

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-April 2006

(Rs million)

LIABILITIES			
1. Capital			11,065.1
2. Reserves & Surplus			25,044.6
3. Subordinated Loan			492.2
4. Shareholders Loan			1,187.2
5. Loan Capital			0.0
6. Deposits			323,354.1
(I) Residents		143,492.9	
(1) Rupee Deposits	117,873.3		
(a) Demand	10,900.2		
(b) Savings	65,752.6		
(c) Time*	41,188.5		
(d) Margin Deposits	31.9		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	25,619.7		
(a) Demand	9,001.9		
(b) Savings	2,903.0		
(c) Time	13,713.6		
(d) Margin Deposits	1.2		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		18,142.0	
(1) Rupee Deposits	9,455.8		
(a) Demand	1,100.0		
(b) Savings	1,556.4		
(c) Time*	6,799.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,686.2		
(a) Demand	48.2		
(b) Savings	119.7		
(c) Time	8,518.4		
(d) Margin Deposits	0.0		
(III) Central Government**		1,890.2	
(a) Demand	258.0		
(b) Savings	1,484.7		
(c) Time	147.5		
(IV) Banks in Mauritius		42.9	
(1) Rupee Deposits	11.4		
(a) Demand	11.1		
(b) Savings	0.3		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	31.5		
(a) Demand	29.4		
(b) Savings	2.1		
(c) Time	0.0		
(V) Holders of Global Business Licences		90,845.2	
(1) Rupee Deposits	8.0		
(a) Demand	7.7		
(b) Savings	0.0		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	90,837.1		
(a) Demand	31,383.7		
(b) Savings	1,011.8		
(c) Time	58,441.6		
(d) Margin Deposits	0.0		
(VI) Non-Residents		25,551.7	
(1) Rupee Deposits	2,439.1		
(a) Demand	217.9		
(b) Savings	1,380.4		
(c) Time	831.8		
(d) Margin Deposits	9.1		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	23,112.5		
(a) Demand	5,507.0		
(b) Savings	1,284.6		
(c) Time	16,309.6		
(d) Margin Deposits	11.4		
(VII) Banks outside Mauritius		43,389.2	
(1) Rupee Deposits	133.5		
(a) Demand	98.5		
(b) Savings	0.0		
(c) Time*	35.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	43,255.6		
(a) Demand	2,679.7		
(b) Savings	0.0		
(c) Time	40,576.0		
7 Interbank Borrowings			1,506.7
(i) Rupee		630.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		876.7	
8. Borrowings			75,802.4
(i) Bank of Mauritius		1,766.0	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,766.0		
(ii) Banks in Mauritius		115.4	
(iii) Banks Abroad		60,869.0	
(iv) Banks Abroad for Onlending		8,206.3	
(a) in Mauritius	666.9		
(b) outside Mauritius	7,539.5		
(v) Other		4,845.6	
(a) Local	463.6		
(b) Foreign	4,382.0		
9. Bills Payable			171.3
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			28,772.8
12 Total Liabilities			467,396.4
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			35,874.4
14. Inward Bills Held for Collection			1,039.6
15. Spot Foreign Exchange sold			7,488.7

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs675.7 mn.

Continued on next page

ASSETS		
1. Cash in Hand		2,095.2
2. Balances with Bank of Mauritius		7,897.6
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		2,794.2
5. Claims on Central Government		42,132.0
(i) Treasury Bills	32,176.2	
(ii) Government Securities	9,773.9	
(iii) Advances	182.0	
(iv) Others	0.0	
6. Interbank Loans		1,506.7
(i) Rupee	630.0	
(ii) Rupee Equivalent of Foreign Currency loans	876.7	
7. Foreign Assets		264,413.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	139,581.9	
(ii) Other Balances with Banks Abroad	17,935.0	
(iii) Foreign Bills Purchased and Discounted	2,159.0	
- Current	1,992.8	
in Mauritian Rupees	456.1	
in Foreign Currencies	1,536.7	
- Overdue	166.2	
in Mauritian Rupees	69.8	
in Foreign Currencies	96.4	
(iv) Foreign Securities	8,468.5	
(v) Foreign Notes and Coins	230.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	82,976.3	
- Loans	71,904.3	
- Overdrafts	4,347.0	
- Other	6,724.9	
(vii) Other	13,062.2	
8. Claims on Private Sector		105,771.9
(i) Local Bills Purchased and Discounted	1,082.3	
- Current	992.0	
- Overdue	90.3	
(ii) Bills Receivable	2,413.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.6	
(v) Overdrafts	24,778.7	
(vi) Loans	61,181.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	10,227.1	
- Loans	7,792.6	
- Overdrafts	2,428.4	
- Other	6.1	
(viii) Investments in Shares & Debentures	6,086.7	
- Corporate Shares	2,817.6	
- Fixed Dated Securities	3,269.1	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,855.6
(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	1,307.8	
(vi) Loans	3,220.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,843.4	
- Loans	5,843.4	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	1,483.6	
- Corporate Shares	1,433.6	
- Fixed Dated Securities	50.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		7,935.1
(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	6.4	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,928.7	
- Loans	6,491.9	
- Overdrafts	1,436.8	
- 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		118.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	101.6	
(ii) Investments	0.0	
(iii) Other Balances	17.2	
12. Fixed Assets (Cost or Valuation)		11,249.1
13. Other Assets		9,626.8
14. Total Assets		467,396.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		35,874.4
16. Outward Bills Held for Collection		1,244.0
17. Spot Foreign Exchange Purchased		7,201.8