

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

(Rs million)

LIABILITIES			
1. Capital			17,605.9
2. Reserves & Surplus			32,985.1
3. Subordinated Loan			3,834.3
4. Shareholders Loan			275.0
5. Loan Capital			0.0
6. Deposits			548,143.9
(I) Residents		202,035.7	
(1) Rupee Deposits	161,127.4		
(a) Demand	21,275.5		
(b) Savings	86,235.4		
(c) Time*	53,567.7		
(d) Margin Deposits	48.8		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	40,908.3		
(a) Demand	20,451.0		
(b) Savings	1,204.7		
(c) Time	19,242.4		
(d) Margin Deposits	10.3		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		27,044.2	
(1) Rupee Deposits	14,477.5		
(a) Demand	672.3		
(b) Savings	1,804.4		
(c) Time*	12,000.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,566.8		
(a) Demand	999.4		
(b) Savings	57.0		
(c) Time	11,510.4		
(d) Margin Deposits	0.0		
(III) Central Government**		2,794.1	
(a) Demand	555.4		
(b) Savings	1,470.9		
(c) Time	767.8		
(iv) Banks in Mauritius		222.3	
(1) Rupee Deposits	10.6		
(a) Demand	9.5		
(b) Savings	1.1		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	211.7		
(a) Demand	183.1		
(b) Savings	0.0		
(c) Time	28.7		
(V) Holders of Global Business Licences		195,726.4	
(1) Rupee Deposits	94.7		
(a) Demand	73.8		
(b) Savings	3.2		
(c) Time	17.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	195,631.6		
(a) Demand	84,302.5		
(b) Savings	37.0		
(c) Time	111,292.1		
(d) Margin Deposits	0.0		
(VI) Non-Residents		49,829.5	
(1) Rupee Deposits	7,478.4		
(a) Demand	627.0		
(b) Savings	3,396.1		
(c) Time	3,455.1		
(d) Margin Deposits	0.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	42,351.1		
(a) Demand	13,483.7		
(b) Savings	272.3		
(c) Time	28,589.3		
(d) Margin Deposits	5.8		
(VII) Banks outside Mauritius		70,491.7	
(1) Rupee Deposits	141.9		
(a) Demand	141.9		
(b) Savings	0.0		
(c) Time*	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	70,349.8		
(a) Demand	3,429.8		
(b) Savings	0.0		
(c) Time	66,920.0		
7 Interbank Borrowings			2,052.5
(i) Rupee		1,354.3	
(ii) Rupee Equivalent of Foreign Currency borrowings		698.2	
8. Borrowings			107,637.0
(i) Bank of Mauritius		1,046.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,046.5		
(ii) Banks in Mauritius		1,894.7	
(iii) Banks Abroad		69,306.5	
(iv) Banks Abroad for Onlending		26,311.4	
(a) in Mauritius	3,815.7		
(b) outside Mauritius	22,495.6		
(v) Other		9,078.0	
(a) Local	110.4		
(b) Foreign	8,967.6		
9. Bills Payable			221.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			41,708.3
12 Total Liabilities			754,463.9
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			48,878.9
14. Inward Bills Held for Collection			1,139.1
15. Spot Foreign Exchange sold			5,533.3

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 802.3 mn.

Continued on next page

ASSETS		
1. Cash in Hand		3,783.1
2. Balances with Bank of Mauritius		10,395.0
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		2,541.0
5. Claims on Central Government		49,040.3
(i) Treasury Bills	23,280.3	
(ii) Government Securities	25,751.1	
(iii) Advances	9.0	
(iv) Others	0.0	
6. Interbank Loans		2,052.5
(i) Rupee	1,354.3	
(ii) Rupee Equivalent of Foreign Currency loans	698.2	
7. Foreign Assets		460,766.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	162,215.2	
(ii) Other Balances with Banks Abroad	40,967.0	
(iii) Foreign Bills Purchased and Discounted	5,310.7	
- Current	5,036.4	
in Mauritian Rupees	790.6	
in Foreign Currencies	4,245.8	
- Overdue	274.3	
in Mauritian Rupees	16.8	
in Foreign Currencies	257.5	
(iv) Foreign Securities	22,688.8	
(v) Foreign Notes and Coins	1,132.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	219,398.8	
- Loans	173,591.5	
- Overdrafts	4,581.9	
- Other	41,225.3	
(vii) Other	9,053.8	
8. Claims on Private Sector		169,065.3
(i) Local Bills Purchased and Discounted	1,090.2	
- Current	1,089.6	
- Overdue	0.6	
(ii) Bills Receivable	3,656.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	6.1	
(v) Overdrafts	38,976.0	
(vi) Loans	93,444.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	26,559.0	
- Loans	21,090.5	
- Overdrafts	5,450.2	
- Other	18.3	
(viii) Investments in Shares & Debentures	5,332.7	
- Corporate Shares	3,583.0	
- Fixed Dated Securities	1,473.7	
- Other	276.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		9,850.3
(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	1,959.6	
(vi) Loans	1,998.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,229.2	
- Loans	2,899.8	
- Overdrafts	329.5	
- 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		16,653.7
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	21.0	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	16.2	
(vi) Loans	3.8	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	16,612.6	
- Loans	13,597.8	
- Overdrafts	3,014.8	
- 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		2,117.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	1,726.2	
(ii) Investments	0.0	
(iii) Other Balances	390.8	
12. Fixed Assets (Cost or Valuation)		13,984.5
13. Other Assets		14,214.4
14. Total Assets		754,463.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		48,878.9
16. Outward Bills Held for Collection		1,366.5
17. Spot Foreign Exchange Purchased		4,758.7

Source : Statistics Division.