

Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks: February 2004

(Rs million)

Liabilities		
1. Capital		4,885.4
2. Reserves & Surplus		10,785.5
3. Subordinated Loan		125.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		125,351.4
I. Private Sector		119,990.5
(I) Residents		117,762.8
(1) Rupee Deposits	105,742.8	
(a) Demand	10,150.0	
(b) Savings	54,674.7	
(c) Time	40,852.4	
(d) Margin Deposits	65.7	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	12,020.1	
(a) Demand	5,552.8	
(b) Savings	2,023.0	
(c) Time	4,441.5	
(d) Margin Deposits	2.8	
(II) Non-Residents		2,227.7
(1) Rupee Deposits	1,147.0	
(a) Demand	355.9	
(b) Savings	329.6	
(c) Time	461.5	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,080.7	
(a) Demand	314.6	
(b) Savings	357.6	
(c) Time	408.0	
(d) Margin Deposits	0.5	
II. Central Government		154.0
(a) Demand	120.8	
(b) Time	33.2	
III. Statutory & Parastatal Bodies		5,202.0
(1) Rupee Deposits	4,791.7	
(a) Demand	405.8	
(b) Savings	1,584.3	
(c) Time	2,801.6	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	410.3	
(a) Demand	42.6	
(b) Savings	81.9	
(c) Time	285.8	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		4.9
7. Interbank Borrowings		0.0
(i) Rupee		0.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
8. Borrowings		7,902.1
(i) Bank of Mauritius		1,893.3
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,893.3	
(ii) Banks holding a Category1 Banking Licence		3.7
(iii) Banks Abroad		3,611.5
(iv) Banks Abroad for Onlending		1,420.5
(a) in Mauritius	461.8	
(b) outside Mauritius	958.7	
(v) Banks holding a Category 2 Banking Licence		287.7
(vi) Other		685.5
(a) Local	685.5	
(b) Foreign	0.0	
9. Bills Payable		185.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		13,617.0
12. Total Liabilities		162,861.9
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		15,594.7
14. Inward Bills Held for Collection		806.3
15. Interest in Suspense		1,519.3
16. Spot Foreign Exchange sold		2,361.6

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Assets

1. Cash in Hand		2,595.5
2. Balances with Bank of Mauritius		5,479.1
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		6,662.9
5. Claims on Government		32,416.3
(i) Treasury Bills	30,054.7	
(ii) Government Securities	2,361.4	
(iii) Advances	0.2	
(iv) Others	0.0	
6. Interbank Loans		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		11,791.9
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	3,737.7	
(ii) Other Balances with Banks Abroad	2,441.1	
(iii) Foreign Bills Purchased and Discounted	1,429.2	
- Current	1,141.9	
in Mauritian Rupees	166.9	
in Foreign Currencies	974.9	
- Overdue	287.3	
in Mauritian Rupees	13.1	
in Foreign Currencies	274.2	
(iv) Foreign Securities	1,004.5	
(v) Foreign Notes and Coins	157.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,021.7	
- Loans	2,534.4	
- Overdrafts	487.3	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		87,643.3
(i) Local Bills Purchased and Discounted	686.1	
- Current	611.2	
- Overdue	74.9	
(ii) Bills Receivable	2,273.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.1	
(v) Overdrafts	25,910.9	
(vi) Loans	43,065.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,329.2	
- Loans	4,187.8	
- Overdrafts	3,129.2	
- Other (Please Specify)	12.3	
(viii) Investments in Shares & Debentures	8,374.5	
- Corporate Shares	2,979.2	
- Fixed Dated Securities	5,365.3	
- Other	30.0	
9. Claims on Statutory & Parastatal Bodies		1,629.7
(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	421.5	
(vi) Loans	549.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	215.1	
- Loans	215.1	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	443.6	
- Corporate Shares	0.3	
- Fixed Dated Securities	443.3	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,956.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,590.9	
(ii) Investments	349.8	
(iii) Other (Please specify)	15.6	
11. Balances with Banks holding a Category 1 Banking Licence		13.9
12. Fixed Assets (Cost or Valuation)		8,322.5
13. Other Assets		4,350.5
14. Total Assets		162,861.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		15,594.7
16. Outward Bills Held for Collection		835.6
17. Spot Foreign Exchange Purchased		2,406.6