

**Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end-September 2004**

(Rs million)

Liabilities			
<b>1. Capital</b>			<b>5,035.4</b>
<b>2. Reserves &amp; Surplus</b>			<b>13,979.8</b>
<b>3. Subordinated Loan</b>			<b>125.0</b>
<b>4. Shareholders Loan</b>			<b>10.4</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>133,199.3</b>
I. Private Sector		126,730.9	
(I) Residents		123,898.1	
(1) Rupee Deposits	108,268.0		
(a) Demand	11,203.6		
(b) Savings	57,636.7		
(c) Time	39,392.6		
(d) Margin Deposits	35.1		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	15,630.2		
(a) Demand	6,270.6		
(b) Savings	2,155.1		
(c) Time	7,189.1		
(d) Margin Deposits	15.3		
(II) Non-Residents		2,832.8	
(1) Rupee Deposits	998.8		
(a) Demand	269.3		
(b) Savings	382.7		
(c) Time	346.7		
(d) Margin Deposits	0.1		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,834.0		
(a) Demand	488.3		
(b) Savings	465.4		
(c) Time	880.1		
(d) Margin Deposits	0.2		
II. Central Government		170.2	
(a) Demand	150.3		
(b) Time	20.0		
III. Statutory & Parastatal Bodies		6,269.5	
(1) Rupee Deposits	5,080.4		
(a) Demand	592.1		
(b) Savings	1,782.4		
(c) Time	2,705.9		
(d) Margin Deposits	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,189.0		
(a) Demand	65.5		
(b) Savings	125.2		
(c) Time	998.3		
(d) Margin Deposits	0.0		
IV. Banks holding a Category 2 Banking Licence		28.7	
<b>7. Interbank Borrowings</b>			<b>1,240.8</b>
(i) Rupee		1,170.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		70.8	
<b>8. Borrowings</b>			<b>10,019.1</b>
(i) Bank of Mauritius		1,918.4	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,918.4		
(ii) Banks holding a Category1 Banking Licence		32.8	
(iii) Banks Abroad		3,994.5	
(iv) Banks Abroad for Onlending		2,421.4	
(a) in Mauritius	710.3		
(b) outside Mauritius	1,711.1		
(v) Banks holding a Category 2 Banking Licence		900.7	
(vi) Other		751.4	
(a) Local	716.5		
(b) Foreign	34.9		
<b>9. Bills Payable</b>			<b>234.4</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11. Other Liabilities</b>			<b>14,312.8</b>
<b>12. Total Liabilities</b>			<b>178,157.0</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			18,056.2
14. Inward Bills Held for Collection			1,025.3
15. Interest in Suspense			1,710.3
16. Spot Foreign Exchange sold			1,179.0

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## Assets

<b>1. Cash in Hand</b>		<b>2,517.8</b>
<b>2. Balances with Bank of Mauritius</b>		<b>4,796.8</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>7,421.7</b>
<b>5. Claims on Government</b>		<b>37,821.5</b>
(i) Treasury Bills	35,121.8	
(ii) Government Securities	2,699.7	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>1,240.8</b>
(i) Rupee	1,170.0	
(ii) Rupee Equivalent of Foreign Currency loans	70.8	
<b>7. Foreign Assets</b>		<b>12,744.1</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,835.3	
(ii) Other Balances with Banks Abroad	2,318.8	
(iii) Foreign Bills Purchased and Discounted	1,164.5	
- Current	870.9	
in Mauritian Rupees	92.5	
in Foreign Currencies	778.4	
- Overdue	293.6	
in Mauritian Rupees	3.9	
in Foreign Currencies	289.7	
(iv) Foreign Securities	993.8	
(v) Foreign Notes and Coins	146.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,284.9	
- Loans	2,276.1	
- Overdrafts	1,008.8	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>93,199.9</b>
(i) Local Bills Purchased and Discounted	1,025.3	
- Current	964.1	
- Overdue	61.2	
(ii) Bills Receivable	2,297.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.8	
(v) Overdrafts	23,827.5	
(vi) Loans	48,725.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,309.9	
- Loans	5,528.3	
- Overdrafts	3,771.0	
- Other (Please Specify)	10.6	
(viii) Investments in Shares & Debentures	8,009.5	
- Corporate Shares	3,202.9	
- Fixed Dated Securities	4,806.6	
- Other	0.0	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>1,988.0</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	665.5	
(vi) Loans	810.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	169.4	
- Loans	169.4	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	342.3	
- Corporate Shares	0.3	
- Fixed Dated Securities	342.0	
- Other	0.0	
<b>10. Claims on Banks holding a Category 2 Banking Licence</b>		<b>2,116.4</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,777.5	
(ii) Investments	297.2	
(iii) Other (Please specify)	41.7	
<b>11. Balances with Banks holding a Category 1 Banking Licence</b>		<b>36.6</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>9,848.5</b>
<b>13. Other Assets</b>		<b>4,424.9</b>
<b>14. Total Assets</b>		<b>178,157.0</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		<b>18,056.2</b>
16. Outward Bills Held for Collection		<b>917.2</b>
17. Spot Foreign Exchange Purchased		<b>1,173.6</b>