

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

(Rs million)

LIABILITIES			
<b>1. Capital</b>			<b>13,301.4</b>
<b>2. Reserves &amp; Surplus</b>			<b>35,580.5</b>
<b>3. Subordinated Loan</b>			<b>2,174.9</b>
<b>4. Shareholders Loan</b>			<b>284.2</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>541,663.9</b>
(I) Residents		188,848.7	
(1) Rupee Deposits	155,462.7		
(a) Demand	19,188.9		
(b) Savings	83,162.5		
(c) Time*	52,996.5		
(d) Margin Deposits	114.8		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	33,386.0		
(a) Demand	15,928.2		
(b) Savings	1,164.7		
(c) Time	16,284.8		
(d) Margin Deposits	8.2		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		26,969.6	
(1) Rupee Deposits	14,142.0		
(a) Demand	772.9		
(b) Savings	2,381.4		
(c) Time*	10,987.7		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	12,827.6		
(a) Demand	732.9		
(b) Savings	5.4		
(c) Time	12,089.2		
(d) Margin Deposits	0.0		
(III) Central Government**		2,987.5	
(a) Demand	650.6		
(b) Savings	1,584.4		
(c) Time	752.5		
(IV) Banks in Mauritius		252.5	
(1) Rupee Deposits	14.7		
(a) Demand	13.3		
(b) Savings	1.3		
(c) Time	0.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	237.8		
(a) Demand	94.9		
(b) Savings	0.0		
(c) Time	142.9		
(V) Holders of Global Business Licences		215,016.5	
(1) Rupee Deposits	48.0		
(a) Demand	43.1		
(b) Savings	3.6		
(c) Time	1.3		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	214,968.5		
(a) Demand	81,764.7		
(b) Savings	53.4		
(c) Time	133,150.4		
(d) Margin Deposits	0.0		
(VI) Non-Residents		42,316.9	
(1) Rupee Deposits	7,010.1		
(a) Demand	690.6		
(b) Savings	3,291.1		
(c) Time	3,028.0		
(d) Margin Deposits	0.3		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	35,306.8		
(a) Demand	9,179.6		
(b) Savings	239.3		
(c) Time	25,861.3		
(d) Margin Deposits	26.6		
(VII) Banks outside Mauritius		65,272.3	
(1) Rupee Deposits	493.2		
(a) Demand	270.7		
(b) Savings	0.0		
(c) Time*	222.5		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	64,779.1		
(a) Demand	3,724.1		
(b) Savings	0.0		
(c) Time	61,055.1		
<b>7 Interbank Borrowings</b>			<b>2,912.2</b>
(i) Rupee		975.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,937.2	
<b>8. Borrowings</b>			<b>107,221.1</b>
(i) Bank of Mauritius		806.9	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	806.9		
(ii) Banks in Mauritius		429.0	
(iii) Banks Abroad		66,784.8	
(iv) Banks Abroad for Onlending		28,260.4	
(a) in Mauritius	3,124.1		
(b) outside Mauritius	25,136.2		
(v) Other		10,940.1	
(a) Local	344.8		
(b) Foreign	10,595.3		
<b>9. Bills Payable</b>			<b>198.0</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11 Other Liabilities</b>			<b>34,363.5</b>
<b>12 Total Liabilities</b>			<b>737,699.6</b>
<b>13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>55,378.7</b>
<b>14. Inward Bills Held for Collection</b>			<b>870.4</b>
<b>15. Spot Foreign Exchange sold</b>			<b>17,716.7</b>

\*: Include bonds issued by one bank.

\*\*: of which Budgetary Central Government Deposits amount to Rs 496.4 mn.

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(Rs million)

ASSETS			
1. Cash in Hand			2,330.8
2. Balances with Bank of Mauritius			13,858.9
3. Margin Cash held with Bank of Mauritius under Repos			0.0
4. Bank of Mauritius Bills			4,688.5
5. Claims on Central Government			55,995.9
(i) Treasury Bills		32,144.5	
(ii) Government Securities		23,848.3	
(iii) Advances		3.1	
(iv) Others		0.0	
6. Interbank Loans			2,912.2
(i) Rupee		975.0	
(ii) Rupee Equivalent of Foreign Currency loans		1,937.2	
7. Foreign Assets			457,341.4
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits		203,217.7	
(ii) Other Balances with Banks Abroad		34,349.5	
(iii) Foreign Bills Purchased and Discounted		5,688.9	
- Current	5,389.3		
in Mauritian Rupees	260.0		
in Foreign Currencies	5,129.2		
- Overdue	299.6		
in Mauritian Rupees	23.3		
in Foreign Currencies	276.3		
(iv) Foreign Securities		8,179.4	
(v) Foreign Notes and Coins		303.7	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius		200,512.6	
- Loans	169,420.3		
- Overdrafts	4,072.8		
- Other	27,019.4		
(vii) Other		5,089.6	
8. Claims on Private Sector			152,145.7
(i) Local Bills Purchased and Discounted		1,086.0	
- Current	1,085.5		
- Overdue	0.5		
(ii) Bills Receivable		3,048.4	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		4.7	
(v) Overdrafts		34,781.0	
(vi) Loans		86,098.9	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		21,464.2	
- Loans	17,155.4		
- Overdrafts	4,290.9		
- Other	17.9		
(viii) Investments in Shares & Debentures		5,662.4	
- Corporate Shares	3,782.9		
- Fixed Dated Securities	1,853.5		
- Other	26.0		
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government			7,813.1
(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		502.3	
(vi) Loans		2,273.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		2,475.1	
- Loans	2,474.7		
- Overdrafts	0.4		
- Other	0.0		
(viii) Investments in Shares & Debentures		2,562.6	
- Corporate Shares	2,362.6		
- Fixed Dated Securities	200.0		
- Other	0.0		
10. Claims on Holders of Global Business Licences			12,792.7
(i) Local Bills Purchased and Discounted		0.0	
- Current	0.0		
- Overdue	0.0		
(ii) Bills Receivable		37.1	
(iii) Bills Discounted-Contra		0.0	
(iv) Advances against the pledge of export bills		0.0	
(v) Overdrafts		16.9	
(vi) Loans		4.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius		12,719.2	
- Loans	10,307.7		
- Overdrafts	2,411.4		
- Other	0.0		
(viii) Investments in Shares & Debentures		15.5	
- Corporate Shares	15.5		
- Fixed Dated Securities	0.0		
- Other	0.0		
11. Claims on Banks in Mauritius			681.5
(i) Balances on a/c of Customers' Foreign Currency Deposits		104.8	
(ii) Investments		0.0	
(iii) Other Balances		576.6	
12. Fixed Assets (Cost or Valuation)			13,057.3
13. Other Assets			14,081.6
14. Total Assets			737,699.6
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			55,378.7
16. Outward Bills Held for Collection			1,133.6
17. Spot Foreign Exchange Purchased			17,554.5

Source : Statistics Division.