

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-August 2006

(Rs million)

LIABILITIES			
1. Capital			12,416.1
2. Reserves & Surplus			25,506.2
3. Subordinated Loan			477.4
4. Shareholders Loan			1,139.2
5. Loan Capital			0.0
6. Deposits			361,392.8
(I) Residents		147,863.1	
(1) Rupee Deposits	120,705.0		
(a) Demand	12,170.6		
(b) Savings	66,023.5		
(c) Time*	42,476.6		
(d) Margin Deposits	34.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	27,158.2		
(a) Demand	10,210.2		
(b) Savings	3,324.3		
(c) Time	13,609.2		
(d) Margin Deposits	14.5		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		20,023.9	
(1) Rupee Deposits	11,989.3		
(a) Demand	1,947.1		
(b) Savings	2,229.9		
(c) Time*	7,812.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,034.6		
(a) Demand	90.4		
(b) Savings	335.9		
(c) Time	7,608.3		
(d) Margin Deposits	0.0		
(III) Central Government**		2,886.4	
(a) Demand	337.4		
(b) Savings	1,752.9		
(c) Time	796.0		
(IV) Banks in Mauritius		226.7	
(1) Rupee Deposits	71.7		
(a) Demand	58.8		
(b) Savings	13.0		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	155.0		
(a) Demand	18.9		
(b) Savings	39.2		
(c) Time	96.9		
(V) Holders of Global Business Licences		113,102.7	
(1) Rupee Deposits	38.5		
(a) Demand	37.8		
(b) Savings	0.4		
(c) Time	0.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	113,064.1		
(a) Demand	38,812.7		
(b) Savings	762.9		
(c) Time	73,488.5		
(d) Margin Deposits	0.0		
(VI) Non-Residents		24,480.3	
(1) Rupee Deposits	2,782.3		
(a) Demand	279.6		
(b) Savings	1,508.3		
(c) Time	983.8		
(d) Margin Deposits	10.6		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	21,697.9		
(a) Demand	5,284.3		
(b) Savings	891.2		
(c) Time	15,432.1		
(d) Margin Deposits	90.3		
(VII) Banks outside Mauritius		52,809.7	
(1) Rupee Deposits	285.5		
(a) Demand	106.0		
(b) Savings	0.0		
(c) Time*	179.5		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	52,524.2		
(a) Demand	7,742.5		
(b) Savings	0.0		
(c) Time	44,781.7		
7 Interbank Borrowings			1,007.1
(i) Rupee		298.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		709.1	
8. Borrowings			92,085.6
(i) Bank of Mauritius		2,103.0	
(a) Secured Advances	450.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,653.0		
(ii) Banks in Mauritius		103.3	
(iii) Banks Abroad		73,695.9	
(iv) Banks Abroad for Onlending		9,415.6	
(a) in Mauritius	437.0		
(b) outside Mauritius	8,978.5		
(v) Other		6,767.7	
(a) Local	509.7		
(b) Foreign	6,258.0		
9. Bills Payable			185.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			28,039.3
12 Total Liabilities			522,249.6
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			36,648.5
14. Inward Bills Held for Collection			1,022.1
15. Spot Foreign Exchange sold			4,589.1

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs763.3 mn.

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ASSETS		
1. Cash in Hand		2,387.9
2. Balances with Bank of Mauritius		6,790.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		3,141.7
5. Claims on Central Government		45,018.7
(i) Treasury Bills	33,990.5	
(ii) Government Securities	10,820.1	
(iii) Advances	208.0	
(iv) Others	0.0	
6. Interbank Loans		1,007.1
(i) Rupee	298.0	
(ii) Rupee Equivalent of Foreign Currency loans	709.1	
7. Foreign Assets		309,147.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	165,682.5	
(ii) Other Balances with Banks Abroad	28,369.9	
(iii) Foreign Bills Purchased and Discounted	2,972.3	
- Current	2,734.6	
in Mauritian Rupees	745.4	
in Foreign Currencies	1,989.2	
- Overdue	237.8	
in Mauritian Rupees	85.8	
in Foreign Currencies	152.0	
(iv) Foreign Securities	7,436.9	
(v) Foreign Notes and Coins	223.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	88,450.9	
- Loans	77,065.1	
- Overdrafts	4,163.0	
- Other	7,222.8	
(vii) Other	16,011.3	
8. Claims on Private Sector		112,500.2
(i) Local Bills Purchased and Discounted	1,104.4	
- Current	1,009.0	
- Overdue	95.4	
(ii) Bills Receivable	2,506.3	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.2	
(v) Overdrafts	26,401.1	
(vi) Loans	65,034.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,393.2	
- Loans	8,812.3	
- Overdrafts	2,570.5	
- Other	10.4	
(viii) Investments in Shares & Debentures	6,059.3	
- Corporate Shares	3,132.7	
- Fixed Dated Securities	2,926.6	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,924.3
(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	706.6	
(vi) Loans	3,648.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,481.8	
- Loans	5,481.8	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,087.9	
- Corporate Shares	2,037.9	
- Fixed Dated Securities	50.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		7,668.3
(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	11.7	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	7,656.5	
- Loans	6,145.0	
- Overdrafts	1,248.1	
- Other	263.4	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		254.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	132.7	
(ii) Investments	0.0	
(iii) Other Balances	122.1	
12. Fixed Assets (Cost or Valuation)		11,475.8
13. Other Assets		10,932.8
14. Total Assets		522,249.6
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		36,648.5
16. Outward Bills Held for Collection		1,406.2
17. Spot Foreign Exchange Purchased		4,484.4