

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

(Rs million)

LIABILITIES			
<b>1. Capital</b>			<b>12,968.9</b>
<b>2. Reserves &amp; Surplus</b>			<b>33,816.7</b>
<b>3. Subordinated Loan</b>			<b>2,082.0</b>
<b>4. Shareholders Loan</b>			<b>277.2</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>556,694.4</b>
(I) Residents		186,108.7	
(1) Rupee Deposits	153,039.2		
(a) Demand	19,397.9		
(b) Savings	81,390.3		
(c) Time*	52,140.0		
(d) Margin Deposits	111.1		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	33,069.5		
(a) Demand	18,469.2		
(b) Savings	1,134.5		
(c) Time	13,460.5		
(d) Margin Deposits	5.3		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		29,050.0	
(1) Rupee Deposits	14,425.0		
(a) Demand	658.2		
(b) Savings	2,733.6		
(c) Time*	11,033.1		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,625.0		
(a) Demand	1,146.5		
(b) Savings	0.8		
(c) Time	13,477.8		
(d) Margin Deposits	0.0		
(III) Central Government**		3,898.4	
(a) Demand	817.4		
(b) Savings	1,465.0		
(c) Time	1,615.9		
(iv) Banks in Mauritius		139.9	
(1) Rupee Deposits	24.6		
(a) Demand	22.3		
(b) Savings	2.4		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	115.3		
(a) Demand	52.8		
(b) Savings	0.0		
(c) Time	62.5		
(V) Holders of Global Business Licences		229,012.8	
(1) Rupee Deposits	61.9		
(a) Demand	34.1		
(b) Savings	2.8		
(c) Time	25.0		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	228,950.9		
(a) Demand	84,213.9		
(b) Savings	50.8		
(c) Time	144,686.2		
(d) Margin Deposits	0.0		
(VI) Non-Residents		40,404.7	
(1) Rupee Deposits	6,599.2		
(a) Demand	715.3		
(b) Savings	3,011.6		
(c) Time	2,872.0		
(d) Margin Deposits	0.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	33,805.5		
(a) Demand	9,838.3		
(b) Savings	239.7		
(c) Time	23,721.9		
(d) Margin Deposits	5.6		
(VII) Banks outside Mauritius		68,079.8	
(1) Rupee Deposits	361.1		
(a) Demand	355.1		
(b) Savings	0.0		
(c) Time*	6.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	67,718.7		
(a) Demand	4,518.7		
(b) Savings	0.0		
(c) Time	63,200.0		
<b>7 Interbank Borrowings</b>			<b>3,194.9</b>
(i) Rupee		1,722.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,472.9	
<b>8. Borrowings</b>			<b>104,397.5</b>
(i) Bank of Mauritius		806.9	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	806.9		
(ii) Banks in Mauritius		483.7	
(iii) Banks Abroad		66,848.8	
(iv) Banks Abroad for Onlending		26,302.8	
(a) in Mauritius	5,071.6		
(b) outside Mauritius	21,231.2		
(v) Other		9,955.4	
(a) Local	139.8		
(b) Foreign	9,815.6		
<b>9. Bills Payable</b>			<b>172.6</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>33,836.5</b>
<b>12 Total Liabilities</b>			<b>747,440.5</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>54,041.7</b>
<b>14. Inward Bills Held for Collection</b>			<b>920.9</b>
<b>15. Spot Foreign Exchange sold</b>			<b>18,394.6</b>

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs 1425.7 mn.

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,540.0</b>
<b>2. Balances with Bank of Mauritius</b>		<b>10,422.4</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>6,713.4</b>
<b>5. Claims on Central Government</b>		<b>57,395.4</b>
(i) Treasury Bills	33,273.3	
(ii) Government Securities	24,118.8	
(iii) Advances	3.2	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>3,194.9</b>
(i) Rupee	1,722.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,472.9	
<b>7. Foreign Assets</b>		<b>468,501.9</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	230,320.5	
(ii) Other Balances with Banks Abroad	33,838.8	
(iii) Foreign Bills Purchased and Discounted	5,523.0	
- Current	5,217.9	
in Mauritian Rupees	1,042.8	
in Foreign Currencies	4,175.2	
- Overdue	305.0	
in Mauritian Rupees	19.0	
in Foreign Currencies	286.0	
(iv) Foreign Securities	7,999.0	
(v) Foreign Notes and Coins	287.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	186,325.9	
- Loans	158,293.8	
- Overdrafts	4,097.7	
- Other	23,934.4	
(vii) Other	4,207.2	
<b>8. Claims on Private Sector</b>		<b>151,507.0</b>
(i) Local Bills Purchased and Discounted	1,083.1	
- Current	1,082.6	
- Overdue	0.5	
(ii) Bills Receivable	2,862.4	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	35,189.3	
(vi) Loans	83,548.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	23,112.5	
- Loans	18,533.8	
- Overdrafts	4,563.2	
- Other	15.5	
(viii) Investments in Shares & Debentures	5,710.8	
- Corporate Shares	3,781.1	
- Fixed Dated Securities	1,903.7	
- Other	26.0	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>7,647.8</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	656.1	
(vi) Loans	2,395.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,034.2	
- Loans	2,034.2	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,562.6	
- Corporate Shares	2,362.6	
- Fixed Dated Securities	200.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>11,573.0</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	33.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	22.8	
(vi) Loans	4.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,496.3	
- Loans	8,966.4	
- Overdrafts	2,529.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	15.9	
- Corporate Shares	15.9	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>623.6</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	55.4	
(ii) Investments	0.0	
(iii) Other Balances	568.2	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>12,861.6</b>
<b>13. Other Assets</b>		<b>14,459.6</b>
<b>14. Total Assets</b>		<b>747,440.5</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>54,041.7</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,125.2</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>18,573.6</b>

Source : Statistics Division.