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

(Rs million)

Cap	IIABILITIES			18,61
Res Sub Sha Loa	erves & Surplus ordinated Loan reholders Loan n Capital			38,83 3,80 33
	osits Residents		207,374.9	554,41
(')	(1) Rupee Deposits (a) Demand (b) Savings	163,106.6 20,244.6 88,606.8	201,011.0	
	<ul> <li>(c) Time*</li> <li>(d) Margin Deposits</li> <li>(2) Rupee Equiv. of Deposits denom. in Foreign Currencies</li> <li>(a) Demand</li> <li>(b) Savings</li> <li>(c) Time</li> <li>(d) Margin Deposite</li> </ul>	54,198.4 56.7 44,268.3 22,702.4 1,669.6 19,890.1		
(11)	<ul> <li>(d) Margin Deposits</li> <li>Public Financial &amp; Nonfinancial Corporations and State &amp; Local Government</li> <li>(1) Rupee Deposits <ul> <li>(a) Demand</li> <li>(b) Savings</li> <li>(c) Time*</li> </ul> </li> <li>(d) Margin Deposits</li> </ul>	6.2 14,759.6 889.8 2,169.2 11,700.5 0.0	26,040.2	
	<ul> <li>(a) Margin Deposits denominated in Foreign Currencies         <ul> <li>(a) Demand</li> <li>(b) Savings</li> <li>(c) Time</li> <li>(d) Margin Deposits</li> </ul> </li> </ul>	11,280.7 2,124.2 24.3 9,132.3 0.0		
. ,	Central Government** (a) Demand (b) Savings (c) Time	502.8 1,622.1 1,277.7	3,402.6	
(Iv)	Banks in Mauritius (1) Rupee Deposits (a) Demand (b) Savings (c) Time (2) Rupee Equiv. of Deposits denom. in Foreign Currencies (a) Demand (b) Savings (c) Savings (c) Time (c	3.8 3.1 0.6 0.0 310.8 83.5	314.6	
(V)	<ul> <li>(b) Savings</li> <li>(c) Time</li> <li>Holders of Global Business Licences</li> <li>(1) Rupee Deposits <ul> <li>(a) Demand</li> <li>(b) Savings</li> <li>(c) Time</li> <li>(d) Margin Deposits</li> </ul> </li> <li>(2) Rupee equivalent of deposits denominated in Foreign Currencies</li> </ul>	0.0 227.3 676.9 666.1 2.0 8.8 0.0 202,124.6	202,801.5	
(VI)	<ul> <li>(a) Demand</li> <li>(b) Savings</li> <li>(c) Time</li> <li>(d) Margin Deposits</li> <li>Non-Residents</li> <li>(1) Rupee Deposits</li> <li>(a) Demand</li> <li>(b) Savings</li> </ul>	96,310.7 28.5 105,785.5 0.0 8,184.2 594.5 3,801.3	53,496.9	
()/11	<ul> <li>(c) Time</li> <li>(d) Margin Deposits</li> <li>(2) Rupee equivalent of deposits denominated in Foreign Currencies <ul> <li>(a) Demand</li> <li>(b) Savings</li> <li>(c) Time</li> <li>(d) Margin Deposits</li> </ul> </li> </ul>	3,787.2 1.1 45,312.7 14,509.6 323.7 30,473.4 5.9	60.984.6	
	<ul> <li>Banks outside Mauritius</li> <li>(1) Rupee Deposits <ul> <li>(a) Demand</li> <li>(b) Savings</li> <li>(c) Time*</li> </ul> </li> <li>(2) Rupee equivalent of deposits denominated in Foreign Currencies <ul> <li>(a) Demand</li> <li>(b) Savings</li> <li>(c) Time</li> </ul> </li> </ul>	216.3 216.3 0.0 60,768.3 5,758.5 0.0 55,009.8	00,004.0	
(i)	rbank Borrowings Rupee		504.5	2,34
(ii) Bor	Rupee Equivalent of Foreign Currency borrowings rowings		1,840.6	95,40
(i)	Bank of Mauritius (a) Secured Advances (b) Loan raised through Repos (c) Bills Rediscounted (d) Others	0.0 0.0 0.0 460.5	460.5	
	Banks in Mauritius Banks Abroad Banks Abroad for Onlending (a) in Mauritius (b) outside Mauritius	6,754.6 19,244.0	0.0 59,440.9 25,998.6	
Bill	Other (a) Local (b) Foreign s Payable gin Deposits from BoM in respect of Reverse Repo Transactions	86.1 9,474.7	9,560.8	18
Oth Tota Acc Inw	er Liabilities al Liabilities eptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers ard Bills Held for Collection t Foreign Exchange sold			38,48 752,49 49,86 1,17 8,02

\*: Include bonds issued by one bank.

Continued on next page

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

(Rs million)

2. Balances with Bahr of Mauritius       11.82         3. Margin Cash led with Bahr of Mauritius under Repos       54.84         4. Bahr of Mauritius Bills       26.72.4         5. Of Treasury Bills       28.07.2.4         6. Of Treasury Bills       28.07.2.4         7. Orders       6.2         7. Orders       6.2         8. InterDark Lines       28.07.2.4         9. Of Treasury Bills       28.07.2.4         9. Of Treasury Bills       28.07.2.4         9. Of Treasury Bills       28.07.2.4         9. Of Treasures with Bask Abcoad on alc of Customers' For. Currency Deposits       183.03.4.7         9. Of Treasures with Bask Abcoad       45.4.7         9. Orderbar       47.96.7         9. Orderbar       395.6         9. Orderbar       39.00.9         9. Orderbar       10.07.3         10. Other Based Streamed and Discounted       10.07.3         11. Streamed Strea		ASSETS			
4. Bank of Mauritius Bills         5. Claims on Central Government         54,84           6. There avery Bills         28,072.4         28,072.4           7. Freatury Bills         28,072.4         28,072.4           8. Interbank Loans         28,072.4         28,072.4           7. Foreign Assets         30.45         30.45           8. Interbank Loans         50.45         30.45           9. Others         50.45         452,00           9. There balances with of Foreign Currency loans         430.347           9. Others Balances with a barks Abroad         452,00           9. Other Balances with a barks Abroad         452,00           9. Oreign Bills Purchased and Discounted         5,067.3           10. Foreign Currencies         3,000.9           11. Foreign Currencies         3,000.9           11. Foreign Currencies         3,000.9           11. Foreign Steam of Coins         185,080.2           11. Foreign Steam of Coins         185,080.2           11. Steam of With Steam         3,372.0           11. Steam of Coins         199.10           11. Steam of Coins         199.10           11. Steam of Coins         0.0           11. Steam of Coins         0.0           11. Steam of Coins					2,463.1 11,824.8
(i)         Treasury Bils         28.072-4           (ii)         Overment Securities         28.072-4           (iii)         Advances         6.23           (iii)         Others's         0.0           (iii)         Others's         0.0           (iii)         Others's         0.0           (iii)         Others's         0.0           (iii)         Others's         1.340.0           (iii)         Other Balances with Barks Abroad on at of Customers' For. Currency Deposits         1.33.04.7           (iii)         Other Balances with Barks Abroad         4.738.7           (iii)         Other Balances with Barks Abroad         4.738.7           (iii)         Other Balances with Barks Abroad         3.800.9           (iii)         Other Balances with Barks Abroad         4.738.7           (iii)         Other Balances with Barks Abroad         3.800.9           (ivii)         Other Balances with Barks Abroad					0.0 0.0
ii) Government Securities         26,782,6           iii) Advances         6,2           iv) Others         0.0           iii) Ruppe Equivalent of Foreign Currency loans         1,840,8           ii) Ruppe Equivalent of Foreign Currency loans         1,840,8           ii) Ruppe Equivalent of Foreign Currency loans         1,840,8           iii) Foreign Basets         1,840,8           iii) Foreign Basets         1,840,8           iiii) Foreign Barces with Basks Abroad         4,786,7           iiii) Foreign Currencies         3,000,9           iiii Foreign Currencies         3,000,9           iiii Foreign Currencies         1,85,800,2           iiii Foreign Currencies         1,85,800,2           iiii Foreign Currencies         1,85,800,2           iiii Foreign Currencies         1,85,800,2           iiii Foreign Currencies         1,95,800,2           iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	5.	Claims on Central Government		28 072 4	54,841.2
(iv) Others         0.0         2.34           (i) Ruppe         504.5         1.840.5           (ii) Ruppe Equivalent of Foreign Currency loans         1.840.5         452.20           (ii) Foreign Assets         18.30.3.7         452.20           (iii) Foreign Bills Purchased and Discounted         5.967.3         452.20           (iii) Foreign Bills Purchased and Discounted         5.967.3         5.967.3           (iii) Foreign Bills Purchased and Discounted         2.70.6         1.81.5           (iii) Foreign Bills Purchased and Discounted         2.82.5         8.58.3           (iv) Foreign Bills Purchased and Discounted         2.82.5         8.59.3           (iv) Foreign Notes and Coins         3.300.9         2.22.5         8.59.3           (iv) Foreign Notes and Coins         1155,600.2         1155,600.2         115,600.2           (iv) Other         1155,805.5         14.975.0         165,985.5         3.320.9           (iv) Other         1155,805.5         14.975.0         165,985.3         3.333.9           (iv) Other         1155,805.5         14.975.0         165,985.3         3.353.8           (iv) Other         991.0         91.0         0.0         0.0         0.0           (iv) Other         991.0		(ii) Government Securities		26,762.6	
(i)         Rupee         504.5           (ii)         Rupee Equivalent of Foreign Currency loans         1.840.6           (ii)         Foreign Assets         452.80           (iii)         Foreign Assets         45.80.34.7           (iii)         Foreign Assets         45.87.3           (iii)         Foreign Bills Purchased and Discounted         5.067.3           -         Current         47.86.7           -         Currention         7.87.6           -         Overdue         7.81.7           -         Overdue         7.83.9           -         Overdue         7.87.7           -         Overdue         7.87.8           -         Loans         7.59.85.5           -         Overdue         7.87.97.0           -         Loans         1.97.50           -         Coverdue         9.91.0           -         Overdue         9.91.0		(iv) Others			
7. Foreign Assets	6.			504.5	2,345.1
(i)         Balances with Baks Abroad         182.034.7           (ii)         Other Balances with Baks Abroad         5,067.3           (iii)         Foreign Bils Purchased and Discounted         4,736.7           (iii)         Foreign Miles Baks Abroad         895.8           (iii)         Foreign Currencies         3,000.9           (iii)         Current         895.8           (iii)         Foreign Currencies         3,000.9           (iii)         Current         227.6           (iii)         Foreign Steam Coins         825.3           (iv)         Foreign Notes and Coins         3330.0           (iv)         Loans and Other Financing in Foreign Currencies outside Mauritius         195,680.2           (iv)         Loans and Other Financing in Foreign Currencies in Mauritius         195,680.2           (iv)         Current         991.0         991.6           (iv)         Current         991.0         0.0           (iv)         Current         991.0         335.339.8           (iv)         Current         991.0         0.0           (iv)         Current         991.0         0.0           (iv)         Current         991.0         0.0           (iv)	7.			1,840.6	452,802.0
(ii)         Foreign Bills Purchased and Discounted         726 - 7.3           (iii)         Foreign Currencies         895.8           -         Overclue         187.8           in Mauritain Rupees         187.1           in Notigin Currencies         292.0           (iv)         Foreign Securities         895.8           (iv)         Foreign Securities         825.8           (iv)         Foreign Securities         825.8           (iv)         Foreign Securities         825.8           (iv)         Foreign Securities         825.8           (iv)         Leans and Other Financing in Foreign Currencies outside Mauritius         195,680.2           (iv)         Leans         195,680.2           -         Overdrafts         25,862.7           (iv)         Other         25,862.7           (iv)         Other         991.0           991.6         991.6           0.0         0.0           (iv)         Dans         0.0           (iv)         Dans         991.0           0.0         0.0         0.0           (iv)         Dans         0.0           (iv)         Dans         0.0		(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits			
in Mauritian Rupees         380.9           - Overdue         390.9           - Overdue         18.1           in Foreign Currencies         227.6           (iv) Foreign Securities         225.5           (v) Foreign Securities         339.0           - Leans and Other Financing in Foreign Currencies outside Mauritius         105.985.5           - Overdrafts         372.0           - Other         25.982.7           (v) Other         25.982.7           (v) Other         25.982.7           (v) Other         25.982.7           (v) Other         37.20           - Other         25.982.7           (v) Other         991.0           - Ourent         3.221.9           (v) Avances against the pledge of export bills         0.0           (v) Overdrafts         0.0           - Overdrafts         5.068.9           - Overdrafts         97.682.1           (vi) Loans and Other Financing in Foreign Currencies in Mauritius         27.183.6           (vi) Overdrafts         5.068.9           - Overdrafts         5.068.9           - Overdrafts         0.0           - Overdrafts         25.98.2           - Fixed Dated Securities         1.33		(iii) Foreign Bills Purchased and Discounted	( =00 =		
-         Overdua         270.6           in Mauritan Rupees         18.1           in Foreign Securities         225.5           (v) Foreign Notes and Coins         339.0           (vi) Loans and Other Financing in Foreign Currencies outside Mauritius         195.680.2           -         Leans         195.680.2           -         Leans         373.0           -         Other         25.962.7           (vii) Other         114.975.0           -         Other         25.962.7           (vii) Other         991.0         991.6           -         Outerdatis         3.73.0           -         Outerdatis         0.6           (vii) Coal Bills Purchased and Discounted         0.6           -         Current         0.0           -         Outerdatis         3.33.9.8           (vii) Leans and Other Financing in Foreign Currencies in Mauritius         27.188.6           -         Leans         5.166.9           -         Outerdatis         5.169.1           -         Leans         5.169.1           -         Colams and Other Financing in Foreign Currencies in Mauritius         21.188.2           -         Other         5.169.1		in Mauritian Rupees	895.8		
in Foreign Currencies         222.5           (iv) Foreign Notes and Coins         339.0           (iv) Loans and Other Financing in Foreign Currencies outside Mauritius         165,985.5           - Loans and Other Financing in Foreign Currencies outside Mauritius         165,985.5           - Overdrafts         3732.0           - Other         25,982.7           (ii) Coals Bills Purchased and Discounted         991.6           - Current         991.6           - Overdrafts         0.0           - Current         991.0           - Current         0.0           (iii) Bills Receivable         0.0           (iv) Loans         0.0           (vii) Loans and Other Financing in Foreign Currencies in Mauritius         7.188.2           - Loans         97.662.1           - Overdrafts         5.682.9           - Other         187.9           - Overdrafts         5.68.9           - Other         3.533.8           - Overdrafts					
(iv)         Foreign Securities         8.258.3           (v)         Loans and Other Financing in Foreign Currencies outside Mauritius         195,680.2           (v)         Loans and Other Financing in Foreign Currencies outside Mauritius         195,680.2           (v)         Loans and Other Financing in Foreign Currencies outside Mauritius         195,680.2           (v)         Determining in Foreign Currencies outside Mauritius         195,680.2           (v)         Determining in Foreign Currencies outside Mauritius         3732.0           (v)         Other         25,962.7           (vii)         Other         991.0           Current         991.0         991.0           -         Overdue         0.6           (ii)         Bills Discounted-Contra         0.0           (vii)         Coans         27,183.6           (vii)         Loans         27,183.6           (viii)         Loans         27,183.6           (viii)         Loans         27,183.6           -         Operate Shares         5,669.1           -         Operate Shares         5,169.1           -         Operate Shares         35,832.2           -         Coperate Shares         1,334.9					
(v)         Loans and Other Financing in Foreign Currencies outside Mauritius         195,880.2           ·         Overdrafts         3,732.0           ·         Overdrafts         3,732.0           ·         Overdrafts         3,732.0           ·         Overdrafts         3,732.0           ·         Overdrafts         991.0           (i)         Local Bills Purchased and Discounted         991.0           ·         Overdue         0.6           (ii)         Bills Discounted-Contra         0.0           (iii)         Bills Discounted-Contra         0.0           (iv)         Advances against the pledge of export bills         0.0           (v)         Overdrafts         3,539.8           (vii)         Loans         21,188.2           ·         Overdrafts         3,539.8           (vii)         Loans         2,188.2           ·         Overdrafts         3,539.8           ·         Overdrafts         3,539.8           ·         Overdrafts         3,539.8           ·         Overdrafts         5,068.9           ·         Overdrafts         5,068.9           ·         Overdrafts         3,583.2		(iv) Foreign Securities	202.0		
-         Overdrafts         3,732.0           -         Other         25,962.7           (vii) Other         14,975.0           8.         Calims on Private Sector         191.0           -         Current         991.0           -         Ourerdue         0.6           (ii) Dilis Discounted-Contra         0.6           (iii) Dilis Discounted-Contra         0.0           (vii) Loans adlother Financing in Foreign Currencies in Mauritius         27,183.6           -         Loans         21,188.2           (viii) Loans ad Other Financing in Foreign Currencies in Mauritius         21,188.2           -         Loans         21,188.2           -         Other         187.9           (viii) Loans ad Other Financial on Comporate Shares         3,583.2           -         Other         187.9           (viii) Investments in Shares & Debentures         187.9           -         Current         0.0           -         Current         0.0           -         Current         0.0           -         Overdrafts         2,885.8           -         Overdrafts         0.0           -         Current         0.0		(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	105 005 5		
(vii) Other14,975.08. Claims on Private Sector991.6- Current991.0- Ourdue0.6(ii) Local Bills Purchased and Discounted0.6(iii) Bills Receivable0.6(iii) Bills Discounted-Contra0.0(iv) Advances against the pledge of export bills0.0(vi) Loans and Other Financing in Foreign Currencies in Mauritius27,183.6- Loans21,188.2- Overdrafts21,188.2- Other187.9(viii) Investments in Shares & Debentures3,533.3- Coporate Shares3,583.2- Current0.0- Current0.0- Current0.0- Current0.0- Current0.0- Overdrafts0.0- Current0.0- Current0.0- Current0.0- Overdrafts0.0- Current0.0- Overdue0.0(ii) Loans and Other Financing in Foreign Currencies in Mauritius251.0- Current0.0- Overdue0.0(ii) Bills Receivable0.0(iii) Bills Receivable0.0(viii) Investments in Shares & Debentures2,885.8(viii) Loans and Other Financing in Foreign Currencies in Mauritius3,758.8(viii) Loans1,898.3(viii) Loans and Other Financing in Foreign Currencies in Mauritius3,758.8(viii) Loans and Other Financing in Foreign Currencies in Mauritius2,657.2- Ouperta Shares2,457.2- Curr		- Overdrafts	3,732.0		
(i)Local Bills Purchased and Discounted991.6-Current991.0-Overdue0.6(ii)Bills Receivable0.0(iii)Bills Discounted-Contra0.0(iv)Advances against the pledge of export bills0.0(v)Loans0.0(vi)Loans97.862.1(vii)Loans97.862.1(viii)Loans97.862.1(viii)Loans5.068.9187.9-Other187.9-Other133.4.91.334.90.0-Current0.0-Overdue0.0-Overdue0.01.334.90.0 </td <td></td> <td></td> <td>25,962.7</td> <td>14,975.0</td> <td></td>			25,962.7	14,975.0	
- Current     991.0       - Overdue     0.6       (ii) Bills Receivable     0.6       (iii) Advances against the pledge of export bills     0.0       (v) Advances against the pledge of export bills     0.0       (v) Overdrafts     97,662.1       (vii) Loans and Other Financing in Foreign Currencies in Mauritius     27,183.6       - Overdrafts     27,183.6       - Overdrafts     5,068.9       - Overdrafts     3,583.2       - Overdrafts     187.9       - Other     187.9       - Current     13,34.9       - Overdue     0.0       (i) Local Bills Purchased and Discounted     0.0       - Overdrafts     0.0       - Overdrafts     0.0       - Overdue     0.0       (ii) Bills Receivable     0.0       (iii) Bills Receivable     0.0       (iii) Bills Receivable     0.0       (iv) Overdrafts     2,885.8       (vi) Loans and Other Financing in Foreign Currencies in Mauritius     2,885.8       (vii) Dams     1,384.9       - Overdrafts     0.0       (vii) Loans and Other Financing in Foreign Currencies in Mauritius     2,885.8       (vii) Loans and Other Financing in Foreign Currencies in Mauritius     2,857.2       - Current     0.0     0.0       (v	8.			991.6	167,968.0
(ii) Bills Receivable3,221.9(iii) Bills Discounted-Contra0.0(iv) Advances against the pledge of export bills0.0(v) Overdrafts33,533.8(vi) Loans33,533.8(vii) Loans and Other Financing in Foreign Currencies in Mauritius21,188.2- Loans21,188.2- Overdrafts21,188.2- Overdrafts21,188.2- Overdrafts5,068.9- Other187.9(viii) Investments in Shares & Debentures5,169.1- Corporate Shares3,583.2- Fixed Dated Securities1,334.9- Other251.09. Claims on Public Financial and Nonfinancial Corporations and State and Local Government0.0(i) Local Bills Purchased and Discounted0.0- Overdue0.0(ii) Bills Receivable0.0(iii) Bills Receivable0.0(iv) Advances against the pledge of export bills0.0(vi) Overdrafts2,885.8(vi) Loans3,758.8(vii) Loans3,758.8(vii) Loans3,758.8(vii) Loans3,758.8(vii) Loans2,657.2- Corporate Shares2,657.2- Corporate Shares2,200.0(viii) Local Bills Purchased and Discounted0.0(viii) Loans0.0(viii) Loans0.0(viii) Loans2,657.2- Corporate Shares2,657.2- Corporate Shares2,657.2- Corporate Shares2,00.0- Other0.0- Other		- Current			
(iv)Advances against the pledge of export bills0.0(v)Overdrafts33,539.8(vi)Loans97,862.1(vii)Loans and Other Financing in Foreign Currencies in Mauritius21,188.2-Loans21,188.2-Outher5,068.9-Other187.9(viii)Investments in Shares & Debentures3,533.2-Other1,334.9-Corporate Shares3,533.2-Other251.09.Clains on Public Financial and Nonfinancial Corporations and State and Local Government0.0(i)Local Bills Purchased and Discounted0.0-Current0.0-Overdue0.0(ii)Bills Receivable0.0(iii)Bills Receivable0.0(iii)Loans0.0(iii)Loans1,384.9-Overdrafts5,143.7-Loans5,143.7-Loans5,143.7-Loans3,758.8(vii)Loans0.0(viii)Investments in Shares & Debentures2,2657.2-Corporate Shares2,2657.2-Current0.0-Other0.0-Other0.0-Other0.0-Current0.0-Others of Global Business Licences0.0-Current0.0-Other0.0-Others of Global B		(ii) Bills Receivable	0.0		
(vi)Leans97.862.1(vii)Leans27,183.6-Leans27,183.6-Overdrafts5,068.9-Other187.9(viii)Investments in Shares & Debentures1,358.2-Corporate Shares3,583.2-Other13,49-Other251.09.Claims on Public Financial and Nonfinancial Corporations and State and Local Government0.0(i)Local Bills Purchased and Discounted0.0-Overdue0.0(ii)Disc Bounted Contra0.0(iii)Bills Discounted Contra0.0(iii)Bills Discounted Contra0.0(iii)Dans5,143.7-Leans3,758.8(vii)Leans3,758.8(vii)Leans3,758.8(vii)Leans2,857.2(viii)Investments in Shares & Debentures2,657.2-Fixed Dated Securities2,00.0-Other0.0(viii)Investments in Shares & Debentures2,00.0-Other0.0-Corporate Shares2,457.2-Fixed Dated Securities2,00.0-Other0.0-Other0.0-Other0.0-Other0.0-Other0.0-Other0.0-Other0.0-Other0.0-Other<		(iv) Advances against the pledge of export bills		0.0	
-       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       0.0         (i)       Local Bills Purchased and Discounted       0.0         -       Overdue       0.0         (ii)       Bills Receivable       0.0         (iii)       Bills Receivable       0.0         (iv)       Advances against the pledge of export bills       0.0         (vi)       Loans       1,384.9         (vii)       Loans       5,143.7         (viii)       Loans       5,143.7         -       Loans       5,143.7         -       Uverdrafts       0.0         -       Overdrafts       0.0         -       Overdrafts       2,657.2         -       Fixed Dated Securities       2,00.0         -       Other       0.0         -					
-       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       0.0         (i)       Local Bills Purchased and Discounted       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         (vii)       Loans       2,885.8         (vii)       Loans and Other Financing in Foreign Currencies in Mauritius       5,143.7         -       Loans       3,758.8         (viii)       Investments in Shares & Debentures       2,657.2         -       Corporate Shares       2,457.2         -       Other       0.0         (viii)       Investments in Shares & Debentures       200.0         -       Other       0.0         -       Other       0.0 <tr< td=""><td></td><td></td><td>21.188.2</td><td>27,183.6</td><td></td></tr<>			21.188.2	27,183.6	
(viii) Investments in Shares & Debentures5,169.1- Corporate Shares3,583.2- Fixed Dated Securities1,334.9- Other251.09. Claims on Public Financial and Nonfinancial Corporations and State and Local Government0.0(i) Local Bills Purchased and Discounted0.0- Overdue0.0(ii) Bills Receivable0.0(iii) Bills Discounted-Contra0.0(iv) Advances against the pledge of export bills0.0(v) Loans0.0(vi) Loans and Other Financing in Foreign Currencies in Mauritius5,143.7- Loans3,758.8- Other0.0(viii) Investments in Shares & Debentures2,657.2- Corporate Shares2,457.2- Fixed Dated Securities200.0- Other0.0(viii) Investments in Shares & Debentures0.0- Corporate Shares2,457.2- Corporate Shares2,657.2- Corporate Shares2,00.0- Other0.0- Other0.0- Other0.0- Other0.0- Overdue0.0- Overdue0.0- Current0.0- Current0.0- Current0.0- Overdue0.0- Overdue0.0- Overdue0.0- Overdue0.0- Overdue0.0		- Overdrafts	5,068.9		
-       Fixed Dated Securities       1,334.9         -       Other       251.0         9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government       0.0         (i)       Local Bills Purchased and Discounted       0.0         -       Ournent       0.0         -       Overdue       0.0         (ii)       Bills Receivable       0.0         (iii)       Bills Receivable       0.0         (iii)       Bills Discounted-Contra       0.0         (iv)       Advances against the pledge of export bills       0.0         (vi)       Loans       1,898.3         (vii)       Loans and Other Financing in Foreign Currencies in Mauritius       5,143.7         -       Loans       3,758.8         -       Overdrafts       2,657.2         -       Corporate Shares       2,657.2         -       Corporate Shares       2,457.2         -       Other       0.0         -		(viii) Investments in Shares & Debentures		5,169.1	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government       12,58         (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         - Other       0.0         (viii) Investments in Shares & Debentures       2,657.2         - Other       200.0         - Other       0.0		- Fixed Dated Securities	1,334.9		
-Current0.0-Overdue0.0(ii)Bills Discounted-Contra0.0(iii)Bills Discounted-Contra0.0(iv)Advances against the pledge of export bills0.0(v)Overdrafts0.0(v)Overdrafts2,885.8(vi)Loans1,898.3(vii)Loans and Other Financing in Foreign Currencies in Mauritius5,143.7-Loans3,758.8-Overdrafts1,384.9-Other0.0(viii)Investments in Shares & Debentures2,657.2-Corporate Shares2,2457.2-Fixed Dated Securities200.0-Other0.010.Claims on Holders of Global Business Licences0.0(i)Local Bills Purchased and Discounted0.0-Current0.0-Overdue0.0	9.	Claims on Public Financial and Nonfinancial Corporations and State and Local Government	251.0		12,585.0
(ii)Bills Receivable0.0(iii)Bills Discounted-Contra0.0(iv)Advances against the pledge of export bills0.0(v)Overdrafts0.0(vi)Loans2,885.8(vi)Loans1,898.3(vii)Loans and Other Financing in Foreign Currencies in Mauritius5,143.7-Loans3,758.8-Overdrafts1,384.9-Other0.0(viii)Investments in Shares & Debentures2,657.2-Corporate Shares2,457.2-Fixed Dated Securities200.0-Other0.010.Claims on Holders of Global Business Licences0.0(i)Local Bills Purchased and Discounted0.0-Current0.0-Overdue0.0			0.0	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       2,885.8         (vii) Loans and Other Financing in Foreign Currencies in Mauritius       5,143.7         - Loans       3,758.8         - Overdrafts       1,388.3         - Other       0.0         - 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       19,388         (i) Local Bills Purchased and Discounted       0.0         - Current       0.0         - Overdue       0.0			0.0	0.0	
(v)Overdrafts2,885.8(vi)Loans1,898.3(vii)Loans and Other Financing in Foreign Currencies in Mauritius5,143.7-Loans3,758.8-Overdrafts1,384.9-Other0.0(viii)Investments in Shares & Debentures2,657.2-Corporate Shares2,457.2-Fixed Dated Securities200.0-Other0.010.Claims on Holders of Global Business Licences19,38(i)Local Bills Purchased and Discounted0.0-Current0.0-Overdue0.0		(iii) Bills Discounted-Contra		0.0	
(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       0.0         (i) Local Bills Purchased and Discounted       0.0         - Current       0.0         - Overdue       0.0		(v) Overdrafts		2,885.8	
- 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     19,38       (i) Local Bills Purchased and Discounted     0.0       - Current     0.0       - Overdue     0.0		(vii) Loans and Other Financing in Foreign Currencies in Mauritius			
(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       19,38         (i) Local Bills Purchased and Discounted       0.0         - Current       0.0         - Overdue       0.0					
Corporate Shares         2,457.2         Fixed Dated Securities         Dther         0.0          Claims on Holders of Global Business Licences         (i) Local Bills Purchased and Discounted         Current         Overdue         Overdue			0.0	2,657.2	
- Other 0.0 10. Claims on Holders of Global Business Licences 19,38 (i) Local Bills Purchased and Discounted 0.0 - Current 0.0 - Overdue 0.0		- Corporate Shares		,	
(i) Local Bills Purchased and Discounted 0.0 - Current 0.0 - Overdue 0.0	10	- Other			10 200 5
- Overdue 0.0	10.	(i) Local Bills Purchased and Discounted		0.0	19,009.0
		- Overdue			
(iii) Bills Discounted-Contra 0.0		<ul><li>(ii) Bills Receivable</li><li>(iii) Bills Discounted-Contra</li></ul>			
(iv) Advances against the pledge of export bills 0.0 (v) Overdrafts 11.1		(iv) Advances against the pledge of export bills		0.0	
(vi) Loans (vii) Loans and Other Financing in Foreign Currencies in Mauritius 3.4 (viii) Loans and Other Financing in Foreign Currencies in Mauritius		(vi) Loans		3.4	
- Loans 16,872.0		- Loans		19,293.0	
- Overdrafts 3,160.4 - Other 0.0		- Other			
(viii) Investments in Shares & Debentures 0.0 - Corporate Shares 0.0		- Corporate Shares	0.0	0.0	
- Fixed Dated Securities 0.0 - Other 0.0		- Fixed Dated Securities			
	11.	Claims on Banks in Mauritius	5.0	10/ 0	314.6
(ii Investments 0.0		(ii Investments		0.0	
	12.	Fixed Assets (Cost or Valuation)		119.6	14,425.5
13. Other Assets         13,53           14. Total Assets         752,49	13. 14.	Other Assets Total Assets			13,535.7 752,494.5
					49,862.0 1,305.0
					7,942.8

Source: Statistics Division.