

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

(Rs million)

| LIABILITIES | | | |
|---|-----------|-----------|------------------|
| 1. Capital | | | 12,562.6 |
| 2. Reserves & Surplus | | | 32,184.9 |
| 3. Subordinated Loan | | | 2,159.2 |
| 4. Shareholders Loan | | | 271.0 |
| 5. Loan Capital | | | 0.0 |
| 6. Deposits | | | 532,215.7 |
| (I) Residents | | 181,051.8 | |
| (1) Rupee Deposits | 147,765.2 | | |
| (a) Demand | 18,169.8 | | |
| (b) Savings | 78,518.1 | | |
| (c) Time* | 50,974.4 | | |
| (d) Margin Deposits | 102.9 | | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 33,286.6 | | |
| (a) Demand | 17,387.4 | | |
| (b) Savings | 1,330.5 | | |
| (c) Time | 14,538.7 | | |
| (d) Margin Deposits | 30.0 | | |
| (II) Public Financial & Nonfinancial Corporations and State & Local Government | | 27,690.7 | |
| (1) Rupee Deposits | 14,587.6 | | |
| (a) Demand | 569.7 | | |
| (b) Savings | 2,512.0 | | |
| (c) Time* | 11,506.0 | | |
| (d) Margin Deposits | 0.0 | | |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | 13,103.1 | | |
| (a) Demand | 1,153.4 | | |
| (b) Savings | 5.3 | | |
| (c) Time | 11,944.4 | | |
| (d) Margin Deposits | 0.0 | | |
| (III) Central Government** | | 2,924.6 | |
| (a) Demand | 576.6 | | |
| (b) Savings | 1,468.0 | | |
| (c) Time | 879.9 | | |
| (iv) Banks in Mauritius | | 196.4 | |
| (1) Rupee Deposits | 5.3 | | |
| (a) Demand | 5.2 | | |
| (b) Savings | 0.1 | | |
| (c) Time | 0.0 | | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 191.0 | | |
| (a) Demand | 50.7 | | |
| (b) Savings | 0.0 | | |
| (c) Time | 140.3 | | |
| (V) Holders of Global Business Licences | | 202,195.8 | |
| (1) Rupee Deposits | 195.4 | | |
| (a) Demand | 37.9 | | |
| (b) Savings | 2.4 | | |
| (c) Time | 155.1 | | |
| (d) Margin Deposits | 0.0 | | |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | 202,000.4 | | |
| (a) Demand | 69,366.7 | | |
| (b) Savings | 46.6 | | |
| (c) Time | 132,587.2 | | |
| (d) Margin Deposits | 0.0 | | |
| (VI) Non-Residents | | 40,268.5 | |
| (1) Rupee Deposits | 6,254.9 | | |
| (a) Demand | 597.4 | | |
| (b) Savings | 2,855.1 | | |
| (c) Time | 2,797.1 | | |
| (d) Margin Deposits | 5.3 | | |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | 34,013.5 | | |
| (a) Demand | 10,216.0 | | |
| (b) Savings | 214.4 | | |
| (c) Time | 23,575.5 | | |
| (d) Margin Deposits | 7.6 | | |
| (VII) Banks outside Mauritius | | 77,888.0 | |
| (1) Rupee Deposits | 238.2 | | |
| (a) Demand | 232.2 | | |
| (b) Savings | 0.0 | | |
| (c) Time* | 6.0 | | |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | 77,649.8 | | |
| (a) Demand | 4,511.0 | | |
| (b) Savings | 0.0 | | |
| (c) Time | 73,138.8 | | |
| 7 Interbank Borrowings | | | 2,641.5 |
| (i) Rupee | | 750.0 | |
| (ii) Rupee Equivalent of Foreign Currency borrowings | | 1,891.5 | |
| 8. Borrowings | | | 98,472.1 |
| (i) Bank of Mauritius | | 920.8 | |
| (a) Secured Advances | 0.0 | | |
| (b) Loan raised through Repos | 0.0 | | |
| (c) Bills Rediscounted | 0.0 | | |
| (d) Others | 920.8 | | |
| (ii) Banks in Mauritius | | 603.8 | |
| (iii) Banks Abroad | | 70,243.4 | |
| (iv) Banks Abroad for Onlending | | 18,245.0 | |
| (a) in Mauritius | 4,090.3 | | |
| (b) outside Mauritius | 14,154.8 | | |
| (v) Other | | 8,459.1 | |
| (a) Local | 162.2 | | |
| (b) Foreign | 8,296.9 | | |
| 9. Bills Payable | | | 414.4 |
| 10. Margin Deposits from BoM in respect of Reverse Repo Transactions | | | 0.0 |
| 11 Other Liabilities | | | 36,999.3 |
| 12 Total Liabilities | | | 717,920.8 |
| 13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers | | | 52,965.3 |
| 14. Inward Bills Held for Collection | | | 907.7 |
| 15. Spot Foreign Exchange sold | | | 16,744.9 |

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs1,003.7 mn.

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| ASSETS | | |
|---|-----------|------------------|
| 1. Cash in Hand | | 2,269.0 |
| 2. Balances with Bank of Mauritius | | 9,256.7 |
| 3. Margin Cash held with Bank of Mauritius under Repos | | 0.0 |
| 4. Bank of Mauritius Bills | | 10,349.3 |
| 5. Claims on Central Government | | 52,280.0 |
| (i) Treasury Bills | 24,925.8 | |
| (ii) Government Securities | 27,350.8 | |
| (iii) Advances | 3.4 | |
| (iv) Others | 0.0 | |
| 6. Interbank Loans | | 2,641.5 |
| (i) Rupee | 750.0 | |
| (ii) Rupee Equivalent of Foreign Currency loans | 1,891.5 | |
| 7. Foreign Assets | | 450,067.9 |
| (i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits | 199,609.4 | |
| (ii) Other Balances with Banks Abroad | 29,323.6 | |
| (iii) Foreign Bills Purchased and Discounted | 5,877.5 | |
| - Current | 5,627.7 | |
| in Mauritian Rupees | 995.5 | |
| in Foreign Currencies | 4,632.3 | |
| - Overdue | 249.7 | |
| in Mauritian Rupees | 22.1 | |
| in Foreign Currencies | 227.7 | |
| (iv) Foreign Securities | 15,389.4 | |
| (v) Foreign Notes and Coins | 273.4 | |
| (vi) Loans and Other Financing in Foreign Currencies outside Mauritius | 194,934.2 | |
| - Loans | 168,076.1 | |
| - Overdrafts | 3,663.1 | |
| - Other | 23,195.0 | |
| (vii) Other | 4,660.4 | |
| 8. Claims on Private Sector | | 144,961.4 |
| (i) Local Bills Purchased and Discounted | 1,129.5 | |
| - Current | 1,128.9 | |
| - Overdue | 0.6 | |
| (ii) Bills Receivable | 2,571.1 | |
| (iii) Bills Discounted-Contra | 0.0 | |
| (iv) Advances against the pledge of export bills | 0.0 | |
| (v) Overdrafts | 32,154.9 | |
| (vi) Loans | 81,924.4 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 21,746.3 | |
| - Loans | 17,664.0 | |
| - Overdrafts | 4,071.4 | |
| - Other | 10.9 | |
| (viii) Investments in Shares & Debentures | 5,435.3 | |
| - Corporate Shares | 3,590.9 | |
| - Fixed Dated Securities | 1,843.4 | |
| - Other | 1.0 | |
| 9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government | | 7,930.0 |
| (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 | 546.3 | |
| (vi) Loans | 2,494.1 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 2,815.9 | |
| - Loans | 2,815.9 | |
| - Overdrafts | 0.0 | |
| - Other | 0.0 | |
| (viii) Investments in Shares & Debentures | 2,073.7 | |
| - Corporate Shares | 1,873.7 | |
| - Fixed Dated Securities | 200.0 | |
| - Other | 0.0 | |
| 10. Claims on Holders of Global Business Licences | | 11,784.1 |
| (i) Local Bills Purchased and Discounted | 0.0 | |
| - Current | 0.0 | |
| - Overdue | 0.0 | |
| (ii) Bills Receivable | 39.9 | |
| (iii) Bills Discounted-Contra | 0.0 | |
| (iv) Advances against the pledge of export bills | 0.0 | |
| (v) Overdrafts | 15.1 | |
| (vi) Loans | 4.3 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 11,642.0 | |
| - Loans | 8,282.3 | |
| - Overdrafts | 3,359.7 | |
| - Other | 0.0 | |
| (viii) Investments in Shares & Debentures | 82.7 | |
| - Corporate Shares | 16.4 | |
| - Fixed Dated Securities | 0.0 | |
| - Other | 66.4 | |
| 11. Claims on Banks in Mauritius | | 800.2 |
| (i) Balances on a/c of Customers' Foreign Currency Deposits | 558.3 | |
| (ii) Investments | 0.0 | |
| (iii) Other Balances | 241.9 | |
| 12. Fixed Assets (Cost or Valuation) | | 12,732.5 |
| 13. Other Assets | | 12,848.3 |
| 14. Total Assets | | 717,920.8 |
| 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers | | 52,965.3 |
| 16. Outward Bills Held for Collection | | 1,191.6 |
| 17. Spot Foreign Exchange Purchased | | 16,664.3 |

Source : Statistics Division.