

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

(Rs million)

LIABILITIES			
1. Capital			16,242.4
2. Reserves & Surplus			32,768.2
3. Subordinated Loan			3,589.1
4. Shareholders Loan			253.6
5. Loan Capital			0.0
6. Deposits			552,786.0
(I) Residents		195,363.2	
(1) Rupee Deposits	155,551.0		
(a) Demand	18,856.9		
(b) Savings	82,656.2		
(c) Time*	53,917.6		
(d) Margin Deposits	120.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	39,812.2		
(a) Demand	19,971.7		
(b) Savings	1,189.1		
(c) Time	18,649.4		
(d) Margin Deposits	2.0		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		26,043.0	
(1) Rupee Deposits	13,772.1		
(a) Demand	913.6		
(b) Savings	2,056.3		
(c) Time*	10,802.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,270.8		
(a) Demand	872.0		
(b) Savings	141.6		
(c) Time	11,257.3		
(d) Margin Deposits	0.0		
(III) Central Government**		3,508.9	
(a) Demand	831.0		
(b) Savings	1,463.7		
(c) Time	1,214.2		
(iv) Banks in Mauritius		117.2	
(1) Rupee Deposits	7.5		
(a) Demand	6.0		
(b) Savings	1.5		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	109.7		
(a) Demand	71.6		
(b) Savings	0.0		
(c) Time	38.1		
(V) Holders of Global Business Licences		204,450.2	
(1) Rupee Deposits	84.0		
(a) Demand	75.7		
(b) Savings	2.7		
(c) Time	5.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	204,366.2		
(a) Demand	86,216.7		
(b) Savings	50.6		
(c) Time	118,098.9		
(d) Margin Deposits	0.0		
(VI) Non-Residents		47,666.8	
(1) Rupee Deposits	7,330.9		
(a) Demand	628.4		
(b) Savings	3,289.2		
(c) Time	3,413.0		
(d) Margin Deposits	0.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	40,335.9		
(a) Demand	12,238.5		
(b) Savings	242.3		
(c) Time	27,849.4		
(d) Margin Deposits	5.6		
(VII) Banks outside Mauritius		75,636.7	
(1) Rupee Deposits	320.9		
(a) Demand	320.9		
(b) Savings	0.0		
(c) Time*	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	75,315.8		
(a) Demand	4,817.7		
(b) Savings	0.0		
(c) Time	70,498.2		
7 Interbank Borrowings			1,222.3
(i) Rupee		204.3	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,017.9	
8. Borrowings			108,930.7
(i) Bank of Mauritius		1,943.4	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	1,260.0		
(c) Bills Rediscounted	0.0		
(d) Others	683.4		
(ii) Banks in Mauritius		108.3	
(iii) Banks Abroad		65,113.2	
(iv) Banks Abroad for Onlending		31,840.5	
(a) in Mauritius	2,496.8		
(b) outside Mauritius	29,343.7		
(v) Other		9,925.3	
(a) Local	320.3		
(b) Foreign	9,605.0		
9. Bills Payable			260.0
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			41,815.3
12 Total Liabilities			757,867.6
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			48,322.9
14. Inward Bills Held for Collection			1,092.0
15. Spot Foreign Exchange sold			6,507.8

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 1,348.5 mn.

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ASSETS		
1. Cash in Hand		2,426.0
2. Balances with Bank of Mauritius		11,839.2
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		2,526.3
5. Claims on Central Government		51,359.3
(i) Treasury Bills	26,493.6	
(ii) Government Securities	24,862.7	
(iii) Advances	3.0	
(iv) Others	0.0	
6. Interbank Loans		1,222.3
(i) Rupee	204.3	
(ii) Rupee Equivalent of Foreign Currency loans	1,017.9	
7. Foreign Assets		469,593.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	189,911.9	
(ii) Other Balances with Banks Abroad	36,254.7	
(iii) Foreign Bills Purchased and Discounted	4,749.7	
- Current	4,594.3	
in Mauritian Rupees	498.2	
in Foreign Currencies	4,096.1	
- Overdue	155.4	
in Mauritian Rupees	4.3	
in Foreign Currencies	151.1	
(iv) Foreign Securities	7,816.1	
(v) Foreign Notes and Coins	309.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	225,965.6	
- Loans	179,971.8	
- Overdrafts	4,338.9	
- Other	41,654.9	
(vii) Other	4,585.2	
8. Claims on Private Sector		165,138.7
(i) Local Bills Purchased and Discounted		1,065.3
- Current	1,064.8	
- Overdue	0.5	
(ii) Bills Receivable		3,597.6
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		10.6
(v) Overdrafts		38,997.3
(vi) Loans		90,867.7
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		25,315.6
- Loans	20,099.9	
- Overdrafts	5,186.1	
- Other	29.5	
(viii) Investments in Shares & Debentures		5,284.6
- Corporate Shares	3,499.4	
- Fixed Dated Securities	1,509.2	
- Other	276.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		9,085.5
(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		1,393.8
(vi) Loans		2,166.2
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		2,899.2
- Loans	2,897.9	
- Overdrafts	1.3	
- Other	0.0	
(viii) Investments in Shares & Debentures		2,626.3
- Corporate Shares	2,426.3	
- Fixed Dated Securities	200.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		16,099.8
(i) Local Bills Purchased and Discounted		0.0
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable		22.7
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		11.9
(vi) Loans		3.9
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		16,061.3
- Loans	12,714.4	
- Overdrafts	3,346.9	
- 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		225.5
(i) Balances on a/c of Customers' Foreign Currency Deposits		64.4
(ii) Investments		0.0
(iii) Other Balances		161
12. Fixed Assets (Cost or Valuation)		13,255.9
13. Other Assets		15,096.2
14. Total Assets		757,867.6
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		48,322.9
16. Outward Bills Held for Collection		1,245.3
17. Spot Foreign Exchange Purchased		6,322.9

Source : Statistics Division.