

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

(Rs million)

LIABILITIES			
1. Capital			12,195.8
2. Reserves & Surplus			31,374.0
3. Subordinated Loan			2,024.6
4. Shareholders Loan			254.4
5. Loan Capital			0.0
6. Deposits			495,012.0
(I) Residents		179,478.0	
(1) Rupee Deposits	149,044.6		
(a) Demand	18,298.6		
(b) Savings	77,845.5		
(c) Time*	52,823.0		
(d) Margin Deposits	77.5		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	30,433.3		
(a) Demand	15,421.4		
(b) Savings	1,253.6		
(c) Time	13,751.4		
(d) Margin Deposits	6.9		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		23,951.2	
(1) Rupee Deposits	12,041.8		
(a) Demand	626.8		
(b) Savings	2,324.4		
(c) Time*	9,090.6		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	11,909.3		
(a) Demand	931.9		
(b) Savings	5.1		
(c) Time	10,972.4		
(d) Margin Deposits	0.0		
(III) Central Government**		2,888.1	
(a) Demand	535.1		
(b) Savings	1,670.2		
(c) Time	682.7		
(iv) Banks in Mauritius		218.3	
(1) Rupee Deposits	29.3		
(a) Demand	29.2		
(b) Savings	0.2		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	189.0		
(a) Demand	30.1		
(b) Savings	0.0		
(c) Time	158.9		
(V) Holders of Global Business Licences		174,904.6	
(1) Rupee Deposits	37.6		
(a) Demand	34.8		
(b) Savings	2.0		
(c) Time	0.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	174,867.0		
(a) Demand	67,676.0		
(b) Savings	55.9		
(c) Time	107,135.1		
(d) Margin Deposits	0.0		
(VI) Non-Residents		38,996.4	
(1) Rupee Deposits	5,984.5		
(a) Demand	490.0		
(b) Savings	2,765.6		
(c) Time	2,723.5		
(d) Margin Deposits	5.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	33,011.9		
(a) Demand	11,792.5		
(b) Savings	236.5		
(c) Time	20,977.4		
(d) Margin Deposits	5.5		
(VII) Banks outside Mauritius		74,575.4	
(1) Rupee Deposits	212.0		
(a) Demand	205.0		
(b) Savings	0.0		
(c) Time*	7.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	74,363.5		
(a) Demand	4,037.8		
(b) Savings	0.0		
(c) Time	70,325.7		
7 Interbank Borrowings			2,094.0
(i) Rupee		673.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,421.0	
8. Borrowings			103,243.5
(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		576.6	
(iii) Banks Abroad		73,786.2	
(iv) Banks Abroad for Onlending		20,488.3	
(a) in Mauritius	4,940.9		
(b) outside Mauritius	15,547.4		
(v) Other		7,471.6	
(a) Local	175.3		
(b) Foreign	7,296.3		
9. Bills Payable			222.7
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			34,605.4
12 Total Liabilities			681,026.4
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			48,043.4
14. Inward Bills Held for Collection			856.6
15. Spot Foreign Exchange sold			14,517.5

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs802.4 mn.

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ASSETS		
1. Cash in Hand		2,358.4
2. Balances with Bank of Mauritius		9,964.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		12,244.7
5. Claims on Central Government		48,569.0
(i) Treasury Bills	22,228.5	
(ii) Government Securities	26,333.2	
(iii) Advances	7.3	
(iv) Others	0.0	
6. Interbank Loans		2,094.0
(i) Rupee	673.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,421.0	
7. Foreign Assets		419,869.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	188,105.5	
(ii) Other Balances with Banks Abroad	33,658.8	
(iii) Foreign Bills Purchased and Discounted	5,622.9	
- Current	5,408.5	
in Mauritian Rupees	985.6	
in Foreign Currencies	4,422.9	
- Overdue	214.3	
in Mauritian Rupees	24.0	
in Foreign Currencies	190.3	
(iv) Foreign Securities	8,016.4	
(v) Foreign Notes and Coins	251.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	179,513.7	
- Loans	154,947.0	
- Overdrafts	3,533.1	
- Other	21,033.6	
(vii) Other	4,700.4	
8. Claims on Private Sector		142,183.4
(i) Local Bills Purchased and Discounted	1,095.7	
- Current	1,095.2	
- Overdue	0.5	
(ii) Bills Receivable	2,340.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	32,916.0	
(vi) Loans	81,011.2	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	19,498.7	
- Loans	15,867.4	
- Overdrafts	3,621.6	
- Other	9.7	
(viii) Investments in Shares & Debentures	5,320.9	
- Corporate Shares	3,460.5	
- Fixed Dated Securities	1,859.4	
- Other	1.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		8,095.2
(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	645.9	
(vi) Loans	2,649.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,726.1	
- Loans	2,726.1	
- 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		10,117.0
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	31.8	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	29.1	
(vi) Loans	4.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,973.7	
- Loans	8,009.6	
- Overdrafts	1,964.1	
- Other	0.0	
(viii) Investments in Shares & Debentures	77.9	
- Corporate Shares	15.5	
- Fixed Dated Securities	0.0	
- Other	62.4	
11. Claims on Banks in Mauritius		794.9
(i) Balances on a/c of Customers' Foreign Currency Deposits	194.7	
(ii) Investments	0.0	
(iii) Other Balances	600.3	
12. Fixed Assets (Cost or Valuation)		12,696.6
13. Other Assets		12,038.8
14. Total Assets		681,026.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		48,043.4
16. Outward Bills Held for Collection		1,091.2
17. Spot Foreign Exchange Purchased		14,523.6

Source : Statistics Division.