

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

(Rs million)

LIABILITIES			
1. Capital			15,106.2
2. Reserves & Surplus			32,613.4
3. Subordinated Loan			2,230.0
4. Shareholders Loan			266.5
5. Loan Capital			0.0
6. Deposits			528,804.8
(I) Residents		189,357.8	
(1) Rupee Deposits	156,502.0		
(a) Demand	20,521.2		
(b) Savings	82,278.2		
(c) Time*	53,588.6		
(d) Margin Deposits	114.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	32,855.8		
(a) Demand	16,131.9		
(b) Savings	1,027.1		
(c) Time	15,687.7		
(d) Margin Deposits	9.0		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		28,585.9	
(1) Rupee Deposits	13,666.6		
(a) Demand	766.4		
(b) Savings	2,220.3		
(c) Time*	10,680.0		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	14,919.3		
(a) Demand	629.7		
(b) Savings	3.1		
(c) Time	14,286.5		
(d) Margin Deposits	0.0		
(III) Central Government**		2,719.7	
(a) Demand	540.5		
(b) Savings	1,426.5		
(c) Time	752.7		
(iv) Banks in Mauritius		155.1	
(1) Rupee Deposits	62.2		
(a) Demand	59.2		
(b) Savings	3.0		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	92.9		
(a) Demand	27.5		
(b) Savings	0.0		
(c) Time	65.4		
(V) Holders of Global Business Licences		200,137.6	
(1) Rupee Deposits	77.1		
(a) Demand	72.2		
(b) Savings	3.3		
(c) Time	1.5		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	200,060.5		
(a) Demand	78,281.3		
(b) Savings	47.1		
(c) Time	121,732.2		
(d) Margin Deposits	0.0		
(VI) Non-Residents		42,816.1	
(1) Rupee Deposits	7,086.1		
(a) Demand	634.7		
(b) Savings	3,299.0		
(c) Time	3,152.1		
(d) Margin Deposits	0.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	35,730.0		
(a) Demand	9,541.9		
(b) Savings	228.5		
(c) Time	25,954.0		
(d) Margin Deposits	5.6		
(VII) Banks outside Mauritius		65,032.5	
(1) Rupee Deposits	192.4		
(a) Demand	192.4		
(b) Savings	0.0		
(c) Time*	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	64,840.1		
(a) Demand	2,810.8		
(b) Savings	0.0		
(c) Time	62,029.4		
7 Interbank Borrowings			3,292.6
(i) Rupee		755.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		2,537.6	
8. Borrowings			104,076.6
(i) Bank of Mauritius		4,113.2	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	2,520.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,593.2		
(ii) Banks in Mauritius		157.0	
(iii) Banks Abroad		60,882.4	
(iv) Banks Abroad for Onlending		28,470.2	
(a) in Mauritius	3,062.0		
(b) outside Mauritius	25,408.3		
(v) Other		10,453.6	
(a) Local	328.1		
(b) Foreign	10,125.5		
9. Bills Payable			222.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			38,186.2
12 Total Liabilities			724,798.9
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			51,651.7
14. Inward Bills Held for Collection			877.4
15. Spot Foreign Exchange sold			21,754.8

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs 487.2 mn.

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ASSETS		
1. Cash in Hand		2,165.5
2. Balances with Bank of Mauritius		16,172.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		2,787.8
5. Claims on Central Government		55,011.8
(i) Treasury Bills	31,227.3	
(ii) Government Securities	23,781.5	
(iii) Advances	3.0	
(iv) Others	0.0	
6. Interbank Loans		3,292.6
(i) Rupee	755.0	
(ii) Rupee Equivalent of Foreign Currency loans	2,537.6	
7. Foreign Assets		436,302.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	176,710.5	
(ii) Other Balances with Banks Abroad	36,509.3	
(iii) Foreign Bills Purchased and Discounted	5,304.7	
- Current	5,069.1	
in Mauritian Rupees	66.6	
in Foreign Currencies	5,002.5	
- Overdue	235.5	
in Mauritian Rupees	35.9	
in Foreign Currencies	199.7	
(iv) Foreign Securities	8,062.8	
(v) Foreign Notes and Coins	266.5	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	206,060.9	
- Loans	166,132.4	
- Overdrafts	5,511.4	
- Other	34,417.1	
(vii) Other	3,387.5	
8. Claims on Private Sector		157,412.2
(i) Local Bills Purchased and Discounted	1,070.9	
- Current	1,070.4	
- Overdue	0.5	
(ii) Bills Receivable	3,136.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	5.3	
(v) Overdrafts	38,083.8	
(vi) Loans	88,014.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	21,596.0	
- Loans	16,893.8	
- Overdrafts	4,671.4	
- Other	30.8	
(viii) Investments in Shares & Debentures	5,505.2	
- Corporate Shares	3,666.8	
- Fixed Dated Securities	1,562.5	
- Other	276.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		9,240.9
(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	678.9	
(vi) Loans	2,403.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	3,532.6	
- Loans	3,532.6	
- Overdrafts	0.0	
- 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		14,425.8
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	33.5	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	20.9	
(vi) Loans	4.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	14,352.0	
- Loans	10,670.7	
- Overdrafts	3,681.3	
- Other	0.0	
(viii) Investments in Shares & Debentures	15.3	
- Corporate Shares	15.3	
- Fixed Dated Securities	0.0	
- Other	0.0	
11. Claims on Banks in Mauritius		312.1
(i) Balances on a/c of Customers' Foreign Currency Deposits	17.5	
(ii) Investments	3.1	
(iii) Other Balances	291.5	
12. Fixed Assets (Cost or Valuation)		13,088.8
13. Other Assets		14,586.4
14. Total Assets		724,798.9
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		51,651.7
16. Outward Bills Held for Collection		1,110.1
17. Spot Foreign Exchange Purchased		21,692.8

Source : Statistics Division.