign       0.0         Chter Liabilities				
(a) Demand       11.3         (b) Savings       205.9         (c) Time       71.1         (d) Margin Deposits       00         IV. Banks holding a Category 2 Banking Licence       5.5         Interbank Borrowings       40.0         (i) Rupee       40.0         (ii) Rupee       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 Category 1 Banking Licence       3.5         (iii) Banks Abroad       2,485.8         (a) in Mauritius       143.3         (b) outside Mauritius       2,485.8         (a) in Mauritius       143.3         (b) outside Mauritius       2,485.8         (a) in Mauritius       143.3         (b) outside Mauritius       2,485.8         (a) in Call       2485.8         (a) Local       494.2         (b) Coreign       0.0         Bills Payable       11.5         Other       494.2         (a) Local       494.2         (b) Foreign       0.0         Bills Payable       11.5				
(b) Savings205.9(c) Time71.1(d) Margin Deposits0.0IV. Banks holding a Category 2 Banking Licence5.5Interbank Borrowings40.0(i) Rupee Equivalent of Foreign Currency borrowings0.0Borrowings2,172.5(a) Secured Advances250.0(b) Loan raised through Repos0.0(c) Others1,922.5(ii) Banks of Mauritius2,172.5(iii) Banks Abroad2,481.2(iv) Banks Abroad for Onlending2,485.8(a) in Mauritius143.3(b) outside Mauritius143.3(c) Banks Abroad for Onlending2,485.8(a) in Mauritius143.3(b) outside Mauritius143.3(c) Banks holding a Category 2 Banking Licence722.5(v) Other494.2(a) Local494.2(b) Foreign0.0Bills Payable11Acceptances, Documentary Credits and Gurantees, Endorsements on Atc of Customers15,4Unward Bills Held for Collection7Interest in Suspense1,1				
(c) Time71.1(d) Margin Deposits0.0IN Banks holding a Category 2 Banking Licence5.5Interbank Borrowings40.0(i) Rupee40.0(i) Rupee Equivalent of Foreign Currency borrowings0.0Borrowings250.0(i) Bank of Mauritius2,172.5(a) Secured Advances250.0(b) Loan raised through Repos0.0(c) Bills Rediscounted0.0(d) Others1,922.5(ii) Banks holding a Category1 Banking Licence3.5(iii) Banks Abroad for Onlending2,481.2(iv) Dank Abroad for Onlending2,485.8(a) in Mauritius143.3(b) outside Mauritius143.3(c) Other494.2(a) Local494.2(b) Foreign0.0Bills Payable11.52. Total Liabilities11.52. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers2. Invard Bills Held for Collection72. Interest in Suspense1,11				
(a) Margin Deposits0.0IV. Banks holding a Category 2 Banking Licence5.5Interbank Borrowings40.0(i) Rupee0.0(ii) Rupee Equivalent of Foreign Currency borrowings0.0Borrowings2,172.5(a) Secured Advances250.0(b) Loan raised through Repos0.0(c) Bills Rediscounted0.0(d) Others1,922.5(ii) Banks holding a Category1 Banking Licence3.5(iii) Banks Abroad2,481.2(v) Banks Abroad for Onlending2,482.8(a) in Mauritius143.3(b) outside Mauritius2,342.5(v) Banks holding a Category 2 Banking Licence722.5(v) Banks holding a Category 2 Banking Licence722.5(v) Other494.2(a) Local0.0(b) Foreign0.0Duratifies11,552. Total Liabilities11,552. Total Liabilities146,662. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers2. Interest in Suspense1,100				
IV. Banks holding a Category 2 Banking Licence       5.5         Interbank Borrowings       40.0         (i) Rupee Equivalent of Foreign Currency borrowings       0.0         Borrowings       2,172.5         (a) Bank of Mauritius       2,172.5         (a) Secured Advances       250.0         (b) Lean 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 holding a Category1 Banking Licence       3.5         (iv) Banks holding a Category 2 Banking Licence       3.5         (iv) Banks holding a Category 2 Banking Licence       722.5         (v) Banks holding a Category 2 Banking Licence       722.5         (v) Danks holding a Category 2 Banking Licence       722.5         (v) Other       494.2         (a) Local       494.2         (b) Foreign       0.0         Bills Payable       11,5*         Other Liabilities       146,6:         Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       15,42         Linward Bils Held for Collection       7         Interest in Suspense       1,10		0.0		
Interbank Borrowings       40.0         (i) Rupee       40.0         (ii) Rupee Equivalent of Foreign Currency borrowings       0.0         Borrowings       8,33         (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 for Onlending       2,481.2         (iv) Banks Abroad for Onlending       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         Bills Payable       11,57         Other Liabilities       11,57         Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       11,54         Interest in Suspense       77			5.5	
(i) Rupee       40.0         (ii) Rupee Equivalent of Foreign Currency borrowings       0.0         Borrowings       8,31         (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       2,342.5         (a) in Mauritius       2,342.5         (a) Local       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         Bills Payable       11.5         Other Liabilities       11.5         Other Liabilities       11.5         Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       15.44         Unward Bills Held for Collection       7         Interest in Suspense       1,10				4
(ii) Rupee Equivalent of Foreign Currency borrowings         0.0           Borrowings         0.0           Borrowings         0.172.5           (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           (v) Other         494.2           (a) Local         494.2           (b) Foreign         0.0           Bills Payable         11.5           Other Liabilities         11.5           Other Liabilities         11.5           Other Liabilities         146.62           Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers         15.42           Interest in Suspense         1,10			40.0	
Borrowings8,33(i) Bank of Mauritius2,172.5(a) Secured Advances250.0(b) Loan raised through Repos0.0(c) Bills Rediscounted0.0(d) Others1,922.5(ii) Banks holding a Category1 Banking Licence3.5(iii) Banks Abroad2,481.2(iv) Banks Abroad2,485.8(a) in Mauritius143.3(b) outside Mauritius2,342.5(v) Banks holding a Category 2 Banking Licence722.5(vi) Other494.2(a) Local494.2(b) Foreign0.0Bills Payable11Arrord Elibilities114,552.Total Liabilities114,65Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers15,42Linward Bills Held for Collection77Interest in Suspense1,11				
(i) Bank of Mauritius2,172.5(a) Secured Advances250.0(b) Loan raised through Repos0.0(c) Bills Rediscounted0.0(d) Others1,922.5(ii) Banks holding a Category1 Banking Licence3.5(iii) Banks Abroad2,481.2(iv) Banks Abroad for Onlending2,485.8(a) in Mauritius143.3(b) outside Mauritius2,342.5(v) Banks holding a Category 2 Banking Licence722.5(vi) Other494.2(a) Local494.2(b) Foreign0.0Bills Payable11D. Margin Deposits from BoM in respect of Reverse Repo Transactions114.66Other Liabilities114.66Accceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers15,42Linward Bills Held for Collection7Universet in Suspense1,10	Borrowings			8,35
(a)Secured Advances250.0(b)Loan raised through Repos0.0(c)Bills Rediscounted0.0(d)Others1,922.5(ii)Banks holding a Category1 Banking Licence3.5(iii)Banks Abroad2,481.2(iv)Banks Abroad for Onlending2,485.8(a)in Mauritius143.3(b)outside Mauritius2,342.5(v)Banks holding a Category 2 Banking Licence722.5(vi)Other494.2(a)Local494.2(b)Foreign0.0Bills Payable11D. Margin Deposits from BoM in respect of Reverse Repo Transactions1145.6Other Liabilities1146,66Acceeptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers15,44Linward Bills Held for Collection77Universe in Suspense1,144			2,172.5	
(b)Loan raised through Repos0.0(c)Bills Rediscounted0.0(d)Others1,922.5(ii)Banks holding a Category1 Banking Licence3.5(iii)Banks Abroad2,481.2(iv)Banks Abroad for Onlending2,485.8(a)in Mauritius143.3(b)outside Mauritius143.3(b)outside Mauritius143.3(c)Banks holding a Category 2 Banking Licence722.5(vi)Other494.2(a)Local2.00(a)Local0.0(b)Foreign0.0Bills Payable11Adargin Deposits from BoM in respect of Reverse Repo Transactions11.5.Other Liabilities11.52.Total Liabilities146.632.novard Bills Held for Collection7.Interest in Suspense1.1.Interest in Suspense1.1	0	250.0		
(c)Bills Rediscounted0.0(d)Others1,922.5(ii)Banks holding a Category1 Banking Licence3.5(iii)Banks Abroad2,481.2(iv)Banks Abroad for Onlending2,485.8(a)in Mauritius143.3(b)outside Mauritius143.3(c)Banks holding a Category 2 Banking Licence722.5(v)Banks holding a Category 2 Banking Licence722.5(vi)Other494.2(a)Local0.0(b)Foreign0.0Bills Payable11Adress Abrone Main respect of Reverse Repo Transactions11.5.Other Liabilities1146.63Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers15,43.Inward Bills Held for Collection77.Interest in Suspense1,140		0.0		
(d) Others1,922.5(ii) Banks holding a Category1 Banking Licence3.5(iii) Banks Abroad2,481.2(iv) Banks Abroad for Onlending2,485.8(a) in Mauritius143.3(b) outside Mauritius2,342.5(v) Banks holding a Category 2 Banking Licence722.5(vi) Other494.2(a) Local494.2(b) Foreign0.0Bills Payable11A Margin Deposits from BoM in respect of Reverse Repo Transactions11,57Other Liabilities1146,62Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers15,42Linward Bills Held for Collection7Interest in Suspense1,10		0.0		
(ii) Banks holding a Category1 Banking Licence3.5(iii) Banks Abroad2,481.2(iv) Banks Abroad for Onlending2,485.8(a) in Mauritius143.3(b) outside Mauritius2,342.5(v) Banks holding a Category 2 Banking Licence722.5(vi) Other494.2(a) Local494.2(b) Foreign0.0Bills Payable11Def Margin Deposits from BoM in respect of Reverse Repo Transactions11,57Other Liabilities1146,62Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers15,42Linward Bills Held for Collection7Interest in Suspense1,10				
(iii) Banks Abroad2,481.2(iv) Banks Abroad for Onlending2,485.8(a) in Mauritius143.3(b) outside Mauritius2,342.5(v) Banks holding a Category 2 Banking Licence722.5(vi) Other494.2(a) Local494.2(b) Foreign0.0Bills Payable11D. Margin Deposits from BoM in respect of Reverse Repo Transactions11,57Other Liabilities1146,62Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers15,42Linward Bills Held for Collection7Unterest in Suspense1,10			3.5	
(iv) Banks Abroad for Onlending2,485.8(a) in Mauritius143.3(b) outside Mauritius2,342.5(v) Banks holding a Category 2 Banking Licence722.5(vi) Other494.2(a) Local494.2(b) Foreign0.0Bills Payable110. Margin Deposits from BoM in respect of Reverse Repo Transactions11.5.Other Liabilities11.52. Total Liabilities146,622. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers15,422. Inward Bills Held for Collection73. Interest in Suspense1,10			2,481.2	
(a) in Mauritius143.3(b) outside Mauritius2,342.5(v) Banks holding a Category 2 Banking Licence722.5(vi) Other494.2(a) Local494.2(b) Foreign0.0Bills Payable110. Margin Deposits from BoM in respect of Reverse Repo Transactions11.Other Liabilities11,572. Total Liabilities146,621. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers15,422. Inward Bills Held for Collection73. Interest in Suspense1,100				
(v)       Banks holding a Category 2 Banking Licence       722.5         (vi)       Other       494.2         (a)       Local       494.2         (b)       Foreign       0.0         Bills Payable       0.0       11         0. Margin Deposits from BoM in respect of Reverse Repo Transactions       11         0. Other Liabilities       11.5         2. Total Liabilities       146,6:         0. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       15,4:         1. Invard Bills Held for Collection       7         9. Interest in Suspense       1,10:		143.3		
(vi) Other     494.2       (a) Local     494.2       (b) Foreign     0.0       Bills Payable     11       Additional Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers     146,62       Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers     15,42       Invard Bills Held for Collection     7       Interest in Suspense     1,10		2,342.5		
(vi) Other     494.2       (a) Local     494.2       (b) Foreign     0.0       Bills Payable     11       Additional Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers     146,62       Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers     15,42       Invard Bills Held for Collection     7       Interest in Suspense     1,10	(v) Banks holding a Category 2 Banking Licence		722.5	
(b) Foreign       0.0         Bills Payable       11         0. Margin Deposits from BoM in respect of Reverse Repo Transactions       11         Other Liabilities       11,5         2. Total Liabilities       146,63         3. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       15,43         2. Inward Bills Held for Collection       7         3. Interest in Suspense       1,10			494.2	
Bills Payable       11         Margin Deposits from BoM in respect of Reverse Repo Transactions       11,51         Other Liabilities       11,51         2. Total Liabilities       146,62         Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       15,42         Invard Bills Held for Collection       71         Interest in Suspense       1,101	(a) Local	494.2		
Margin Deposits from BoM in respect of Reverse Repo Transactions       11,5         Other Liabilities       146,63         2. Total Liabilities       146,63         Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       15,43         Invard Bills Held for Collection       71         Interest in Suspense       1,10	(b) Foreign	0.0		
Other Liabilities       11,5         2. Total Liabilities       146,62         Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       15,42         Inward Bills Held for Collection       7         Interest in Suspense       1,10	Bills Payable			17
Other Liabilities       11,5         2. Total Liabilities       146,62         Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers       15,42         Inward Bills Held for Collection       7         Interest in Suspense       1,10	0. Margin Deposits from BoM in respect of Reverse Repo Transactions			
2. Total Liabilities 146,62 3. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers 15,42 3. Invard Bills Held for Collection 77 5. Interest in Suspense 1,10	1.Other Liabilities			11,51
Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers 15,42 2. Inward Bills Held for Collection 7 3. Interest in Suspense 1,10	2.Total Liabilities			
Inward Bills Held for Collection     7       Interest in Suspense     1,10				
Interest in Suspense 1,1				15,42
.Spot Foreign Exchange sold 2,5	Junices in Suspense			1,16 2,53

Continued on next page

Assets			(Rs Millior
ADDEID			
Cash in Hand			2,02
Balances with Bank of Mauritius			4,69
Margin Cash held with Bank of Mauritius under Repos			,
Bank of Mauritius Bills			
Claims on Government			29,95
(i) Treasury Bills		27,855.9	
(ii) Government Securities		2,097.5	
(iii) Advances		0.0	
(iv) Others		0.0	
. Interbank Loans			4
(i) Rupee		40.0	
(ii) Rupee Equivalent of Foreign Currency loans		0.0	
. Foreign Assets			13,30
(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	1 004 5	
(iv) Foreign Securities		1,061.5	
(v) Foreign Notes and Coins		146.5	
<ul> <li>(vi) Loans and Other Financing in Foreign Currencies outside Mauritius</li> <li>Loans</li> </ul>	3 1 57 1	3,238.3	
	3,157.1 81.1		
- Overdrafts Other (Please Specific)	81.1		
- Other (Please Specify)	0.0		
(vii) Other (Please specify) Claims on Private Sector (Excluding Statutory & Parastatal Bodies)			81,89
(i) Local Bills Purchased and Discounted		642.7	01,89
- Current	552.6	042.7	
- Overdue	90.2		
(ii) Bills Receivable	90.2	1,930.6	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		3.5	
(v) Overdrafts		26,459.5	
(v) Loans		36,732.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		6,277.0	
- Loans	3,222.5	0,211.0	
- Overdrafts	3.030.5		
- Other (Please Specify)	24.0		
(viii) Investments in Shares & Debentures	2	9,850.0	
- Corporate Shares	2.462.2	0,00010	
- Fixed Dated Securities	7.384.1		
- Other	3.8		
Claims on Statutory & Parastatal Bodies			2,04
(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		
0. Claims on Banks holding a Category 2 Banking Licence			77
(i) Balances on a/c of Customers' Foreign Currency Deposits		423.8	
(ii) Investments		350.3	
(iii) Other (Please specify)		0.0	
1. Balances with Banks holding a Category 1 Banking Licence			
2. Fixed Assets (Cost or Valuation)			8,14
3. Other Assets			3,74
4. Total Assets			146,62
5. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers			15,42
6.Outward Bills Held for Collection			73
7.Spot Foreign Exchange Purchased			2,53