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

Liabilities			(Rs million)
EldSintioo			
. Capital			4,887
. Reserves & Surplus			9,192
. Subordinated Loan			200
. Shareholders Loan			10
. Loan Capital			C
. Deposits		110 000 0	118,096
I. Private Sector		113,899.3	
(I) Residents (1) Rupee Deposits	99,163.2	112,012.5	
(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 (II) Non-Residents	13.0	1.886.8	
(1) Rupee Deposits	808.6	1,000.0	
(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	100.4	
II. Central Government (a) Demand	106.9	128.4	
(a) Demand (b) Time	21.5		
III. Statutory & Parastatal Bodies	21.0	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	236.7 166.1		
(c) Time (d) Margin Deposits	0.0		
IV. Banks holding a Category 2 Banking Licence	0.0	5.3	
Interbank Borrowings		0.0	
(i) Rupee		0.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0	
Borrowings			10,23
(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 (ii) Banks holding a Category1 Banking Licence	1,925.9	0.0	
(ii) Banks Abroad		0.0 4,494.9	
(iv) Banks Abroad for Onlending		2,214.2	
(a) in Mauritius	362.9	-,- ,2	
(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		
Bills Payable			223
<ol> <li>Margin Deposits from BoM in respect of Reverse Repo Transactions</li> <li>Other Liabilities</li> </ol>			( 12,808
2.Total Liabilities			155,651
3.Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			16,81
4.Inward Bills Held for Collection			910
5.Interest in Suspense			1,473
6.Spot Foreign Exchange sold			1,479

Continued on next page

Cash in Hand       2.2         Balances with Bank of Munitus under Repos       4.6         Margin Cash hold with Bank of Munitus under Repos       8.4         Bank of Munitus Bills       2.206.3         (i) Treasury Bills       2.206.3         (ii) Coverment       0.0         (iii) Coverment Securities       0.0         (iii) Coverment Securities       0.0         (iii) Report Bills       2.206.3         (iii) On Palances       0.0         (iii) Report Bills Abroad on at of Cutatomer' For Currency Deposits       5.277.1         (iii) Foreign Bills Purchased and Discounted       1.454.7         (iii) Foreign Bills Discounted       2.277.1         (ii) Foreign Bills Characteria       2.275.8         (iii) Foreign Currencies       3.225.0         (iii) Foreign Currencies       3.225.7         (iii) Foreign Scattria       2.277.8         (iii) Foreign Currencies       3.225.7         (iii) Foreign Currencies       3.225.7         (iii) Foreign Currencies       3.225.7         (ii) Foreign Scattria<	Assets			
Balance with Bank of Maritus under Repos         6           Bank of Maritus Bills         6           Calans on Government         34.6           0         Creating and Government         2.034.8           0         Covernment Securities         2.034.8           0         Covernment Securities         2.034.8           0         Covernment Securities         2.034.8           0         Onlogies         0.0           0         Ruppe Equivalent of Foreign Currency logies         0.0           0         Ruppe Equivalent of Foreign Currency logies         2.425.3           0         Foreign Asset         2.425.3 <t< th=""><th></th><th></th><th></th><th></th></t<>				
Balance with Bank of Mauritus under Repos         6           Bank of Mauritus Bills         6           Calans on Government         34.6           0         Tossany Bills         2.034.8           00         Government Securities         0.0           00         Government Securities         0.0           01         Rupee Excivatent of Foreign Currency bans         0.0           01         Foreign Falles         7.454.7           01         Foreign Falle Incrbance and Discounted         7.454.7           01         Foreign Securities         1.65.5           01         Foreign Securities         1.65.5           01         Foreign Securities         2.27.7.8           01         Foreign Securities         2.27.7.8           01         Foreign Securities         1.65.5           01         Foreign Securities         2.27.7.8           01         Foreign Securities         2.27.7.8           01         Foreign S	Cash in Hand			2,21
Bank of Munritus Bills         Image: Second Se	Balances with Bank of Mauritius			4,68
Claims of Covernment Securities         32.65.63           (i)         Treasury Bile         32.65.63           (ii)         Covernment Securities         2.034.8           (iii)         Advances         0.0           (iv)         Others         0.0           (iv)         Others         0.0           (iv)         Rupe E         0.0           (iv)         Rupe E         0.0           (iv)         Balances with Bis Abroad on alc of Customers For. Currency Deposits         5.277.1           (iv)         Instantian Rupes         2.422.5           (iv)         Foreign Advances with Banks Abroad         7.453.7           (iv)         Foreign Advances with Banks Abroad         7.453.7           (iv)         Foreign Advances advances         1.455.7           (iv)         Foreign Advances advances         3.222.3           (iv)         Foreign Advances advan	Margin Cash held with Bank of Mauritius under Repos			
(1)         Treasury Bils         32.566.3           (2)         Government Sourtiles         0.3           (3)         Open Sourtiles         0.3           (3)         Open Sourtiles         0.3           (3)         Rupee Eduivalent of Foreign Currency Joans         0.0           (3)         Open Eduivalent of Foreign Currency Joans         0.3           (3)         Open Eduivalent of Foreign Currency Joans         5.271.6           (3)         Open Eduivalent of Foreign Currency Joans         5.271.1           (4)         Open Eduivalent of Foreign Currencies         2.273.1           (4)         Open Eduivalent of Foreign Currencies         2.273.3           (4)         Open Currencies         2.273.3           (1)         Foreign Associations         2.273.5           (2)         Open Currencies         2.273.8           (1)         Foreign Associations         2.273.5           (2)         Open Currencies         3.223.6           (3)         Open Currencies         3.223.6           (4)         Open Currencies         3.223.6           (3)         Open Currencies         3.23.7           (4)         Open Currencies         3.25.7           (4)         C	Bank of Mauritius Bills			61
0)         Covernment Securities         2.034.8           0)         Advances         0.0           (w)         Others         0.0           (w)         Rupee         0.0           (w)         Rupee         0.0           (w)         Rupee         0.0           (w)         Rupee         0.0           (w)         Balances with Bits Abroad on a/c of Customers For. Currency Deposits         2.271.6           (w)         Foreign Assets         1.493.0           (w)         Foreign Submits Bits Abroad on a/c of Customers For. Currency Deposits         2.271.6           (w)         Foreign Assets         1.493.0           (w)         Foreign Currencies         1.493.0           (w)         Foreign Abroad on a/c of Customers For. Currencies abroad on a/c of Currencies cutside Mauritus         2.273.8           (w)         Foreign Abroad on a/c of Customers For. Currencies abroad on a/c of Currencies cutside Mauritus         2.229.6           (w)         Coreign Abroad and Discounted         2.253.8           (w)         Coreign Abroad and Discounted         2.207.6           (w)         Coreign Abroad and Discounted         2.207.6           (w)         Coreign Abroad and Discounted         2.007.6           (w)	Claims on Government			34,60
(ii)         Advances         0.0           (iv)         Others         0.0           (iv)         Others         0.0           (iv)         Others         0.0           (iv)         Others         0.0           (iv)         Depe Equivalent of Foreign Currency Joans         0.0           (iv)         Depe Equivalent of Foreign Currency Joans         5.271.6           (iv)         Others         2.272.1           (iv)         Others         2.271.1           (iv)         Foreign Asline Functased and Discounted         4.454.7           (iv)         Foreign Currencies         2.271.1           (iv)         Foreign Currencies         2.273.8           (iv)         Foreign Asline Securities         3.22.30           (iv)         Foreign Asline Securities         2.273.8           (iv)         Control         2.22.20.5           (iv)         Loans         2.20.75           (iv)         Control         2.20.75           (iv)         Control         2.22.20.5           (iv)         Control         2.22.20.5           (iv)         Control         2.22.20.5           (iv)         Control         2.22.20.5 </td <td>(i) Treasury Bills</td> <td></td> <td>32,566.3</td> <td></td>	(i) Treasury Bills		32,566.3	
(m) Others         0.0           (n) Ruppe Equivalent of Foreign Currency leans         0.0           (n) Balance swith Biak Aroad on air of Customerr For. Currency Deposits         5.71.6           (n) Other Businese with Bank's Abroad         2.442.5           (n) Other Businese with Bank's Abroad         2.442.5           (n) Other Businese with Bank's Abroad         2.442.5           (n) Foreign Bis Purchased and Discounted         1.453.0           - Current         1.464.7           (n) Martian Ruppes         2.60           (n) Foreign Securities         915.5           (v) Foreign Notes and Coins         2.973.3           - Current         2.256.3           (v) Foreign Notes and Coins         2.973.3           - Current         2.297.6           - Current         2.297.6           - Current         2.297.6           - Current         6.7           - Current         6.87           - Current         6.87           - Other (Please Specify)         0.0           (v) Notes ad and Discounted         6.7           (i) Data Bills Purchased and Discounted         6.7           (ii) Dills Recetable         6.7           (iii) Data Bills Purchased and Discounted         0.0      <	(ii) Government Securities		2,034.8	
international internatinternational international international international	(iii) Advances		0.0	
0)         Ruppe 100000000000000000000000000000000000			0.0	
(i) Ruppe Equivalent of Proreign Currency Lansmark         0.0           (i) Balances with Bits Abroad on alc of Customers For. Currency Deposits         5.271.6           (ii) Other Balances with Bits Abroad on alc of Customers For. Currency Deposits         5.271.6           (iii) Other Balances with Bits Abroad         2.482.5           (iii) Foreign Currencies         1.454.7           in Mauritian Rupees         2.271.1           in Foreign Currencies         282.3           (iv) Foreign Social Currencies         282.3           (iv) Foreign Social Currencies         282.3           (iv) Foreign Social Chernencies         282.5           (iv) Foreign Social Chernencies         2482.5           (iv) Foreign Social Chernencies         282.3           (iv) Foreign Social Chernencies         282.3           (iv) Foreign Social Chernencies         248.5           (iv) Chernencies Chernencies outside Mauritus         2.22.8           - Coard         2.273.8           - Overdrafts         2.273.8           - Overdrafts         2.267.6           - Overdrafts         2.273.8           - Overdrafts         2.207.6           (ii) Closel Bills Purchased and Discounted         2.21.7           (iv) Other Financing in Foreign Currencies in Mauritus         2.22.6	Interbank Loans			
Foreign Assets         13.9           (i)         Balances with Back Abroad         2.482.5           (ii)         Other Balances with Back Abroad         2.482.5           (iii)         Foreign Bits Purchased and Discounted         1.454.7           (iii)         Foreign Bits Purchased and Discounted         1.454.7           (iii)         Foreign Currencies         1.71.1           (iii)         Foreign Currencies         2.60.1           (iii)         Foreign Currencies         2.60.1           (iii)         Foreign Securities         3.22.9           (iv)         Foreign Securities         2.25.8           (vi)         Foreign Notes and Coins         2.27.6           (vi)         Foreign Securities         2.27.6           (vi)         Foreign Securities         2.27.6           (vi)         Foreign Securities         3.22.9           - Chare (Hease Specify)         0.0         0.0           (vi)         Coalis on Private Sector (Encluing Statutory & Parastatal Bodies)         0.0           (vi)         Coalis On Private Sector (Encluing Statutory & Parastatal Bodies)         0.0           (vi)         Dams and Other Financing in Foreign Currencies in Mauritius         7.468.1           (vi)         Leans an				
0)     Eatances with Bits Abroad on at of Customers' For. Currency Deposits     5.271.6       0)     Other Balances with Bits Abroad     2.482.5       0)     Foreign Bits Purchased and Discounted     1.454.7       0.     Ourrend     1.454.7       0.     Ourrend     1.454.7       0.     Ourrend     408.3       1.     In Koreign Currencies     26.0       1.     In Foreign Currencies     26.0       1.     In Koreign Parcencies     26.0       1.     In Foreign Currencies     26.0       1.     In Foreign Currencies     25.8       1.     Other (Please Spacity)     0.0       1.     Ouer (Please Spacity)     0.0       1.     Oueroffits     3.450.1			0.0	
(i)         Cherr Datances with Banks Abroad         2,482.5           (iii)         Foreign Bills Purchased and Discounted         1,454.7           in in Foreign Currencies         2,71.1           in Foreign Bills Purchased         2,71.1           in Mauritian Rupces         2,82.3           - Overdue         409.3           in Mauritian Rupces         28.0           in Foreign Currencies         382.2           (iv) Foreign Notes and Coins         145.5           - Loans and Other Financing in Foreign Currencies outside Mauritius         3,229.6           - Loans -         255.8           - Obtains On Private Sector (Excluding Statutory & Parastatal Bodies)         0.0           (iv) Load Bills Purchase dand Discounted         262.0           - Outer (Please Spacify)         0.0           (i) Load Bills Purchase Sector (Excluding Statutory & Parastatal Bodies)         261.1           (ii) Load Bills Purchase Sector (Private Sector (Funding Statutory & Parastatal Bodies)         2.2           (iii) Load Bills Purchase Spacify)         0.0           (iv) Load Bills Purchase Spacify)         0.0           (ii) Load Bills Purchase Spacify)         0.0           (iii) Bills Roconable         2.2           (iii) Discounted-Contra         0.0 <td< td=""><td>-</td><td></td><td></td><td>13,90</td></td<>	-			13,90
(iii) Foreign Ellis Purchased and Discounted1,8457 1,15836- Current1,4647 1,15836- Nerdue408.3- Nerdue408.3- Nerdue408.3- Nerdue408.3- Nerdue408.3- Noreign Currencies382.3(iv) Foreign Sourities2915.5(v) Foreign Notes and Coins146.5- Loans255.8- Other (Please Specify)0.0Claims on Private Solver (Excluding Statutory & Parastatal Bodies)64.1(iv) Advances against the pledge of export bills2.097.6(iv) Advances against the pledge of export bills2.097.6(iv) Advances against the pledge of export bills2.013.0- Overdue68.7(iv) Advances against the pledge of export bills2.013.0- Overdue3.450.1- Overdue3.450.1- Overdue0.0(iv) Advances against the pledge of export bills7.486.1- Overdue0.0(iv) Loans and Other Financing in Foreign Currencies in Mauritus7.486.1- Current0.0- Overdue0.0- Overdue0.0(iv) Loans and Other Financing in Foreign Currencies in Mauritus0.0- Overdue0.0- Overdue				
- Our multi1,4547in Mauritian Fupces27.11in Foreign Currencies1.7836- Overtitie40833in Mauritian Fupces26.0(iv) Foreign Currencies382.3(iv) Foreign Securities915.5(iv) Foreign Notes and Coins186.5(iv) Foreign Notes and Coins3.22.9- Loans2.273.8- Overtifatis2.273.8- Overtifatis2.22.9- Overtifatis2.25.6- Overtifatis2.25.7- Overtifatis2.25.7- Overtifatis2.25.7- Overtifatis2.25.7- Overtifatis2.20.7.6- Overtifatis2.20.7.6- Overtifatis2.20.7.6- Overtifatis2.20.7.6- Overtifatis2.20.7.6- Overtifatis2.20.7.6(iv) Overtifatis2.2.2(iv) Overtifatis2.2.2(iv) Overtifatis2.2.1(iv) Overtifatis2.2.1(iv) Overtifatis2.2.1(iv) Overtifatis2.2.1(iv) Overtifatis2.2.1(iv) Overtifatis3.450.1(iv) Overtifatis3.450.1- Outer (Please Specify)0.0(iv) Overtifatis3.450.1(iv) Overtifatis3.450.1(iv) Overtifatis3.450.1(iv) Overtifatis3.450.1(iv) Overtifatis3.450.1(iv) Overtifatis0.0(iv) Overtifatis0.0(iv) Overtifatis0.0(iv) Overtifatis0.	.,			
in Mauritan Rupees 1711 in Foreign Currencies 17183 6 - Overdue 1748 7 in Mauritan Rupees 280 in Mauritan Rupees 280 in Foreign Currencies 280 (iv) Foreign Notes and Coine 1448.5 - Loans 2915.5 - Uoars and Other Financing in Foreign Currencies outside Mauritius 2915.5 - Coher (Pease Specify) 200 (vi) Other (Please Specify) 200 (vii) Coars and Other Financing in Foreign Currencies in Mauritus 200 (vii) Coars and Other Financing in Foreign Currencies in Mauritus 40/8.3 - Overdrafts 40/8.3 - Overdrafts 40/8.3 - Overdrafts 7,486.1 - Corporate Shares 15,545.8 - Fixed Dated Securities 6,545.0 - Other (Please Specify) 300 (vii) Uoars and Other Financing in Foreign Currencies in Mauritus 7,486.1 - Corporate Shares 15,545.8 - Fixed Dated Securities 6,545.0 - Other (Please Specify) 300 (vii) Mavances against the pledge of export bills 0,00 (vii) Mavances against the pledg		4 45 4 7	1,863.0	
in Foreign Currencies 1,183 6 - Overdue in Nauttian Rupees 260 in Foreign Currencies 260 (v) Foreign Securities 215 (v) Foreign Securities 215 - Charter Chernolog in Foreign Currencies outside Mauritius 2,2973 8 - Overdrafts 2,2973 8 - Overdrafts 2257 8 - Overdrafts 2257 8 - Overdrafts 2,077 8 (v) Other (Please specify) 0,00 Claims on Private Sector (Excluding Statutory & Parastatal Bodies) 6 (v) Coars and Other Financing in Foreign Currencies in Mauritius 2,2973 8 - Overdrafts 2,077 6 (v) Other (Please specify) 0,00 Claims on Private Sector (Excluding Statutory & Parastatal Bodies) 6 (v) Coars and Statutory & Parastatal Bodies 2,077 6 (v) Overdrafts 2,017 9 (v) Overdrafts 2,				
- Overdue     in Kautina Rupees     in Foreign Currencies     in Foreign Currencies     in Foreign Notes and Coins     in Securities     in Corrections     in Correctins     in Corrections     in Corrections     in Corr				
in Mauritan Rupees in Mauritan Rupees 382.3 (i) V Foreign Securities 915.5 (i) V Foreign Securities 915.5 (i) V Foreign Notes and Colms 915.5 (i) V Foreign Notes and Colms 915.5 (i) V Foreign Notes and Colms 915.5 (i) V Loars and Other Financing in Foreign Currencies outside Mauritus 2.273.8 (i) V Contract Securities 2.273.8 (i) V V V V Contract Securities 2.273.8 (i) V V V V V V V V V V V V V V V V V V V	-			
in Foreign Currencies382.3(iv) Foreign Notes and Coins146.5(v) Loans and Other Financing in Foreign Currencies outside Mauritius3.229.8- Loans2.973.8- Overdrafts2.973.8- Other (Please Specify)0.0(vi) Loans Bits Purchases and Discounted68.7(vi) Loans Bits Purchases and Discounted68.7- Other (Please Specify)0.0(vi) Loans Bits Purchase and Discounted68.7(vi) Loans Bits Purchase specify)0.0(vi) Loans Bits Recovable0.0(vi) Vordrafts2.097.6(vi) Vordrafts2.097.6(vi) Loans and Other Financing in Foreign Currencies in Mauritius7.486.1- Overdrafts3.450.1- Overdrafts3.450.1- Overdrafts3.450.1- Overdrafts3.450.1- Overdrafts3.450.1- Overdrafts3.450.1- Overdrafts3.8- Overdrafts3.8- Overdrafts3.8- Overdrafts0.0- Overdrafts <td< td=""><td></td><td></td><td></td><td></td></td<>				
(iv) Foreign Securities         915.5           (v) Foreign Notes and Colors         3,229.6           - Learis         2,973.8           - Overdrafts         225.8           - Other (Please Specify)         0.0           (vi) Loans and Other Financing in Foreign Currencies in Mauritius         7,780.1           - Overdrafts         4,018.3           - Overdrafts         3,450.1           - Overdrafts         7,791.5           - Overdrafts         7,791.5           - Overdrafts         3,450.1				
(v) Foreign Notes and Other Financing in Foreign Currencies outside Mauritius3,228.6- Loans2,973.8- Overdrafts255.8- Overdrafts0.0(vi) Other (Please Specify)0.0(vi) Cotal Bills Purchased and Discounted628.0- Current628.7- Overdrafts0.0(vi) Other (Please Specify)0.0(vi) Local Bills Purchased and Discounted628.7- Overdrafts0.0- Overdrafts0.0- Overdrafts2.0(vi) Vorarist2.0015.9(vi) Loans and Other Financing in Foreign Currencies in Mauritius7,486.1- Overdrafts3,450.1- Overdrafts3,450.1- Overdrafts3,450.1- Overdrafts7,913.5- Overdrafts1,545.8- Overdrafts3,450.1- Overdrafts0.0- Other (Please Specify)0.0- Other (Please Specify)0.0- Overdrafts1,545.8- Overdrafts0.0- Overdrafts0.0 <td>-</td> <td>382.3</td> <td>045 5</td> <td></td>	-	382.3	045 5	
(v) Loans and Other Financing in Foreign Currencies outside Mauritius3,229.6- Overdrafts2,973.8- Overdrafts0.0(vi) Other (Please Specify)0.0Claims on Private Sector (Excluding Statutory & Parastatal Bodies)64,11(vi) Other (Please Specify)62.0(vi) Other (Please Specify)68.7(ii) Local Bills Purchased and Discounted62.0- Overdrafts2,097.6(vi) Other (Please Specify)0.0(vi) Voerdrafts2,097.6(vi) Advances against the pledge of export bills2.01.3(vi) Loans and Other Financing in Foreign Currencies in Mauritius7,48.1- Overdrafts3,450.1- Overdrafts7,48.5- Other (Please Specify)77.7(vii) Investments in Shares & Debentures7,913.5- Corporate Shares1,545.8- Other Clease Specify)0.0(vii) Investments in Shares & Debentures0.0(viii) Investments in Shares & Debentures0.0(vi) Overdrafts0.0(vi) Overdrafts0.0(vi) Investments in Shares & Debentures0.0(viii) Investments in Shares & Debentures7.48.3(vi) Ionas and Other Financing in Foreign Currencies in Mauritius0.0(vi) Overdrafts0.0(vii) Ionas and Other Financing in Foreign				
i-loans     2973.8       · Overdrafts     255.8       · Other (Please Specify)     0.0       (i) Local Bills Purchased and Discounted     628.0       · Ourent     57.2       · Overdrube     68.7       (ii) Bills Receivable     0.0       (iii) Bills Receivable     0.0       (v) Overdrafts     0.0       (v) Overdrafts     0.0       (v) Overdrafts     0.0       (v) Overdrafts     20.07.6       (viii) Loans and Other Financing in Foreign Currencies in Mauritus     7.486.1       · Overdrafts     40.013.0       · Overdrafts     7.913.5       · Overdrafts     6.364.0       · Overdrafts     3.450.1       · Overdrafts     0.0       · Overdrafts     0.0       · Overdrafts     1.545.8       · Overdrafts     0.0       · Overdrafts <t< td=""><td></td><td></td><td></td><td></td></t<>				
- Overdrafts         255.8           - Other (Please Specify)         0.0           Claims on Private Sector (Excluding Statutory & Parastatal Bodies)         626.0           - Current         557.2           - Overdrube         557.2           (ii) Diccal Bills Purchased and Discounted         0.0           - Overdrube         2.097.6           (iii) Bills Discounted Contra         0.0           (iv) Advances against the pledge of export bills         2.2           (v) Overdrafts         20.015.9           (vi) Loans and Other Financing in Foreign Currencies in Mauritius         7.485.1           - Loans         4.078.3           - Overdrafts         3.450.1           - Overdrafts         0.00           (iii) Investments in Shares & Debentures         7.913.5           - Overdrafts         0.00           (iii) Bills Receivable         0.00           (iii) Bills Receivable         0.00           (iii) Bills Receivable         0.00           (iv) Locant Shills Purchased and		0.070.0	3,229.6	
Other (Please Specify)     Other (Please Specify)     Other (Please Specify)     Our of the (Please Specify)     Our of t				
(wi) Other (Please specify)     0.0       Claims on Private Sector (Excluding Statutory & Parastatal Bodies)     626.0       0     Local Bills Purchased and Discounted     626.0       - Overrinet     567.2       - Overridue     0.0       (ii) Bills Discounted-Contra     0.0       (iv) Advances against the pledge of export bills     2.2       (v) Overridats     40.013.0       - Voerdrafts     40.013.0       - Voerdrafts     3.450.1       - Overdrafts     7.486.1       - Overdrafts     7.913.5       - Other (Please Specify)     17.7       (viii) Investments in Shares & Debentures     7.913.5       - Fixed Dated Securities     6.346.0       - Overdrafts     0.0       - Outer of Leaded Securities     0.0       - Outer of Leaded Securities     0.0       - Overdrafts     0.0       - Overd				
Claims on Private Sector (Excluding Statutory & Parastatal Bodies)         626.0           • Ourent         626.0           • Ourent         626.0           • Overdue         68.7           (i) Bills Receivable         68.7           (ii) Mode as against the pledge of export bills         2.2           (v) Overdrafts         2.007.6           (viii) Loans and Other Financing in Foreign Currencies in Mauritus         4.013.0           • Overdrafts         4.013.0           • Overdrafts         4.013.0           • Overdrafts         4.016.3           • Overdrafts         4.016.3           • Overdrafts         4.016.3           • Overdrafts         7.913.5           • Orporate Shares & Debentures         7.913.5           • Orporate Shares & Debentures         1.545.8           • Overdrafts         0.0           • Other (Please Specify)         0.0           • Overdue         0.0           • Overdue         0.0           • Overdue         0.0           • Overdue         0.0           • Overdue </td <td></td> <td></td> <td></td> <td></td>				
(i)       Local Bills Purchased and Discounted       626.0         - Current       557.2         - Overdue       68.7         (ii)       Bills Discounted-Contra       0.0         (iv)       Advances against the pledge of export bills       2.2         (v)       Overdrafts       26.015.9         (v)       Leans and Other Financing in Foreign Currencies in Mauritius       7.486.1         - Leans       4.018.3         - Other (Please Specify)       17.7         (viii) Investiments in Shares & Debentures       7.913.5         - Corporate Shares       6.384.0         - Other Clease Specify       0.0         (v)       Local Bills Purchased and Discounted       0.0         - Ourerute       0.0       0.0         - Ourerute       0.0       0.0         (v)       Local Bills Purchased and Discounted       0.0         - Ourerute       0.0       0.0         (v)       Local Sills Purchased and Discounted       0.0         - Ourerute       0.0       0.0         (v)       Local Bills Purchased and Discounted       0.0         - Ourerute       0.0       0.0         (v)       Local Sills Purchased       0.0		0.0		04.45
Current     Overdue     Overdue     Overdue     S57.2     Overdue     S57.2     S57.2     S5.2     Statutory     Current     S57.2     S5.2     Statutory     Statuto	· · ·		626.0	84,15
• Overdue         68.7           (i) Bills Receivable         2.097.6           (ii) Bills Discounted-Contra         0.0           (iv) Advances against the pledge of export bills         2.2           (v) Overdrafts         26.015.9           (vi) Loans and Other Financing in Foreign Currencies in Mauritius         7.486.1           - Loans         4.018.3           - Overdrafts         3.450.1           - Overdrafts         3.450.1           - Overdrafts         7.913.5           - Orporate Shares         1.545.8           - Fixed Dated Securities         6.6.0           - Other         0.0           - Outer         0.0		557 Q	020.0	
(ii) Bills Receivable       2,097.6         (iii) Bills Discounted-Contra       0.0         (iv) Advances against the pledge of export bills       2.2         (v) Overdrafts       20015.9         (vi) Leans and Other Financing in Foreign Currencies in Mauritius       7,486.1         - Loans       4,018.3         - Overdrafts       3,450.1         - Overdrafts       7,913.5         - Overdrafts       6,364.0         - Orporate Shares       7,913.5         - Orporate Shares       7,913.5         - Orporate Shares       1,545.8         - Orporate Shares       0.0         - Other       3.8         Claims on Statutory & Parastatal Bodies       1,81         (i) Local Bills Purchased and Discounted       0.0         - Oureret       0.0         - Overdue       0.0         (ii) Bills Receivable       0.0         (iii) Bills Receivable       0.0         (iv) Loans and Other Financing in Foreign Currencies in Mauritius       0.0         - Overdrafts       0.0         - Overdraf				
(iii) Bills Discounted-Contra       0.0         (iv) Advances agains the pledge of export bills       2.2         (v) Overdrafts       40.013.0         (vi) Leans       40.013.0         (vii) Leans and Other Financing in Foreign Currencies in Mauritius       4.018.3         - Overdrafts       3.450.1         - Overdrafts       3.450.1         - Overdrafts       7.913.5         - Corporate Shares       1.545.8         - Fixed Dated Securities       6.364.0         - Other       3.8         Claims on Statutory & Parastatal Bodies       0.0         (ii) Local Bills Purchased and Discounted       0.0         - Overdue       0.0         (iii) Bills Discounted-Contra       0.0         (iv) Overdrafts       371.6         (vi) Leans and Other Financing in Foreign Currencies in Mauritius       0.0         - Overdue       0.0         (viii) Dains and Other Financing in Foreign Currencies in Mauritius       0.0         - Overdrafts       0.0<		00.7	2 007 6	
(iv) Advances against the pledge of export bills       2.2         (v) Overdrafts       26,015.9         (v) 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         - Overdrafts       3,450.1         - Overdrafts       3,450.1         - Orporate Shares       1,545.8         - Corporate Shares       1,545.8         - Other       3.8         Claims on Statutory & Parastatal Bodies       0.0         - Other       0.0         - Ourent       0.0         - Overdue       0.0         - Ourent       0.0         - Ourent       0.0         - Ourent       0.0         - Overdue       0.0         - Ourent       0.0         - Ourent       0.0         - Ourent				
(v)Overdrafts26.015.9(vi)Loans40.013.0(vii)Loans and Other Financing in Foreign Currencies in Mauritius7.486.1- Loans4.018.3- Overdrafts3.450.1- Other (Please Specify)17.7(viii) Investments in Shares & Debentures7.913.5- Corporate Shares1.545.8- Fixed Dated Securities6.364.0- Other3.8Calimis on Statutory & Parastatal Bodies0.0(vi)Local Bills Purchased and Discounted0.0- Overdue0.00.0(vi) Local Sills Discounted0.0- Overdue0.00.0(vi) Vances against the pledge of export bills0.0(vi) Loans0.00.0(vii) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Overdrafts0.00.0- Overdrafts0.00.0 <t< td=""><td>. ,</td><td></td><td></td><td></td></t<>	. ,			
(vi) Loans40,013.0 7.486.1- Loans4,078.3 3.456.1- Overdrafts3,456.1- Overdrafts3,456.1- Other (Please Specify)17.7(viii) Investments in Shares & Debentures7,913.5- Corporate Shares1,545.8- Fixed Dated Scurities6,364.0- Other3.8Claims on Statutory & Parastatal Bodies1,66(vi) Local Bills Purchased and Discounted0.0- Current0.0- Overdue0.0- Overdue0.0(vi) Local Saint the pledge of export bills0.0(vi) Loans and Other Financing in Foreign Currencies in Mauritius0.0(vi) Loans0.0(vi) Loans0.0(vi) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate Shares0.0- Coans0.0- Coans0.0- Coans0.0- Coans0.0- Coans0.0- Coans0.0- Corporate Shares0.0- Corporate Shares0.0- Coans0.0- Coans0.0- Coans0.0- Coans0.0- Coans0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate				
(vii) Loans and Other Financing in Foreign Currencies in Mauritius7,486.1- Leans4,018.3- Overdrafts3,450.1- Other (Please Specify)17.7(viii) Investments in Shares & Debentures7,913.5- Corporate Shares1,545.8- Fixed Dated Securities6,364.0- Other3.8Calains on Statutory & Parastatal Bodies0.0- Overdue0.0- Overdue0.0- Overdue0.0- Overdue0.0- Overdue0.0- Overdue0.0- Overdue0.0- Overdue0.0- Overdue0.0- Overdrafts0.0- Other0.0- Overdrafts0.0- Other0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Other0.0- Other0.0 </td <td>.,</td> <td></td> <td></td> <td></td>	.,			
<ul> <li>Loans</li> <li>Overdrafts</li> <li>Corporate Shares</li> <li>Fixed Dated Securities</li> <li>Other</li> <li>Other</li> <li>Calams on Statutory &amp; Parastatal Bodies</li> <li>Calams on Statutory &amp; Parastatal Bodies</li> <li>Courtent</li> <li>Outer of the Courte</li> <li>Outer</li> <li>Courtent</li> <li>Outer</li> <li>Courtent</li> <li>Outer</li> <li>Outer</li> <li>Courtent</li> <li>Outer</li> <li>Outer</li> <li>Bills Discounted-Contra</li> <li>Outer</li> <li></li></ul>				
- Overdrafts3,450.1 17.7(viii) Investments in Shares & Debentures7,913.5- Corporate Shares1,545.8- Fixed Dated Securities6,364.0- Other3.8Claims on Statutory & Parastatal Bodies0.0(i) Local Bills Purchased and Discounted0.0- Current0.0- Overdue0.0(ii) Bills Receivable0.0(iii) Bills Receivable0.0(iv) Advances against the pledge of export bills0.0(vi) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Current0.0- Loans0.0- Correratts0.0- Correratts0.0- Correratts0.0- Correrate Shares0.0- Correrate Shares0.0- Correrate Shares0.0- Corporate Shares0.0-		4 019 2	7,400.1	
Other (Please Specify)17.7(viii) Investments in Shares & Debentures7.913.5- Corporate Shares1.545.8- Fixed Dated Securities6.364.0- Other3.8Claims on Statutory & Parastatal Bodies0.0(i) Local Bills Purchased and Discounted0.0- Current0.0- Overdue0.0(iii) Bills Receivable0.0(iii) Bills Receivable0.0(viii) Coans0.0(v) Overdrafts0.0(v) Overdrafts0.0(v) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate Shares0.0- Corporate Shares0.0- Fixed Dated Securities748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.0- Cher0.0- Deter0.0- Diames on Banks holding a Category 2 Banking Licence0.0- Diames meths362.6(iii) Other (Please specify)0.0- Balances with Banks holding a Category 1 Banking Licence362.6- Fixed Assets793.4- Other Assets4.33- Other Assets4.33- Other Assets4.33- Other Assets362.6- Other Assets <t< td=""><td></td><td></td><td></td><td></td></t<>				
(viii) Investments in Shares & Debentures7,913.5- Corporate Shares1,545.8- Cited Dated Securities6,364.0- Other3.8Claims on Statutory & Parastatal Bodies1,61(i) Local Bills Purchased and Discounted0.0- Ourrent0.0- Overdue0.0(iii) Bills Receivable0.0(iv) Vadvances against the pledge of export bills0.0(v) Vadvances against the pledge of export bills0.0(v) Overdrafts0.0(vi) Loans0.0- Loans0.0- Overdrafts0.0- Other0.0- Eiked Dated Securities748.3- Other0.0- Eiked Assets (Cost or Valuation)362.6- Balances with Banks holding a Category 1 Banking Licence4.3- Stred Assets4.3- Other Assets4.3- Stred Assets (Cost or Valuation)8.2 </td <td></td> <td></td> <td></td> <td></td>				
- Corporate Shares       1,545.8         - Fixed Dated Securities       6,364.0         - Other       3.8         Claims on Statutory & Parastatal Bodies       1,64         (i) Local Bills Purchased and Discounted       0.0         - Current       0.0         - Overdue       0.0         (ii) Bills Receivable       0.0         (iii) Bills Receivable       0.0         (iv) Advances against the pledge of export bills       0.0         (v) Overdrafts       0.0         (vi) Loans       0.0         - Overdrafts       0.0         - Corporate Shares       0.0         - Corporate Shares       0.0         - Order       0.0         (viii) Investments in Shares & Debentures       748.3         - Other       0.0         1. Red Dated Securities       748.3         - Outer       0.0         1. Red Dated Securities       748.3         - Other       0.0         1. Red Assets       793.4         (iii) Other (Please specify)       0.0		17.7	7 012 5	
- Fixed Dated Securities6,364.0- Other3.8Claims on Statutory & Parastatal Bodies1,61(i) Local Bills Purchased and Discounted0.0- Current0.0- Overdue0.0(ii) Bills Receivable0.0(iii) Bills Discounted-Contra0.0(iv) Advances against the pledge of export bills0.0(v) Overdrafts0.0(vi) Loans0.0(vi) Loans0.0- Current0.0(vii) Loans0.0(viii) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Cother0.0- Citaims on Banks holding a Category 2 Banking Licence1,11(ii) Investments362.6(iii) Other (Please specify)0.01. Balances on a/c of Customers' Foreign Currency Deposits793.4(iii) Other (Please specify)0.01. Balances with Banks holding a Category 1 Banking Licence3,222. Fixed Assets4,333. Other Assets4,334. Total Assets155,635. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers16,836. Joutward Bills Held for Collection8		1 545 8	7,915.5	
- Other3.8Claims on Statutory & Parastal Bodies1,6(i) Local Bills Purchased and Discounted0.0- Current0.0- Overdue0.0(ii) Bills Receivable0.0(iii) Bills Receivable0.0(iv) Advances against the pledge of export bills0.0(v) Overdrafts0.0(vi) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Overdrafts0.0(viii) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Corporate Shares0.0- Other0.0Other0.0D Claims on Banks holding a Category 2 Banking Licence1,11(i) Balances on a/c of Customers' Foreign Currency Deposits793.4(ii) Investments362.6(iii) Other (Please specify)0.01. Balances with Banks holding a Category 1 Banking Licence4,312. Fixed Assets (Cost or Valuation)8,223. Other Assets155,614. Atotal Assets155,615. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers16,88 <tr< td=""><td>•</td><td></td><td></td><td></td></tr<>	•			
Claims on Statutory & Parastatal Bodies1,61(i)Local Bills Purchased and Discounted0.0- Current0.0- Overdue0.0(ii)Bills Receivable0.0(iii)Bills Receivable0.0(iv)Advances against the pledge of export bills0.0(v)Overdrafts0.0(vi)Loans0.0- Loans0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Other0.0- Other0.0- Other0.0- Other0.0- Other0.0- Cirporate Shares0.0- Other0.0- Dition on Banks holding a Category 2 Banking Licence1,11(ii)Balances with Banks holding a Category 1 Banking Licence1,122. Fixed Assets (Cost or Valuation)362.60.03. Other Assets0.0362.6(iii) Other (Please specify)0.01. Balances with Banks holding a Category 1 Banking Licence4,332. Fixed Assets (Cost or Valuation)8,223. Other Assets155,633. Other Assets155,633. Other Assets155,633. Other Assets155,633. Other Assets155,633. Other Assets155,633. Acceptances, Documentary Cre		.,		
(i) Local Bills Purchased and Discounted0.0- Current0.0- Overdue0.0(ii) Bills Receivable0.0(iii) Bills Discounted-Contra0.0(iv) Advances against the pledge of export bills0.0(v) Overdrafts0.0(vi) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Loans0.0- Overdrafts0.0- Other0.0- Corporate Shares0.0- Other0.0- Other0.0- Other0.0- Other0.0- Other0.0- Ditting of Curstomers' Foreign Currency Deposits748.3- Other0.0- Ditting of Category 1 Banking Licence1.11- Fixed Assets (Cost or Valuation)8.2- S. Other Assets0.0- Total Assets155.6- Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers- Overdrafts- Colection		0.0		1 69
Current     Outrent     O	-		0.0	1,05
· Overdue0.0(ii) Bills Receivable0.0(iii) Bills Discounted-Contra0.0(iv) Advances against the pledge of export bills0.0(v) Overdrafts0.0(vi) Loans371.6(vi) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Loans0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.0Default0.0(i) Balances on a/c of Customers' Foreign Currency Deposits793.4(ii) Other (Please specify)0.0Defaults holding a Category 1 Banking Licence1,11(i) Balances with Banks holding a Category 1 Banking Licence0.02. Fixed Assets (Cost or Valuation)8,223. Other Assets155,615. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers' Soutward Bills Held for Collection8	0	0.0	0.0	
(ii) Bills Receivable0.0(iii) Bills Discounted-Contra0.0(v) Advances against the pledge of export bills0.0(v) Advances against the pledge of export bills0.0(v) Overdrafts371.6(vi) Loans571.7(vii) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Courdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.0Other0.010 Balances on a/c of Customers' Foreign Currency Deposits793.4(ii) Investments362.6(iii) Other (Please specify)0.01. Balances with Banks holding a Category 1 Banking Licence0.02. Fixed Assets (Cost or Valuation)8,23. Other Assets155,65. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers16,86. Outward Bills Held for Collection8				
(ii)Bills Discounted-Contra0.0(iv)Advances against the pledge of export bills0.0(v)Overdrafts0.0(vi)Loans0.0- Loans0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.0- Citaims on Banks holding a Category 2 Banking Licence1,11(i)Balances on a/c of Customers' Foreign Currency Deposits793.4(ii)Investments362.6(iii) Other (Please specify)0.0Balances with Banks holding a Category 1 Banking Licence0.02. Fixed Assets (Cost or Valuation)8,223. Other Assets4,304. Total Assets155,605. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers16,86. Outward Bills Held for Collection8		0.0	0.0	
(iv) Advances against the pledge of export bills0.0(v) Overdrafts371.6(vi) Loans571.7(vii) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Loans0.0- Overdrafts0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.00.1 Claims on Banks holding a Category 2 Banking Licence1,11(i) Balances on a/c of Customers' Foreign Currency Deposits793.4(ii) Investments362.6(iii) Other (Please specify)0.0Balances with Banks holding a Category 1 Banking Licence0.02. Fixed Assets (Cost or Valuation)8,223. Other Assets4,334. Total Assets155,633. Outward Bills Held for Collection8				
(v) Overdrafts371.6(vi) Loans571.7(vii) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Loans0.0- Overdrafts0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.00. Claims on Banks holding a Category 2 Banking Licence1,11(i) Balances on a/c of Customers' Foreign Currency Deposits793.4(ii) Investments362.6(iii) Other (Please specify)0.08. Balances with Banks holding a Category 1 Banking Licence0.02. Fixed Assets (Cost or Valuation)8,223. Other Assets4,334. Total Assets155,635. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers16,86. Outward Bills Held for Collection8	. ,			
(vi) Loans571.7(vii) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Loans0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.0Other0.0Other0.0Claims on Banks holding a Category 2 Banking Licence1,11(i) Balances on a/c of Customers' Foreign Currency Deposits793.4(ii) Investments362.6(iii) Other (Please specify)0.08. Dother Assets4,318. Total Assets155,615. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers16,816. Outward Bills Held for Collection8/2				
(vii) Loans and Other Financing in Foreign Currencies in Mauritius0.0- Loans0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.0- Fixed Dated Securities748.3- Other0.0- Claims on Banks holding a Category 2 Banking Licence1,11(i) Balances on a/c of Customers' Foreign Currency Deposits793.4(ii) Investments362.6(iii) Other (Please specify)0.0Balances with Banks holding a Category 1 Banking Licence8,222. Fixed Assets (Cost or Valuation)8,243. Other Assets4,314. Total Assets155,635. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers16,86. Outward Bills Held for Collection8				
- Loans0.0- Overdrafts0.0- Other (Please Specify)0.0(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.00. Claims on Banks holding a Category 2 Banking Licence1,11(i) Balances on a/c of Customers' Foreign Currency Deposits793.4(ii) Investments362.6(iii) Other (Please specify)0.01. Balances with Banks holding a Category 1 Banking Licence0.02. Fixed Assets (Cost or Valuation)8,223. Other Assets4,314. Total Assets155,635. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers16,86. Outward Bills Held for Collection8/2	• •			
<ul> <li>Overdrafts</li> <li>Other (Please Specify)</li> <li>(viii) Investments in Shares &amp; Debentures</li> <li>Corporate Shares</li> <li>Corporate Shares</li> <li>Corporate Shares</li> <li>Other</li> <li>Fixed Dated Securities</li> <li>Other</li> <li>Other</li> <li>Claims on Banks holding a Category 2 Banking Licence</li> <li>Is Balances on a/c of Customers' Foreign Currency Deposits</li> <li>Other (Please specify)</li> <li>Balances with Banks holding a Category 1 Banking Licence</li> <li>Fixed Assets (Cost or Valuation)</li> <li>Other Assets</li> <li>A Total Assets</li> <li>Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</li> <li>Budings Held for Collection</li> </ul>		0.0	0.0	
Other (Please Specify)     O.0     (viii) Investments in Shares & Debentures         Corporate Shares         Corpor				
(viii) Investments in Shares & Debentures748.3- Corporate Shares0.0- Fixed Dated Securities748.3- Other0.00. Claims on Banks holding a Category 2 Banking Licence748.3(i) Balances on a/c of Customers' Foreign Currency Deposits793.4(ii) Investments362.6(iii) Other (Please specify)0.0I. Balances with Banks holding a Category 1 Banking Licence0.02. Fixed Assets (Cost or Valuation)8,23. Other Assets4,34. Total Assets155,635. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers16,86. Outward Bills Held for Collection8/2				
- Corporate Shares       0.0         - Fixed Dated Securities       748.3         - Other       0.0         D. Claims on Banks holding a Category 2 Banking Licence       1,11         (i) Balances on a/c of Customers' Foreign Currency Deposits       793.4         (ii) Investments       362.6         (iii) Other (Please specify)       0.0         1. Balances with Banks holding a Category 1 Banking Licence       0.0         2. Fixed Assets (Cost or Valuation)       8,24         3. Other Assets       4,30         4. Total Assets       155,66         5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers       16,8°         6. Outward Bills Held for Collection       8/24			748.3	
<ul> <li>Fixed Dated Securities</li> <li>Other</li> <li>Other</li> <li>Claims on Banks holding a Category 2 Banking Licence</li> <li>Investments</li> <li>Investments</li> <li>Investments</li> <li>Investments</li> <li>Investments</li> <li>So Other Assets</li> <li>Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</li> <li>So Outward Bills Held for Collection</li> </ul>		0.0		
Other     O				
D. Claims on Banks holding a Category 2 Banking Licence       1,11         (i) Balances on a/c of Customers' Foreign Currency Deposits       793.4         (ii) Investments       362.6         (iii) Other (Please specify)       0.0         1. Balances with Banks holding a Category 1 Banking Licence       8.2         2. Fixed Assets (Cost or Valuation)       8,2         3. Other Assets       4,31         4. Total Assets       155,63         5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers       16,8°         6. Outward Bills Held for Collection       8/2				
(i)       Balances on a/c of Customers' Foreign Currency Deposits       793.4         (ii)       Investments       362.6         (iii)       Other (Please specify)       0.0         I. Balances with Banks holding a Category 1 Banking Licence       8,2         2. Fixed Assets (Cost or Valuation)       8,2         3. Other Assets       4,31         4. Total Assets       155,6         5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers       16,8'         6. Outward Bills Held for Collection       8/2	). Claims on Banks holding a Category 2 Banking Licence			1,15
(ii) Investments       362.6         (iii) Other (Please specify)       0.0         1. Balances with Banks holding a Category 1 Banking Licence       8.2         2. Fixed Assets (Cost or Valuation)       8.2         3. Other Assets       4.3         4. Total Assets       155,6         5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers       16,8         6. Outward Bills Held for Collection       8/2			793.4	
(iii) Other (Please specify)       0.0         1. Balances with Banks holding a Category 1 Banking Licence       8,24         2. Fixed Assets (Cost or Valuation)       8,24         3. Other Assets       4,31         4. Total Assets       155,64         5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers       16,87         6. Outward Bills Held for Collection       84				
1. Balances with Banks holding a Category 1 Banking Licence       8,24         2. Fixed Assets (Cost or Valuation)       8,24         3. Other Assets       4,31         4. Total Assets       155,64         5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers       16,81         6. Outward Bills Held for Collection       84	.,			
2. Fixed Assets (Cost or Valuation)       8,24         3. Other Assets       4,31         4. Total Assets       155,64         5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers       16,87         6. Outward Bills Held for Collection       84			0.0	
3. Other Assets     4,31       4. Total Assets     155,62       5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers     16,82       6. Outward Bills Held for Collection     84				8,24
4. Total Assets       155,63         5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers       16,8         6.Outward Bills Held for Collection       8				4,36
5. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 6.Outward Bills Held for Collection 84				155,65
6.Outward Bills Held for Collection 84				-
				84
	7.Spot Foreign Exchange Purchased			148