

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-February 2009

(Rs million)

LIABILITIES			
1. Capital			18,277.4
2. Reserves & Surplus			37,546.5
3. Subordinated Loan			4,063.0
4. Shareholders Loan			279.1
5. Loan Capital			0.0
6. Deposits			560,813.5
(I) Residents		206,783.7	
(1) Rupee Deposits	163,558.2		
(a) Demand	19,970.6		
(b) Savings	89,604.5		
(c) Time*	53,931.4		
(d) Margin Deposits	51.7		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	43,225.5		
(a) Demand	21,713.7		
(b) Savings	1,425.8		
(c) Time	20,068.3		
(d) Margin Deposits	17.8		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		26,740.0	
(1) Rupee Deposits	13,898.2		
(a) Demand	920.4		
(b) Savings	2,193.2		
(c) Time*	10,784.5		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,841.8		
(a) Demand	2,438.2		
(b) Savings	56.8		
(c) Time	10,346.8		
(d) Margin Deposits	0.0		
(III) Central Government**		3,292.7	
(a) Demand	476.2		
(b) Savings	1,609.5		
(c) Time	1,207.0		
(IV) Banks in Mauritius		245.8	
(1) Rupee Deposits	6.1		
(a) Demand	5.3		
(b) Savings	0.8		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	239.7		
(a) Demand	87.7		
(b) Savings	0.0		
(c) Time	152.0		
(V) Holders of Global Business Licences		200,712.4	
(1) Rupee Deposits	98.8		
(a) Demand	87.8		
(b) Savings	3.2		
(c) Time	7.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	200,613.6		
(a) Demand	94,632.9		
(b) Savings	35.6		
(c) Time	105,945.1		
(d) Margin Deposits	0.0		
(VI) Non-Residents		53,298.0	
(1) Rupee Deposits	7,976.2		
(a) Demand	572.2		
(b) Savings	3,746.4		
(c) Time	3,657.3		
(d) Margin Deposits	0.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	45,321.8		
(a) Demand	15,298.4		
(b) Savings	297.1		
(c) Time	29,720.5		
(d) Margin Deposits	5.8		
(VII) Banks outside Mauritius		69,740.9	
(1) Rupee Deposits	188.4		
(a) Demand	188.4		
(b) Savings	0.0		
(c) Time*	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	69,552.5		
(a) Demand	4,290.3		
(b) Savings	0.0		
(c) Time	65,262.2		
7. Interbank Borrowings			1,784.5
(i) Rupee		364.5	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,420.0	
8. Borrowings			110,088.9
(i) Bank of Mauritius		743.8	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	743.8		
(ii) Banks in Mauritius		36.6	
(iii) Banks Abroad		70,044.0	
(iv) Banks Abroad for Onlending		29,694.3	
(a) in Mauritius	6,321.6		
(b) outside Mauritius	23,372.8		
(v) Other		9,570.2	
(a) Local	98.4		
(b) Foreign	9,471.8		
9. Bills Payable			257.9
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			36,721.0
12. Total Liabilities			769,831.9
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			48,867.0
14. Inward Bills Held for Collection			1,115.1
15. Spot Foreign Exchange sold			5,431.7

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 1,041.8 mn.

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(Rs million)

ASSETS			
1. Cash in Hand			2,497.6
2. Balances with Bank of Mauritius			13,867.0
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			282.0
5. Claims on Central Government			51,872.6
(i) Treasury Bills	24,219.1		
(ii) Government Securities	27,646.9		
(iii) Advances	6.7		
(iv) Others	0.0		
6. Interbank Loans			1,784.5
(i) Rupee	364.5		
(ii) Rupee Equivalent of Foreign Currency loans	1,420.0		
7. Foreign Assets			472,560.5
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	191,011.5		
(ii) Other Balances with Banks Abroad	41,381.2		
(iii) Foreign Bills Purchased and Discounted	5,070.0		
- Current	4,863.5		
in Mauritian Rupees	704.5		
in Foreign Currencies	4,159.0		
- Overdue	206.5		
in Mauritian Rupees	20.3		
in Foreign Currencies	186.2		
(iv) Foreign Securities		8,279.3	
(v) Foreign Notes and Coins		433.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		216,990.3	
- Loans	176,971.6		
- Overdrafts	3,968.7		
- Other	36,050.0		
(vii) Other		9,395.1	
8. Claims on Private Sector			166,393.9
(i) Local Bills Purchased and Discounted		1,057.9	
- Current	1,057.4		
- Overdue	0.6		
(ii) Bills Receivable		3,422.7	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.2	
(v) Overdrafts		35,653.9	
(vi) Loans		95,028.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		26,234.7	
- Loans	21,410.2		
- Overdrafts	4,803.0		
- Other	21.5		
(viii) Investments in Shares & Debentures		4,996.2	
- Corporate Shares	3,396.1		
- Fixed Dated Securities	1,349.1		
- Other	251.0		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			12,614.4
(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		2,989.8	
(vi) Loans		2,011.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		4,950.0	
- Loans	3,761.1		
- Overdrafts	1,188.9		
- 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			20,040.5
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		26.5	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		12.8	
(vi) Loans		3.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		19,997.5	
- Loans	16,335.7		
- Overdrafts	3,661.8		
- 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			282.3
(i) Balances on a/c of Customers' Foreign Currency Deposits		54.8	
(ii) Investments		0.0	
(iii) Other Balances		227.5	
12. Fixed Assets (Cost or Valuation)			14,077.0
13. Other Assets			13,559.5
14. Total Assets			769,831.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			48,867.0
16. Outward Bills Held for Collection			1,250.5
17. Spot Foreign Exchange Purchased			5,235.0

Source : Statistics Division.