

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end - October 2005

(Rs million)

LIABILITIES			
1. Capital			10,744.1
2. Reserves & Surplus			21,836.8
3. Subordinated Loan			628.1
4. Shareholders Loan			1,740.9
5. Loan Capital			0.0
6. Deposits			295,174.7
(I) Residents		137,655.6	
(1) Rupee Deposits	113,073.2		
(a) Demand	12,266.1		
(b) Savings	61,250.4		
(c) Time*	39,528.6		
(d) Margin Deposits	28.1		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	24,582.4		
(a) Demand	7,518.0		
(b) Savings	3,943.3		
(c) Time	13,120.0		
(d) Margin Deposits	1.2		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		13,949.0	
(1) Rupee Deposits	8,558.1		
(a) Demand	473.6		
(b) Savings	1,802.5		
(c) Time*	6,282.0		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	5,390.9		
(a) Demand	23.8		
(b) Savings	93.8		
(c) Time	5,273.3		
(d) Margin Deposits	0.0		
(III) Central Government**		1,316.7	
(a) Demand	261.9		
(b) Savings	1,021.4		
(c) Time	33.3		
(IV) Banks in Mauritius		450.8	
(1) Rupee Deposits	99.3		
(a) Demand	7.7		
(b) Savings	0.0		
(c) Time	91.6		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	351.6		
(a) Demand	31.5		
(b) Savings	19.1		
(c) Time	301.0		
(V) Holders of Global Business Licences		73,167.4	
(1) Rupee Deposits	3.9		
(a) Demand	3.6		
(b) Savings	0.0		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	73,163.5		
(a) Demand	35,169.2		
(b) Savings	402.5		
(c) Time	37,591.8		
(d) Margin Deposits	0.0		
(VI) Non-Residents		22,066.9	
(1) Rupee Deposits	2,400.1		
(a) Demand	286.5		
(b) Savings	1,252.7		
(c) Time	850.8		
(d) Margin Deposits	10.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	19,666.8		
(a) Demand	4,216.8		
(b) Savings	1,092.5		
(c) Time	14,323.0		
(d) Margin Deposits	34.4		
(VII) Banks outside Mauritius		46,568.1	
(1) Rupee Deposits	167.7		
(a) Demand	132.7		
(b) Savings	0.0		
(c) Time*	35.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	46,400.4		
(a) Demand	2,309.7		
(b) Savings	0.0		
(c) Time	44,090.7		
7 Interbank Borrowings			637.7
(i) Rupee		185.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		452.7	
8. Borrowings			71,831.6
(i) Bank of Mauritius		1,919.2	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,919.2		
(ii) Banks in Mauritius		345.6	
(iii) Banks Abroad		55,214.5	
(iv) Banks Abroad for Onlending		13,779.6	
(a) in Mauritius	657.9		
(b) outside Mauritius	13,121.7		
(v) Other		572.6	
(a) Local	566.0		
(b) Foreign	6.6		
9. Bills Payable			188.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			28,383.6
12 Total Liabilities			431,165.9
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			34,587.3
14. Inward Bills Held for Collection			1,058.9
15. Spot Foreign Exchange sold			7,687.4

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs410.9 mn.

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ASSETS		
1. Cash in Hand		2,520.6
2. Balances with Bank of Mauritius		5,859.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		3,768.2
5. Claims on Central Government		41,137.3
(i) Treasury Bills	34,230.2	
(ii) Government Securities	6,806.6	
(iii) Advances	100.5	
(iv) Others	0.0	
6. Interbank Loans		637.7
(i) Rupee	185.0	
(ii) Rupee Equivalent of Foreign Currency loans	452.7	
7. Foreign Assets		236,106.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	80,045.2	
(ii) Other Balances with Banks Abroad	49,202.9	
(iii) Foreign Bills Purchased and Discounted	2,954.7	
- Current	2,621.9	
in Mauritian Rupees	574.3	
in Foreign Currencies	2,047.7	
- Overdue	332.8	
in Mauritian Rupees	140.7	
in Foreign Currencies	192.1	
(iv) Foreign Securities	11,864.0	
(v) Foreign Notes and Coins	309.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	79,402.8	
- Loans	74,061.8	
- Overdrafts	5,040.6	
- Other	300.3	
(vii) Other	12,327.9	
8. Claims on Private Sector		102,893.9
(i) Local Bills Purchased and Discounted	1,136.1	
- Current	1,057.5	
- Overdue	78.6	
(ii) Bills Receivable	2,543.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.6	
(v) Overdrafts	25,907.6	
(vi) Loans	56,492.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	10,872.8	
- Loans	7,965.1	
- Overdrafts	2,902.2	
- Other	5.4	
(viii) Investments in Shares & Debentures	5,941.0	
- Corporate Shares	2,254.4	
- Fixed Dated Securities	3,686.6	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		8,012.6
(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	613.7	
(vi) Loans	2,376.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,567.7	
- Loans	3,344.9	
- Overdrafts	222.8	
- Other	0.0	
(viii) Investments in Shares & Debentures	1,454.4	
- Corporate Shares	1,354.4	
- Fixed Dated Securities	100.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		6,877.6
(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	6.3	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,871.4	
- Loans	5,906.9	
- Overdrafts	964.4	
- Other	0.0	
(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		997.6
(i) Balances on a/c of Customers' Foreign Currency Deposits	586.2	
(ii) Investments	258.0	
(iii) Other Balances	153.4	
12. Fixed Assets (Cost or Valuation)		10,969.1
13. Other Assets		11,384.8
14. Total Assets		431,165.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		34,587.3
16. Outward Bills Held for Collection		1,409.4
17. Spot Foreign Exchange Purchased		7,596.4