

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Class A Banking Licence as at end April 2002

(Rs Million)

Liabilities		
1. Capital		3,282.8
2. Reserves & Surplus		8,765.2
3. Subordinated Loan		113.7
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		101,372.5
I. Private Sector		97,240.3
(I) Residents		95,693.4
(1) Rupee Deposits	84,443.8	
(a) Demand	7,138.4	
(b) Savings	41,996.8	
(c) Time	35,283.3	
(d) Margin Deposits	25.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,249.5	
(a) Demand	4,651.2	
(b) Savings	1,107.7	
(c) Time	5,484.6	
(d) Margin Deposits	6.0	
(II) Non-Residents		1,547.0
(1) Rupee Deposits	848.4	
(a) Demand	165.8	
(b) Savings	291.6	
(c) Time	390.2	
(d) Margin Deposits	0.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	698.6	
(a) Demand	320.0	
(b) Savings	46.7	
(c) Time	331.7	
(d) Margin Deposits	0.2	
II. Central Government		203.7
(a) Demand	160.5	
(b) Time	43.2	
III. Statutory & Parastatal Bodies		3,925.0
(1) Rupee Deposits	3,087.7	
(a) Demand	452.9	
(b) Savings	1,447.2	
(c) Time	1,187.6	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	837.3	
(a) Demand	32.7	
(b) Savings	233.7	
(c) Time	570.9	
(d) Margin Deposits	0.0	
IV. Banks holding a Class B Banking Licence		3.4
7. Interbank Borrowings		170.0
(i) Rupee		170.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
8. Borrowings		4,493.9
(i) Bank of Mauritius		1,684.8
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,434.8	
(ii) Banks holding a Class A Banking Licence		138.0
(iii) Banks Abroad		385.9
(iv) Banks Abroad for Onlending		1,700.1
(a) in Mauritius	494.0	
(b) outside Mauritius	1,206.1	
(v) Banks holding a Class B Banking Licence		508.2
(vi) Other		77.0
(a) Local	77.0	
(b) Foreign	0.0	
9. Bills Payable		106.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		11,233.0
12. Total Liabilities		129,547.9
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		14,129.5
12. Inward Bills Held for Collection		1,052.2
13. Interest in Suspense		1,132.3
14. Spot Foreign Exchange sold		2,173.8

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Assets		
1. Cash in Hand		2,009.2
2. Balances with Bank of Mauritius		3,754.0
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		21,123.0
(i) Treasury Bills	18,817.1	
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	0.0	
(ii) Government Securities	2,257.1	
(iii) Advances	48.9	
(iv) Others	0.0	
6. Interbank Loans		170.0
(i) Rupee	170.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		12,638.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	5,329.0	
(ii) Other Balances with Banks Abroad	1,494.0	
(iii) Foreign Bills Purchased and Discounted	1,515.5	
- Current	1,236.3	
in Mauritian Rupees	264.8	
in Foreign Currencies	971.5	
- Overdue	279.1	
in Mauritian Rupees	83.1	
in Foreign Currencies	196.0	
(iv) Foreign Securities	1,010.3	
(v) Foreign Notes and Coins	196.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,093.3	
- Loans	2,879.0	
- Overdrafts	214.3	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		75,349.8
(i) Local Bills Purchased and Discounted	670.7	
- Current	580.3	
- Overdue	90.5	
(ii) Bills Receivable	1,948.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.5	
(v) Overdrafts	25,057.8	
(vi) Loans	30,987.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,471.8	
- Loans	3,186.9	
- Overdrafts	2,251.2	
- Other (Please Specify)	33.7	
(viii) Investments in Shares & Debentures	11,211.1	
- Corporate Shares	589.5	
- Fixed Dated Securities	10,537.0	
- Other	84.6	
9. Claims on Statutory & Parastatal Bodies		3,061.2
(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	1,469.2	
(vi) Loans	449.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	227.1	
- Loans	227.1	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	915.3	
- Corporate Shares	0.0	
- Fixed Dated Securities	915.3	
- Other	0.0	
10. Claims on Banks holding a Class B Banking Licence		1,196.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	912.0	
(ii) Investments	283.8	
(iii) Other (Please specify)	1.0	
11. Balances with Banks holding a Class A Banking Licence		128.5
12. Fixed Assets (Cost or Valuation)		7,386.9
13. Other Assets		2,729.9
14. Total Assets		129,547.9
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		14,129.5
16. Outward Bills Held for Collection		926.6
17. Spot Foreign Exchange Purchased		2,166.2