

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end September 2003**

(Rs million)

<b>Liabilities</b>		
<b>1. Capital</b>		<b>4,887.2</b>
<b>2. Reserves &amp; Surplus</b>		<b>9,669.0</b>
<b>3. Subordinated Loan</b>		<b>200.0</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>118,493.4</b>
I. Private Sector	114,217.8	
(I) Residents	112,320.3	
(1) Rupee Deposits	99,228.3	
(a) Demand	9,066.6	
(b) Savings	49,422.8	
(c) Time	40,690.3	
(d) Margin Deposits	48.6	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	13,092.0	
(a) Demand	5,618.2	
(b) Savings	1,992.2	
(c) Time	5,458.0	
(d) Margin Deposits	23.7	
(II) Non-Residents	1,897.4	
(1) Rupee Deposits	823.0	
(a) Demand	175.5	
(b) Savings	306.8	
(c) Time	337.6	
(d) Margin Deposits	3.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,074.5	
(a) Demand	361.4	
(b) Savings	307.3	
(c) Time	405.1	
(d) Margin Deposits	0.7	
II. Central Government	183.5	
(a) Demand	162.1	
(b) Time	21.5	
III. Statutory & Parastatal Bodies	4,078.3	
(1) Rupee Deposits	3,717.0	
(a) Demand	361.6	
(b) Savings	1,468.9	
(c) Time	1,886.5	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	361.4	
(a) Demand	10.5	
(b) Savings	185.3	
(c) Time	165.5	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	13.7	
<b>7. Interbank Borrowings</b>		<b>65.0</b>
(i) Rupee	65.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
<b>8. Borrowings</b>		<b>9,981.5</b>
(i) Bank of Mauritius	2,173.4	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,923.4	
(ii) Banks holding a Category1 Banking Licence	0.0	
(iii) Banks Abroad	4,611.1	
(iv) Banks Abroad for Onlending	2,092.0	
(a) in Mauritius	397.9	
(b) outside Mauritius	1,694.1	
(v) Banks holding a Category 2 Banking Licence	345.2	
(vi) Other	759.7	
(a) Local	759.7	
(b) Foreign	0.0	
<b>9. Bills Payable</b>		<b>223.6</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>14,308.9</b>
<b>12. Total Liabilities</b>		<b>157,839.0</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,662.0
14. Inward Bills Held for Collection		1,022.9
15. Interest in Suspense		1,410.9
16. Spot Foreign Exchange sold		2,875.5

Continued on next page

## Assets

<b>1. Cash in Hand</b>		<b>2,239.7</b>
<b>2. Balances with Bank of Mauritius</b>		<b>4,574.9</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>2,354.6</b>
<b>5. Claims on Government</b>		<b>33,728.4</b>
(i) Treasury Bills	31,501.3	
(ii) Government Securities	2,227.1	
(iii) Advances	0.1	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>65.0</b>
(i) Rupee	65.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
<b>7. Foreign Assets</b>		<b>13,555.7</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,577.0	
(ii) Other Balances with Banks Abroad	3,132.7	
(iii) Foreign Bills Purchased and Discounted	1,549.6	
- Current	1,343.8	
in Mauritian Rupees	201.2	
in Foreign Currencies	1,142.5	
- Overdue	205.8	
in Mauritian Rupees	37.1	
in Foreign Currencies	168.7	
(iv) Foreign Securities	915.5	
(v) Foreign Notes and Coins	195.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,185.7	
- Loans	2,932.3	
- Overdrafts	253.4	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	0.0
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>85,388.5</b>
(i) Local Bills Purchased and Discounted		586.4
- Current	522.8	
- Overdue	63.6	
(ii) Bills Receivable		2,313.1
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		2.2
(v) Overdrafts		26,089.4
(vi) Loans		39,952.7
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		7,684.3
- Loans	4,143.1	
- Overdrafts	3,525.5	
- Other (Please Specify)	15.6	
(viii) Investments in Shares & Debentures		8,760.5
- Corporate Shares	2,701.0	
- Fixed Dated Securities	6,059.5	
- Other	0.0	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>1,316.7</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		258.8
(vi) Loans		564.6
(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		493.3
- Corporate Shares	0.0	
- Fixed Dated Securities	493.3	
- Other	0.0	
<b>10. Claims on Banks holding a Category 2 Banking Licence</b>		<b>1,744.5</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,419.0	
(ii) Investments	325.5	
(iii) Other (Please specify)	0.0	
<b>11. Balances with Banks holding a Category 1 Banking Licence</b>		<b>0.0</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>8,270.5</b>
<b>13. Other Assets</b>		<b>4,600.5</b>
<b>14. Total Assets</b>		<b>157,839.0</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,662.0
16. Outward Bills Held for Collection		827.3
17. Spot Foreign Exchange Purchased		2,884.9