

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

(Rs Million)

<b>Liabilities</b>		
<b>1. Capital</b>		<b>3,342.0</b>
<b>2. Reserves &amp; Surplus</b>		<b>11,138.2</b>
<b>3. Subordinated Loan</b>		<b>116.7</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>106,254.1</b>
I. Private Sector		102,011.4
(I) Residents		100,505.9
(1) Rupee Deposits	88,316.6	
(a) Demand	7,868.3	
(b) Savings	43,241.7	
(c) Time	37,183.4	
(d) Margin Deposits	23.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	12,189.3	
(a) Demand	4,842.2	
(b) Savings	1,313.3	
(c) Time	6,026.9	
(d) Margin Deposits	6.9	
(II) Non-Residents		1,505.5
(1) Rupee Deposits	893.1	
(a) Demand	223.1	
(b) Savings	332.4	
(c) Time	337.3	
(d) Margin Deposits	0.3	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	612.4	
(a) Demand	79.7	
(b) Savings	93.5	
(c) Time	436.1	
(d) Margin Deposits	3.1	
II. Central Government		171.9
(a) Demand	115.4	
(b) Time	56.5	
III. Statutory & Parastatal Bodies		4,065.1
(1) Rupee Deposits	3,606.4	
(a) Demand	643.0	
(b) Savings	1,650.1	
(c) Time	1,313.3	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	458.7	
(a) Demand	12.4	
(b) Savings	202.2	
(c) Time	244.2	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		5.6
<b>7. Interbank Borrowings</b>		<b>627.0</b>
(i) Rupee		627.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
<b>8. Borrowings</b>		<b>7,702.5</b>
(i) Bank of Mauritius		2,156.9
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,906.9	
(ii) Banks holding a Category1 Banking Licence		0.0
(iii) Banks Abroad		1,493.2
(iv) Banks Abroad for Onlending		2,570.4
(a) in Mauritius	231.8	
(b) outside Mauritius	2,338.5	
(v) Banks holding a Category 2 Banking Licence		1,419.1
(vi) Other		63.0
(a) Local	63.0	
(b) Foreign	0.0	
<b>9. Bills Payable</b>		<b>220.7</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>11,793.5</b>
<b>12. Total Liabilities</b>		<b>141,205.1</b>
13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		16,761.0
12. Inward Bills Held for Collection		951.9
13. Interest in Suspense		1,218.6
14. Spot Foreign Exchange sold		1,275.0

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## Assets

<b>1. Cash in Hand</b>		<b>2,017.7</b>
<b>2. Balances with Bank of Mauritius</b>		<b>3,875.2</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>0.0</b>
<b>5. Claims on Government</b>		<b>27,037.2</b>
(i) Treasury Bills	24,891.3	
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	
<b>6. Interbank Loans</b>		<b>627.0</b>
(i) Rupee	627.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
<b>7. Foreign Assets</b>		<b>13,353.2</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,811.4	
(ii) Other Balances with Banks Abroad	1,778.9	
(iii) Foreign Bills Purchased and Discounted	2,107.9	
- Current	1,727.9	
in Mauritian Rupees	315.6	
in Foreign Currencies	1,412.3	
- Overdue	380.0	
in Mauritian Rupees	48.7	
in Foreign Currencies	331.3	
(iv) Foreign Securities	1,057.5	
(v) Foreign Notes and Coins	180.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,417.3	
- Loans	3,262.9	
- Overdrafts	154.5	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>79,270.1</b>
(i) Local Bills Purchased and Discounted	648.6	
- Current	576.0	
- Overdue	72.6	
(ii) Bills Receivable	1,653.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.2	
(v) Overdrafts	26,158.4	
(vi) Loans	34,718.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,985.5	
- Loans	3,191.7	
- Overdrafts	2,760.8	
- Other (Please Specify)	33.0	
(viii) Investments in Shares & Debentures	10,102.9	
- Corporate Shares	1,525.0	
- Fixed Dated Securities	8,537.2	
- Other	40.7	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>2,272.2</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	833.1	
(vi) Loans	539.4	
(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	
<b>10. Claims on Banks holding a Category 2 Banking Licence</b>		<b>1,539.4</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,043.7	
(ii) Investments	400.7	
(iii) Other (Please specify)	95.0	
<b>11. Balances with Banks holding a Category 1 Banking Licence</b>		<b>17.5</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>7,995.7</b>
<b>13. Other Assets</b>		<b>3,199.9</b>
<b>14. Total Assets</b>		<b>141,205.1</b>
15. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers		<b>16,761.0</b>
16. Outward Bills Held for Collection		<b>909.7</b>
17. Spot Foreign Exchange Purchased		<b>1,279.4</b>