

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

(Rs million)

LIABILITIES			
1. Capital			12,514.8
2. Reserves & Surplus			29,242.2
3. Subordinated Loan			2,161.6
4. Shareholders Loan			238.5
5. Loan Capital			0.0
6. Deposits			515,843.6
(I) Residents		177,368.8	
(1) Rupee Deposits	142,690.3		
(a) Demand	16,798.1		
(b) Savings	77,553.6		
(c) Time*	48,261.3		
(d) Margin Deposits	77.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	34,678.5		
(a) Demand	15,646.4		
(b) Savings	1,192.1		
(c) Time	17,837.5		
(d) Margin Deposits	2.4		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		27,713.8	
(1) Rupee Deposits	14,713.4		
(a) Demand	546.6		
(b) Savings	2,349.0		
(c) Time*	11,817.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,000.4		
(a) Demand	645.8		
(b) Savings	1.9		
(c) Time	12,352.6		
(d) Margin Deposits	0.0		
(III) Central Government**		2,534.8	
(a) Demand	513.9		
(b) Savings	1,419.4		
(c) Time	601.4		
(iv) Banks in Mauritius		847.3	
(1) Rupee Deposits	119.2		
(a) Demand	116.7		
(b) Savings	0.2		
(c) Time	2.3		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	728.1		
(a) Demand	32.9		
(b) Savings	0.0		
(c) Time	695.2		
(V) Holders of Global Business Licences		193,272.0	
(1) Rupee Deposits	40.0		
(a) Demand	37.4		
(b) Savings	2.0		
(c) Time	0.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	193,231.9		
(a) Demand	74,883.8		
(b) Savings	15.1		
(c) Time	118,333.1		
(d) Margin Deposits	0.0		
(VI) Non-Residents		37,372.1	
(1) Rupee Deposits	5,623.0		
(a) Demand	486.8		
(b) Savings	2,532.3		
(c) Time	2,598.6		
(d) Margin Deposits	5.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	31,749.2		
(a) Demand	12,690.4		
(b) Savings	176.9		
(c) Time	18,876.4		
(d) Margin Deposits	5.5		
(VII) Banks outside Mauritius		76,734.8	
(1) Rupee Deposits	419.9		
(a) Demand	411.9		
(b) Savings	0.0		
(c) Time*	8.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	76,314.9		
(a) Demand	4,189.3		
(b) Savings	0.0		
(c) Time	72,125.5		
7 Interbank Borrowings			2,392.6
(i) Rupee		875.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,517.6	
8. Borrowings			105,657.7
(i) Bank of Mauritius		1,031.7	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,031.7		
(ii) Banks in Mauritius		673.0	
(iii) Banks Abroad		73,344.0	
(iv) Banks Abroad for Onlending		23,204.2	
(a) in Mauritius	1,540.6		
(b) outside Mauritius	21,663.6		
(v) Other		7,404.7	
(a) Local	200.9		
(b) Foreign	7,203.9		
9. Bills Payable			251.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			36,530.5
12 Total Liabilities			704,833.3
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			47,972.9
14. Inward Bills Held for Collection			748.7
15. Spot Foreign Exchange sold			17,802.6

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs619.2 mn.

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ASSETS		
1. Cash in Hand		2,424.0
2. Balances with Bank of Mauritius		10,967.1
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		4,933.3
5. Claims on Central Government		46,500.5
(i) Treasury Bills	21,906.3	
(ii) Government Securities	24,589.8	
(iii) Advances	4.3	
(iv) Others	0.0	
6. Interbank Loans		2,392.6
(i) Rupee	875.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,517.6	
7. Foreign Assets		452,114.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	209,184.5	
(ii) Other Balances with Banks Abroad	42,401.2	
(iii) Foreign Bills Purchased and Discounted	3,285.2	
- Current	3,032.9	
in Mauritian Rupees	966.2	
in Foreign Currencies	2,066.7	
- Overdue	252.3	
in Mauritian Rupees	32.7	
in Foreign Currencies	219.6	
(iv) Foreign Securities	7,648.3	
(v) Foreign Notes and Coins	254.2	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	169,186.1	
- Loans	140,858.6	
- Overdrafts	7,342.3	
- Other	20,985.3	
(vii) Other	20,155.4	
8. Claims on Private Sector		138,862.2
(i) Local Bills Purchased and Discounted	1,056.3	
- Current	1,055.8	
- Overdue	0.5	
(ii) Bills Receivable	2,414.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	33,219.6	
(vi) Loans	78,702.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	17,935.2	
- Loans	14,204.4	
- Overdrafts	3,723.5	
- Other	7.2	
(viii) Investments in Shares & Debentures	5,534.0	
- Corporate Shares	3,588.9	
- Fixed Dated Securities	1,944.1	
- Other	1.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		8,289.4
(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	712.8	
(vi) Loans	2,707.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,777.3	
- Loans	2,777.3	
- Overdrafts	0.0	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,092.1	
- Corporate Shares	1,892.1	
- Fixed Dated Securities	200.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		11,070.7
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	19.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	22.5	
(vi) Loans	4.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	10,942.3	
- Loans	9,064.4	
- Overdrafts	1,877.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	81.7	
- Corporate Shares	16.4	
- Fixed Dated Securities	0.0	
- Other	65.3	
11. Claims on Banks in Mauritius		1,520.3
(i) Balances on a/c of Customers' Foreign Currency Deposits	704.3	
(ii) Investments	0.0	
(iii) Other Balances	816.0	
12. Fixed Assets (Cost or Valuation)		12,569.9
13. Other Assets		13,188.5
14. Total Assets		704,833.3
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		47,972.9
16. Outward Bills Held for Collection		1,058.7
17. Spot Foreign Exchange Purchased		17,658.4