

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2009
(Rs million)

LIABILITIES		
1. Capital		18,332.0
2. Reserves & Surplus		41,149.3
3. Subordinated Loan		3,828.7
4. Shareholders Loan		0.0
5. Loan Capital		0.0
6. Deposits		545,668.5
(I) Residents	204,978.9	
(1) Rupee Deposits	166,219.5	
(a) Demand	20,660.0	
(b) Savings	90,057.7	
(c) Time*	55,445.1	
(d) Margin Deposits	56.7	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	38,759.5	
(a) Demand	22,377.3	
(b) Savings	2,002.0	
(c) Time	14,376.9	
(d) Margin Deposits	3.2	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	32,479.8	
(1) Rupee Deposits	16,661.3	
(a) Demand	1,097.6	
(b) Savings	2,805.4	
(c) Time*	12,758.3	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,818.5	
(a) Demand	1,098.1	
(b) Savings	123.3	
(c) Time	14,597.1	
(d) Margin Deposits	0.0	
(III) Central Government**	5,110.7	
(a) Demand	1,813.5	
(b) Savings	1,524.6	
(c) Time	1,772.6	
(iv) Banks in Mauritius	235.1	
(1) Rupee Deposits	4.9	
(a) Demand	3.1	
(b) Savings	1.8	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	230.3	
(a) Demand	1.3	
(b) Savings	0.0	
(c) Time	229.0	
(V) Holders of Global Business Licences	209,754.7	
(1) Rupee Deposits	59.4	
(a) Demand	53.6	
(b) Savings	0.7	
(c) Time	5.1	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	209,695.3	
(a) Demand	109,823.3	
(b) Savings	804.9	
(c) Time	99,065.2	
(d) Margin Deposits	1.9	
(VI) Non-Residents	51,725.3	
(1) Rupee Deposits	9,665.7	
(a) Demand	656.1	
(b) Savings	4,857.6	
(c) Time	4,151.7	
(d) Margin Deposits	0.3	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	42,059.7	
(a) Demand	13,071.7	
(b) Savings	665.3	
(c) Time	28,316.2	
(d) Margin Deposits	6.5	
(VII) Banks outside Mauritius	41,383.8	
(1) Rupee Deposits	627.7	
(a) Demand	627.7	
(b) Savings	0.0	
(c) Time*	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	40,756.2	
(a) Demand	5,210.7	
(b) Savings	0.0	
(c) Time	35,545.5	
7. Interbank Borrowings		1,405.5
(i) Rupee	672.7	
(ii) Rupee Equivalent of Foreign Currency borrowings	732.8	
8. Borrowings		94,793.4
(i) Bank of Mauritius	462.6	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	462.6	
(ii) Banks in Mauritius	772.2	
(iii) Banks Abroad	63,328.6	
(iv) Banks Abroad for Onlending	20,697.3	
(a) in Mauritius	3,850.5	
(b) outside Mauritius	16,846.8	
(v) Other	9,532.8	
(a) Local	0.1	
(b) Foreign	9,532.7	
9. Bills Payable		243.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		33,308.9
12. Total Liabilities		738,730.1
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		53,517.0
14. Inward Bills Held for Collection		1,273.9
15. Spot Foreign Exchange sold		9,386.6

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs1,319.1 mn.

Continued on next page

ASSETS		
1. Cash in Hand		2,382.9
2. Balances with Bank of Mauritius		13,048.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		59,758.6
(i) Treasury Bills	33,229.4	
(ii) Government Securities	26,523.4	
(iii) Advances	5.8	
(iv) Others	0.0	
6. Interbank Loans		1,405.5
(i) Rupee	672.7	
(ii) Rupee Equivalent of Foreign Currency loans	732.8	
7. Foreign Assets		432,941.3
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	141,268.0	
(ii) Other Balances with Banks Abroad	58,317.3	
(iii) Foreign Bills Purchased and Discounted	5,340.6	
- Current	5,120.0	
in Mauritian Rupees	1,040.6	
in Foreign Currencies	4,079.4	
- Overdue	220.6	
in Mauritian Rupees	20.1	
in Foreign Currencies	200.5	
(iv) Foreign Securities	7,465.6	
(v) Foreign Notes and Coins	379.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	190,410.3	
- Loans	153,437.8	
- Overdrafts	4,193.2	
- Other	32,779.3	
(vii) Other	29,759.9	
8. Claims on Private Sector		170,207.2
(i) Local Bills Purchased and Discounted	1,005.7	
- Current	1,005.1	
- Overdue	0.6	
(ii) Bills Receivable	2,848.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	32,738.1	
(vi) Loans	102,426.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	25,841.3	
- Loans	22,153.5	
- Overdrafts	3,380.0	
- Other	307.8	
(viii) Investments in Shares & Debentures	5,346.8	
- Corporate Shares	4,066.1	
- Fixed Dated Securities	1,029.7	
- Other	251.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		13,127.9
(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	2,397.0	
(vi) Loans	2,281.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,557.0	
- Loans	3,366.3	
- Overdrafts	2,190.7	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,892.8	
- Corporate Shares	2,892.8	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		17,930.5
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	95.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	12.9	
(vi) Loans	3.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	17,818.8	
- Loans	15,085.8	
- Overdrafts	2,686.5	
- Other	46.4	
(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		1,007.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	387.6	
(ii) Investments	491.1	
(iii) Other Balances	128.7	
12. Fixed Assets (Cost or Valuation)		14,748.7
13. Other Assets		12,171.4
14. Total Assets		738,730.1
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		53,517.0
16. Outward Bills Held for Collection		1,262.5
17. Spot Foreign Exchange Purchased		9,640.3

Source: Statistics Division