

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-August 2007

(Rs million)

LIABILITIES			
1. Capital			11,024.9
2. Reserves & Surplus			28,416.2
3. Subordinated Loan			2,401.8
4. Shareholders Loan			264.8
5. Loan Capital			0.0
6. Deposits			477,310.6
(I) Residents		158,906.5	
(1) Rupee Deposits	128,337.7		
(a) Demand	13,497.7		
(b) Savings	69,716.2		
(c) Time*	45,088.6		
(d) Margin Deposits	35.2		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	30,568.7		
(a) Demand	11,907.0		
(b) Savings	3,258.5		
(c) Time	15,402.0		
(d) Margin Deposits	1.2		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		23,698.0	
(1) Rupee Deposits	12,924.6		
(a) Demand	614.2		
(b) Savings	1,710.7		
(c) Time*	10,599.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	10,773.4		
(a) Demand	101.2		
(b) Savings	529.5		
(c) Time	10,142.8		
(d) Margin Deposits	0.0		
(III) Central Government**		3,402.9	
(a) Demand	357.2		
(b) Savings	1,625.0		
(c) Time	1,420.7		
(IV) Banks in Mauritius		821.2	
(1) Rupee Deposits	8.7		
(a) Demand	6.9		
(b) Savings	1.6		
(c) Time	0.2		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	812.5		
(a) Demand	36.4		
(b) Savings	6.8		
(c) Time	769.4		
(V) Holders of Global Business Licences		171,154.4	
(1) Rupee Deposits	65.5		
(a) Demand	41.1		
(b) Savings	23.6		
(c) Time	0.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	171,088.9		
(a) Demand	67,779.4		
(b) Savings	1,876.6		
(c) Time	101,432.9		
(d) Margin Deposits	0.0		
(VI) Non-Residents		41,576.6	
(1) Rupee Deposits	4,693.7		
(a) Demand	464.3		
(b) Savings	2,143.8		
(c) Time	2,079.8		
(d) Margin Deposits	5.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	36,882.9		
(a) Demand	8,035.2		
(b) Savings	860.3		
(c) Time	27,976.3		
(d) Margin Deposits	11.0		
(VII) Banks outside Mauritius		77,751.0	
(1) Rupee Deposits	567.8		
(a) Demand	390.5		
(b) Savings	0.0		
(c) Time*	177.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	77,183.2		
(a) Demand	3,156.4		
(b) Savings	0.0		
(c) Time	74,026.9		
7. Interbank Borrowings			2,090.2
(i) Rupee		1,355.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		735.2	
8. Borrowings			105,331.9
(i) Bank of Mauritius		1,240.6	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,240.6		
(ii) Banks in Mauritius		47.1	
(iii) Banks Abroad		85,871.0	
(iv) Banks Abroad for Onlending		11,148.5	
(a) in Mauritius	2,816.8		
(b) outside Mauritius	8,331.7		
(v) Other		7,024.7	
(a) Local	274.9		
(b) Foreign	6,749.9		
9. Bills Payable			262.7
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			35,498.7
12. Total Liabilities			662,601.7
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			46,193.4
14. Inward Bills Held for Collection			876.3
15. Spot Foreign Exchange sold			9,556.7

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs1,200.0 mn.

Continued on next page

ASSETS			
1. Cash in Hand			2,011.1
2. Balances with Bank of Mauritius			8,481.8
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			5,216.7
5. Claims on Central Government			41,412.2
(i) Treasury Bills	22,908.6		
(ii) Government Securities	18,499.4		
(iii) Advances	4.3		
(iv) Others	0.0		
6. Interbank Loans			2,090.2
(i) Rupee	1,355.0		
(ii) Rupee Equivalent of Foreign Currency loans	735.2		
7. Foreign Assets			432,925.5
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	217,937.6		
(ii) Other Balances with Banks Abroad	41,450.6		
(iii) Foreign Bills Purchased and Discounted	6,007.0		
- Current	5,786.8		
in Mauritian Rupees	704.6		
in Foreign Currencies	5,082.2		
- Overdue	220.2		
in Mauritian Rupees	26.7		
in Foreign Currencies	193.6		
(iv) Foreign Securities		7,601.2	
(v) Foreign Notes and Coins		261.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		140,438.1	
- Loans	118,225.8		
- Overdrafts	3,062.1		
- Other	19,150.1		
(vii) Other		19,229.2	
8. Claims on Private Sector			127,028.0
(i) Local Bills Purchased and Discounted		1,132.9	
- Current	1,028.4		
- Overdue	104.5		
(ii) Bills Receivable		2,160.7	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		29,940.6	
(vi) Loans		74,361.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		13,197.0	
- Loans	7,408.5		
- Overdrafts	5,778.8		
- Other	9.7		
(viii) Investments in Shares & Debentures		6,235.0	
- Corporate Shares	3,729.3		
- Fixed Dated Securities	2,505.7		
- Other	0.0		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			7,720.4
(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		725.4	
(vi) Loans		3,065.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		1,534.7	
- Loans	1,534.7		
- Overdrafts	0.0		
- Other	0.0		
(viii) Investments in Shares & Debentures		2,394.8	
- Corporate Shares	2,169.8		
- Fixed Dated Securities	225.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			9,212.4
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		10.4	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		21.1	
(vi) Loans		3.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		9,177.1	
- Loans	7,679.8		
- Overdrafts	1,497.3		
- Other	0.0		
(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			868.3
(i) Balances on a/c of Customers' Foreign Currency Deposits		81.9	
(ii) Investments		0.0	
(iii) Other Balances		786.4	
12. Fixed Assets (Cost or Valuation)			12,068.7
13. Other Assets			13,566.3
14. Total Assets			662,601.7
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			46,193.4
16. Outward Bills Held for Collection			987.2
17. Spot Foreign Exchange Purchased			9,589.9