

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-February 2006**

(Rs million)

<b>LIABILITIES</b>			
<b>1. Capital</b>			<b>11,025.6</b>
<b>2. Reserves &amp; Surplus</b>			<b>23,982.9</b>
<b>3. Subordinated Loan</b>			<b>477.7</b>
<b>4. Shareholders Loan</b>			<b>1,140.9</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>334,684.6</b>
(I) Residents		143,692.7	
(1) Rupee Deposits	117,700.6		
(a) Demand	11,951.6		
(b) Savings	66,196.0		
(c) Time*	39,525.5		
(d) Margin Deposits	27.4		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	25,992.1		
(a) Demand	8,917.6		
(b) Savings	2,750.0		
(c) Time	14,322.3		
(d) Margin Deposits	2.3		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		16,555.4	
(1) Rupee Deposits	9,540.9		
(a) Demand	459.3		
(b) Savings	1,316.3		
(c) Time*	7,765.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	7,014.5		
(a) Demand	252.8		
(b) Savings	129.6		
(c) Time	6,632.1		
(d) Margin Deposits	0.0		
(III) Central Government**		1,662.4	
(a) Demand	374.9		
(b) Savings	1,240.4		
(c) Time	47.1		
(iv) Banks in Mauritius		140.7	
(1) Rupee Deposits	4.9		
(a) Demand	4.9		
(b) Savings	0.0		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	135.8		
(a) Demand	21.4		
(b) Savings	2.0		
(c) Time	112.3		
(V) Holders of Global Business Licences		89,162.5	
(1) Rupee Deposits	8.2		
(a) Demand	7.9		
(b) Savings	0.0		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	89,154.3		
(a) Demand	38,711.9		
(b) Savings	958.4		
(c) Time	49,484.0		
(d) Margin Deposits	0.0		
(VI) Non-Residents		21,120.3	
(1) Rupee Deposits	2,439.8		
(a) Demand	252.9		
(b) Savings	1,328.9		
(c) Time	849.1		
(d) Margin Deposits	9.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	18,680.5		
(a) Demand	4,711.5		
(b) Savings	979.2		
(c) Time	12,986.0		
(d) Margin Deposits	3.8		
(VII) Banks outside Mauritius		62,350.7	
(1) Rupee Deposits	141.9		
(a) Demand	106.9		
(b) Savings	0.0		
(c) Time*	35.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	62,208.8		
(a) Demand	2,241.9		
(b) Savings	0.0		
(c) Time	59,966.9		
<b>7 Interbank Borrowings</b>			<b>1,036.4</b>
(i) Rupee		30.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,006.4	
<b>8. Borrowings</b>			<b>67,970.3</b>
(i) Bank of Mauritius		1,878.3	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,878.3		
(ii) Banks in Mauritius		123.6	
(iii) Banks Abroad		53,090.1	
(iv) Banks Abroad for Onlending		8,210.5	
(a) in Mauritius	1,287.9		
(b) outside Mauritius	6,922.7		
(v) Other		4,667.8	
(a) Local	497.7		
(b) Foreign	4,170.1		
<b>9. Bills Payable</b>			<b>237.2</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>27,092.8</b>
<b>12 Total Liabilities</b>			<b>467,648.4</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>35,309.4</b>
<b>14. Inward Bills Held for Collection</b>			<b>949.4</b>
<b>15. Spot Foreign Exchange sold</b>			<b>7,003.6</b>

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs497.7 mn.

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,252.1</b>
<b>2. Balances with Bank of Mauritius</b>		<b>8,092.2</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>2,505.0</b>
<b>5. Claims on Central Government</b>		<b>41,876.1</b>
(i) Treasury Bills	33,003.0	
(ii) Government Securities	8,707.7	
(iii) Advances	165.4	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>1,036.4</b>
(i) Rupee	30.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,006.4	
<b>7. Foreign Assets</b>		<b>268,150.8</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	147,865.6	
(ii) Other Balances with Banks Abroad	17,288.3	
(iii) Foreign Bills Purchased and Discounted	2,415.9	
- Current	2,226.7	
in Mauritian Rupees	615.8	
in Foreign Currencies	1,610.9	
- Overdue	189.2	
in Mauritian Rupees	61.3	
in Foreign Currencies	128.0	
(iv) Foreign Securities	13,145.5	
(v) Foreign Notes and Coins	219.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	74,926.5	
- Loans	70,344.0	
- Overdrafts	4,096.1	
- Other	486.4	
(vii) Other	12,290.0	
<b>8. Claims on Private Sector</b>		<b>106,040.4</b>
(i) Local Bills Purchased and Discounted	1,101.0	
- Current	1,013.0	
- Overdue	88.0	
(ii) Bills Receivable	2,640.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.7	
(v) Overdrafts	24,799.9	
(vi) Loans	60,520.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,042.8	
- Loans	7,664.0	
- Overdrafts	3,373.9	
- Other	5.0	
(viii) Investments in Shares & Debentures	5,934.9	
- Corporate Shares	2,587.0	
- Fixed Dated Securities	3,347.8	
- Other	0.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>9,169.0</b>
(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	584.3	
(vi) Loans	2,413.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	4,766.8	
- Loans	4,765.9	
- Overdrafts	0.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	1,404.4	
- Corporate Shares	1,354.4	
- Fixed Dated Securities	50.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>7,200.5</b>
(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	7.0	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,193.6	
- Loans	6,623.1	
- Overdrafts	570.5	
- Other	0.0	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>423.1</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	37.2	
(ii) Investments	267.5	
(iii) Other Balances	118.5	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>11,173.7</b>
<b>13. Other Assets</b>		<b>9,729.0</b>
<b>14. Total Assets</b>		<b>467,648.4</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>35,309.4</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,295.3</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>6,812.2</b>