

Table 7b: Consolidated Statement of Assets and Liabilities of Banks as at end-December 2007

(Rs million)

LIABILITIES			
1. Capital			11,409.1
2. Reserves & Surplus			26,689.9
3. Subordinated Loan			2,239.9
4. Shareholders Loan			269.9
5. Loan Capital			0.0
6. Deposits			505,481.3
(I) Residents		173,867.2	
(1) Rupee Deposits	141,108.4		
(a) Demand	19,056.3		
(b) Savings	74,029.3		
(c) Time*	47,945.0		
(d) Margin Deposits	77.8		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	32,758.7		
(a) Demand	15,380.0		
(b) Savings	1,154.2		
(c) Time	16,222.1		
(d) Margin Deposits	2.4		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		25,288.2	
(1) Rupee Deposits	13,001.2		
(a) Demand	1,121.1		
(b) Savings	1,995.0		
(c) Time*	9,885.1		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,287.0		
(a) Demand	782.5		
(b) Savings	0.6		
(c) Time	11,503.8		
(d) Margin Deposits	0.0		
(III) Central Government**		3,645.3	
(a) Demand	421.5		
(b) Savings	1,573.8		
(c) Time	1,649.9		
(IV) Banks in Mauritius		570.8	
(1) Rupee Deposits	90.8		
(a) Demand	4.6		
(b) Savings	0.7		
(c) Time	85.4		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	480.0		
(a) Demand	103.3		
(b) Savings	0.0		
(c) Time	376.7		
(V) Holders of Global Business Licences		180,510.4	
(1) Rupee Deposits	41.3		
(a) Demand	39.2		
(b) Savings	1.5		
(c) Time	0.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	180,469.1		
(a) Demand	77,049.3		
(b) Savings	28.6		
(c) Time	103,391.1		
(d) Margin Deposits	0.0		
(VI) Non-Residents		42,690.0	
(1) Rupee Deposits	5,382.3		
(a) Demand	548.5		
(b) Savings	2,375.4		
(c) Time	2,453.1		
(d) Margin Deposits	5.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	37,307.6		
(a) Demand	10,434.9		
(b) Savings	178.6		
(c) Time	26,688.5		
(d) Margin Deposits	5.6		
(VII) Banks outside Mauritius		78,909.6	
(1) Rupee Deposits	445.4		
(a) Demand	201.4		
(b) Savings	0.0		
(c) Time*	244.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	78,464.2		
(a) Demand	2,916.6		
(b) Savings	0.0		
(c) Time	75,547.6		
7. Interbank Borrowings			1,180.0
(i) Rupee		100.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,080.0	
8. Borrowings			107,572.1
(i) Bank of Mauritius		1,039.9	
(a) Secured Advances	15.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,024.9		
(ii) Banks in Mauritius		27.8	
(iii) Banks Abroad		78,540.5	
(iv) Banks Abroad for Onlending		20,173.5	
(a) in Mauritius	2,858.3		
(b) outside Mauritius	17,315.3		
(v) Other		7,790.4	
(a) Local	226.2		
(b) Foreign	7,564.3		
9. Bills Payable			156.3
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			39,759.9
12. Total Liabilities			694,758.3
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			47,554.0
14. Inward Bills Held for Collection			1,327.7
15. Spot Foreign Exchange sold			8,375.4

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs1,688.2 mn.

Continued on next page

ASSETS			
1. Cash in Hand			3,437.7
2. Balances with Bank of Mauritius			9,863.0
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			3,976.8
5. Claims on Central Government			44,267.3
(i) Treasury Bills	21,664.3		
(ii) Government Securities	22,594.3		
(iii) Advances	8.7		
(iv) Others	0.0		
6. Interbank Loans			1,180.0
(i) Rupee	100.0		
(ii) Rupee Equivalent of Foreign Currency loans	1,080.0		
7. Foreign Assets			448,791.7
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	193,680.1		
(ii) Other Balances with Banks Abroad	66,831.5		
(iii) Foreign Bills Purchased and Discounted	4,118.0		
- Current	3,900.2		
in Mauritian Rupees	1,037.1		
in Foreign Currencies	2,863.0		
- Overdue	217.9		
in Mauritian Rupees	5.4		
in Foreign Currencies	212.4		
(iv) Foreign Securities		6,885.5	
(v) Foreign Notes and Coins		641.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		155,928.0	
- Loans	134,173.9		
- Overdrafts	4,059.0		
- Other	17,695.0		
(vii) Other		20,707.4	
8. Claims on Private Sector			137,464.5
(i) Local Bills Purchased and Discounted		1,089.1	
- Current	987.0		
- Overdue	102.0		
(ii) Bills Receivable		2,270.7	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		33,811.7	
(vi) Loans		76,748.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		17,391.4	
- Loans	13,857.1		
- Overdrafts	3,523.1		
- Other	11.2		
(viii) Investments in Shares & Debentures		6,153.0	
- Corporate Shares	3,883.7		
- Fixed Dated Securities	2,269.3		
- Other	0.0		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			7,839.0
(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		671.7	
(vi) Loans		3,092.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		1,957.8	
- Loans	1,955.8		
- Overdrafts	2.0		
- Other	0.0		
(viii) Investments in Shares & Debentures		2,117.1	
- Corporate Shares	1,892.1		
- Fixed Dated Securities	225.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			11,746.8
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		9.4	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		23.3	
(vi) Loans		3.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		11,625.9	
- Loans	9,491.5		
- Overdrafts	2,134.4		
- Other	0.0		
(viii) Investments in Shares & Debentures		84.5	
- Corporate Shares	17.1		
- Fixed Dated Securities	0.0		
- Other	67.3		
11. Claims on Banks in Mauritius			598.5
(i) Balances on a/c of Customers' Foreign Currency Deposits		287.4	
(ii) Investments		0.0	
(iii) Other Balances		311.1	
12. Fixed Assets (Cost or Valuation)			12,437.1
13. Other Assets			13,156.1
14. Total Assets			694,758.3
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			47,554.0
16. Outward Bills Held for Collection			1,821.4
17. Spot Foreign Exchange Purchased			7,813.5