

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-October 2009
(Rs million)

| LIABILITIES | | |
|--|-----------|------------------|
| 1. Capital | | 17,446.8 |
| 2. Reserves & Surplus | | 37,535.3 |
| 3. Subordinated Loan | | 3,632.8 |
| 4. Shareholders Loan | | 0.0 |
| 5. Loan Capital | | 0.0 |
| 6. Deposits | | 543,759.6 |
| (I) Residents | 207,058.9 | |
| (1) Rupee Deposits | 169,897.9 | |
| (a) Demand | 22,204.7 | |
| (b) Savings | 92,366.8 | |
| (c) Time* | 55,271.3 | |
| (d) Margin Deposits | 55.2 | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 37,161.1 | |
| (a) Demand | 21,827.1 | |
| (b) Savings | 1,881.3 | |
| (c) Time | 13,449.1 | |
| (d) Margin Deposits | 3.6 | |
| (II) Public Financial & Nonfinancial Corporations and State & Local Government | 30,622.7 | |
| (1) Rupee Deposits | 15,030.5 | |
| (a) Demand | 1,140.8 | |
| (b) Savings | 2,592.8 | |
| (c) Time* | 11,296.9 | |
| (d) Margin Deposits | 0.0 | |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | 15,592.2 | |
| (a) Demand | 1,107.5 | |
| (b) Savings | 113.5 | |
| (c) Time | 14,371.2 | |
| (d) Margin Deposits | 0.0 | |
| (III) Central Government** | 3,643.7 | |
| (a) Demand | 1,659.3 | |
| (b) Savings | 1,520.6 | |
| (c) Time | 463.8 | |
| (IV) Banks in Mauritius | 329.1 | |
| (1) Rupee Deposits | 129.3 | |
| (a) Demand | 21.2 | |
| (b) Savings | 2.0 | |
| (c) Time | 106.0 | |
| (2) Rupee Equiv. of Deposits denom. in Foreign Currencies | 199.9 | |
| (a) Demand | 2.2 | |
| (b) Savings | 0.0 | |
| (c) Time | 197.7 | |
| (V) Holders of Global Business Licences | 213,332.1 | |
| (1) Rupee Deposits | 54.8 | |
| (a) Demand | 52.0 | |
| (b) Savings | 0.5 | |
| (c) Time | 2.3 | |
| (d) Margin Deposits | 0.0 | |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | 213,277.3 | |
| (a) Demand | 109,831.7 | |
| (b) Savings | 930.0 | |
| (c) Time | 102,512.4 | |
| (d) Margin Deposits | 3.3 | |
| (VI) Non-Residents | 56,933.8 | |
| (1) Rupee Deposits | 9,888.0 | |
| (a) Demand | 600.7 | |
| (b) Savings | 5,144.2 | |
| (c) Time | 4,142.9 | |
| (d) Margin Deposits | 0.2 | |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | 47,045.8 | |
| (a) Demand | 15,771.5 | |
| (b) Savings | 709.4 | |
| (c) Time | 30,468.1 | |
| (d) Margin Deposits | 96.9 | |
| (VII) Banks outside Mauritius | 31,839.1 | |
| (1) Rupee Deposits | 412.0 | |
| (a) Demand | 346.2 | |
| (b) Savings | 0.0 | |
| (c) Time* | 65.8 | |
| (2) Rupee equivalent of deposits denominated in Foreign Currencies | 31,427.1 | |
| (a) Demand | 4,608.5 | |
| (b) Savings | 0.0 | |
| (c) Time | 26,818.6 | |
| 7. Interbank Borrowings | | 1,869.1 |
| (i) Rupee | 895.0 | |
| (ii) Rupee Equivalent of Foreign Currency borrowings | 974.1 | |
| 8. Borrowings | | 94,371.3 |
| (i) Bank of Mauritius | 365.4 | |
| (a) Secured Advances | 0.0 | |
| (b) Loan raised through Repos | 0.0 | |
| (c) Bills Rediscounted | 0.0 | |
| (d) Others | 365.4 | |
| (ii) Banks in Mauritius | 4,886.9 | |
| (iii) Banks Abroad | 58,995.4 | |
| (iv) Banks Abroad for Onlending | 21,703.7 | |
| (a) in Mauritius | 5,616.3 | |
| (b) outside Mauritius | 16,087.3 | |
| (v) Other | 8,419.9 | |
| (a) Local | 0.0 | |
| (b) Foreign | 8,419.8 | |
| 9. Bills Payable | | 219.9 |
| 10. Margin Deposits from BoM in respect of Reverse Repo Transactions | | 0.0 |
| 11. Other Liabilities | | 35,034.7 |
| 12. Total Liabilities | | 733,869.6 |
| 13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers | | 50,243.2 |
| 14. Inward Bills Held for Collection | | 1,174.4 |
| 15. Spot Foreign Exchange sold | | 6,994.9 |

*: Include bonds issued by one bank.

**.: of which Budgetary Central Government Deposits amount to Rs 574.7 mn.

Continued on next page

| ASSETS | | |
|---|-----------|------------------|
| 1. Cash in Hand | | 2,307.4 |
| 2. Balances with Bank of Mauritius | | 12,206.6 |
| 3. Margin Cash held with Bank of Mauritius under Repos | | 0.0 |
| 4. Bank of Mauritius Bills | | 0.0 |
| 5. Claims on Central Government | | 59,205.8 |
| (i) Treasury Bills | 33,837.1 | |
| (ii) Government Securities | 25,366.7 | |
| (iii) Advances | 2.0 | |
| (iv) Others | 0.0 | |
| 6. Interbank Loans | | 1,869.1 |
| (i) Rupee | 895.0 | |
| (ii) Rupee Equivalent of Foreign Currency loans | 974.1 | |
| 7. Foreign Assets | | 427,007.1 |
| (i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits | 144,199.0 | |
| (ii) Other Balances with Banks Abroad | 57,945.0 | |
| (iii) Foreign Bills Purchased and Discounted | 7,192.3 | |
| - Current | 7,013.7 | |
| in Mauritian Rupees | 896.6 | |
| in Foreign Currencies | 6,117.1 | |
| - Overdue | 178.6 | |
| in Mauritian Rupees | 50.8 | |
| in Foreign Currencies | 127.8 | |
| (iv) Foreign Securities | 7,117.6 | |
| (v) Foreign Notes and Coins | 308.5 | |
| (vi) Loans and Other Financing in Foreign Currencies outside Mauritius | 183,348.9 | |
| - Loans | 146,120.1 | |
| - Overdrafts | 3,303.7 | |
| - Other | 33,925.2 | |
| (vii) Other | 26,895.7 | |
| 8. Claims on Private Sector | | 169,134.3 |
| (i) Local Bills Purchased and Discounted | 985.2 | |
| - Current | 984.6 | |
| - Overdue | 0.6 | |
| (ii) Bills Receivable | 2,682.9 | |
| (iii) Bills Discounted-Contra | 0.0 | |
| (iv) Advances against the pledge of export bills | 10.4 | |
| (v) Overdrafts | 32,368.9 | |
| (vi) Loans | 104,442.9 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 23,293.6 | |
| - Loans | 20,116.4 | |
| - Overdrafts | 2,884.8 | |
| - Other | 292.4 | |
| (viii) Investments in Shares & Debentures | 5,350.5 | |
| - Corporate Shares | 4,137.7 | |
| - Fixed Dated Securities | 961.8 | |
| - Other | 251.0 | |
| 9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government | | 12,801.2 |
| (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 | 3,258.3 | |
| (vi) Loans | 2,212.6 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 4,378.5 | |
| - Loans | 3,253.2 | |
| - Overdrafts | 1,125.3 | |
| - Other | 0.0 | |
| (viii) Investments in Shares & Debentures | 2,951.9 | |
| - Corporate Shares | 2,851.9 | |
| - Fixed Dated Securities | 100.0 | |
| - Other | 0.0 | |
| 10. Claims on Holders of Global Business Licences | | 16,983.1 |
| (i) Local Bills Purchased and Discounted | 0.0 | |
| - Current | 0.0 | |
| - Overdue | 0.0 | |
| (ii) Bills Receivable | 54.5 | |
| (iii) Bills Discounted-Contra | 0.0 | |
| (iv) Advances against the pledge of export bills | 0.0 | |
| (v) Overdrafts | 13.2 | |
| (vi) Loans | 2.9 | |
| (vii) Loans and Other Financing in Foreign Currencies in Mauritius | 16,912.5 | |
| - Loans | 13,502.1 | |
| - Overdrafts | 3,350.1 | |
| - Other | 60.3 | |
| (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 | | 5,216.1 |
| (i) Balances on a/c of Customers' Foreign Currency Deposits | 5,008.4 | |
| (ii) Investments | 0.0 | |
| (iii) Other Balances | 207.7 | |
| 12. Fixed Assets (Cost or Valuation) | | 15,133.9 |
| 13. Other Assets | | 12,005.1 |
| 14. Total Assets | | 733,869.6 |
| 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers | | 50,243.2 |
| 16. Outward Bills Held for Collection | | 1,896.0 |
| 17. Spot Foreign Exchange Purchased | | 6,940.9 |

Source: Statistics Division