

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end August 2003

(Rs million)

Liabilities		
1. Capital		4,887.2
2. Reserves & Surplus		9,192.7
3. Subordinated Loan		200.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		118,096.4
I. Private Sector	113,899.3	
(I) Residents	112,012.5	
(1) Rupee Deposits	99,163.2	
(a) Demand	8,691.3	
(b) Savings	49,501.7	
(c) Time	40,923.0	
(d) Margin Deposits	47.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	12,849.3	
(a) Demand	5,501.6	
(b) Savings	1,844.3	
(c) Time	5,490.3	
(d) Margin Deposits	13.0	
(II) Non-Residents	1,886.8	
(1) Rupee Deposits	808.6	
(a) Demand	176.2	
(b) Savings	301.6	
(c) Time	327.6	
(d) Margin Deposits	3.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,078.2	
(a) Demand	349.5	
(b) Savings	290.1	
(c) Time	438.0	
(d) Margin Deposits	0.7	
II. Central Government	128.4	
(a) Demand	106.9	
(b) Time	21.5	
III. Statutory & Parastatal Bodies	4,063.4	
(1) Rupee Deposits	3,634.3	
(a) Demand	272.7	
(b) Savings	1,532.2	
(c) Time	1,829.4	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	429.1	
(a) Demand	26.3	
(b) Savings	236.7	
(c) Time	166.1	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	5.3	
7. Interbank Borrowings		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	0.0	
8. Borrowings		10,234.7
(i) Bank of Mauritius	2,175.9	
(a) Secured Advances	250.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,925.9	
(ii) Banks holding a Category1 Banking Licence	0.0	
(iii) Banks Abroad	4,494.9	
(iv) Banks Abroad for Onlending	2,214.2	
(a) in Mauritius	362.9	
(b) outside Mauritius	1,851.3	
(v) Banks holding a Category 2 Banking Licence	575.5	
(vi) Other	774.2	
(a) Local	774.2	
(b) Foreign	0.0	
9. Bills Payable		222.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		12,808.2
12. Total Liabilities		155,651.5
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,813.8
14. Inward Bills Held for Collection		910.5
15. Interest in Suspense		1,473.7
16. Spot Foreign Exchange sold		1,479.8

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Assets

1. Cash in Hand		2,214.9
2. Balances with Bank of Mauritius		4,689.6
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		618.1
5. Claims on Government		34,601.1
(i) Treasury Bills	32,566.3	
(ii) Government Securities	2,034.8	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,908.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	5,271.6	
(ii) Other Balances with Banks Abroad	2,482.5	
(iii) Foreign Bills Purchased and Discounted	1,863.0	
- Current	1,454.7	
in Mauritian Rupees	271.1	
in Foreign Currencies	1,183.6	
- Overdue	408.3	
in Mauritian Rupees	26.0	
in Foreign Currencies	382.3	
(iv) Foreign Securities	915.5	
(v) Foreign Notes and Coins	146.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,229.6	
- Loans	2,973.8	
- Overdrafts	255.8	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		84,154.3
(i) Local Bills Purchased and Discounted	626.0	
- Current	557.2	
- Overdue	68.7	
(ii) Bills Receivable	2,097.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	2.2	
(v) Overdrafts	26,015.9	
(vi) Loans	40,013.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,486.1	
- Loans	4,018.3	
- Overdrafts	3,450.1	
- Other (Please Specify)	17.7	
(viii) Investments in Shares & Debentures	7,913.5	
- Corporate Shares	1,545.8	
- Fixed Dated Securities	6,364.0	
- Other	3.8	
9. Claims on Statutory & Parastatal Bodies		1,691.6
(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	371.6	
(vi) Loans	571.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.0	
- Loans	0.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	748.3	
- Corporate Shares	0.0	
- Fixed Dated Securities	748.3	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,156.0
(i) Balances on a/c of Customers' Foreign Currency Deposits	793.4	
(ii) Investments	362.6	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		0.0
12. Fixed Assets (Cost or Valuation)		8,249.8
13. Other Assets		4,367.6
14. Total Assets		155,651.5
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,813.8
16. Outward Bills Held for Collection		842.6
17. Spot Foreign Exchange Purchased		1484.6