

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end April 2003

(Rs Million)

Liabilities		
1. Capital		5,191.3
2. Reserves & Surplus		10,289.9
3. Subordinated Loan		200.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		111,314.9
I. Private Sector	107,327.8	
(I) Residents	105,841.8	
(1) Rupee Deposits	94,330.0	
(a) Demand	8,115.6	
(b) Savings	47,114.2	
(c) Time	39,073.6	
(d) Margin Deposits	26.5	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,511.9	
(a) Demand	5,138.0	
(b) Savings	1,315.7	
(c) Time	5,050.5	
(d) Margin Deposits	7.6	
(II) Non-Residents	1,486.0	
(1) Rupee Deposits	675.8	
(a) Demand	184.4	
(b) Savings	232.9	
(c) Time	258.5	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	810.1	
(a) Demand	261.4	
(b) Savings	171.1	
(c) Time	377.5	
(d) Margin Deposits	0.1	
II. Central Government	171.1	
(a) Demand	128.0	
(b) Time	43.1	
III. Statutory & Parastatal Bodies	3,811.2	
(1) Rupee Deposits	3,463.3	
(a) Demand	248.5	
(b) Savings	1,615.4	
(c) Time	1,599.3	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	348.0	
(a) Demand	29.4	
(b) Savings	204.3	
(c) Time	114.3	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	4.8	
7. Interbank Borrowings		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
8. Borrowings		8,490.3
(i) Bank of Mauritius	2,172.7	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,922.7	
(ii) Banks holding a Category 1 Banking Licence	0.0	
(iii) Banks Abroad	2,523.3	
(iv) Banks Abroad for Onlending	2,659.9	
(a) in Mauritius	280.2	
(b) outside Mauritius	2,379.7	
(v) Banks holding a Category 2 Banking Licence	660.9	
(vi) Other	473.6	
(a) Local	473.6	
(b) Foreign	0.0	
9. Bills Payable		140.1
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		11,633.2
12. Total Liabilities		147,270.2
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,947.3
14. Inward Bills Held for Collection		798.6
15. Interest in Suspense		1,145.2
16. Spot Foreign Exchange sold		3,767.4

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Assets

1. Cash in Hand		2,117.4
2. Balances with Bank of Mauritius		4,065.3
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		30,673.6
(i) Treasury Bills	28,733.7	
(ii) Government Securities	1,939.9	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		12,520.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,247.8	
(ii) Other Balances with Banks Abroad	2,077.6	
(iii) Foreign Bills Purchased and Discounted	1,728.5	
- Current	1,334.6	
in Mauritian Rupees	158.8	
in Foreign Currencies	1,175.8	
- Overdue	393.9	
in Mauritian Rupees	51.8	
in Foreign Currencies	342.1	
(iv) Foreign Securities	1,061.3	
(v) Foreign Notes and Coins	196.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,208.4	
- Loans	3,040.6	
- Overdrafts	167.8	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		82,473.8
(i) Local Bills Purchased and Discounted	628.4	
- Current	530.9	
- Overdue	97.5	
(ii) Bills Receivable	1,953.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.3	
(v) Overdrafts	26,305.9	
(vi) Loans	37,477.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,738.2	
- Loans	3,257.0	
- Overdrafts	3,464.7	
- Other (Please Specify)	16.5	
(viii) Investments in Shares & Debentures	9,367.1	
- Corporate Shares	2,489.8	
- Fixed Dated Securities	6,873.5	
- Other	3.8	
9. Claims on Statutory & Parastatal Bodies		2,049.3
(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	633.8	
(vi) Loans	569.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	89.1	
- Loans	89.1	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	756.8	
- Corporate Shares	0.0	
- Fixed Dated Securities	756.8	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,233.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	896.3	
(ii) Investments	337.5	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		0.3
12. Fixed Assets (Cost or Valuation)		8,111.2
13. Other Assets		4,025.2
14. Total Assets		147,270.2
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		15,947.3
16. Outward Bills Held for Collection		989.1
17. Spot Foreign Exchange Purchased		2,801.2