

Table 8b: Consolidated Statement of Assets and Liabilities of Category 1 Banks: August 2004

(Rs million)

Liabilities		
<b>1. Capital</b>		<b>5,035.4</b>
<b>2. Reserves &amp; Surplus</b>		<b>14,073.2</b>
<b>3. Subordinated Loan</b>		<b>125.0</b>
<b>4. Shareholders Loan</b>		<b>10.4</b>
<b>5. Loan Capital</b>		<b>0.0</b>
<b>6. Deposits</b>		<b>133,317.8</b>
I. Private Sector	126,552.7	
(I) Residents	123,851.8	
(1) Rupee Deposits	108,516.3	
(a) Demand	11,343.5	
(b) Savings	57,506.2	
(c) Time	39,631.6	
(d) Margin Deposits	34.8	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	15,335.5	
(a) Demand	6,170.4	
(b) Savings	2,252.2	
(c) Time	6,906.7	
(d) Margin Deposits	6.2	
(II) Non-Residents	2,700.9	
(1) Rupee Deposits	959.2	
(a) Demand	215.7	
(b) Savings	398.1	
(c) Time	345.3	
(d) Margin Deposits	0.1	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,741.8	
(a) Demand	503.2	
(b) Savings	398.9	
(c) Time	839.4	
(d) Margin Deposits	0.2	
II. Central Government	151.1	
(a) Demand	128.0	
(b) Time	23.1	
III. Statutory & Parastatal Bodies	6,607.8	
(1) Rupee Deposits	5,539.1	
(a) Demand	724.6	
(b) Savings	1,992.6	
(c) Time	2,821.9	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	1,068.8	
(a) Demand	26.3	
(b) Savings	62.1	
(c) Time	980.4	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence	6.2	
<b>7. Interbank Borrowings</b>		<b>643.9</b>
(i) Rupee	575.0	
(ii) Rupee Equivalent of Foreign Currency borrowings	68.9	
<b>8. Borrowings</b>		<b>10,216.1</b>
(i) Bank of Mauritius	1,835.6	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	1,835.6	
(ii) Banks holding a Category1 Banking Licence	33.0	
(iii) Banks Abroad	4,551.3	
(iv) Banks Abroad for Onlending	2,257.6	
(a) in Mauritius	601.1	
(b) outside Mauritius	1,656.4	
(v) Banks holding a Category 2 Banking Licence	773.6	
(vi) Other	765.0	
(a) Local	730.9	
(b) Foreign	34.1	
<b>9. Bills Payable</b>		<b>156.8</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>		<b>0.0</b>
<b>11. Other Liabilities</b>		<b>13,591.7</b>
<b>12. Total Liabilities</b>		<b>177,170.3</b>
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		18,034.6
14. Inward Bills Held for Collection		884.8
15. Interest in Suspense		1,690.1
16. Spot Foreign Exchange sold		2,324.3

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Assets		
<b>1. Cash in Hand</b>		<b>2,415.5</b>
<b>2. Balances with Bank of Mauritius</b>		<b>5,703.0</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills</b>		<b>7,195.1</b>
<b>5. Claims on Government</b>		<b>37,922.2</b>
(i) Treasury Bills	35,698.6	
(ii) Government Securities	2,223.6	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>643.9</b>
(i) Rupee	575.0	
(ii) Rupee Equivalent of Foreign Currency loans	68.9	
<b>7. Foreign Assets</b>		<b>12,421.1</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,491.7	
(ii) Other Balances with Banks Abroad	2,066.9	
(iii) Foreign Bills Purchased and Discounted	1,440.2	
- Current	1,116.2	
in Mauritian Rupees	39.6	
in Foreign Currencies	1,076.6	
- Overdue	324.0	
in Mauritian Rupees	4.3	
in Foreign Currencies	319.8	
(iv) Foreign Securities	993.8	
(v) Foreign Notes and Coins	149.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,279.1	
- Loans	2,534.8	
- Overdrafts	744.3	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)	0.0	
<b>8. Claims on Private Sector (Excluding Statutory &amp; Parastatal Bodies)</b>		<b>92,830.3</b>
(i) Local Bills Purchased and Discounted	976.6	
- Current	916.0	
- Overdue	60.7	
(ii) Bills Receivable	2,316.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.3	
(v) Overdrafts	23,821.9	
(vi) Loans	48,171.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,413.4	
- Loans	5,696.0	
- Overdrafts	3,705.5	
- Other (Please Specify)	11.8	
(viii) Investments in Shares & Debentures	8,127.1	
- Corporate Shares	3,177.8	
- Fixed Dated Securities	4,949.3	
- Other	0.0	
<b>9. Claims on Statutory &amp; Parastatal Bodies</b>		<b>1,574.9</b>
(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	275.5	
(vi) Loans	805.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	151.8	
- Loans	151.8	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	342.3	
- Corporate Shares	0.3	
- Fixed Dated Securities	342.0	
- Other	0.0	
<b>10. Claims on Banks holding a Category 2 Banking Licence</b>		<b>2,215.7</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,852.1	
(ii) Investments	335.3	
(iii) Other (Please specify)	28.2	
<b>11. Balances with Banks holding a Category 1 Banking Licence</b>		<b>34.2</b>
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>9,803.6</b>
<b>13. Other Assets</b>		<b>4,410.9</b>
<b>14. Total Assets</b>		<b>177,170.3</b>
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		18,034.6
16. Outward Bills Held for Collection		1,068.2
17. Spot Foreign Exchange Purchased		2,285.0