

**Table 6b: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2008**

(Rs million)

LIABILITIES			
<b>1. Capital</b>			<b>12,415.3</b>
<b>2. Reserves &amp; Surplus</b>			<b>30,314.2</b>
<b>3. Subordinated Loan</b>			<b>2,240.7</b>
<b>4. Shareholders Loan</b>			<b>249.5</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>535,369.1</b>
(I) Residents		176,269.2	
(1) Rupee Deposits	142,847.3		
(a) Demand	16,912.2		
(b) Savings	75,124.9		
(c) Time*	50,730.9		
(d) Margin Deposits	79.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	33,422.0		
(a) Demand	15,732.4		
(b) Savings	1,180.9		
(c) Time	16,476.5		
(d) Margin Deposits	32.2		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		24,911.0	
(1) Rupee Deposits	12,318.4		
(a) Demand	915.8		
(b) Savings	2,054.2		
(c) Time*	9,348.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,592.6		
(a) Demand	810.1		
(b) Savings	0.7		
(c) Time	11,781.2		
(d) Margin Deposits	0.6		
(III) Central Government**		2,517.4	
(a) Demand	474.1		
(b) Savings	1,541.9		
(c) Time	501.4		
(iv) Banks in Mauritius		863.0	
(1) Rupee Deposits	10.8		
(a) Demand	10.2		
(b) Savings	0.6		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	852.2		
(a) Demand	37.0		
(b) Savings	0.0		
(c) Time	815.2		
(V) Holders of Global Business Licences		210,098.0	
(1) Rupee Deposits	41.8		
(a) Demand	39.6		
(b) Savings	1.6		
(c) Time	0.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	210,056.2		
(a) Demand	85,123.7		
(b) Savings	13.7		
(c) Time	124,918.8		
(d) Margin Deposits	0.0		
(VI) Non-Residents		39,976.0	
(1) Rupee Deposits	5,457.4		
(a) Demand	463.7		
(b) Savings	2,406.8		
(c) Time	2,581.6		
(d) Margin Deposits	5.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	34,518.5		
(a) Demand	8,750.5		
(b) Savings	195.1		
(c) Time	25,567.2		
(d) Margin Deposits	5.7		
(VII) Banks outside Mauritius		80,734.5	
(1) Rupee Deposits	354.3		
(a) Demand	178.2		
(b) Savings	0.0		
(c) Time*	176.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	80,380.2		
(a) Demand	4,642.5		
(b) Savings	0.0		
(c) Time	75,737.7		
<b>7 Interbank Borrowings</b>			<b>1,391.5</b>
(i) Rupee		494.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		897.5	
<b>8. Borrowings</b>			<b>104,074.7</b>
(i) Bank of Mauritius		1,031.7	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,031.7		
(ii) Banks in Mauritius		663.7	
(iii) Banks Abroad		75,990.5	
(iv) Banks Abroad for Onlending		18,587.8	
(a) in Mauritius	1,570.5		
(b) outside Mauritius	17,017.4		
(v) Other		7,801.0	
(a) Local	213.6		
(b) Foreign	7,587.3		
<b>9. Bills Payable</b>			<b>258.5</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>37,155.4</b>
<b>12 Total Liabilities</b>			<b>723,468.9</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>50,219.8</b>
<b>14. Inward Bills Held for Collection</b>			<b>897.9</b>
<b>15. Spot Foreign Exchange sold</b>			<b>12,835.2</b>

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs528.7 mn..

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,672.7</b>
<b>2. Balances with Bank of Mauritius</b>		<b>9,101.4</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>4,979.4</b>
<b>5. Claims on Central Government</b>		<b>44,916.2</b>
(i) Treasury Bills	21,097.4	
(ii) Government Securities	23,814.6	
(iii) Advances	4.2	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>1,391.5</b>
(i) Rupee	494.0	
(ii) Rupee Equivalent of Foreign Currency loans	897.5	
<b>7. Foreign Assets</b>		<b>473,353.1</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	235,601.2	
(ii) Other Balances with Banks Abroad	42,482.0	
(iii) Foreign Bills Purchased and Discounted	2,985.5	
- Current	2,711.1	
in Mauritian Rupees	1,030.4	
in Foreign Currencies	1,680.7	
- Overdue	274.5	
in Mauritian Rupees	7.1	
in Foreign Currencies	267.3	
(iv) Foreign Securities	7,960.5	
(v) Foreign Notes and Coins	511.4	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	163,322.3	
- Loans	139,190.4	
- Overdrafts	3,912.3	
- Other	20,219.6	
(vii) Other	20,490.2	
<b>8. Claims on Private Sector</b>		<b>138,905.5</b>
(i) Local Bills Purchased and Discounted		1,069.5
- Current	966.9	
- Overdue	102.6	
(ii) Bills Receivable		2,332.3
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		32,786.2
(vi) Loans		78,242.7
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		18,568.8
- Loans	13,577.9	
- Overdrafts	4,982.3	
- Other	8.7	
(viii) Investments in Shares & Debentures		5,906.1
- Corporate Shares	3,579.8	
- Fixed Dated Securities	2,188.5	
- Other	137.8	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>8,402.8</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		624.7
(vi) Loans		2,809.3
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		2,876.6
- Loans	2,871.1	
- Overdrafts	5.4	
- Other	0.0	
(viii) Investments in Shares & Debentures		2,092.1
- Corporate Shares	1,892.1	
- Fixed Dated Securities	200.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>12,332.9</b>
(i) Local Bills Purchased and Discounted		0.0
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable		12.5
(iii) Bills Discounted-Contra		0.0
(iv) Advances against the pledge of export bills		0.0
(v) Overdrafts		24.7
(vi) Loans		4.7
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		12,222.5
- Loans	10,397.0	
- Overdrafts	1,825.4	
- Other	0.0	
(viii) Investments in Shares & Debentures		68.7
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	68.6	
<b>11. Claims on Banks in Mauritius</b>		<b>1,526.7</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits		1,217.5
(ii) Investments		0.0
(iii) Other Balances		309.2
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>12,545.4</b>
<b>13. Other Assets</b>		<b>13,341.3</b>
<b>14. Total Assets</b>		<b>723,468.9</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>50,219.8</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,208.9</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>12,804.4</b>