

Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end April 2004

(Rs million)

<b>Liabilities</b>			
<b>1. Capital</b>			<b>4,885.4</b>
<b>2. Reserves &amp; Surplus</b>			<b>10,967.9</b>
<b>3. Subordinated Loan</b>			<b>125.0</b>
<b>4. Shareholders Loan</b>			<b>10.4</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>128,184.4</b>
I. Private Sector		123,059.7	
(I) Residents		120,721.6	
(1) Rupee Deposits	106,664.6		
(a) Demand	10,911.5		
(b) Savings	55,212.8		
(c) Time	40,490.0		
(d) Margin Deposits	50.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	14,057.0		
(a) Demand	5,987.2		
(b) Savings	2,166.0		
(c) Time	5,901.1		
(d) Margin Deposits	2.7		
(II) Non-Residents		2,338.1	
(1) Rupee Deposits	1,103.1		
(a) Demand	341.2		
(b) Savings	332.9		
(c) Time	428.1		
(d) Margin Deposits	0.9		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,235.0		
(a) Demand	395.4		
(b) Savings	351.9		
(c) Time	487.7		
(d) Margin Deposits	0.0		
II. Central Government		164.1	
(a) Demand	130.9		
(b) Time	33.2		
III. Statutory & Parastatal Bodies		4,953.9	
(1) Rupee Deposits	4,264.1		
(a) Demand	511.0		
(b) Savings	1,628.7		
(c) Time	2,124.4		
(d) Margin Deposits	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	689.8		
(a) Demand	48.5		
(b) Savings	139.6		
(c) Time	501.6		
(d) Margin Deposits	0.0		
IV. Banks holding a Category 2 Banking Licence		6.7	
<b>7. Interbank Borrowings</b>			<b>100.6</b>
(i) Rupee		35.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		65.6	
<b>8. Borrowings</b>			<b>8,661.5</b>
(i) Bank of Mauritius		1882.9	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1882.9		
(ii) Banks holding a Category 1 Banking Licence		0.1	
(iii) Banks Abroad		3,854.1	
(iv) Banks Abroad for Onlending		2,001.6	
(a) in Mauritius	395.7		
(b) outside Mauritius	1,605.9		
(v) Banks holding a Category 2 Banking Licence		268.0	
(vi) Other		654.8	
(a) Local	654.8		
(b) Foreign	0.0		
<b>9. Bills Payable</b>			<b>176.1</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11. Other Liabilities</b>			<b>14,455.0</b>
<b>12. Total Liabilities</b>			<b>167,566.2</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			16,812.9
14. Inward Bills Held for Collection			913.0
15. Interest in Suspense			1,458.9
16. Spot Foreign Exchange sold			4,704.3

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## Assets

<b>1. Cash in Hand</b>			<b>2,400.5</b>
<b>2. Balances with Bank of Mauritius</b>			<b>6,040.9</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>7,473.4</b>
<b>5. Claims on Government</b>			<b>34,315.3</b>
(i) Treasury Bills		31,618.0	
(ii) Government Securities		2,697.3	
(iii) Advances		0.0	
(iv) Others		0.0	
<b>6. Interbank Loans</b>			<b>100.6</b>
(i) Rupee		35.0	
(ii) Rupee Equivalent of Foreign Currency loans		65.6	
<b>7. Foreign Assets</b>			<b>12,550.5</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		3,991.0	
(ii) Other Balances with Banks Abroad		2,806.9	
(iii) Foreign Bills Purchased and Discounted		1,590.3	
- Current	1,377.5		
in Mauritian Rupees	209.4		
in Foreign Currencies	1,168.1		
- Overdue	212.8		
in Mauritian Rupees	12.0		
in Foreign Currencies	200.8		
(iv) Foreign Securities		1,004.6	
(v) Foreign Notes and Coins		156.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		3,001.1	
- Loans	2,350.6		
- Overdrafts	650.5		
- Other (Please Specify)	0.0		
(vii) Other (Please specify)		0.0	
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>			<b>87,389.3</b>
(i) Local Bills Purchased and Discounted		791.9	
- Current	734.6		
- Overdue	57.3		
(ii) Bills Receivable		2,337.2	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		5.0	
(v) Overdrafts		25,152.0	
(vi) Loans		43,307.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		7,580.5	
- Loans	4,471.0		
- Overdrafts	3,103.5		
- Other (Please Specify)	6.1		
(viii) Investments in Shares & Debentures		8,215.5	
- Corporate Shares	2,983.0		
- Fixed Dated Securities	5,232.5		
- Other	0.0		
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>			<b>1,525.7</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		347.1	
(vi) Loans		703.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		124.4	
- Loans	124.4		
- Overdrafts	0		
- Other (Please Specify)	0		
(viii) Investments in Shares & Debentures		350.8	
- Corporate Shares	0.3		
- Fixed Dated Securities	350.5		
- Other	0.0		
<b>10. Claims on Banks holding a Category 2 Banking Licence</b>			<b>2,932.9</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits		2,582.7	
(ii) Investments		314.5	
(iii) Other (Please specify)		35.7	
<b>11. Balances with Banks holding a Category 1 Banking Licence</b>			<b>1.0</b>
<b>12. Fixed Assets (Cost or Valuation)</b>			<b>8,432.5</b>
<b>13. Other Assets</b>			<b>4,403.6</b>
<b>14. Total Assets</b>			<b>167,566.2</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			16,812.9
16. Outward Bills Held for Collection			885.1
17. Spot Foreign Exchange Purchased			4,635.7