

**Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end - August 2005**

(Rs million)

<b>LIABILITIES</b>			
<b>1. Capital</b>			<b>10,687.3</b>
<b>2. Reserves &amp; Surplus</b>			<b>22,546.7</b>
<b>3. Subordinated Loan</b>			<b>613.2</b>
<b>4. Shareholders Loan</b>			<b>1,125.0</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>297,129.5</b>
(I) Residents		133,988.7	
(1) Rupee Deposits	110,721.1		
(a) Demand	11,199.2		
(b) Savings	61,164.7		
(c) Time	38,325.3		
(d) Margin Deposits	31.9		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	23,267.6		
(a) Demand	6,841.3		
(b) Savings	4,032.9		
(c) Time	12,391.6		
(d) Margin Deposits	1.8		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		14,181.1	
(1) Rupee Deposits	7,537.8		
(a) Demand	469.7		
(b) Savings	1,755.7		
(c) Time	5,312.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	6,643.3		
(a) Demand	271.4		
(b) Savings	212.0		
(c) Time	6,160.0		
(d) Margin Deposits	0.0		
(III) Central Government		1,638.1	
(a) Demand	330.9		
(b) Savings	1,248.2		
(c) Time	59.0		
(IV) Banks in Mauritius		457.9	
(1) Rupee Deposits	9.8		
(a) Demand	8.2		
(b) Savings	0.0		
(c) Time	1.6		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	448.1		
(a) Demand	11.8		
(b) Savings	112.3		
(c) Time	324.0		
(V) Holders of Global Business Licences		62,896.7	
(1) Rupee Deposits	17.9		
(a) Demand	5.5		
(b) Savings	12.0		
(c) Time	0.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	62,878.8		
(a) Demand	24,881.3		
(b) Savings	485.0		
(c) Time	37,456.0		
(d) Margin Deposits	56.5		
(VI) Non-Residents		25,578.5	
(1) Rupee Deposits	2,422.9		
(a) Demand	404.4		
(b) Savings	1,151.2		
(c) Time	850.9		
(d) Margin Deposits	16.4		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	23,155.6		
(a) Demand	3,694.5		
(b) Savings	1,185.1		
(c) Time	18,236.1		
(d) Margin Deposits	39.9		
(VII) Banks outside Mauritius		58,388.6	
(1) Rupee Deposits	79.7		
(a) Demand	79.7		
(b) Savings	0.0		
(c) Time	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	58,308.9		
(a) Demand	3,546.1		
(b) Savings	0.0		
(c) Time	54,762.7		
<b>7 Interbank Borrowings</b>			<b>207.5</b>
(i) Rupee		150.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		57.5	
<b>8. Borrowings</b>			<b>51,256.8</b>
(i) Bank of Mauritius		2,024.9	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	2,024.9		
(ii) Banks in Mauritius		767.9	
(iii) Banks Abroad		34,529.3	
(iv) Banks Abroad for Onlending		13,317.1	
(a) in Mauritius	1,258.9		
(b) outside Mauritius	12,058.2		
(v) Other		617.4	
(a) Local	599.2		
(b) Foreign	18.2		
<b>9. Bills Payable</b>			<b>187.3</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>30,037.9</b>
<b>12 Total Liabilities</b>			<b>413,791.1</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>32,879.6</b>
<b>14. Inward Bills Held for Collection</b>			<b>1,006.5</b>
<b>15. Spot Foreign Exchange sold</b>			<b>6,725.7</b>

Continued on next page

<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,489.2</b>
<b>2. Balances with Bank of Mauritius</b>		<b>6,434.6</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>4,358.5</b>
<b>5. Claims on Central Government</b>		<b>41,271.2</b>
(i) Treasury Bills	35,102.3	
(ii) Government Securities	6,081.7	
(iii) Advances	87.3	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>207.5</b>
(i) Rupee	150.0	
(ii) Rupee Equivalent of Foreign Currency loans	57.5	
<b>7. Foreign Assets</b>		<b>225,863.9</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	73,964.9	
(ii) Other Balances with Banks Abroad	48,106.4	
(iii) Foreign Bills Purchased and Discounted	2,622.5	
- Current	2,172.1	
in Mauritian Rupees	544.4	
in Foreign Currencies	1,627.7	
- Overdue	450.4	
in Mauritian Rupees	132.5	
in Foreign Currencies	318.0	
(iv) Foreign Securities	14,175.6	
(v) Foreign Notes and Coins	200.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	74,540.9	
- Loans	66,846.7	
- Overdrafts	7,444.5	
- Other	249.8	
(vii) Other	12,253.3	
<b>8. Claims on Private Sector</b>		<b>99,145.0</b>
(i) Local Bills Purchased and Discounted	1,183.4	
- Current	1,107.3	
- Overdue	76.2	
(ii) Bills Receivable	2,433.2	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.4	
(v) Overdrafts	25,852.5	
(vi) Loans	53,596.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,900.6	
- Loans	7,461.9	
- Overdrafts	2,433.2	
- Other	5.5	
(viii) Investments in Shares & Debentures	6,176.9	
- Corporate Shares	2,343.4	
- Fixed Dated Securities	3,833.6	
- Other	0.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>6,519.1</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	480.2	
(vi) Loans	2,319.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,264.7	
- Loans	2,202.6	
- Overdrafts	62.1	
- Other	0.0	
(viii) Investments in Shares & Debentures	1,454.4	
- Corporate Shares	1,354.4	
- Fixed Dated Securities	100.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>7,108.8</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	0.0	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,108.8	
- Loans	6,365.4	
- Overdrafts	743.4	
- Other	0.0	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>1,354.1</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,043.0	
(ii) Investments	271.2	
(iii) Other Balances	39.9	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>10,821.3</b>
<b>13. Other Assets</b>		<b>8,217.9</b>
<b>14. Total Assets</b>		<b>413,791.1</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>32,879.6</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,293.6</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>9,065.3</b>