

Table 8b: Consolidated Statement of Assets and Liabilities of Commercial Banks as at end August 2001

(Rs. Million)

		Liabilities		
1. Capital				3,282.8
2. Reserves & Surplus				9,041.2
3. Subordinated Loan				112.8
4. Shareholders Loan				10.4
5. Loan Capital				0.0
6. Deposits				94,762.6
I. Private Sector			90,592.0	
(I) Residents			88,704.2	
(1) Rupee Deposits		78,002.1		
(a) Demand		6,139.6		
(b) Savings		38,600.1		
(c) Time		33,236.8		
(d) Margin Deposits		25.6		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies		10,702.1		
(a) Demand		4,856.2		
(b) Savings		290.2		
(c) Time		5,547.8		
(d) Margin Deposits		7.9		
(II) Non-Residents			1,887.7	
(1) Rupee Deposits		742.3		
(a) Demand		145.0		
(b) Savings		282.8		
(c) Time		312.5		
(d) Margin Deposits		1.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies		1,145.4		
(a) Demand		555.0		
(b) Savings		214.8		
(c) Time		369.6		
(d) Margin Deposits		6.0		
II. Central Government			142.2	
(a) Demand		142.0		
(b) Time		0.2		
III. Statutory & Parastatal Bodies			4,024.7	
(1) Rupee Deposits		2,756.0		
(a) Demand		496.6		
(b) Savings		1,217.0		
(c) Time		1,042.4		
(d) Margin Deposits		0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies		1,268.7		
(a) Demand		194.6		
(b) Savings		0.0		
(c) Time		1,074.2		
(d) Margin Deposits		0.0		
IV. Banks holding a Class B Banking Licence			3.7	
7. Interbank Borrowings			209.0	209.0
(i) Rupee			209.0	
(ii) Rupee Equivalent of Foreign Currency borrowings			0.0	
8. Borrowings			334.2	3,997.8
(i) Bank of Mauritius			334.2	
(a) Secured Advances		250.0		
(b) Loan raised through Repos		0.0		
(c) Bills Rediscounted		0.0		
(d) Others		84.2		
(ii) Banks holding a Class A Banking Licence			0.0	
(iii) Banks Abroad			183.5	
(iv) Banks Abroad for Onlending			2,731.2	
(a) in Mauritius		703.1		
(b) outside Mauritius		2,028.2		
(v) Banks holding a Class B Banking Licence			655.1	
(vi) Other			93.8	
(a) Local		93.8		
(b) Foreign		0.0		
9. Bills Payable				93.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions				
11. Other Liabilities				8,960.2
12. Total Liabilities				120,470.3
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers				14,855.4
12. Inward Bills Held for Collection				1,293.6
13. Interest in Suspense				1,297.8
14. Spot Foreign Exchange sold				1,585.6

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		Assets		
1. Cash in Hand				1,969.0
2. Balances with Bank of Mauritius				2,911.1
3. Margin Cash held with Bank of Mauritius under Repos				0.0
4. Bank of Mauritius Bills				0.0
5. Claims on Government				16,386.5
(i) Treasury Bills			14,229.3	
of which:				
(a) Bills purchased under Reverse Repos		190.6		
(b) Bills sold under Repos		0.0		
(ii) Government Securities			2,036.6	
(iii) Advances			120.6	
(iv) Others			0.0	
6. Interbank Loans				209.0
(i) Rupee			209.0	
(ii) Rupee Equivalent of Foreign Currency loans			0.0	
7. Foreign Assets				12,151.5
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits			4,862.3	
(ii) Other Balances with Banks Abroad			1,349.9	
(iii) Foreign Bills Purchased and Discounted			2,167.0	
- Current		1,773.6		
in Mauritian Rupees		446.3		
in Foreign Currencies		1,327.3		
- Overdue		393.4		
in Mauritian Rupees		25.5		
in Foreign Currencies		367.9		
(iv) Foreign Securities			970.6	
(v) Foreign Notes and Coins			193.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius			2,607.7	
- Loans		1,922.8		
- Overdrafts		684.9		
- Other (Please Specify)		0.0		
(vii) Other (Please specify)				
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)				72,744.7
(i) Local Bills Purchased and Discounted			775.2	
- Current		692.1		
- Overdue		83.1		
(ii) Bills Receivable			1,898.6	
(iii) Bills Discounted-Contra			0.0	
(iv) Advances against the pledge of export bills			271.4	
(v) Overdrafts			24,899.9	
(vi) Loans			27,543.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius			5,303.1	
- Loans		3,453.3		
- Overdrafts		1,849.2		
- Other (Please Specify)		0.5		
(viii) Investments in Shares & Debentures			11,952.7	
- Corporate Shares		540.8		
- Fixed Dated Securities		11,325.4		
- Other		86.5		
9. Claims on Statutory & Parastatal Bodies				2,941.0
(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			0.0	
(v) Overdrafts			1,337.8	
(vi) Loans			301.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius			275.4	
- Loans		275.4		
- Overdrafts		0.0		
- Other (Please Specify)		0.0		
(viii) Investments in Shares & Debentures			1,026.0	
- Corporate Shares		0.0		
- Fixed Dated Securities		1,026.0		
- Other		0.0		
10. Claims on Banks holding a Class B Banking Licence				1,650.4
(i) Balances on a/c of Customers' Foreign Currency Deposits			1,117.4	
(ii) Investments			283.8	
(iii) Other (Please specify)			249.2	
11. Balances with Banks holding a Class A Banking Licence				0.0
12. Fixed Assets (Cost or Valuation)				6,871.8
13. Other Assets				2,635.4
14. Total Assets				120,470.3
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers				14,855.4
16. Outward Bills Held for Collection				787.7
17. Spot Foreign Exchange Purchased				1,600.3