

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end August 2002

(Rs Million)

| Liabilities | | |
|--|----------|------------------|
| 1. Capital | | 3,342.0 |
| 2. Reserves & Surplus | | 10,435.1 |
| 3. Subordinated Loan | | 117.0 |
| 4. Shareholders Loan | | 10.4 |
| 5. Loan Capital | | 0.0 |
| 6. Deposits | | 105,037.6 |
| I. Private Sector | | 100,878.1 |
| (I) Residents | | 98,918.8 |
| (1) Rupee Deposits | 87,519.0 | |
| (a) Demand | 7,597.0 | |
| (b) Savings | 43,248.2 | |
| (c) Time | 36,649.4 | |
| (d) Margin Deposits | 24.4 | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 11,399.8 | |
| (a) Demand | 4,704.7 | |
| (b) Savings | 1,380.1 | |
| (c) Time | 5,303.8 | |
| (d) Margin Deposits | 11.2 | |
| (II) Non-Residents | | 1,959.3 |
| (1) Rupee Deposits | 881.8 | |
| (a) Demand | 161.4 | |
| (b) Savings | 328.5 | |
| (c) Time | 391.3 | |
| (d) Margin Deposits | 0.6 | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 1,077.4 | |
| (a) Demand | 450.8 | |
| (b) Savings | 80.6 | |
| (c) Time | 544.6 | |
| (d) Margin Deposits | 1.4 | |
| II. Central Government | | 172.8 |
| (a) Demand | 124.5 | |
| (b) Time | 48.2 | |
| III. Statutory & Parastatal Bodies | | 3,981.8 |
| (1) Rupee Deposits | 3,366.7 | |
| (a) Demand | 450.1 | |
| (b) Savings | 1,691.5 | |
| (c) Time | 1,225.1 | |
| (d) Margin Deposits | 0.0 | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 615.1 | |
| (a) Demand | 38.2 | |
| (b) Savings | 174.6 | |
| (c) Time | 402.3 | |
| (d) Margin Deposits | 0.0 | |
| IV. Banks holding a Category 2 Banking Licence | | 4.9 |
| 7. Interbank Borrowings | | 345.0 |
| (i) Rupee | | 345.0 |
| (ii) Rupee Equivalent of Foreign Currency borrowings | | 0.0 |
| 8. Borrowings | | 7,061.4 |
| (i) Bank of Mauritius | | 2,156.9 |
| (a) Secured Advances | 250.0 | |
| (b) Loan raised through Repos | 0.0 | |
| (c) Bills Rediscounted | 0.0 | |
| (d) Others | 1,906.9 | |
| (ii) Banks holding a Category 1 Banking Licence | | 0.0 |
| (iii) Banks Abroad | | 1,171.3 |
| (iv) Banks Abroad for Onlending | | 2,518.2 |
| (a) in Mauritius | 591.0 | |
| (b) outside Mauritius | 1,927.2 | |
| (v) Banks holding a Category 2 Banking Licence | | 1,148.8 |
| (vi) Other | | 66.2 |
| (a) Local | 66.2 | |
| (b) Foreign | 0.0 | |
| 9. Bills Payable | | 163.8 |
| 10. Margin Deposits from BoM in respect of Reverse Repo Transactions | | 0.0 |
| 11. Other Liabilities | | 11,782.3 |
| 12. Total Liabilities | | 138,294.5 |
| 13. Acceptances, Documentary Credits and Gurantees, Endorsements on A/c of Customers | | 16,552.9 |
| 12. Inward Bills Held for Collection | | 913.0 |
| 13. Interest in Suspense | | 1,286.3 |
| 14. Spot Foreign Exchange sold | | 1,396.8 |

Continued on next page

Assets

| | | |
|---|----------|------------------|
| 1. Cash in Hand | | 2,052.2 |
| 2. Balances with Bank of Mauritius | | 3,705.0 |
| 3. Margin Cash held with Bank of Mauritius under Repos | | 0.0 |
| 4. Bank of Mauritius Bills | | 0.0 |
| 5. Claims on Government | | 25,209.2 |
| (i) Treasury Bills | 23,076.6 | |
| of which: | | |
| (a) Bills purchased under Reverse Repos | 0.0 | |
| (b) Bills sold under Repos | 0.0 | |
| (ii) Government Securities | 2,132.5 | |
| (iii) Advances | 0.0 | |
| (iv) Others | 0.0 | |
| 6. Interbank Loans | | 345.0 |
| (i) Rupee | 345.0 | |
| (ii) Rupee Equivalent of Foreign Currency loans | 0.0 | |
| 7. Foreign Assets | | 12,564.4 |
| (i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits | 5,066.3 | |
| (ii) Other Balances with Banks Abroad | 1,056.6 | |
| (iii) Foreign Bills Purchased and Discounted | 2,105.0 | |
| - Current | 1,608.6 | |
| in Mauritian Rupees | 254.3 | |
| in Foreign Currencies | 1,354.3 | |
| - Overdue | 496.4 | |
| in Mauritian Rupees | 122.7 | |
| in Foreign Currencies | 373.6 | |
| (iv) Foreign Securities | 1,057.5 | |
| (v) Foreign Notes and Coins | 169.5 | |
| (vi) Loans and Other Financing in Foreign Currencies outside Mauritius | 3,109.5 | |
| - Loans | 2,962.0 | |
| - Overdrafts | 147.5 | |
| - Other (Please Specify) | 0.0 | |
| (vii) Other (Please specify) | | |
| 8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies) | | 79,398.6 |
| (i) Local Bills Purchased and Discounted | 654.4 | |
| - Current | 562.3 | |
| - Overdue | 92.1 | |
| (ii) Bills Receivable | 1,706.5 | |
| (iii) Bills Discounted-Contra | 0.0 | |
| (iv) Advances against the pledge of export bills | 2.2 | |
| (v) Overdrafts | 26,728.9 | |
| (vi) Loans | 33,856.6 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 5,666.5 | |
| - Loans | 2,953.2 | |
| - Overdrafts | 2,689.2 | |
| - Other (Please Specify) | 24.0 | |
| (viii) Investments in Shares & Debentures | 10,783.5 | |
| - Corporate Shares | 1,495.1 | |
| - Fixed Dated Securities | 9,251.4 | |
| - Other | 36.9 | |
| 9. Claims on Statutory & Parastatal Bodies | | 2,373.6 |
| (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 | 812.8 | |
| (vi) Loans | 438.3 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 222.9 | |
| - Loans | 222.9 | |
| - Overdrafts | 0.0 | |
| - Other (Please Specify) | 0.0 | |
| (viii) Investments in Shares & Debentures | 899.6 | |
| - Corporate Shares | 0.0 | |
| - Fixed Dated Securities | 899.6 | |
| - Other | 0.0 | |
| 10. Claims on Banks holding a Category 2 Banking Licence | | 1,508.0 |
| (i) Balances on a/c of Customers' Foreign Currency Deposits | 1,013.5 | |
| (ii) Investments | 395.1 | |
| (iii) Other (Please specify) | 99.4 | |
| 11. Balances with Banks holding a Category 1 Banking Licence | | 13.6 |
| 12. Fixed Assets (Cost or Valuation) | | 7,866.5 |
| 13. Other Assets | | 3,258.4 |
| 14. Total Assets | | 138,294.5 |
| 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers | | 16,552.9 |
| 16. Outward Bills Held for Collection | | 850.4 |
| 17. Spot Foreign Exchange Purchased | | 1,320.4 |