

Table 14: Assets and Liabilities of Non-Bank Deposit Taking Leasing Companies *: January - March 2010
(Rs million)

ASSETS	Jan-10	Feb-10	Mar-10
Liquid Assets	3,652.0	3,793.5	3,714.1
Investment in Leased Assets	11,198.3	11,224.2	11,324.2
Investment in Shares & Securities	1,387.6	1,398.2	1,396.1
Loan and Advances	996.4	1,002.1	985.0
Fixed Assets	1,429.3	1,414.3	1,431.1
Other Assets	3,192.1	3,205.3	3,131.3
TOTAL ASSETS	21,855.8	22,037.6	21,981.8

LIABILITIES	Jan-10	Feb-10	Mar-10
Share Capital (including share premium)	2,396.2	2,396.8	2,396.8
Reserves and Surplus	409.1	449.1	419.3
Shareholders' Loan	5.0	-	-
Net income / expenditure for current year	107.7	96.6	88.0
Deposits and Long-Term Liabilities	15,653.1	15,817.6	15,481.3
<i>o/w: Deposits</i>	15,609.4	15,769.2	15,436.3
Borrowings	1,340.1	1,392.5	1,475.8
Other Liabilities	1,944.5	1,885.0	2,120.6
TOTAL LIABILITIES	21,855.8	22,037.6	21,981.8

Figures may not add up to totals due to rounding.

* Include all Non-Bank Deposit Taking Institutions other than Mauritius Housing Company Ltd and The Mauritius Civil Service Mutual Aid Association Ltd.
Source: Off-Site Division, Supervision Department.