

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-February 2007

(Rs million)

LIABILITIES			
1. Capital			11,834.0
2. Reserves & Surplus			25,312.3
3. Subordinated Loan			1,979.1
4. Shareholders Loan			236.1
5. Loan Capital			0.0
6. Deposits			418,927.8
(I) Residents		156,121.3	
(1) Rupee Deposits	125,076.2		
(a) Demand	13,612.6		
(b) Savings	68,697.1		
(c) Time*	42,735.6		
(d) Margin Deposits	31.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	31,045.0		
(a) Demand	12,412.1		
(b) Savings	3,822.7		
(c) Time	14,808.5		
(d) Margin Deposits	1.8		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		20,448.4	
(1) Rupee Deposits	9,733.8		
(a) Demand	693.4		
(b) Savings	1,511.0		
(c) Time*	7,529.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	10,714.5		
(a) Demand	120.4		
(b) Savings	413.8		
(c) Time	10,180.3		
(d) Margin Deposits	0.0		
(III) Central Government**		3,134.4	
(a) Demand	1,268.4		
(b) Savings	1,337.1		
(c) Time	528.9		
(iv) Banks in Mauritius		578.5	
(1) Rupee Deposits	61.3		
(a) Demand	61.1		
(b) Savings	0.2		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	517.2		
(a) Demand	20.5		
(b) Savings	301.1		
(c) Time	195.6		
(V) Holders of Global Business Licences		138,227.3	
(1) Rupee Deposits	50.0		
(a) Demand	33.4		
(b) Savings	16.0		
(c) Time	0.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	138,177.3		
(a) Demand	62,401.8		
(b) Savings	923.9		
(c) Time	74,851.6		
(d) Margin Deposits	0.0		
(VI) Non-Residents		34,234.1	
(1) Rupee Deposits	4,017.0		
(a) Demand	397.1		
(b) Savings	1,895.0		
(c) Time	1,704.0		
(d) Margin Deposits	20.8		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	30,217.1		
(a) Demand	6,145.1		
(b) Savings	890.7		
(c) Time	23,055.6		
(d) Margin Deposits	125.7		
(VII) Banks outside Mauritius		66,183.8	
(1) Rupee Deposits	1,508.5		
(a) Demand	1,162.8		
(b) Savings	0.0		
(c) Time*	345.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	64,675.4		
(a) Demand	4,478.5		
(b) Savings	0.0		
(c) Time	60,196.8		
7 Interbank Borrowings			596.0
(i) Rupee		113.5	
(ii) Rupee Equivalent of Foreign Currency borrowings		482.5	
8. Borrowings			91,436.1
(i) Bank of Mauritius		1,437.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,437.5		
(ii) Banks in Mauritius		87.5	
(iii) Banks Abroad		75,948.8	
(iv) Banks Abroad for Onlending		6,740.4	
(a) in Mauritius	439.2		
(b) outside Mauritius	6,301.3		
(v) Other		7,221.9	
(a) Local	388.3		
(b) Foreign	6,833.6		
9. Bills Payable			202.7
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			31,458.1
12 Total Liabilities			581,982.2
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			41,472.5
14. Inward Bills Held for Collection			685.8
15. Spot Foreign Exchange sold			8,723.9

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs1,432.4 mn.

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ASSETS		
1. Cash in Hand		2,414.9
2. Balances with Bank of Mauritius		7,832.2
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		612.6
5. Claims on Central Government		39,846.5
(i) Treasury Bills	26,569.4	
(ii) Government Securities	13,063.9	
(iii) Advances	213.3	
(iv) Others	0.0	
6. Interbank Loans		596.0
(i) Rupee	113.5	
(ii) Rupee Equivalent of Foreign Currency loans	482.5	
7. Foreign Assets		369,740.1
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	190,983.0	
(ii) Other Balances with Banks Abroad	36,808.0	
(iii) Foreign Bills Purchased and Discounted	3,601.2	
- Current	3,318.1	
in Mauritian Rupees	647.1	
in Foreign Currencies	2,671.0	
- Overdue	283.1	
in Mauritian Rupees	132.4	
in Foreign Currencies	150.7	
(iv) Foreign Securities	7,334.3	
(v) Foreign Notes and Coins	247.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	113,188.1	
- Loans	95,517.0	
- Overdrafts	3,959.3	
- Other	13,711.8	
(vii) Other	17,578.3	
8. Claims on Private Sector		120,838.7
(i) Local Bills Purchased and Discounted	1,077.5	
- Current	978.2	
- Overdue	99.3	
(ii) Bills Receivable	2,494.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.5	
(v) Overdrafts	29,523.5	
(vi) Loans	69,665.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,657.5	
- Loans	8,805.5	
- Overdrafts	2,844.8	
- Other	7.2	
(viii) Investments in Shares & Debentures	6,419.4	
- Corporate Shares	3,927.0	
- Fixed Dated Securities	2,492.4	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		9,101.9
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	773.5	
(vi) Loans	3,583.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,472.3	
- Loans	2,472.3	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,272.9	
- Corporate Shares	2,047.9	
- Fixed Dated Securities	225.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		7,094.1
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	7.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	18.4	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,067.8	
- Loans	5,065.4	
- Overdrafts	2,002.4	
- Other	0.0	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		403.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	179.8	
(ii) Investments	0.0	
(iii) Other Balances	223.5	
12. Fixed Assets (Cost or Valuation)		11,696.4
13. Other Assets		11,805.4
14. Total Assets		581,982.2
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		41,472.5
16. Outward Bills Held for Collection		981.9
17. Spot Foreign Exchange Purchased		8,566.8