

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2009

(Rs million)

LIABILITIES			
1. Capital			17,771.5
2. Reserves & Surplus			36,917.4
3. Subordinated Loan			3,905.8
4. Shareholders Loan			263.3
5. Loan Capital			0.0
6. Deposits			554,195.2
(I) Residents		202,675.3	
(1) Rupee Deposits	160,502.9		
(a) Demand	19,496.0		
(b) Savings	87,176.1		
(c) Time*	53,778.6		
(d) Margin Deposits	52.2		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	42,172.4		
(a) Demand	21,226.1		
(b) Savings	1,241.1		
(c) Time	19,698.4		
(d) Margin Deposits	6.9		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		27,433.8	
(1) Rupee Deposits	14,958.6		
(a) Demand	811.7		
(b) Savings	1,884.9		
(c) Time*	12,261.9		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,475.2		
(a) Demand	1,968.0		
(b) Savings	55.2		
(c) Time	10,452.1		
(d) Margin Deposits	0.0		
(III) Central Government**		3,764.4	
(a) Demand	586.6		
(b) Savings	1,621.9		
(c) Time	1,556.0		
(iv) Banks in Mauritius		207.1	
(1) Rupee Deposits	13.7		
(a) Demand	13.5		
(b) Savings	0.2		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	193.4		
(a) Demand	62.9		
(b) Savings	0.0		
(c) Time	130.6		
(V) Holders of Global Business Licences		197,034.4	
(1) Rupee Deposits	64.4		
(a) Demand	53.9		
(b) Savings	2.7		
(c) Time	7.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	196,970.0		
(a) Demand	90,803.6		
(b) Savings	36.1		
(c) Time	106,130.3		
(d) Margin Deposits	0.0		
(VI) Non-Residents		49,114.3	
(1) Rupee Deposits	7,834.1		
(a) Demand	571.5		
(b) Savings	3,570.1		
(c) Time	3,692.3		
(d) Margin Deposits	0.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	41,280.2		
(a) Demand	13,859.5		
(b) Savings	290.5		
(c) Time	27,124.6		
(d) Margin Deposits	5.6		
(VII) Banks outside Mauritius		73,965.8	
(1) Rupee Deposits	159.4		
(a) Demand	159.4		
(b) Savings	0.0		
(c) Time*	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	73,806.3		
(a) Demand	3,598.6		
(b) Savings	0.0		
(c) Time	70,207.7		
7 Interbank Borrowings			1,935.6
(i) Rupee		964.5	
(ii) Rupee Equivalent of Foreign Currency borrowings		971.1	
8. Borrowings			106,093.0
(i) Bank of Mauritius		708.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	708.5		
(ii) Banks in Mauritius		305.6	
(iii) Banks Abroad		70,039.4	
(iv) Banks Abroad for Onlending		25,075.3	
(a) in Mauritius	3,763.0		
(b) outside Mauritius	21,312.4		
(v) Other		9,964.2	
(a) Local	104.4		
(b) Foreign	9,859.8		
9. Bills Payable			292.7
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			38,589.0
12 Total Liabilities			759,963.4
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			49,759.3
14. Inward Bills Held for Collection			1,145.2
15. Spot Foreign Exchange sold			6,721.9

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 1,545.6 mn.

Continued on next page

ASSETS		
1. Cash in Hand		2,675.7
2. Balances with Bank of Mauritius		13,379.2
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		380.8
5. Claims on Central Government		51,024.4
(i) Treasury Bills	23,998.8	
(ii) Government Securities	27,017.7	
(iii) Advances	8.0	
(iv) Others	0.0	
6. Interbank Loans		1,935.6
(i) Rupee	964.5	
(ii) Rupee Equivalent of Foreign Currency loans	971.1	
7. Foreign Assets		467,334.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	186,339.0	
(ii) Other Balances with Banks Abroad	39,448.0	
(iii) Foreign Bills Purchased and Discounted	5,190.7	
- Current	4,933.8	
in Mauritian Rupees	820.4	
in Foreign Currencies	4,113.3	
- Overdue	256.9	
in Mauritian Rupees	24.6	
in Foreign Currencies	232.4	
(iv) Foreign Securities	8,078.9	
(v) Foreign Notes and Coins	480.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	218,721.3	
- Loans	173,441.5	
- Overdrafts	5,420.7	
- Other	39,859.0	
(vii) Other	9,076.0	
8. Claims on Private Sector		167,370.6
(i) Local Bills Purchased and Discounted	1,061.3	
- Current	1,060.7	
- Overdue	0.5	
(ii) Bills Receivable	3,500.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	3.1	
(v) Overdrafts	38,236.0	
(vi) Loans	93,632.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	25,648.9	
- Loans	19,871.0	
- Overdrafts	5,759.2	
- Other	18.7	
(viii) Investments in Shares & Debentures	5,288.2	
- Corporate Shares	3,582.8	
- Fixed Dated Securities	1,454.5	
- Other	251.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		11,034.5
(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	2,438.7	
(vi) Loans	2,043.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,889.2	
- Loans	2,921.6	
- Overdrafts	967.6	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,662.9	
- Corporate Shares	2,462.9	
- Fixed Dated Securities	200.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		17,631.3
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	17.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	24.6	
(vi) Loans	3.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	17,585.0	
- Loans	14,465.6	
- Overdrafts	3,119.4	
- 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		512.7
(i) Balances on a/c of Customers' Foreign Currency Deposits	50.6	
(ii) Investments	0.0	
(iii) Other Balances	462.1	
12. Fixed Assets (Cost or Valuation)		14,172.1
13. Other Assets		12,512.6
14. Total Assets		759,963.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		49,759.3
16. Outward Bills Held for Collection		1,457.8
17. Spot Foreign Exchange Purchased		6,726.9

Source : Statistics Division.