

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-September 2007

(Rs million)

LIABILITIES			
1. Capital			11,048.8
2. Reserves & Surplus			27,654.2
3. Subordinated Loan			2,373.7
4. Shareholders Loan			274.6
5. Loan Capital			0.0
6. Deposits			483,970.4
(I) Residents		160,285.2	
(1) Rupee Deposits	130,378.2		
(a) Demand	16,006.9		
(b) Savings	68,919.8		
(c) Time*	45,414.1		
(d) Margin Deposits	37.4		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	29,907.0		
(a) Demand	15,002.0		
(b) Savings	1,092.7		
(c) Time	13,810.1		
(d) Margin Deposits	2.3		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		24,356.8	
(1) Rupee Deposits	13,645.1		
(a) Demand	1,045.0		
(b) Savings	1,971.5		
(c) Time*	10,628.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	10,711.7		
(a) Demand	566.9		
(b) Savings	1.2		
(c) Time	10,143.6		
(d) Margin Deposits	0.0		
(III) Central Government**		2,839.4	
(a) Demand	373.2		
(b) Savings	1,724.9		
(c) Time	741.3		
(iv) Banks in Mauritius		861.8	
(1) Rupee Deposits	37.1		
(a) Demand	35.7		
(b) Savings	0.4		
(c) Time	1.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	824.7		
(a) Demand	32.5		
(b) Savings	0.0		
(c) Time	792.2		
(V) Holders of Global Business Licences		181,144.3	
(1) Rupee Deposits	82.5		
(a) Demand	80.6		
(b) Savings	1.1		
(c) Time	0.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	181,061.8		
(a) Demand	78,930.5		
(b) Savings	49.0		
(c) Time	102,082.4		
(d) Margin Deposits	0.0		
(VI) Non-Residents		38,632.9	
(1) Rupee Deposits	4,756.7		
(a) Demand	358.8		
(b) Savings	2,211.9		
(c) Time	2,180.3		
(d) Margin Deposits	5.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	33,876.2		
(a) Demand	7,425.4		
(b) Savings	173.3		
(c) Time	26,270.4		
(d) Margin Deposits	7.0		
(VII) Banks outside Mauritius		75,849.9	
(1) Rupee Deposits	207.0		
(a) Demand	153.2		
(b) Savings	0.0		
(c) Time*	53.8		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	75,642.9		
(a) Demand	3,664.1		
(b) Savings	0.0		
(c) Time	71,978.8		
7 Interbank Borrowings			2,428.8
(i) Rupee		855.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,573.8	
8. Borrowings			109,657.2
(i) Bank of Mauritius		1,238.3	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,238.3		
(ii) Banks in Mauritius		157.3	
(iii) Banks Abroad		87,130.0	
(iv) Banks Abroad for Onlending		14,152.4	
(a) in Mauritius	2,619.0		
(b) outside Mauritius	11,533.4		
(v) Other		6,979.2	
(a) Local	262.8		
(b) Foreign	6,716.4		
9. Bills Payable			223.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			35,035.7
12 Total Liabilities			672,666.4
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			48,161.6
14. Inward Bills Held for Collection			900.7
15. Spot Foreign Exchange sold			8,735.9

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs598.6 mn.

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ASSETS		
1. Cash in Hand		1,960.2
2. Balances with Bank of Mauritius		10,752.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		4,663.7
5. Claims on Central Government		40,601.0
(i) Treasury Bills	20,612.0	
(ii) Government Securities	19,983.3	
(iii) Advances	5.7	
(iv) Others	0.0	
6. Interbank Loans		2,428.8
(i) Rupee	855.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,573.8	
7. Foreign Assets		440,592.1
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	200,015.1	
(ii) Other Balances with Banks Abroad	60,647.2	
(iii) Foreign Bills Purchased and Discounted	5,343.9	
- Current	5,125.5	
in Mauritian Rupees	822.4	
in Foreign Currencies	4,303.1	
- Overdue	218.4	
in Mauritian Rupees	24.1	
in Foreign Currencies	194.3	
(iv) Foreign Securities	7,469.3	
(v) Foreign Notes and Coins	276.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	146,042.0	
- Loans	122,620.2	
- Overdrafts	3,737.7	
- Other	19,684.1	
(vii) Other	20,797.8	
8. Claims on Private Sector		127,735.0
(i) Local Bills Purchased and Discounted		1,133.6
- Current	1,026.4	
- Overdue	107.3	
(ii) Bills Receivable		2,028.0
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		30,078.7
(vi) Loans		73,933.4
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		14,376.9
- Loans	12,081.7	
- Overdrafts	2,285.2	
- Other	10.0	
(viii) Investments in Shares & Debentures		6,184.4
- Corporate Shares	3,732.2	
- Fixed Dated Securities	2,452.2	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		7,781.0
(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		11.2
(v) Overdrafts		572.0
(vi) Loans		3,116.1
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		1,611.3
- Loans	1,611.3	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures		2,470.5
- Corporate Shares	2,245.5	
- Fixed Dated Securities	225.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		9,457.2
(i) Local Bills Purchased and Discounted		0.0
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable		11.4
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		19.6
(vi) Loans		3.9
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		9,350.0
- Loans	7,557.9	
- Overdrafts	1,792.1	
- Other	0.0	
(viii) Investments in Shares & Debentures		72.4
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	72.4	
11. Claims on Banks in Mauritius		1,019.1
(i) Balances on a/c of Customers' Foreign Currency Deposits		65.1
(ii) Investments		0.0
(iii) Other Balances		954.1
12. Fixed Assets (Cost or Valuation)		12,186.9
13. Other Assets		13,488.4
14. Total Assets		672,666.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		48,161.6
16. Outward Bills Held for Collection		1,420.4
17. Spot Foreign Exchange Purchased		9,326.9