

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-April 2007

(Rs million)

LIABILITIES			
1. Capital			11,178.7
2. Reserves & Surplus			26,594.3
3. Subordinated Loan			2,000.6
4. Shareholders Loan			242.5
5. Loan Capital			0.0
6. Deposits			427,776.8
(I) Residents		156,662.4	
(1) Rupee Deposits	125,765.0		
(a) Demand	12,770.2		
(b) Savings	67,382.1		
(c) Time*	45,581.6		
(d) Margin Deposits	31.1		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	30,897.4		
(a) Demand	13,706.8		
(b) Savings	3,096.6		
(c) Time	14,092.3		
(d) Margin Deposits	1.7		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		18,814.0	
(1) Rupee Deposits	10,396.0		
(a) Demand	1,398.6		
(b) Savings	2,289.4		
(c) Time*	6,708.0		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,418.0		
(a) Demand	74.5		
(b) Savings	439.1		
(c) Time	7,904.4		
(d) Margin Deposits	0.0		
(III) Central Government**		3,312.8	
(a) Demand	300.5		
(b) Savings	1,518.2		
(c) Time	1,494.2		
(iv) Banks in Mauritius		831.8	
(1) Rupee Deposits	5.3		
(a) Demand	5.1		
(b) Savings	0.2		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	826.5		
(a) Demand	27.1		
(b) Savings	15.2		
(c) Time	784.2		
(V) Holders of Global Business Licences		143,559.6	
(1) Rupee Deposits	59.2		
(a) Demand	43.2		
(b) Savings	15.3		
(c) Time	0.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	143,500.4		
(a) Demand	61,929.4		
(b) Savings	2,750.1		
(c) Time	78,820.9		
(d) Margin Deposits	0.0		
(VI) Non-Residents		40,225.6	
(1) Rupee Deposits	4,032.6		
(a) Demand	318.1		
(b) Savings	1,856.8		
(c) Time	1,852.2		
(d) Margin Deposits	5.5		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	36,193.0		
(a) Demand	6,174.3		
(b) Savings	824.6		
(c) Time	29,076.9		
(d) Margin Deposits	117.2		
(VII) Banks outside Mauritius		64,370.6	
(1) Rupee Deposits	2,064.6		
(a) Demand	1,878.0		
(b) Savings	0.0		
(c) Time*	186.6		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	62,306.0		
(a) Demand	3,756.4		
(b) Savings	0.0		
(c) Time	58,549.7		
7 Interbank Borrowings			1,435.8
(i) Rupee		730.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		705.8	
8. Borrowings			95,529.9
(i) Bank of Mauritius		1,340.0	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,340.0		
(ii) Banks in Mauritius		856.3	
(iii) Banks Abroad		77,351.5	
(iv) Banks Abroad for Onlending		8,712.4	
(a) in Mauritius	700.4		
(b) outside Mauritius	8,012.0		
(v) Other		7,269.7	
(a) Local	346.1		
(b) Foreign	6,923.6		
9. Bills Payable			172.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			32,776.4
12 Total Liabilities			597,707.5
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			43,027.1
14. Inward Bills Held for Collection			769.0
15. Spot Foreign Exchange sold			13,868.9

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs1,177.0 mn.

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ASSETS		
1. Cash in Hand		2,125.6
2. Balances with Bank of Mauritius		7,847.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		5,257.0
5. Claims on Central Government		41,081.8
(i) Treasury Bills	25,293.5	
(ii) Government Securities	15,574.5	
(iii) Advances	213.8	
(iv) Others	0.0	
6. Interbank Loans		1,435.8
(i) Rupee	730.0	
(ii) Rupee Equivalent of Foreign Currency loans	705.8	
7. Foreign Assets		375,099.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	182,700.8	
(ii) Other Balances with Banks Abroad	32,381.8	
(iii) Foreign Bills Purchased and Discounted	4,335.0	
- Current	4,076.7	
in Mauritian Rupees	785.4	
in Foreign Currencies	3,291.3	
- Overdue	258.2	
in Mauritian Rupees	67.7	
in Foreign Currencies	190.5	
(iv) Foreign Securities	7,303.3	
(v) Foreign Notes and Coins	322.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	130,102.6	
- Loans	106,485.1	
- Overdrafts	3,922.8	
- Other	19,694.7	
(vii) Other	17,953.1	
8. Claims on Private Sector		121,637.4
(i) Local Bills Purchased and Discounted	1,078.2	
- Current	976.4	
- Overdue	101.8	
(ii) Bills Receivable	2,218.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	29,991.5	
(vi) Loans	70,374.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,595.6	
- Loans	8,731.9	
- Overdrafts	2,839.5	
- Other	24.3	
(viii) Investments in Shares & Debentures	6,378.6	
- Corporate Shares	3,947.3	
- Fixed Dated Securities	2,431.3	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		8,316.5
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	747.8	
(vi) Loans	3,601.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,684.9	
- Loans	1,684.9	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,281.8	
- Corporate Shares	2,056.8	
- Fixed Dated Securities	225.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		8,660.9
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	2.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	25.9	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	8,632.8	
- Loans	7,403.6	
- Overdrafts	1,229.2	
- 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		1,688.0
(i) Balances on a/c of Customers' Foreign Currency Deposits	882.5	
(ii) Investments	0.0	
(iii) Other Balances	805.6	
12. Fixed Assets (Cost or Valuation)		11,794.4
13. Other Assets		12,762.7
14. Total Assets		597,707.5
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		43,027.1
16. Outward Bills Held for Collection		1,091.2
17. Spot Foreign Exchange Purchased		13,830.8