

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-June 2009
(Rs million)

LIABILITIES			
1. Capital			18,380.3
2. Reserves & Surplus			38,022.5
3. Subordinated Loan			3,870.4
4. Shareholders Loan			365.7
5. Loan Capital			0.0
6. Deposits			547,762.6
(I) Residents		205,155.0	
(1) Rupee Deposits	165,361.2		
(a) Demand	21,148.2		
(b) Savings	90,026.0		
(c) Time*	54,129.7		
(d) Margin Deposits	57.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	39,793.8		
(a) Demand	22,683.1		
(b) Savings	2,237.5		
(c) Time	14,868.8		
(d) Margin Deposits	4.4		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		32,727.6	
(1) Rupee Deposits	17,192.4		
(a) Demand	1,287.9		
(b) Savings	3,041.1		
(c) Time*	12,863.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,535.2		
(a) Demand	2,845.9		
(b) Savings	172.4		
(c) Time	12,517.0		
(d) Margin Deposits	0.0		
(III) Central Government**		4,532.1	
(a) Demand	2,144.6		
(b) Savings	1,599.2		
(c) Time	788.3		
(IV) Banks in Mauritius		516.1	
(1) Rupee Deposits	10.1		
(a) Demand	6.6		
(b) Savings	3.4		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	506.1		
(a) Demand	180.7		
(b) Savings	0.0		
(c) Time	325.4		
(V) Holders of Global Business Licences		206,891.5	
(1) Rupee Deposits	64.1		
(a) Demand	56.2		
(b) Savings	0.5		
(c) Time	7.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	206,827.4		
(a) Demand	106,771.3		
(b) Savings	848.4		
(c) Time	99,203.7		
(d) Margin Deposits	4.0		
(VI) Non-Residents		52,346.7	
(1) Rupee Deposits	9,143.8		
(a) Demand	612.1		
(b) Savings	4,442.6		
(c) Time	4,088.4		
(d) Margin Deposits	0.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	43,202.9		
(a) Demand	13,927.3		
(b) Savings	573.0		
(c) Time	28,696.7		
(d) Margin Deposits	6.0		
(VII) Banks outside Mauritius		45,593.5	
(1) Rupee Deposits	366.1		
(a) Demand	259.5		
(b) Savings	0.0		
(c) Time*	106.6		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	45,227.5		
(a) Demand	5,849.2		
(b) Savings	0.0		
(c) Time	39,378.3		
7. Interbank Borrowings			2,621.4
(i) Rupee		1,119.5	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,501.9	
8. Borrowings			94,586.7
(i) Bank of Mauritius		452.7	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	452.7		
(ii) Banks in Mauritius		9,096.6	
(iii) Banks Abroad		55,201.6	
(iv) Banks Abroad for Onlending		20,179.5	
(a) in Mauritius	3,373.1		
(b) outside Mauritius	16,806.4		
(v) Other		9,656.3	
(a) Local	72.1		
(b) Foreign	9,584.2		
9. Bills Payable			217.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			37,526.8
12. Total Liabilities			743,354.4
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			52,679.1
14. Inward Bills Held for Collection			1,344.2
15. Spot Foreign Exchange sold			6,684.1

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 945.5 mn.

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ASSETS		
1. Cash in Hand		2,256.0
2. Balances with Bank of Mauritius		12,786.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		58,354.0
(i) Treasury Bills	32,169.0	
(ii) Government Securities	26,179.0	
(iii) Advances	5.9	
(iv) Others	0.0	
6. Interbank Loans		2,621.4
(i) Rupee	1,119.5	
(ii) Rupee Equivalent of Foreign Currency loans	1,501.9	
7. Foreign Assets		429,099.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	155,551.1	
(ii) Other Balances with Banks Abroad	51,951.6	
(iii) Foreign Bills Purchased and Discounted	5,052.3	
- Current	4,855.7	
in Mauritian Rupees	1,002.6	
in Foreign Currencies	3,853.1	
- Overdue	196.6	
in Mauritian Rupees	27.3	
in Foreign Currencies	169.3	
(iv) Foreign Securities	7,615.5	
(v) Foreign Notes and Coins	383.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	185,545.5	
- Loans	151,584.9	
- Overdrafts	3,878.8	
- Other	30,081.8	
(vii) Other	23,000.6	
8. Claims on Private Sector		169,736.1
(i) Local Bills Purchased and Discounted	1,027.9	
- Current	1,027.3	
- Overdue	0.6	
(ii) Bills Receivable	2,943.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	33,999.5	
(vi) Loans	100,202.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	26,208.8	
- Loans	22,237.3	
- Overdrafts	3,710.1	
- Other	261.3	
(viii) Investments in Shares & Debentures	5,353.7	
- Corporate Shares	4,073.0	
- Fixed Dated Securities	1,029.7	
- Other	251.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		12,939.4
(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	2,374.3	
(vi) Loans	2,222.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,549.7	
- Loans	3,488.1	
- Overdrafts	2,061.6	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,792.8	
- Corporate Shares	2,792.8	
- Fixed Dated Securities	0.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		18,644.9
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	96.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	16.5	
(vi) Loans	3.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	18,528.3	
- Loans	15,501.7	
- Overdrafts	2,998.4	
- Other	28.2	
(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		9,612.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	8,914.7	
(ii) Investments	484.1	
(iii) Other Balances	214.0	
12. Fixed Assets (Cost or Valuation)		14,620.9
13. Other Assets		12,682.4
14. Total Assets		743,354.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		52,679.1
16. Outward Bills Held for Collection		1,099.3
17. Spot Foreign Exchange Purchased		6,724.1

Source: Statistics Division