

Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end-October 2004
(Rs million)

Liabilities		
1. Capital		5,033.4
2. Reserves & Surplus		13,996.2
3. Subordinated Loan		0.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		133,262.1
I. Private Sector		127,395.3
(I) Residents		124,676.5
(1) Rupee Deposits	108,331.4	
(a) Demand	10,863.3	
(b) Savings	58,136.4	
(c) Time	39,299.3	
(d) Margin Deposits	32.4	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	16,345.1	
(a) Demand	6,760.2	
(b) Savings	2,112.4	
(c) Time	7,467.2	
(d) Margin Deposits	5.3	
(II) Non-Residents		2,718.8
(1) Rupee Deposits	977.0	
(a) Demand	240.1	
(b) Savings	391.0	
(c) Time	345.0	
(d) Margin Deposits	1.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,741.8	
(a) Demand	616.6	
(b) Savings	418.8	
(c) Time	706.3	
(d) Margin Deposits	0.2	
II. Central Government		174.9
(a) Demand	155.6	
(b) Time	19.3	
III. Statutory & Parastatal Bodies		5,679.2
(1) Rupee Deposits	4,474.2	
(a) Demand	686.7	
(b) Savings	1,711.2	
(c) Time	2,076.2	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,205.1	
(a) Demand	43.3	
(b) Savings	156.9	
(c) Time	1,004.9	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		12.8
7. Interbank Borrowings		797.6
(i) Rupee		725.0
(ii) Rupee Equivalent of Foreign Currency borrowings		72.6
8. Borrowings		10,623.3
(i) Bank of Mauritius		1,909.1
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,909.1	
(ii) Banks holding a Category1 Banking Licence		0.1
(iii) Banks Abroad		4,946.9
(iv) Banks Abroad for Onlending		2,516.1
(a) in Mauritius	963.1	
(b) outside Mauritius	1,553.0	
(v) Banks holding a Category 2 Banking Licence		513.1
(vi) Other		738.0
(a) Local	702.0	
(b) Foreign	36.0	
9. Bills Payable		188.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		14,165.6
12. Total Liabilities		178,077.6
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		18,099.6
14. Inward Bills Held for Collection		902.2
15. Interest in Suspense		1,786.7
16. Spot Foreign Exchange sold		2,328.8

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Assets

1. Cash in Hand		2,249.8
2. Balances with Bank of Mauritius		5,501.4
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		6,894.9
5. Claims on Government		36,595.3
(i) Treasury Bills	33,891.9	
(ii) Government Securities	2,703.4	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		797.6
(i) Rupee	725.0	
(ii) Rupee Equivalent of Foreign Currency loans	72.6	
7. Foreign Assets		13,310.7
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	5,549.1	
(ii) Other Balances with Banks Abroad	1,882.2	
(iii) Foreign Bills Purchased and Discounted	1,305.5	
- Current	1,173.7	
in Mauritian Rupees	70.7	
in Foreign Currencies	1,103.0	
- Overdue	131.9	
in Mauritian Rupees	4.0	
in Foreign Currencies	127.8	
(iv) Foreign Securities	993.8	
(v) Foreign Notes and Coins	242.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,337.4	
- Loans	2,137.3	
- Overdrafts	1,200.1	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		93,699.9
(i) Local Bills Purchased and Discounted	1,029.4	
- Current	967.3	
- Overdue	62.0	
(ii) Bills Receivable	2,365.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	5.4	
(v) Overdrafts	23,227.6	
(vi) Loans	49,803.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,293.8	
- Loans	5,543.0	
- Overdrafts	3,742.0	
- Other (Please Specify)	8.8	
(viii) Investments in Shares & Debentures	7,975.1	
- Corporate Shares	3,244.9	
- Fixed Dated Securities	4,729.5	
- Other	0.7	
9. Claims on Statutory & Parastatal Bodies		2,226.5
(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	750.1	
(vi) Loans	922.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	212.0	
- Loans	212.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	342.3	
- Corporate Shares	0.3	
- Fixed Dated Securities	342.0	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		2,343.7
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,992.8	
(ii) Investments	299.8	
(iii) Other (Please specify)	51.1	
11. Balances with Banks holding a Category 1 Banking Licence		6.1
12. Fixed Assets (Cost or Valuation)		9,924.8
13. Other Assets		4,526.9
14. Total Assets		178,077.6
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		18,099.6
16. Outward Bills Held for Collection		815.1
17. Spot Foreign Exchange Purchased		2,314.5