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

(Rs million)

1. Capital		Category 1 Banks as at end-February 2005			(Rs million)			
14,355.4 14,355.4 14,355.4 15,356.4 10,04	LIABILITIES							
3. Subordinated Loan					•			
1. Shareholders Loan 10.4 10.5					•			
5. Lean Capital	_							
6. Deposits 133,875 130,728.6 130,728.6 1. Private Sector 133,867.5 138,97.7 138,97								
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(vi) Other (a) Local (b) Foreign 9. Bills Payable 10. Margin Deposits from BoM in respect of Reverse Repo Transactions 11. Other Liabilities 12. Total Liabilities 13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 14. Inward Bills Held for Collection 15. Interest in Suspense 649.6 645.2 4.4 192.9 192.9 192.9 192.9 192.9 192.9 193.0 194.4 195.0			2,010.9	966.0				
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9. Bills Payable 10. Margin Deposits from BoM in respect of Reverse Repo Transactions 11. Other Liabilities 12. Total Liabilities 13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 14. Inward Bills Held for Collection 15. Interest in Suspense 19.705.0								
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11. Other Liabilities 12. Total Liabilities 13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 14. Inward Bills Held for Collection 15. Interest in Suspense 14,692.5 184,461.5 19,705.0 19,705.0 11,824.1		•						
12. Total Liabilities184,461.513 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers19,705.014. Inward Bills Held for Collection928.115. Interest in Suspense1,824.1								
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					•			
Endorsements on A/c of Customers 14. Inward Bills Held for Collection 15. Interest in Suspense 19,705.0 928.1 1,824.1					104,401.5			
14. Inward Bills Held for Collection 928.1 15. Interest in Suspense 1,824.1					19.705.0			
15. Interest in Suspense					•			
16. Spot Foreign Exchange sold	15.	Interest in Suspense			1,824.1			
	16.	Spot Foreign Exchange sold			1,075.8			

1. Cash in Hand 2. Balances with Bank of Mauritius under Repos 5.525.3					(NS IIIIIIOII)
2. Blainces with Bank of Mauritius under Repos 0.04		ASSETS			
2. Balances with Bank of Mauritius under Repos 0.04	1. Cash in Ha	nd			2.578.7
4. Bank of Mauritius Bills 5,554.3 38,169.7	2. Balances v	vith Bank of Mauritius			′
S. Claims on Government	3. Margin Cas	sh held with Bank of Mauritius under Repos			0.0
(i) Treasury Bills (ii) Government Securities (iii) Government Securities (iv) Others (iv) Other Balances with Banks Abroad (iv) Other Balances with Banks Abroad (iii) Order Balances with Banks Abroad (iiii) Order Bala Purchased and Discounted (iv) Other Balances with Banks Abroad (iv) Other Balances with Banks Ban	4. Bank of Ma	auritius Bills			5,554.3
ii) Government Securities (iii) Advances (iv) Others (iii) Advances (iv) Others (iii) Advances (iv) Others (iiii) Advances (iv) Others (iiii) Advances (iv) Others (iiii) Advances (iv) Other St. Interbank Loans (iii) Rupee (iiii) Advances (iv) Other Balance with Bisa Abroad on a'cof Customers' For. Currency Deposits (iii) Ghref Balances with Bisa Abroad on a'cof Customers' For. Currency Deposits (iii) Other Balances with Bisa Abroad on a'cof Customers' For. Currency Deposits (iii) Other Balances with Bisa Abroad on a'cof Customers' For. Currency Deposits (iii) Other Balances with Bank Abroad (iii) Foreign Bills Purchased and Discounted (iv) Other Balances with Bank Abroad (iii) Foreign Bills Purchased and Discounted (iv) Foreign Currencies (iv) Foreign Securities (iv) Foreign Securities (iv) Foreign Securities (iv) Foreign Notes and Cons (iv) Loans and Other Financing in Foreign Currencies outside Mauritius (iv) Loans and Other Financing in Foreign Currencies outside Mauritius (iv) Current (iv) Other (iv) Oth					38,169.7
(iii) Advances (iv) Others (iv) Others (i) Rupee Equivalent of Foreign Currency loans (i) Rupee (ii) Rupee Equivalent of Foreign Currency loans (ii) Rupee Equivalent of Foreign Currency loans (iii) Roreign Bills Purchased and Discounted (iii) Foreign Bills Purchased and Discounted (iii) Foreign Bills Purchased and Discounted (iv) Coverdue (in Mauritian Rupees (in Foreign Currencies (iii) Foreign Currencies (iii) Foreign Currencies (iii) Foreign Bills Purchased and Discounted (iv) Foreign Nices and Cons (iv) Cons and Other Financing in Foreign Currencies outside Mauritius (iv) Loans (iv) Loans and Other Financing in Foreign Currencies outside Mauritius (iv) Loans (iv) Loans and State Financing in Foreign Currencies in Mauritius (iv) Loans (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans (iv) Loans Statutory & Parastatal Bodies (iv) Coverdue (iv) Bills Receivable (iv) Bills Receivable (iv) Bills Receivable (iv) Bills Discounted-Contra (iv) Advances against the pledge of export bills (iv) Coverdue (iv) Bills Receivable (iv) Bills Discounted-Contra (iv) Advances against the pledge of export bills (iv) Coverdue (iv) Bills Receivable (iv) Bills Discounted-Contra (iv) Advances against the pledge of export bills (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans and Other Financing in Foreign Currencies in Mauritius (iv) Loans and Ot					
(iii) Others (i) Rupee (iii) Rupee Equivalent of Foreign Currency loans (i) Rupee (iii) Rupee Equivalent of Foreign Currency loans (iii) Other Balances with Banks Abroad on a'C of Customers' For. Currency Deposits (iii) Other Balances with Banks Abroad (iiii) Foreign Bills Purchased and Discounted (iii) Foreign Bills Purchased and Discounted (iv) Foreign Sills Purchased and Discounted (iv) Foreign Currencies (iv) Foreign Currencies (iv) Foreign Securities (iv) Foreign Notes and Coins (iv) Loans and Other Financing in Foreign Currencies outside Mauritius (iv) Loans and Other Financing in Foreign Currencies outside Mauritius (iv) Loans (iv) Loans for Private Sector (Excluding Statutory & Parastatal Bodies) (iv) Loans (iv)	,			·	
(a) Rupee (ii) Rupee (iii) Rup	\ /				
(ii) Rupee Equivalent of Foreign Currency loans 7- Foreign Assets (iii) Other Balances with Bark Abroad on a'c of Customers' For. Currency Deposits (iii) Other Balances with Bark Abroad on a'c of Customers' For. Currency Deposits (iii) Other Balances with Bark Abroad (iii) Foreign Bills Purchased and Discounted - Current in Mauritian Rupees in Foreign Currencies 7- Overdue 7- Overdu	` '				361.1
1. Foreign Assets 15,066.0	(i) Rupee			285.0	
(ii) Other Balances with Baks Abroad on air Cof Customers' For: Currency Deposits (iii) Other Balances with Baks Abroad on air Cof Customers' For: Currency Deposits (iii) Foreign Bills Purchased and Discounted (iii) Foreign Bills Purchased and Discounted (iii) Foreign Currencies outside Mauritius (iii) Loans and Other Financing in Foreign Currencies outside Mauritius (iii) Customs (iiii) Customs (iiii) Customs (iiii) Customs (iiii) Customs (iiii) Customs (iii				76.1	
(iii) Other Balances with Banks Abroad (iii) Foreign Bills Purchased and Discounted - Current - In Mauritian Rupees - In Foreign Currencies - Overdue - In Mauritian Rupees - In Foreign Currencies - Overdue - In Mauritian Rupees - In Rupees -				0.000.4	15,066.0
(iii) Foreign Bills Purchased and Discounted - Current					
- Current in Mauritian Rupees in Foreign Currencies	` '				
in Foreign Currencies Overdue in Mauritian Rupees in Mauritian Rupees (v) Foreign Securities (v) Foreign Notes and Coins (v) Loans and Other Financing in Foreign Currencies outside Mauritius - Loans - Overdrafts Overdrafts (vi) Collams on Private Sector (Excluding Statutory & Parastatal Bodies) (i) Local Bills Purchased and Discounted - Overdrue (ii) Bills Receivable (iii) Bills Discounted-Contra (vi) Advances against the pledge of export bills (vi) Loans Overdrafts (vii) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts (vii) Loans (viii) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts (viii) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Other (Please Specify) (viii) Investments in Shares & Debentures - Corporate Shares - Other (Please Specify) (viii) Investments in Shares & Debentures - Corporate Shares - Other (Please Specify) 0.0 9. Claims on Statutory & Parastatal Bodies (i) Local Bills Purchased and Discounted - Current - Overdrafts (vi) Loans statutory & Parastatal Bodies (i) Local Bills Purchased and Discounted - Current - Overdrafts (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Fixed Dated Securities - Other 9. Claims on Statutory & Parastatal Bodies (i) Local Bills Purchased and Discounted - Current - Overdrafts (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Ov	` ,		969.5	•	
- Overdue in Mauritian Rupees in Foreign Currencies (1) Foreign Securities (1) Foreign Securities (2) Foreign Securities (2) Foreign Securities (351.2 351.2					
in Mauritian Rupees in Foreign Currencies 351.2 989.8 (iv) Foreign Securities 989.8 (iv) Foreign Notes and Coins 197.1 351.2 351.2 351.2 989.8 (iv) Foreign Notes and Coins 197.1 351.2 351.					
In Foreign Currencies					
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- Loans - Overdrafts - Other (Please Specify) (vii) Other (Please Specify) (vii) Other (Please Specify) 8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies) - Current - Overdua (i) Allis Receivable (ii) Bills Receivable (iii) Bills Receivable (iii) Bills Receivable (iii) Loans (v) Overdrafts (v) Overdrafts (vi) Loans - Overduafts (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Overdrafts - Other (Please Specify) (viii) Investments in Shares & Debentures - Fixed Dated Securities - Other - Overdrafts (v) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Other (Please Specify) - Other - Overdrafts - Overdrafts - Overdrafts - Other (Please Specify) - Other - Overdrafts - Other (Please Specify) - Other - Overdrafts - Overdrafts - Other (Please Specify) - Other - Overdrafts - Ov					
- Overdrafts - Other (Please Specify) (vii) Other (Please Specify) (viii) Other (Please Specify) (viii) Other (Please Specify) (viii) Chore (Please Specify) (viii) Investments in Shares & Debentures - Overdrafts (vi) Coans and Other Financing in Foreign Currencies in Mauritius - Overdrafts - Other (Please Specify) (viii) Investments in Shares & Debentures - Overdrafts (vi) Loans Statutory & Parastatal Bodies (vi) Loans Bills Purchased and Discounted - Overdraft (vi) Loans Statutory & Parastatal Bodies (vi) Loans Bills Purchased and Discounted - Overdraft (vi) Loans Bills Purchased in Proeign Currencies in Mauritius (vi) Charances against the pledge of export bills (vi) Charances against the pledge of export bills (vi) Charances against the pledge of export bills (vi) Loans Bills Discounted-Contra (vi) Advances against the pledge of export bills (vi) Charances against the pledge of export bills (vi) Loans - Overdrafts (vii) Loans and Other Financing in Foreign Currencies in Mauritius - Other (Please Specify) (viii) Investments in Shares & Debentures - Fixed Dated Securities - Other (Please Specify) (viii) Investments in Shares & Debentures - Fixed Dated Securities - Other (Please Specify) (viii) Investments (iii) Other (Please Specify) (vii) Loans on Banks holding a Category 2 Banking Licence 10. Claims on Banks holding a Category 1 Banking Licence 11. Elalances on are of Customers' Foreign Currency Deposits (iii) Other (Please Specify) (vii) Loans control of Customers' Foreign Currency Deposits (iii) Other (Please Specify) (viii) Investments (iii) Other (Please Specify) (viii) Investments (iii) Other (Please Specify) (viii) Investments (vii) Control Customers (vii	` '		0.040.0	3,546.5	
- Other (Please Specify) (vii) Other (Please specify) 8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies) (i) Local Bills Purchased and Discounted - Current - Overdue (ii) Bills Receivable (iii) Bills Discounted-Contra (vi) Advances against the pledge of export bills - Loans - Overdrafts (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Other (Please Specify) (viii) Investments in Shares & Debentures - Croproate Shares - Fixed Dated Securities - Other - Overdrue (i) Bills Receivable (ii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (vi) Loans (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Current - Overdue (ii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (vi) Loans (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Overdraft					
(vii) Other (Please specify) 97,486.1					
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- Current - Overdue (ii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans - Overdrafts -	8. Claims on	Private Sector (Excluding Statutory & Parastatal Bodies)			97,486.1
Overdue	()			1,093.9	
(ii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans (vii) Loans and Other Financing in Foreign Currencies in Mauritius (viii) Loans and Other Financing in Foreign Currencies in Mauritius (viii) Loans and Other Financing in Foreign Currencies in Mauritius (viii) Loans and Other Financing in Foreign Currencies in Mauritius (viii) Loans and Other Financing in Foreign Currencies in Mauritius (viiii) Investments in Shares & Debentures (viiii) Investments in Shares & Debentures (vi) Local Bills Purchased and Discounted (vi) Local Bills Purchased and Discounted (vi) Advances against the pledge of export bills (vi) Advances against the pledge of export bills (vi) Overdrafts (vi) Loans (vi) Advances against the pledge of export bills (vi) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans (vi) Curdrafts (vi) Loans and Other Financing in Foreign Currencies in Mauritius (vii) Loans (viii) Loans Specify) (viii) Investments in Shares & Debentures (viii) Corporate Shares (viii) Loans (viii) Loans on Banks holding a Category 2 Banking Licence (vi) Balances on a/c of Customers' Foreign Currency Deposits (viii) Investments (viii) Other (Please specify) (viiii) Investments (viii) Other (Please specify) (viii) Inve					
(iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans (vii) Loans and Other Financing in Foreign Currencies in Mauritius (vii) Loans and Other Financing in Foreign Currencies in Mauritius (viii) Loans and Other Financing in Foreign Currencies in Mauritius (viii) Investments in Shares & Debentures (viii) Investments in Shares & Debentures (vi) Loal Bills Purchased and Discounted (vi) Coal Bills Purchased and Discounted (vi) Coal Bills Purchased and Discounted (vii) Bills Discounted-Contra (vi) Advances against the pledge of export bills (vi) Overdrafts (vi) Coans (vii) Loans and Other Financing in Foreign Currencies in Mauritius (vii) Loans (vi) Coardrafts (viii) Loans and Other Financing in Foreign Currencies in Mauritius (viii) Loans (viii) Investments in Shares & Debentures (vi) Cutor Gala Bills Purchased and Discounted (viii) Investments in Shares & Debentures (viii) Investments in Shares & Debentures (viii) Cother (Please Specify) (viiii) Investments in Shares & Debentures (viii) Cutor (Please Specify) (viiii) Investments (viii) Cutor (Please specify) (viii) Investments (viii) Other (Please specify) (viiii) Other (Please specify) (viiii) Other (Please specify) (viiii) Other (Please spec			09.2	2 560 7	
(iv) Advances against the pledge of export bills 3.8 (v) Overdrafts 24,684.6 (vi) Loans 10,033.3 - Loans 3,631.3 - 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 0.0 (i) Local Bills Purchased and Discounted 0.0 - Overdue 0.0 0.0 (ii) Bills Receivable 0.0 (iii) Bills Receivable 0.0 (iii) 0.0 0.0 (iv) Advances against the pledge of export bills 0.0 (v) Overdrafts 0.0 (vi) Loans 1,101.9 (vi) Loans and Other Financing in Foreign Currencies in Mauritius 267.4 - Loans 0.0 0.0 - Other (Please Specify)				·	
(vii) Loans (vii) Loans (10,033.3 (2),031.3 (3),031.3 (6),395.4 (3),031.3 (6),395.4 (3),031.3 (6),395.4 (3),031.3 (6),395.4 (3),031.3 (6),395.4 (7),325.5 (7				3.8	
(viii) Loans and Other Financing in Foreign Currencies in Mauritius	` '				
- Loans - Overdrafts - Other (Please Specify) (viii) Investments in Shares & Debentures - Fixed Dated Securities - Overdrafts - Overdra	\ /				
- Overdrafts - Other (Please Specify) (viii) Investments in Shares & Debentures - Corporate Shares - Fixed Dated Securities - Other (V) Coverdrafts - Overdrafts - Other (V) Coverdrafts - Coverdrafts - Other (V) Coverdrafts	` '		6 395 4	10,033.3	
- Other (Please Specify) (viii) Investments in Shares & Debentures - Corporate Shares - Fixed Dated Securities - Other 9. Claims on Statutory & Parastatal Bodies (i) Local Bills Purchased and Discounted - Current - Overdue (ii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Outerdrafts (viii) Loans and Other Financing in Foreign Currencies in Mauritius - Other (Please Specify) (viiii) Investments in Shares & Debentures - Fixed Dated Securities - Other 10. Claims on Banks holding a Category 2 Banking Licence (i) Balances on a/c of Customers' Foreign Currency Deposits (iii) Investments (iii) Investments (iii) Investments (iii) Cher (Please Specify) 11. Balances with Banks holding a Category 1 Banking Licence 12. Fixed Assets 13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 704.5					
- Corporate Shares - Fixed Dated Securities - Other 9. Claims on Statutory & Parastatal Bodies (i) Local Bills Purchased and Discounted - Current - Overdue (iii) Bills Receivable (iiii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (vi) Loans (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Other (Please Specify) (viii) Investments in Shares & Debentures - Other (Please Shares - Fixed Dated Securities - Other 10. Claims on Banks holding a Category 2 Banking Licence (i) Balances on a/c of Customers' Foreign Currency Deposits (iii) Investments 13. Other (Please specify) 14. Balances with Banks holding a Category 1 Banking Licence 12. Fixed Assets 14. 319. 31 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers' 19,705.0 19,705.0 19,705.0 19,705.0 19,705.0 19,705.0 19,705.0 19,705.0 19,705.0 19,705.0 10. Claiward Bills Held for Collection					
- Fixed Dated Securities - Other - Oth				7,732.5	
- Other 9. Claims on Statutory & Parastatal Bodies (i) Local Bills Purchased and Discounted - Current - Overdue 0.0 (ii) Bills Receivable (iii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Overdrafts - Other (Please Specify) (viii) Investments in Shares & Debentures - Fixed Dated Securities - Other - Other 10. Claims on Banks holding a Category 2 Banking Licence (i) Balances on a/c of Customers' Foreign Currency Deposits (iii) Investments (iii) Other (Please specify) 11. Balances with Banks holding a Category 1 Banking Licence 12. Fixed Assets (Cost or Valuation) 13. Other Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 170.5			-,-		
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16. Outward Bills Held for Collection 704.5					19 705 0
	17. Spot Foreig	n Exchange Purchased			949.8