

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end - September 2005**

(Rs million)

LIABILITIES			
<b>1. Capital</b>			<b>10,799.3</b>
<b>2. Reserves &amp; Surplus</b>			<b>22,090.6</b>
<b>3. Subordinated Loan</b>			<b>626.7</b>
<b>4. Shareholders Loan</b>			<b>1,162.8</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>293,562.9</b>
(I) Residents		137,058.5	
(1) Rupee Deposits	113,249.1		
(a) Demand	12,142.6		
(b) Savings	61,643.2		
(c) Time*	39,430.9		
(d) Margin Deposits	32.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	23,809.4		
(a) Demand	7,254.5		
(b) Savings	2,935.5		
(c) Time	13,617.7		
(d) Margin Deposits	1.7		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		14,116.7	
(1) Rupee Deposits	7,826.2		
(a) Demand	494.5		
(b) Savings	2,073.8		
(c) Time*	5,257.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	6,290.5		
(a) Demand	466.8		
(b) Savings	90.7		
(c) Time	5,733.0		
(d) Margin Deposits	0.0		
(III) Central Government**		1,304.8	
(a) Demand	225.0		
(b) Savings	1,046.8		
(c) Time	33.0		
(IV) Banks in Mauritius		357.4	
(1) Rupee Deposits	22.1		
(a) Demand	20.5		
(b) Savings	0.0		
(c) Time	1.6		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	335.3		
(a) Demand	20.4		
(b) Savings	14.8		
(c) Time	300.2		
(V) Holders of Global Business Licences		70,453.8	
(1) Rupee Deposits	3.6		
(a) Demand	3.3		
(b) Savings	0.0		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	70,450.1		
(a) Demand	32,681.7		
(b) Savings	453.3		
(c) Time	37,315.2		
(d) Margin Deposits	0.0		
(VI) Non-Residents		24,406.4	
(1) Rupee Deposits	2,428.6		
(a) Demand	311.4		
(b) Savings	1,249.3		
(c) Time	857.2		
(d) Margin Deposits	10.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	21,977.8		
(a) Demand	4,364.4		
(b) Savings	1,102.3		
(c) Time	16,476.3		
(d) Margin Deposits	34.8		
(VII) Banks outside Mauritius		45,865.3	
(1) Rupee Deposits	189.4		
(a) Demand	154.4		
(b) Savings	0.0		
(c) Time*	35.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	45,675.9		
(a) Demand	2,393.7		
(b) Savings	0.0		
(c) Time	43,282.2		
<b>7 Interbank Borrowings</b>			<b>498.2</b>
(i) Rupee		140.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		358.2	
<b>8. Borrowings</b>			<b>73,099.5</b>
(i) Bank of Mauritius		1,941.9	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,941.9		
(ii) Banks in Mauritius		376.6	
(iii) Banks Abroad		55,270.3	
(iv) Banks Abroad for Onlending		14,916.2	
(a) in Mauritius	1,155.4		
(b) outside Mauritius	13,760.8		
(v) Other		594.4	
(a) Local	582.7		
(b) Foreign	11.7		
<b>9. Bills Payable</b>			<b>299.4</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>29,212.8</b>
<b>12 Total Liabilities</b>			<b>431,352.1</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>33,981.8</b>
<b>14. Inward Bills Held for Collection</b>			<b>1,046.2</b>
<b>15. Spot Foreign Exchange sold</b>			<b>4,496.9</b>

\*: Include bonds amounting to a total of Rs720.0 mn issued by one bank. \*\*: of which Budgetary Central Government Deposits amount to Rs471.7 mn.

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,408.9</b>
<b>2. Balances with Bank of Mauritius</b>		<b>7,026.5</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>3,565.4</b>
<b>5. Claims on Central Government</b>		<b>41,412.8</b>
(i) Treasury Bills	35,203.2	
(ii) Government Securities	6,116.7	
(iii) Advances	92.9	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>498.2</b>
(i) Rupee	140.0	
(ii) Rupee Equivalent of Foreign Currency loans	358.2	
<b>7. Foreign Assets</b>		<b>239,756.5</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	84,590.8	
(ii) Other Balances with Banks Abroad	47,016.5	
(iii) Foreign Bills Purchased and Discounted	2,496.8	
- Current	2,093.4	
in Mauritian Rupees	543.5	
in Foreign Currencies	1,549.9	
- Overdue	403.3	
in Mauritian Rupees	140.7	
in Foreign Currencies	262.6	
(iv) Foreign Securities	12,163.5	
(v) Foreign Notes and Coins	200.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	81,131.3	
- Loans	73,653.8	
- Overdrafts	7,197.7	
- Other	279.8	
(vii) Other	12,157.1	
<b>8. Claims on Private Sector</b>		<b>102,277.7</b>
(i) Local Bills Purchased and Discounted		1,139.8
- Current	1,063.2	
- Overdue	76.6	
(ii) Bills Receivable		2,444.5
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		1.8
(v) Overdrafts		26,447.2
(vi) Loans		55,193.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		10,997.2
- Loans	7,900.8	
- Overdrafts	3,092.1	
- Other	4.2	
(viii) Investments in Shares & Debentures		6,054.3
- Corporate Shares	2,269.5	
- Fixed Dated Securities	3,784.8	
- Other	0.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>6,773.2</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		418.1
(vi) Loans		2,316.8
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		2,584.0
- Loans	2,519.9	
- Overdrafts	64.1	
- Other	0.0	
(viii) Investments in Shares & Debentures		1,454.4
- Corporate Shares	1,354.4	
- Fixed Dated Securities	100.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>6,593.0</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		5.7
(vi) Loans		0.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		6,587.3
- Loans	5,451.6	
- Overdrafts	1,135.7	
- Other	0.0	
(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>1,030.9</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	913.2	
(ii) Investments	83.0	
(iii) Other Balances	34.7	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>10,884.4</b>
<b>13. Other Assets</b>		<b>9,124.5</b>
<b>14. Total Assets</b>		<b>431,352.1</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>33,981.8</b>
<b>16. Outward Bills Held for Collection</b>		<b>2,550.7</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>6,316.1</b>