

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

(Rs million)

LIABILITIES			
1. Capital			18,617.8
2. Reserves & Surplus			38,837.2
3. Subordinated Loan			3,807.1
4. Shareholders Loan			336.9
5. Loan Capital			0.0
6. Deposits			554,415.3
(I) Residents		207,374.9	
(1) Rupee Deposits	163,106.6		
(a) Demand	20,244.6		
(b) Savings	88,606.8		
(c) Time*	54,198.4		
(d) Margin Deposits	56.7		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	44,268.3		
(a) Demand	22,702.4		
(b) Savings	1,669.6		
(c) Time	19,890.1		
(d) Margin Deposits	6.2		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		26,040.2	
(1) Rupee Deposits	14,759.6		
(a) Demand	889.8		
(b) Savings	2,169.2		
(c) Time*	11,700.5		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	11,280.7		
(a) Demand	2,124.2		
(b) Savings	24.3		
(c) Time	9,132.3		
(d) Margin Deposits	0.0		
(III) Central Government**		3,402.6	
(a) Demand	502.8		
(b) Savings	1,622.1		
(c) Time	1,277.7		
(iv) Banks in Mauritius		314.6	
(1) Rupee Deposits	3.8		
(a) Demand	3.1		
(b) Savings	0.6		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	310.8		
(a) Demand	83.5		
(b) Savings	0.0		
(c) Time	227.3		
(V) Holders of Global Business Licences		202,801.5	
(1) Rupee Deposits	676.9		
(a) Demand	666.1		
(b) Savings	2.0		
(c) Time	8.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	202,124.6		
(a) Demand	96,310.7		
(b) Savings	28.5		
(c) Time	105,785.5		
(d) Margin Deposits	0.0		
(VI) Non-Residents		53,496.9	
(1) Rupee Deposits	8,184.2		
(a) Demand	594.5		
(b) Savings	3,801.3		
(c) Time	3,787.2		
(d) Margin Deposits	1.1		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	45,312.7		
(a) Demand	14,509.6		
(b) Savings	323.7		
(c) Time	30,473.4		
(d) Margin Deposits	5.9		
(VII) Banks outside Mauritius		60,984.6	
(1) Rupee Deposits	216.3		
(a) Demand	216.3		
(b) Savings	0.0		
(c) Time*	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	60,768.3		
(a) Demand	5,758.5		
(b) Savings	0.0		
(c) Time	55,009.8		
7 Interbank Borrowings			2,345.1
(i) Rupee		504.5	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,840.6	
8. Borrowings			95,460.8
(i) Bank of Mauritius		460.5	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	460.5		
(ii) Banks in Mauritius		0.0	
(iii) Banks Abroad		59,440.9	
(iv) Banks Abroad for Onlending		25,998.6	
(a) in Mauritius	6,754.6		
(b) outside Mauritius	19,244.0		
(v) Other		9,560.8	
(a) Local	86.1		
(b) Foreign	9,474.7		
9. Bills Payable			189.8
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			38,484.3
12 Total Liabilities			752,494.5
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			49,862.0
14. Inward Bills Held for Collection			1,177.6
15. Spot Foreign Exchange sold			8,020.5

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 990.6 mn.

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(Rs million)

ASSETS		
1. Cash in Hand		2,463.1
2. Balances with Bank of Mauritius		11,824.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		54,841.2
(i) Treasury Bills	28,072.4	
(ii) Government Securities	26,762.6	
(iii) Advances	6.2	
(iv) Others	0.0	
6. Interbank Loans		2,345.1
(i) Rupee	504.5	
(ii) Rupee Equivalent of Foreign Currency loans	1,840.6	
7. Foreign Assets		452,802.0
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	183,034.7	
(ii) Other Balances with Banks Abroad	45,447.5	
(iii) Foreign Bills Purchased and Discounted	5,067.3	
- Current	4,796.7	
in Mauritian Rupees	895.8	
in Foreign Currencies	3,900.9	
- Overdue	270.6	
in Mauritian Rupees	18.1	
in Foreign Currencies	252.5	
(iv) Foreign Securities	8,258.3	
(v) Foreign Notes and Coins	339.0	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	195,680.2	
- Loans	165,985.5	
- Overdrafts	3,732.0	
- Other	25,962.7	
(vii) Other	14,975.0	
8. Claims on Private Sector		167,968.0
(i) Local Bills Purchased and Discounted	991.6	
- Current	991.0	
- Overdue	0.6	
(ii) Bills Receivable	3,221.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	33,539.8	
(vi) Loans	97,862.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	27,183.6	
- Loans	21,188.2	
- Overdrafts	5,068.9	
- Other	187.9	
(viii) Investments in Shares & Debentures	5,169.1	
- Corporate Shares	3,583.2	
- Fixed Dated Securities	1,334.9	
- Other	251.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		12,585.0
(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	2,885.8	
(vi) Loans	1,898.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,143.7	
- Loans	3,758.8	
- Overdrafts	1,384.9	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,657.2	
- Corporate Shares	2,457.2	
- Fixed Dated Securities	200.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		19,389.5
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	81.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	11.1	
(vi) Loans	3.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	19,293.8	
- Loans	16,872.0	
- Overdrafts	3,160.4	
- 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		314.6
(i) Balances on a/c of Customers' Foreign Currency Deposits	194.9	
(ii) Investments	0.0	
(iii) Other Balances	119.6	
12. Fixed Assets (Cost or Valuation)		14,425.5
13. Other Assets		13,535.7
14. Total Assets		752,494.5
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		49,862.0
16. Outward Bills Held for Collection		1,305.0
17. Spot Foreign Exchange Purchased		7,942.8

Source : Statistics Division.