

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-September 2006

(Rs million)

LIABILITIES			
1. Capital			12,510.7
2. Reserves & Surplus			24,325.0
3. Subordinated Loan			508.2
4. Shareholders Loan			1,071.7
5. Loan Capital			0.0
6. Deposits			384,929.7
(I) Residents		147,217.9	
(1) Rupee Deposits	120,176.0		
(a) Demand	12,425.8		
(b) Savings	65,743.6		
(c) Time*	41,971.7		
(d) Margin Deposits	35.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	27,041.8		
(a) Demand	10,219.9		
(b) Savings	3,472.2		
(c) Time	13,336.8		
(d) Margin Deposits	13.0		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		20,276.9	
(1) Rupee Deposits	12,308.1		
(a) Demand	1,837.4		
(b) Savings	1,919.2		
(c) Time*	8,551.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	7,968.9		
(a) Demand	41.2		
(b) Savings	223.5		
(c) Time	7,704.1		
(d) Margin Deposits	0.0		
(III) Central Government**		2,530.7	
(a) Demand	301.2		
(b) Savings	1,616.5		
(c) Time	613.1		
(IV) Banks in Mauritius		165.3	
(1) Rupee Deposits	24.1		
(a) Demand	22.8		
(b) Savings	1.3		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	141.2		
(a) Demand	26.3		
(b) Savings	17.8		
(c) Time	97.1		
(V) Holders of Global Business Licences		126,327.2	
(1) Rupee Deposits	79.1		
(a) Demand	72.6		
(b) Savings	6.1		
(c) Time	0.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	126,248.1		
(a) Demand	38,871.2		
(b) Savings	1,016.6		
(c) Time	86,360.2		
(d) Margin Deposits	0.0		
(VI) Non-Residents		25,638.1	
(1) Rupee Deposits	3,054.9		
(a) Demand	286.7		
(b) Savings	1,600.2		
(c) Time	1,158.3		
(d) Margin Deposits	9.8		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	22,583.2		
(a) Demand	5,261.2		
(b) Savings	1,932.8		
(c) Time	15,298.1		
(d) Margin Deposits	91.2		
(VII) Banks outside Mauritius		62,773.5	
(1) Rupee Deposits	282.5		
(a) Demand	101.8		
(b) Savings	0.0		
(c) Time*	180.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	62,491.0		
(a) Demand	3,213.6		
(b) Savings	0.0		
(c) Time	59,277.4		
7 Interbank Borrowings			1,542.9
(i) Rupee		635.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		907.9	
8. Borrowings			90,797.1
(i) Bank of Mauritius		1,645.2	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,645.2		
(ii) Banks in Mauritius		99.1	
(iii) Banks Abroad		73,971.2	
(iv) Banks Abroad for Onlending		8,301.6	
(a) in Mauritius	524.3		
(b) outside Mauritius	7,777.3		
(v) Other		6,780.1	
(a) Local	489.9		
(b) Foreign	6,290.2		
9. Bills Payable			409.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			31,901.1
12 Total Liabilities			547,996.1
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			39,072.8
14. Inward Bills Held for Collection			953.8
15. Spot Foreign Exchange sold			8,085.6

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs576.5 mn.

Continued on next page

ASSETS		
1. Cash in Hand		1,917.4
2. Balances with Bank of Mauritius		8,839.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		2,648.7
5. Claims on Central Government		41,903.8
(i) Treasury Bills	30,540.7	
(ii) Government Securities	10,820.0	
(iii) Advances	543.0	
(iv) Others	0.0	
6. Interbank Loans		1,542.9
(i) Rupee	635.0	
(ii) Rupee Equivalent of Foreign Currency loans	907.9	
7. Foreign Assets		334,792.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	184,771.1	
(ii) Other Balances with Banks Abroad	32,506.9	
(iii) Foreign Bills Purchased and Discounted	2,905.1	
- Current	2,754.8	
in Mauritian Rupees	749.1	
in Foreign Currencies	2,005.6	
- Overdue	150.3	
in Mauritian Rupees	74.6	
in Foreign Currencies	75.8	
(iv) Foreign Securities	7,482.5	
(v) Foreign Notes and Coins	228.0	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	90,947.8	
- Loans	77,420.4	
- Overdrafts	3,996.8	
- Other	9,530.6	
(vii) Other	15,951.1	
8. Claims on Private Sector		112,843.2
(i) Local Bills Purchased and Discounted		1,109.8
- Current	1,014.6	
- Overdue	95.2	
(ii) Bills Receivable		2,451.2
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		1.8
(v) Overdrafts		27,054.0
(vi) Loans		64,804.6
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		11,241.8
- Loans	8,424.9	
- Overdrafts	2,811.5	
- Other	5.4	
(viii) Investments in Shares & Debentures		6,179.9
- Corporate Shares	3,272.4	
- Fixed Dated Securities	2,907.6	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		12,477.7
(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		661.1
(vi) Loans		3,581.6
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		6,158.6
- Loans	6,152.4	
- Overdrafts	6.2	
- Other	0.0	
(viii) Investments in Shares & Debentures		2,076.4
- Corporate Shares	2,026.4	
- Fixed Dated Securities	50.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		8,508.2
(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		12.9
(vi) Loans		0.0
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		8,495.2
- Loans	6,910.9	
- Overdrafts	1,322.1	
- Other	262.2	
(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		264.4
(i) Balances on a/c of Customers' Foreign Currency Deposits		137.2
(ii) Investments		0.0
(iii) Other Balances		127.2
12. Fixed Assets (Cost or Valuation)		11,475.4
13. Other Assets		10,782.2
14. Total Assets		547,996.1
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		39,072.8
16. Outward Bills Held for Collection		1,027.6
17. Spot Foreign Exchange Purchased		7,989.2