

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

(Rs million)

LIABILITIES			
1. Capital			16,295.3
2. Reserves & Surplus			32,921.2
3. Subordinated Loan			2,260.0
4. Shareholders Loan			252.5
5. Loan Capital			0.0
6. Deposits			552,019.4
(I) Residents		192,220.2	
(1) Rupee Deposits	154,674.4		
(a) Demand	18,859.3		
(b) Savings	81,822.2		
(c) Time*	53,876.7		
(d) Margin Deposits	116.2		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,545.8		
(a) Demand	19,242.4		
(b) Savings	1,137.7		
(c) Time	17,162.4		
(d) Margin Deposits	3.4		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		27,713.2	
(1) Rupee Deposits	13,805.2		
(a) Demand	861.9		
(b) Savings	2,121.0		
(c) Time*	10,822.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,908.0		
(a) Demand	765.5		
(b) Savings	3.5		
(c) Time	10,904.6		
(d) Margin Deposits	2,234.4		
(III) Central Government**		2,707.9	
(a) Demand	496.8		
(b) Savings	1,449.6		
(c) Time	761.4		
(IV) Banks in Mauritius		104.0	
(1) Rupee Deposits	13.8		
(a) Demand	10.7		
(b) Savings	3.1		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	90.2		
(a) Demand	55.0		
(b) Savings	0.0		
(c) Time	35.1		
(V) Holders of Global Business Licences		203,832.7	
(1) Rupee Deposits	57.6		
(a) Demand	50.8		
(b) Savings	5.5		
(c) Time	1.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	203,775.1		
(a) Demand	86,777.3		
(b) Savings	49.1		
(c) Time	116,948.7		
(d) Margin Deposits	0.0		
(VI) Non-Residents		49,224.3	
(1) Rupee Deposits	7,030.9		
(a) Demand	563.8		
(b) Savings	3,254.2		
(c) Time	3,212.7		
(d) Margin Deposits	0.2		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	42,193.4		
(a) Demand	11,353.8		
(b) Savings	247.6		
(c) Time	30,586.3		
(d) Margin Deposits	5.8		
(VII) Banks outside Mauritius		76,217.1	
(1) Rupee Deposits	121.7		
(a) Demand	116.7		
(b) Savings	0.0		
(c) Time*	5.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	76,095.5		
(a) Demand	4,256.5		
(b) Savings	0.0		
(c) Time	71,839.0		
7. Interbank Borrowings			2,147.1
(i) Rupee		970.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,177.1	
8. Borrowings			112,483.2
(i) Bank of Mauritius		3,333.8	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	2,650.4		
(c) Bills Rediscounted	0.0		
(d) Others	683.4		
(ii) Banks in Mauritius		610.8	
(iii) Banks Abroad		63,750.4	
(iv) Banks Abroad for Onlending		33,931.7	
(a) in Mauritius	4,135.0		
(b) outside Mauritius	29,796.7		
(v) Other		10,856.5	
(a) Local	328.6		
(b) Foreign	10,527.9		
9. Bills Payable			206.1
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11. Other Liabilities			40,362.7
12. Total Liabilities			758,947.6
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			48,692.6
14. Inward Bills Held for Collection			996.4
15. Spot Foreign Exchange sold			9,557.9

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 526.9 mn.

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ASSETS			
1. Cash in Hand			2,379.4
2. Balances with Bank of Mauritius			13,792.8
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			2,841.0
5. Claims on Central Government			52,389.4
(i) Treasury Bills		28,713.4	
(ii) Government Securities		23,672.8	
(iii) Advances		3.2	
(iv) Others		0.0	
6. Interbank Loans			2,147.1
(i) Rupee		970.0	
(ii) Rupee Equivalent of Foreign Currency loans		1,177.1	
7. Foreign Assets			472,540.5
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		183,784.8	
(ii) Other Balances with Banks Abroad		40,040.2	
(iii) Foreign Bills Purchased and Discounted		4,396.4	
- Current	4,242.1		
in Mauritian Rupees	510.9		
in Foreign Currencies	3,731.2		
- Overdue	154.4		
in Mauritian Rupees	21.5		
in Foreign Currencies	132.8		
(iv) Foreign Securities		8,028.5	
(v) Foreign Notes and Coins		346.6	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		231,213.9	
- Loans	188,210.4		
- Overdrafts	4,272.2		
- Other	38,731.2		
(vii) Other		4,730.1	
8. Claims on Private Sector			161,695.7
(i) Local Bills Purchased and Discounted		1,050.1	
- Current	1,049.6		
- Overdue	0.5		
(ii) Bills Receivable		3,446.5	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		17.5	
(v) Overdrafts		38,509.3	
(vi) Loans		88,987.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		24,297.9	
- Loans	19,103.2		
- Overdrafts	5,164.6		
- Other	30.1		
(viii) Investments in Shares & Debentures		5,387.4	
- Corporate Shares	3,591.9		
- Fixed Dated Securities	1,519.5		
- Other	276.0		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			8,291.8
(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		993.1	
(vi) Loans		2,126.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		2,546.3	
- Loans	2,545.3		
- Overdrafts	0.9		
- Other	0.0		
(viii) Investments in Shares & Debentures		2,626.3	
- Corporate Shares	2,426.3		
- Fixed Dated Securities	200.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			12,741.0
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		23.3	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		21.3	
(vi) Loans		4.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		12,692.4	
- Loans	9,332.0		
- Overdrafts	3,360.4		
- 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			714.7
(i) Balances on a/c of Customers' Foreign Currency Deposits		25.3	
(ii) Investments		0.0	
(iii) Other Balances		689.4	
12. Fixed Assets (Cost or Valuation)			13,200.8
13. Other Assets			16,213.3
14. Total Assets			758,947.6
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			48,692.6
16. Outward Bills Held for Collection			1,119.3
17. Spot Foreign Exchange Purchased			9,200.4

Source : Statistics Division.