

**Table 8b: Consolidated Statement of Assets and Liabilities of Commercial Banks as at end October 2001**

(Rs Million)

<b>Liabilities</b>			
<b>1. Capital</b>			<b>3,282.8</b>
<b>2. Reserves &amp; Surplus</b>			<b>8,648.9</b>
<b>3. Subordinated Loan</b>			<b>113.8</b>
<b>4. Shareholders Loan</b>			<b>10.4</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>95,307.2</b>
I. Private Sector		91,445.6	
(I) Residents		89,584.9	
(1) Rupee Deposits	79,376.8		
(a) Demand	6,382.5		
(b) Savings	38,892.2		
(c) Time	34,068.4		
(d) Margin Deposits	33.7		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	10,208.1		
(a) Demand	4,948.2		
(b) Savings	287.1		
(c) Time	4,966.1		
(d) Margin Deposits	6.6		
(II) Non-Residents		1,860.7	
(1) Rupee Deposits	904.1		
(a) Demand	198.8		
(b) Savings	299.7		
(c) Time	403.4		
(d) Margin Deposits	2.2		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	956.6		
(a) Demand	531.5		
(b) Savings	38.4		
(c) Time	379.3		
(d) Margin Deposits	7.5		
II. Central Government		207.0	
(a) Demand	205.0		
(b) Time	2.0		
III. Statutory & Parastatal Bodies		3,651.9	
(1) Rupee Deposits	2,555.1		
(a) Demand	494.4		
(b) Savings	1,230.8		
(c) Time	829.9		
(d) Margin Deposits	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,096.8		
(a) Demand	175.8		
(b) Savings	0.0		
(c) Time	921.0		
(d) Margin Deposits	0.0		
IV. Banks holding a Class B Banking Licence		2.7	
<b>7. Interbank Borrowings</b>			<b>125.0</b>
(i) Rupee		125.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0	
<b>8. Borrowings</b>			<b>6,258.4</b>
(i) Bank of Mauritius		1,830.0	
(a) Secured Advances	250.0		
(b) Loan raised through Repos	1,365.8		
(c) Bills Rediscounted	0.0		
(d) Others	214.2		
(ii) Banks holding a Class A Banking Licence		0.0	
(iii) Banks Abroad		242.6	
(iv) Banks Abroad for Onlending		2,929.8	
(a) in Mauritius	254.4		
(b) outside Mauritius	2,675.4		
(v) Banks holding a Class B Banking Licence		1,166.8	
(vi) Other		89.2	
(a) Local	89.2		
(b) Foreign	0.0		

9. Bills Payable	156.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions	0.0
11. Other Liabilities	10,335.5
<b>12. Total Liabilities</b>	<b>124,238.8</b>
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers	14,704.2
12. Inward Bills Held for Collection	1,159.9
13. Interest in Suspense	1,264.3
14. Spot Foreign Exchange sold	673.5

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(Rs Million)

<b>Assets</b>		
<b>1. Cash in Hand</b>		<b>2,223.4</b>
<b>2. Balances with Bank of Mauritius</b>		<b>3,823.0</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>0.0</b>
<b>5. Claims on Government</b>		<b>17,431.5</b>
(i) Treasury Bills	15,282.9	
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	1,365.8	
(ii) Government Securities	2,036.6	
(iii) Advances	112.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>125.0</b>
(i) Rupee	125.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
<b>7. Foreign Assets</b>		<b>12,398.0</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,528.4	
(ii) Other Balances with Banks Abroad	1,437.7	
(iii) Foreign Bills Purchased and Discounted	2,418.4	
- Current	2,104.9	
in Mauritian Rupees	641.9	
in Foreign Currencies	1,463.0	
- Overdue	313.5	
in Mauritian Rupees	16.9	
in Foreign Currencies	296.7	
(iv) Foreign Securities	1,007.9	
(v) Foreign Notes and Coins	164.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	2,840.8	
- Loans	2,186.2	
- Overdrafts	654.6	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>73,775.7</b>
(i) Local Bills Purchased and Discounted	756.5	
- Current	673.5	
- Overdue	83.0	
(ii) Bills Receivable	1,962.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.9	
(v) Overdrafts	24,944.2	
(vi) Loans	28,663.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,581.6	
- Loans	3,243.1	
- Overdrafts	2,313.1	
- Other (Please Specify)	25.4	
(viii) Investments in Shares & Debentures	11,862.4	
- Corporate Shares	547.1	
- Fixed Dated Securities	11,228.8	
- Other	86.5	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>2,987.1</b>
(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		1,379.2
(vi) Loans		299.2
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		282.7
- Loans	258.6	
- Overdrafts	24.1	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures		1,026.0
- Corporate Shares	0.0	
- Fixed Dated Securities	1,026.0	
- Other	0.0	
<b>10. Claims on Banks holding a Class B Banking Licence</b>		<b>1,419.6</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits		1,129.3
(ii) Investments		283.8
(iii) Other (Please specify)		6.5
<b>11. Balances with Banks holding a Class A Banking Licence</b>		<b>0.0</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>6,947.5</b>
<b>13. Other Assets</b>		<b>3,108.0</b>
<b>14. Total Assets</b>		<b>124,238.8</b>
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		<b>14,704.2</b>
16.Outward Bills Held for Collection		<b>744.9</b>
17.Spot Foreign Exchange Purchased		<b>640.7</b>