

Table 8b: Consolidated Statement of Assets and Liabilities of Former Category 1 Banks*
as at end – April 2005

(Rs million)

LIABILITIES		
1. Capital		5,057.1
2. Reserves & Surplus		14,599.7
3. Subordinated Loan		0.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		141,647.7
I. Private Sector		134,810.2
(I) Residents		131,817.3
(1) Rupee Deposits	113,075.8	
(a) Demand	11,703.4	
(b) Savings	62,142.9	
(c) Time	39,199.1	
(d) Margin Deposits	30.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	18,741.5	
(a) Demand	6,936.8	
(b) Savings	3,464.1	
(c) Time	8,337.4	
(d) Margin Deposits	3.2	
(II) Non-Residents		2,992.9
(1) Rupee Deposits	962.6	
(a) Demand	211.4	
(b) Savings	412.8	
(c) Time	326.0	
(d) Margin Deposits	12.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	2,030.3	
(a) Demand	826.7	
(b) Savings	488.3	
(c) Time	715.0	
(d) Margin Deposits	0.4	
II. Central Government		179.6
(a) Demand	151.3	
(b) Time	28.3	
III. Statutory & Parastatal Bodies		6,652.9
(1) Rupee Deposits	6,136.0	
(a) Demand	431.5	
(b) Savings	1,859.6	
(c) Time	3,844.9	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	516.9	
(a) Demand	56.0	
(b) Savings	113.7	
(c) Time	347.2	
(d) Margin Deposits	0.0	
IV. Banks holding a Former Category 2 Banking Licence*		4.9
7. Interbank Borrowings		185.0
(i) Rupee		110.0
(ii) Rupee Equivalent of Foreign Currency borrowings		75.0
8. Borrowings		10,279.2
(i) Bank of Mauritius		1,881.4
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,881.4	
(ii) Banks holding a Former Category1 Banking Licence*		10.7
(iii) Banks Abroad		4,126.0
(iv) Banks Abroad for Onlending		2,623.7
(a) in Mauritius	796.9	
(b) outside Mauritius	1,826.8	
(v) Banks holding a Former Category 2 Banking Licence*		1,004.7
(vi) Other		632.8
(a) Local	614.5	
(b) Foreign	18.3	
9. Bills Payable		178.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		15,518.0
12. Total Liabilities		187,475.4
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		20,586.5
14. Inward Bills Held for Collection		892.1
15. Interest in Suspense		1,748.9
16. Spot Foreign Exchange sold		3,023.5

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ASSETS		
1. Cash in Hand		2,221.2
2. Balances with Bank of Mauritius		6,535.6
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		5,068.1
5. Claims on Government		39,975.0
(i) Treasury Bills	34,294.9	
(ii) Government Securities	5,680.2	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		185.0
(i) Rupee	110.0	
(ii) Rupee Equivalent of Foreign Currency loans	75.0	
7. Foreign Assets		15,597.5
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	7,209.2	
(ii) Other Balances with Banks Abroad	2,217.0	
(iii) Foreign Bills Purchased and Discounted	1,353.4	
- Current	1,071.3	
in Mauritian Rupees	224.3	
in Foreign Currencies	846.9	
- Overdue	282.2	
in Mauritian Rupees	60.4	
in Foreign Currencies	221.7	
(iv) Foreign Securities	989.8	
(v) Foreign Notes and Coins	172.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,655.6	
- Loans	2,806.8	
- Overdrafts	848.8	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		98,075.8
(i) Local Bills Purchased and Discounted	1,088.5	
- Current	1,018.8	
- Overdue	69.6	
(ii) Bills Receivable	2,557.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.0	
(v) Overdrafts	25,306.2	
(vi) Loans	51,654.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	10,008.4	
- Loans	6,850.6	
- Overdrafts	3,151.0	
- Other (Please Specify)	6.8	
(viii) Investments in Shares & Debentures	7,456.8	
- Corporate Shares	3,192.1	
- Fixed Dated Securities	4,152.4	
- Other	112.2	
9. Claims on Statutory & Parastatal Bodies		2,249.4
(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	559.5	
(vi) Loans	1,287.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	175.3	
- Loans	175.3	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	227.3	
- Corporate Shares	0.3	
- Fixed Dated Securities	227.0	
- Other	0.0	
10. Claims on Banks holding a Former Category 2 Banking Licence*		2,944.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,424.6	
(ii) Investments	331.1	
(iii) Other (Please specify)	188.4	
11. Balances with Banks holding a Former Category 1 Banking Licence*		10.8
12. Fixed Assets (Cost or Valuation)		10,441.0
13. Other Assets		4,172.0
14. Total Assets		187,475.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		20,586.5
16. Outward Bills Held for Collection		647.5
17. Spot Foreign Exchange Purchased		2,993.9

* Pending the issue of new licences under the Banking Act 2004.