

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end October 2002

(Rs Million)

Liabilities		
1. Capital		3,342.0
2. Reserves & Surplus		11,154.1
3. Subordinated Loan		317.1
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		106,314.5
I. Private Sector		102,406.7
(I) Residents		100,396.3
(1) Rupee Deposits	88,918.8	
(a) Demand	7,696.2	
(b) Savings	43,329.7	
(c) Time	37,866.8	
(d) Margin Deposits	26.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,477.4	
(a) Demand	4,539.9	
(b) Savings	1,171.3	
(c) Time	5,762.6	
(d) Margin Deposits	3.7	
(II) Non-Residents		2,010.4
(1) Rupee Deposits	954.1	
(a) Demand	208.2	
(b) Savings	334.6	
(c) Time	411.0	
(d) Margin Deposits	0.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,056.3	
(a) Demand	454.6	
(b) Savings	106.2	
(c) Time	492.9	
(d) Margin Deposits	2.6	
II. Central Government		182.7
(a) Demand	127.3	
(b) Time	55.4	
III. Statutory & Parastatal Bodies		3,718.5
(1) Rupee Deposits	3,344.7	
(a) Demand	355.4	
(b) Savings	1,666.2	
(c) Time	1,323.1	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	373.8	
(a) Demand	12.2	
(b) Savings	196.1	
(c) Time	165.5	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		6.6
7. Interbank Borrowings		275.0
(i) Rupee		275.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
8. Borrowings		8,320.6
(i) Bank of Mauritius		2,168.0
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,918.0	
(ii) Banks holding a Category 1 Banking Licence		0.0
(iii) Banks Abroad		2,951.6
(iv) Banks Abroad for Onlending		2,331.1
(a) in Mauritius	111.4	
(b) outside Mauritius	2,219.6	
(v) Banks holding a Category 2 Banking Licence		806.3
(vi) Other		63.6
(a) Local	63.6	
(b) Foreign	0.0	
9. Bills Payable		167.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		11,668.2
12. Total Liabilities		141,568.8
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		16,020.6
12. Inward Bills Held for Collection		967.9
13. Interest in Suspense		1,176.9
14. Spot Foreign Exchange sold		862.3

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Assets

1. Cash in Hand		2,254.2
2. Balances with Bank of Mauritius		3,801.0
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		26,954.6
(i) Treasury Bills	24,808.7	
of which:		
(a) Bills purchased under Reverse Repos	0.0	
(b) Bills sold under Repos	0.0	
(ii) Government Securities	2,145.9	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		275.0
(i) Rupee	275.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		12,683.7
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,127.8	
(ii) Other Balances with Banks Abroad	1,718.7	
(iii) Foreign Bills Purchased and Discounted	2,199.6	
- Current	1,819.2	
in Mauritian Rupees	235.6	
in Foreign Currencies	1,583.6	
- Overdue	380.4	
in Mauritian Rupees	67.1	
in Foreign Currencies	313.3	
(iv) Foreign Securities	1,057.5	
(v) Foreign Notes and Coins	198.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,381.8	
- Loans	3,203.8	
- Overdrafts	178.0	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		80,236.5
(i) Local Bills Purchased and Discounted	651.8	
- Current	577.6	
- Overdue	74.3	
(ii) Bills Receivable	2,120.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.2	
(v) Overdrafts	26,502.3	
(vi) Loans	35,466.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,082.6	
- Loans	3,299.0	
- Overdrafts	2,758.1	
- Other (Please Specify)	25.5	
(viii) Investments in Shares & Debentures	9,410.7	
- Corporate Shares	1,549.5	
- Fixed Dated Securities	7,820.5	
- Other	40.7	
9. Claims on Statutory & Parastatal Bodies		2,383.7
(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	946.0	
(vi) Loans	538.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.0	
- Loans	0.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	899.6	
- Corporate Shares	0.0	
- Fixed Dated Securities	899.6	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,707.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,203.8	
(ii) Investments	402.5	
(iii) Other (Please specify)	101.0	
11. Balances with Banks holding a Category 1 Banking Licence		10.3
12. Fixed Assets (Cost or Valuation)		8,042.4
13. Other Assets		3,220.1
14. Total Assets		141,568.8
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		16,020.6
16. Outward Bills Held for Collection		759.9
17. Spot Foreign Exchange Purchased		880.4