

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-April 2010

	April 2010 Rupees	March 2010 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	19,491,147,476	21,935,480,568
Foreign Assets		
Balances with Banks Abroad	206,888,808,226	226,059,961,335
Loans and Other Financing	179,617,344,764	171,752,897,166
Other	67,440,747,211	64,557,211,419
	453,946,900,201	462,370,069,920
Investment in Govt & BOM Securities	58,232,982,577	56,192,256,314
Foreign Currency Notes & Coin	319,511,065	428,866,929
Loans & Overdrafts to Customers		
Private Sector	148,738,542,139	149,025,303,849
Government	0	0
	148,738,542,139	149,025,303,849
Other Advances		
Local	4,268,528,388	4,258,904,839
Foreign Currencies in Mauritius	43,030,731,644	43,610,622,686
	47,299,260,032	47,869,527,525
Other Investments	11,139,209,946	9,063,202,940
Fixed Assets	15,861,667,208	15,559,887,882
Other Assets	13,655,046,792	12,251,409,423
	<u>768,684,267,436</u>	<u>774,696,005,351</u>
less:		
LIABILITIES		
Deposits		
Demand	197,014,343,297	213,104,764,760
Savings	116,780,949,050	115,748,869,624
Time	253,734,335,374	257,315,712,080
Margins	60,127,053	54,893,604
	567,589,754,775	586,224,240,068
Borrowings		
Bank of Mauritius	362,146,678	348,398,622
Banks in Mauritius	3,169,348,350	1,005,372,503
Banks Abroad	92,725,450,349	80,709,760,527
Others	6,071,825,529	7,295,620,909
	102,328,770,905	89,359,152,562
Other Liabilities	34,610,704,423	35,427,167,133
	<u>704,529,230,103</u>	<u>711,010,559,763</u>
	<u>64,155,037,333</u>	<u>63,685,445,589</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	17,600,310,046	17,634,655,243
Reserves & Surplus	42,885,378,801	42,389,228,439
	60,485,688,848	60,023,883,682
LOANS	3,669,348,485	3,661,561,907
	<u>64,155,037,333</u>	<u>63,685,445,589</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	61,398,084,539	60,393,458,923
Inward Bills Held for Collection	1,225,333,772	1,187,647,412
Outward Bills Sent for Collection	1,653,283,378	2,021,048,315
Spot Foreign Exchange Sold	13,544,185,248	14,888,238,010
Spot Foreign Exchange Purchased	13,371,684,811	15,377,645,305

Source: Accounting and Budgeting Division.

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-April 2010
(Rs million)

LIABILITIES		
1. Capital		17,600.3
2. Reserves & Surplus		42,885.4
3. Subordinated Loan		3,669.3
4. Shareholders Loan		0.0
5. Loan Capital		0.0
6. Deposits		567,589.8
(I) Residents	220,706.8	
(1) Rupee Deposits	179,511.1	
(a) Demand	22,919.2	
(b) Savings	100,185.9	
(c) Time	56,356.8	
(d) Margin Deposits	49.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	41,195.7	
(a) Demand	25,577.0	
(b) Savings	2,330.4	
(c) Time	13,278.2	
(d) Margin Deposits	10.0	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	30,246.9	
(1) Rupee Deposits	14,568.8	
(a) Demand	1,013.0	
(b) Savings	4,164.7	
(c) Time	9,391.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of Deposits denominated in Foreign Currencies	15,678.1	
(a) Demand	1,434.9	
(b) Savings	158.3	
(c) Time	14,084.9	
(d) Margin Deposits	0.0	
(III) Central Government*	3,228.4	
(a) Demand	1,179.8	
(b) Savings	1,695.9	
(c) Time	352.7	
(IV) Banks in Mauritius	259.2	
(1) Rupee Deposits	108.5	
(a) Demand	5.5	
(b) Savings	3.0	
(c) Time	100.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	150.7	
(a) Demand	7.8	
(b) Savings	0.0	
(c) Time	143.0	
(V) Holders of Global Business Licences	241,039.4	
(1) Rupee Deposits	67.4	
(a) Demand	63.0	
(b) Savings	1.3	
(c) Time	3.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	240,972.0	
(a) Demand	125,907.2	
(b) Savings	2,096.8	
(c) Time	112,968.0	
(d) Margin Deposits	0.0	
(VI) Non-Residents	58,129.6	
(1) Rupee Deposits	10,778.1	
(a) Demand	701.6	
(b) Savings	5,429.2	
(c) Time	4,647.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	47,351.5	
(a) Demand	13,710.5	
(b) Savings	715.5	
(c) Time	32,924.7	
(d) Margin Deposits	0.8	
(VII) Banks outside Mauritius	13,979.5	
(1) Rupee Deposits	249.0	
(a) Demand	179.3	
(b) Savings	0.0	
(c) Time	69.7	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,730.4	
(a) Demand	4,315.7	
(b) Savings	0.0	
(c) Time	9,414.8	
7. Interbank Borrowings		2,997.5
(i) Rupee	190.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	2,807.5	
8. Borrowings		102,328.8
(i) Bank of Mauritius	362.1	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	362.1	
(ii) Banks in Mauritius	3,169.3	
(iii) Banks Abroad	75,162.4	
(iv) Banks Abroad for Onlending	17,563.1	
(a) in Mauritius	2,309.2	
(b) outside Mauritius	15,253.9	
(v) Other	6,071.8	
(a) Local	0.0	
(b) Foreign	6,071.8	
9. Bills Payable		243.2
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		34,367.5
12. Total Liabilities		771,681.8
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		61,398.1
14. Inward Bills Held for Collection		1,225.3
15. Spot Foreign Exchange sold		13,544.2

*: of which Budgetary Central Government Deposits amount to Rs 728.1 mn.

ASSETS		
1. Cash in Hand		2,714.9
2. Balances with Bank of Mauritius		16,776.3
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		58,233.0
(i) Treasury Bills	31,919.5	
(ii) Government Securities	26,313.5	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		2,997.5
(i) Rupee	190.0	
(ii) Rupee Equivalent of Foreign Currency loans	2,807.5	
7. Foreign Assets		454,266.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	149,160.2	
(ii) Other Balances with Banks Abroad	57,728.6	
(iii) Foreign Bills Purchased and Discounted	6,795.8	
- Current	6,574.6	
in Mauritian Rupees	234.5	
in Foreign Currencies	6,340.1	
- Overdue	221.2	
in Mauritian Rupees	12.9	
in Foreign Currencies	208.4	
(iv) Foreign Securities	7,033.2	
(v) Foreign Notes and Coins	319.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	179,617.3	
- Loans	127,556.4	
- Overdrafts	4,941.2	
- Other	47,119.8	
(vii) Other	53,611.8	
8. Claims on Private Sector		178,361.5
(i) Local Bills Purchased and Discounted	1,403.5	
- Current	1,402.8	
- Overdue	0.7	
(ii) Bills Receivable	2,865.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	33,936.0	
(vi) Loans	110,411.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	24,975.5	
- Loans	20,470.5	
- Overdrafts	4,295.4	
- Other	209.6	
(viii) Investments in Shares & Debentures	4,769.8	
- Corporate Shares	3,914.6	
- Fixed Dated Securities	830.1	
- Other	25.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		10,385.9
(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	670.7	
(vi) Loans	3,706.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,068.3	
- Loans	2,543.3	
- Overdrafts	525.1	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,940.8	
- Corporate Shares	2,840.8	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		15,217.2
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	216.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	10.9	
(vi) Loans	3.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	14,986.9	
- Loans	13,147.9	
- Overdrafts	1,734.1	
- Other	104.8	
(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		3,428.6
(i) Balances on a/c of Customers' Foreign Currency Deposits	3,224.3	
(ii) Investments	0.0	
(iii) Other Balances	204.3	
12. Fixed Assets (Cost or Valuation)		15,861.7
13. Other Assets		13,438.9
14. Total Assets		771,681.8
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		61,398.1
16. Outward Bills Held for Collection		1,653.3
17. Spot Foreign Exchange Purchased		13,371.7

Source: Statistics Division