

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-September 2009
(Rs million)

LIABILITIES		
1. Capital		18,058.7
2. Reserves & Surplus		38,534.0
3. Subordinated Loan		3,677.5
4. Shareholders Loan		0.0
5. Loan Capital		0.0
6. Deposits		536,177.7
(I) Residents	205,065.0	
(1) Rupee Deposits	168,683.9	
(a) Demand	22,095.3	
(b) Savings	92,332.6	
(c) Time*	54,200.3	
(d) Margin Deposits	55.7	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	36,381.2	
(a) Demand	21,114.9	
(b) Savings	1,810.2	
(c) Time	13,452.8	
(d) Margin Deposits	3.2	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	30,296.3	
(1) Rupee Deposits	15,489.0	
(a) Demand	1,219.0	
(b) Savings	2,250.6	
(c) Time*	12,019.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,807.3	
(a) Demand	861.8	
(b) Savings	134.6	
(c) Time	13,810.9	
(d) Margin Deposits	0.0	
(III) Central Government**	3,698.3	
(a) Demand	1,673.0	
(b) Savings	1,496.4	
(c) Time	528.9	
(IV) Banks in Mauritius	198.8	
(1) Rupee Deposits	12.4	
(a) Demand	10.5	
(b) Savings	1.9	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	186.4	
(a) Demand	1.8	
(b) Savings	0.0	
(c) Time	184.6	
(V) Holders of Global Business Licences	215,134.9	
(1) Rupee Deposits	48.7	
(a) Demand	45.8	
(b) Savings	0.5	
(c) Time	2.4	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	215,086.2	
(a) Demand	111,578.2	
(b) Savings	1,112.5	
(c) Time	102,394.5	
(d) Margin Deposits	1.1	
(VI) Non-Residents	50,873.6	
(1) Rupee Deposits	9,723.0	
(a) Demand	543.2	
(b) Savings	5,066.5	
(c) Time	4,112.3	
(d) Margin Deposits	1.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	41,150.7	
(a) Demand	12,419.8	
(b) Savings	620.8	
(c) Time	28,103.7	
(d) Margin Deposits	6.3	
(VII) Banks outside Mauritius	30,910.7	
(1) Rupee Deposits	320.0	
(a) Demand	320.0	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	30,590.8	
(a) Demand	4,603.6	
(b) Savings	0.0	
(c) Time	25,987.2	
7. Interbank Borrowings		1,754.7
(i) Rupee		1,090.0
(ii) Rupee Equivalent of Foreign Currency borrowings		664.7
8. Borrowings		105,524.1
(i) Bank of Mauritius	413.3	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	413.3	
(ii) Banks in Mauritius	12,501.3	
(iii) Banks Abroad	58,394.7	
(iv) Banks Abroad for Onlending	24,928.9	
(a) in Mauritius	5,345.9	
(b) outside Mauritius	19,583.0	
(v) Other	9,285.9	
(a) Local	0.1	
(b) Foreign	9,285.8	
9. Bills Payable		280.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		34,612.8
12. Total Liabilities		738,619.4
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		54,026.9
14. Inward Bills Held for Collection		1,146.8
15. Spot Foreign Exchange sold		6,446.4

*: Include bonds issued by one bank.

** : of which Budgetary Central Government Deposits amount to Rs 590.0 mn.

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ASSETS		
1. Cash in Hand		2,271.0
2. Balances with Bank of Mauritius		13,777.4
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		56,765.9
(i) Treasury Bills	31,410.7	
(ii) Government Securities	25,349.6	
(iii) Advances	5.7	
(iv) Others	0.0	
6. Interbank Loans		1,754.7
(i) Rupee	1,090.0	
(ii) Rupee Equivalent of Foreign Currency loans	664.7	
7. Foreign Assets		424,940.5
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	124,968.8	
(ii) Other Balances with Banks Abroad	59,870.0	
(iii) Foreign Bills Purchased and Discounted	6,738.8	
- Current	6,541.4	
in Mauritian Rupees	1,036.5	
in Foreign Currencies	5,504.9	
- Overdue	197.4	
in Mauritian Rupees	25.7	
in Foreign Currencies	171.7	
(iv) Foreign Securities	7,527.2	
(v) Foreign Notes and Coins	316.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	199,040.6	
- Loans	160,397.9	
- Overdrafts	3,728.5	
- Other	34,914.2	
(vii) Other	26,478.5	
8. Claims on Private Sector		169,151.6
(i) Local Bills Purchased and Discounted	1,003.6	
- Current	1,003.1	
- Overdue	0.6	
(ii) Bills Receivable	2,666.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	33,458.0	
(vi) Loans	102,973.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	23,625.4	
- Loans	20,124.7	
- Overdrafts	3,182.0	
- Other	318.7	
(viii) Investments in Shares & Debentures	5,424.9	
- Corporate Shares	4,206.3	
- Fixed Dated Securities	967.5	
- Other	251.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		12,670.8
(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	2,604.8	
(vi) Loans	2,465.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	4,648.2	
- Loans	3,067.4	
- Overdrafts	1,580.8	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,951.9	
- Corporate Shares	2,851.9	
- Fixed Dated Securities	0.0	
- Other	100.0	
10. Claims on Holders of Global Business Licences		17,626.8
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	88.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	14.2	
(vi) Loans	3.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	17,521.0	
- Loans	13,789.1	
- Overdrafts	3,661.7	
- Other	70.2	
(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		12,700.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	12,569.7	
(ii) Investments	0.0	
(iii) Other Balances	130.4	
12. Fixed Assets (Cost or Valuation)		14,893.2
13. Other Assets		12,067.5
14. Total Assets		738,619.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		54,026.9
16. Outward Bills Held for Collection		1,859.3
17. Spot Foreign Exchange Purchased		6,239.1

Source: Statistics Division