

**Table 8b : Consolidated Statement of Assets and Liabilities of Banks as at end-October 2006**

(Rs million)

LIABILITIES			
<b>1. Capital</b>			<b>12,627.4</b>
<b>2. Reserves &amp; Surplus</b>			<b>24,889.8</b>
<b>3. Subordinated Loan</b>			<b>518.3</b>
<b>4. Shareholders Loan</b>			<b>1,147.7</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>386,905.6</b>
(I) Residents		146,027.0	
(1) Rupee Deposits	118,801.2		
(a) Demand	12,761.9		
(b) Savings	65,308.2		
(c) Time*	40,698.2		
(d) Margin Deposits	32.8		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	27,225.9		
(a) Demand	10,119.2		
(b) Savings	3,208.6		
(c) Time	13,886.1		
(d) Margin Deposits	11.9		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		20,359.4	
(1) Rupee Deposits	12,820.2		
(a) Demand	537.9		
(b) Savings	1,872.8		
(c) Time*	10,409.5		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	7,539.3		
(a) Demand	107.9		
(b) Savings	327.5		
(c) Time	7,103.9		
(d) Margin Deposits	0.0		
(III) Central Government**		3,773.4	
(a) Demand	302.9		
(b) Savings	1,594.3		
(c) Time	1,876.2		
(iv) Banks in Mauritius		139.6	
(1) Rupee Deposits	10.2		
(a) Demand	5.7		
(b) Savings	4.5		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	129.4		
(a) Demand	14.9		
(b) Savings	17.1		
(c) Time	97.4		
(V) Holders of Global Business Licences		126,534.0	
(1) Rupee Deposits	52.4		
(a) Demand	46.0		
(b) Savings	6.0		
(c) Time	0.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	126,481.6		
(a) Demand	40,594.7		
(b) Savings	1,139.0		
(c) Time	84,747.8		
(d) Margin Deposits	0.0		
(VI) Non-Residents		26,564.7	
(1) Rupee Deposits	3,254.3		
(a) Demand	282.2		
(b) Savings	1,658.4		
(c) Time	1,303.8		
(d) Margin Deposits	9.9		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	23,310.4		
(a) Demand	4,841.9		
(b) Savings	1,117.6		
(c) Time	17,107.7		
(d) Margin Deposits	243.1		
(VII) Banks outside Mauritius		63,507.5	
(1) Rupee Deposits	300.3		
(a) Demand	120.8		
(b) Savings	0.0		
(c) Time*	179.5		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	63,207.3		
(a) Demand	2,847.5		
(b) Savings	0.0		
(c) Time	60,359.7		
<b>7 Interbank Borrowings</b>			<b>1,525.4</b>
(i) Rupee		645.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		880.4	
<b>8. Borrowings</b>			<b>93,652.6</b>
(i) Bank of Mauritius		1,544.2	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,544.2		
(ii) Banks in Mauritius		99.2	
(iii) Banks Abroad		77,541.4	
(iv) Banks Abroad for Onlending		7,732.4	
(a) in Mauritius	147.9		
(b) outside Mauritius	7,584.6		
(v) Other		6,735.3	
(a) Local	470.0		
(b) Foreign	6,265.3		
<b>9. Bills Payable</b>			<b>181.8</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>32,233.4</b>
<b>12 Total Liabilities</b>			<b>553,682.0</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>41,442.8</b>
<b>14. Inward Bills Held for Collection</b>			<b>1,086.8</b>
<b>15. Spot Foreign Exchange sold</b>			<b>7,466.3</b>

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs1,942.4 mn.

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,196.8</b>
<b>2. Balances with Bank of Mauritius</b>		<b>7,297.4</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>1,286.3</b>
<b>5. Claims on Central Government</b>		<b>41,515.0</b>
(i) Treasury Bills	29,857.8	
(ii) Government Securities	11,034.5	
(iii) Advances	622.7	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>1,525.4</b>
(i) Rupee	645.0	
(ii) Rupee Equivalent of Foreign Currency loans	880.4	
<b>7. Foreign Assets</b>		<b>340,600.9</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	187,488.2	
(ii) Other Balances with Banks Abroad	33,598.4	
(iii) Foreign Bills Purchased and Discounted	2,638.5	
- Current	2,498.9	
in Mauritian Rupees	803.3	
in Foreign Currencies	1,695.7	
- Overdue	139.6	
in Mauritian Rupees	51.2	
in Foreign Currencies	88.4	
(iv) Foreign Securities	7,526.4	
(v) Foreign Notes and Coins	274.3	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	92,181.6	
- Loans	78,437.3	
- Overdrafts	3,796.4	
- Other	9,947.9	
(vii) Other	16,893.5	
<b>8. Claims on Private Sector</b>		<b>114,649.3</b>
(i) Local Bills Purchased and Discounted	1,080.3	
- Current	984.9	
- Overdue	95.4	
(ii) Bills Receivable	2,490.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.8	
(v) Overdrafts	27,481.1	
(vi) Loans	65,295.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,830.1	
- Loans	9,305.8	
- Overdrafts	2,519.1	
- Other	5.3	
(viii) Investments in Shares & Debentures	6,471.1	
- Corporate Shares	3,670.2	
- Fixed Dated Securities	2,800.9	
- Other	0.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>12,665.1</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	856.2	
(vi) Loans	3,412.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,319.9	
- Loans	6,319.9	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,076.6	
- Corporate Shares	2,026.6	
- Fixed Dated Securities	50.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>8,648.0</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	0.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	14.3	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	8,633.1	
- Loans	6,876.5	
- Overdrafts	1,491.6	
- Other	265.0	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>238.8</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	116.8	
(ii) Investments	0.0	
(iii) Other Balances	122.0	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>11,522.2</b>
<b>13. Other Assets</b>		<b>11,536.8</b>
<b>14. Total Assets</b>		<b>553,682.0</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>41,442.8</b>
<b>16. Outward Bills Held for Collection</b>		<b>924.2</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>7,465.8</b>