

**Table 8b: Consolidated Statement of Assets and Liabilities of
Category 1 Banks as at end-February 2005**

(Rs million)

LIABILITIES		
1. Capital		5,093.4
2. Reserves & Surplus		14,355.4
3. Subordinated Loan		0.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		139,171.5
I. Private Sector		133,867.5
(I) Residents		130,728.6
(1) Rupee Deposits	112,445.1	
(a) Demand	11,382.1	
(b) Savings	62,154.0	
(c) Time	38,870.9	
(d) Margin Deposits	38.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	18,283.5	
(a) Demand	7,178.4	
(b) Savings	3,178.5	
(c) Time	7,923.7	
(d) Margin Deposits	2.9	
(II) Non-Residents		3,138.9
(1) Rupee Deposits	1,047.6	
(a) Demand	263.2	
(b) Savings	404.6	
(c) Time	371.4	
(d) Margin Deposits	8.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	2,091.2	
(a) Demand	920.4	
(b) Savings	509.6	
(c) Time	661.3	
(d) Margin Deposits	0.0	
II. Central Government		185.8
(a) Demand	157.5	
(b) Time	28.3	
III. Statutory & Parastatal Bodies		5,113.1
(1) Rupee Deposits	4,418.4	
(a) Demand	179.3	
(b) Savings	1,894.7	
(c) Time	2,344.4	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	694.7	
(a) Demand	101.2	
(b) Savings	109.3	
(c) Time	484.2	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		5.1
7. Interbank Borrowings		361.1
(i) Rupee		285.0
(ii) Rupee Equivalent of Foreign Currency borrowings		76.1
8. Borrowings		10,584.3
(i) Bank of Mauritius		1,933.4
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,933.4	
(ii) Banks holding a Category1 Banking Licence		6.2
(iii) Banks Abroad		3,853.3
(iv) Banks Abroad for Onlending		3,175.7
(a) in Mauritius	1,158.8	
(b) outside Mauritius	2,016.9	
(v) Banks holding a Category 2 Banking Licence		966.0
(vi) Other		649.6
(a) Local	645.2	
(b) Foreign	4.4	
9. Bills Payable		192.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		14,692.5
12. Total Liabilities		184,461.5
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		19,705.0
14. Inward Bills Held for Collection		928.1
15. Interest in Suspense		1,824.1
16. Spot Foreign Exchange sold		1,075.8

Continued on next page

ASSETS		
1. Cash in Hand		2,578.7
2. Balances with Bank of Mauritius		5,525.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		5,554.3
5. Claims on Government		38,169.7
(i) Treasury Bills	33,576.7	
(ii) Government Securities	4,593.0	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		361.1
(i) Rupee	285.0	
(ii) Rupee Equivalent of Foreign Currency loans	76.1	
7. Foreign Assets		15,066.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	6,690.1	
(ii) Other Balances with Banks Abroad	2,314.5	
(iii) Foreign Bills Purchased and Discounted	1,327.9	
- Current	969.5	
in Mauritian Rupees	150.8	
in Foreign Currencies	818.7	
- Overdue	358.4	
in Mauritian Rupees	7.2	
in Foreign Currencies	351.2	
(iv) Foreign Securities	989.8	
(v) Foreign Notes and Coins	197.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,546.5	
- Loans	2,813.8	
- Overdrafts	732.7	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		0.0
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		97,486.1
(i) Local Bills Purchased and Discounted		1,093.9
- Current	1,024.7	
- Overdue	69.2	
(ii) Bills Receivable		2,560.7
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		3.8
(v) Overdrafts		24,684.6
(vi) Loans		51,377.4
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		10,033.3
- Loans	6,395.4	
- Overdrafts	3,631.3	
- Other (Please Specify)	6.7	
(viii) Investments in Shares & Debentures		7,732.5
- Corporate Shares	3,324.9	
- Fixed Dated Securities	4,407.5	
- Other	0.0	
9. Claims on Statutory & Parastatal Bodies		2,211.9
(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		615.4
(vi) Loans		1,101.9
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		267.4
- Loans	267.4	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures		227.3
- Corporate Shares	0.3	
- Fixed Dated Securities	227.0	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		2,866.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,519.9	
(ii) Investments	320.0	
(iii) Other (Please specify)	26.8	
11. Balances with Banks holding a Category 1 Banking Licence		6.6
12. Fixed Assets (Cost or Valuation)		10,315.0
13. Other Assets		4,319.3
14. Total Assets		184,461.5
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		19,705.0
16. Outward Bills Held for Collection		704.5
17. Spot Foreign Exchange Purchased		949.8