

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2008

(Rs million)

LIABILITIES			
1. Capital			12,164.5
2. Reserves & Surplus			30,455.1
3. Subordinated Loan			2,071.7
4. Shareholders Loan			218.8
5. Loan Capital			0.0
6. Deposits			502,581.1
(I) Residents		176,421.3	
(1) Rupee Deposits	146,045.9		
(a) Demand	17,645.2		
(b) Savings	77,932.0		
(c) Time*	50,391.8		
(d) Margin Deposits	76.9		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	30,375.4		
(a) Demand	15,543.8		
(b) Savings	1,255.3		
(c) Time	13,572.8		
(d) Margin Deposits	3.5		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		26,353.1	
(1) Rupee Deposits	13,796.0		
(a) Demand	1,183.5		
(b) Savings	2,313.8		
(c) Time*	10,298.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,557.0		
(a) Demand	690.3		
(b) Savings	4.6		
(c) Time	11,862.2		
(d) Margin Deposits	0.0		
(III) Central Government**		2,543.9	
(a) Demand	670.9		
(b) Savings	1,485.2		
(c) Time	387.8		
(IV) Banks in Mauritius		170.3	
(1) Rupee Deposits	29.9		
(a) Demand	29.6		
(b) Savings	0.3		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	140.4		
(a) Demand	15.0		
(b) Savings	0.0		
(c) Time	125.4		
(V) Holders of Global Business Licences		183,344.9	
(1) Rupee Deposits	199.8		
(a) Demand	39.0		
(b) Savings	160.0		
(c) Time	0.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	183,145.1		
(a) Demand	71,834.4		
(b) Savings	16.1		
(c) Time	111,294.5		
(d) Margin Deposits	0.0		
(VI) Non-Residents		37,685.5	
(1) Rupee Deposits	5,733.5		
(a) Demand	436.7		
(b) Savings	2,588.8		
(c) Time	2,702.6		
(d) Margin Deposits	5.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	31,952.0		
(a) Demand	12,479.8		
(b) Savings	233.8		
(c) Time	19,232.9		
(d) Margin Deposits	5.5		
(VII) Banks outside Mauritius		76,062.3	
(1) Rupee Deposits	240.0		
(a) Demand	233.0		
(b) Savings	0.0		
(c) Time*	7.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	75,822.3		
(a) Demand	5,343.9		
(b) Savings	0.0		
(c) Time	70,478.4		
7. Interbank Borrowings			1,708.8
(i) Rupee		130.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,578.8	
8. Borrowings			109,567.8
(i) Bank of Mauritius		948.4	
(a) Secured Advances	12.7		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	935.7		
(ii) Banks in Mauritius		1,448.9	
(iii) Banks Abroad		74,114.1	
(iv) Banks Abroad for Onlending		25,821.6	
(a) in Mauritius	3,394.7		
(b) outside Mauritius	22,426.8		
(v) Other		7,235.0	
(a) Local	188.2		
(b) Foreign	7,046.7		
9. Bills Payable			212.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			34,595.3
12. Total Liabilities			693,575.8
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			46,960.9
14. Inward Bills Held for Collection			720.3
15. Spot Foreign Exchange sold			13,891.1

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs522.7 mn.

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ASSETS			
1. Cash in Hand			2,202.0
2. Balances with Bank of Mauritius			14,555.4
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			7,073.2
5. Claims on Central Government			47,267.5
(i) Treasury Bills		21,674.0	
(ii) Government Securities		25,588.2	
(iii) Advances		5.4	
(iv) Others		0.0	
6. Interbank Loans			1,708.8
(i) Rupee		130.0	
(ii) Rupee Equivalent of Foreign Currency loans		1,578.8	
7. Foreign Assets			427,926.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		199,641.9	
(ii) Other Balances with Banks Abroad		39,216.4	
(iii) Foreign Bills Purchased and Discounted		4,661.4	
- Current	4,372.2		
in Mauritian Rupees	965.8		
in Foreign Currencies	3,406.4		
- Overdue	289.2		
in Mauritian Rupees	19.5		
in Foreign Currencies	269.7		
(iv) Foreign Securities		7,536.1	
(v) Foreign Notes and Coins		269.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		172,169.6	
- Loans	146,954.7		
- Overdrafts	3,732.0		
- Other	21,482.9		
(vii) Other		4,432.1	
8. Claims on Private Sector			139,901.5
(i) Local Bills Purchased and Discounted		1,063.1	
- Current	1,062.5		
- Overdue	0.5		
(ii) Bills Receivable		2,389.9	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		33,896.8	
(vi) Loans		78,754.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		18,349.3	
- Loans	14,747.4		
- Overdrafts	3,593.6		
- Other	8.4		
(viii) Investments in Shares & Debentures		5,447.9	
- Corporate Shares	3,557.2		
- Fixed Dated Securities	1,889.7		
- Other	1.0		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			8,151.8
(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		545.7	
(vi) Loans		2,698.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		2,834.0	
- Loans	2,833.9		
- Overdrafts	0.0		
- Other	0.0		
(viii) Investments in Shares & Debentures		2,073.7	
- Corporate Shares	1,873.7		
- Fixed Dated Securities	200.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			10,935.9
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		29.9	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		27.7	
(vi) Loans		4.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		10,795.7	
- Loans	9,300.7		
- Overdrafts	1,495.0		
- Other	0.0		
(viii) Investments in Shares & Debentures		78.1	
- Corporate Shares	15.7		
- Fixed Dated Securities	0.0		
- Other	62.4		
11. Claims on Banks in Mauritius			1,619.1
(i) Balances on a/c of Customers' Foreign Currency Deposits		922.2	
(ii) Investments		0.0	
(iii) Other Balances		697.0	
12. Fixed Assets (Cost or Valuation)			12,593.0
13. Other Assets			19,641.0
14. Total Assets			693,575.8
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			46,960.9
16. Outward Bills Held for Collection			1,035.1
17. Spot Foreign Exchange Purchased			13,979.8