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

(Rs million)

0		LIABILITIES			10.00
Capit Rese	es & Surplu	\$			13,30 35,58
Subo	dinated Loan nolders Loan				2,17 28
Loan	Capital				
Depo	<b>its</b> esidents			188,848.7	541,66
	) Rupee Dep		155,462.7	100,040.7	
	(a) Demar (b) Saving		19,188.9 83,162.5		
	(c) Time*		52,996.5		
(	(d) Margin	Deposits iv. of Deposits denom. in Foreign Currencies	114.8 33,386.0		
(	(a) Demar	id .	15,928.2		
	(b) Saving (c) Time	S	1,164.7 16,284.8		
(11) 5	(d) Margin	Deposits	8.2		
(11) F	) Rupee Dep	& Nonfinancial Corporations and State & Local Government osits	14,142.0	26,969.6	
	(a) Demar (b) Saving	id C	772.9 2,381.4		
	(c) Time*		10,987.7		
(	(d) Margin	Deposits ivalent of deposits denominated in Foreign Currencies	0.0 12,827.6		
(	(a) Demar	Id	732.9		
	(b) Saving (c) Time	S	5.4 12,089.2		
	(d) Margin	Deposits	0.0		
(III) C	entral Governr (a) Demar		650.6	2,987.5	
	(b) Saving		1,584.4		
(Iv) F	(c) Time anks in Mauriti	us	752.5	252.5	
	) Rupee Dep	osits	14.7	202.0	
	(a) Demar (b) Saving		13.3 1.3		
,	(c) Time		0.0		
(	) Rupee Equ (a) Demar	iv. of Deposits denom. in Foreign Currencies	237.8 94.9		
	(b) Saving		0.0		
		al Business Licences	142.9	215,016.5	
	) Rupee Dep (a) Demar	osits	48.0 43.1		
	(b) Saving		3.6		
	(c) Time (d) Margin		1.3 0.0		
(	) Rupee equ	valent of deposits denominated in Foreign Currencies	214,968.5		
	(a) Demar (b) Saving		81,764.7 53.4		
	(c) Time		133,150.4		
(VI) N	(d) Margin on-Residents	Deposits	0.0	42,316.9	
	) Rupee Dep		7,010.1	.2,010.0	
	(a) Demar (b) Saving		690.6 3,291.1		
	(c) Time		3,028.0		
(	(d) Margin Rupee equ	Deposits valent of deposits denominated in Foreign Currencies	0.3 35,306.8		
	(a) Demar	ıd	9,179.6		
	(b) Saving (c) Time		239.3 25,861.3		
()/11) =	(d) Margin Inks outside N	Deposits	26.6	65,272.3	
	) Rupee Dep	osits	493.2	00,272.0	
	(a) Demar (b) Saving	ıd	270.7 0.0		
	(c) Time*		222.5		
(	) Rupee equ (a) Demar	ivalent of deposits denominated in Foreign Currencies	64,779.1 3,724.1		
	(b) Saving		0.0		
Interl	(c) Time ank Borrowin	gs	61,055.1		2,91
(i) F	ipee	•		975.0	_,•
(ii) F Borro		nt of Foreign Currency borrowings		1,937.2	107,22
	ank of Mauritiu		0.0	806.9	
	(b) Loan ra	d Advances aised through Repos	0.0 0.0		
		ediscounted	0.0 806.9		
	anks in Mauriti		000.9	429.0	
	anks Abroad anks Abroad fo	or Onlending		66,784.8 28,260.4	
(10) E	(a) in Mau	ritius	3,124.1	20,200.4	
(v) (	(b) outside	Mauritius	25,136.2	10,940.1	
(v) (	(a) Local		344.8	10,340.1	
Bille	(b) Foreigr ayable	1	10,595.3		19
. Marg	Deposits from the from the from the first sector of the first s	om BoM in respect of Reverse Repo Transactions			
	Liabilities .iabilities				34,36 737,69
Acce	tances, Docu	mentary Credits and Guarantees, Endorsements on A/c of Customers			55,37
. inwai	Bills Held fo	ange sold			87 17,71

\*: Include bonds issued by one bank.

Continued on next page

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

(Rs million)

3. Margin Cash held with Bank of Mauritius under Repos         4. Bank of Mauritius Bills         5. Claims on Central Government         (i) Treasury Bills         (ii) Advances         (iii) Advances         (iii) Advances         (iii) Advances         (iii) Rupee Equivalent of Foreign Currency loans         7. Foreign Assets         (ii) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits         (iii) Other Balances with Banks Abroad         (iii) Foreign Bills Purchased and Discounted         - Current         in Mauritian Rupees         in Foreign Currencies         in Supper Currencies         in Supper Currencies         in Foreign Currencies         in Foreign Currencies         in Foreign Securities         (v) Foreign Notes and Coins <t< th=""><th>2,330.8 13,858.9 0.0 4,688.5 55,995.9 2,912.2 157,341.4</th></t<>	2,330.8 13,858.9 0.0 4,688.5 55,995.9 2,912.2 157,341.4
4. Bank of Mauritius Bills       32,144.5         5. Claims on Central Government       32,144.5         (ii) Treasury Bills       23,848.3         (iii) Government Securities       23,848.3         (iii) Advances       0.0         6. Interbank Loans       0.0         (i) Rupee       975.0         (ii) Balances with Correct Joans       1,937.2         7. Foreign Assets       203,217.7         (ii) Balances with Banks Abroad       34,349.5         (iii) Other Balances with Banks Abroad       5,389.3         (iii) Other Balances With Banks Abroad       203,217.7         (iii) Other Balances With Banks Abroad       34,349.5         (iii) Other Balances With Banks Abroad       203,217.7         (iii) Other Balances With Banks Abroad       203,217.7         (iii) Other Balances With Banks Abroad       203,217.7         (iv) Others       23.3       34,349.5         (iv) Others       23.3       200.0         in Foreign Currencies       27.6.3       30.3.7 <th>4,688.5 55,995.9 2,912.2 157,341.4</th>	4,688.5 55,995.9 2,912.2 157,341.4
5.Claims on Central Government(i)Treasury Bills32,144.5(ii)Government Securities23,848.3(iii)Advances3.1(iv)Others0.06.Interbank Loans0.0(i)Rupee Equivalent of Foreign Currency loans1,937.2(ii)Rupee Equivalent of Foreign Currency loans1,937.2(iii)Balances with Bks Abroad on a/c of Customers' For. Currency Deposits203,217.7(iii)Other Balances with Banks Abroad34,349.5(iiii)Foreign Currencies5,389.3(iii)Foreign Currencies5,129.2CurrentinMauritian Rupees229.6in Mauritian Rupees229.6in Mauritian Rupees23.3in Foreign Currencies276.3(iv)Foreign Securities303.7(v)Foreign Currencies outside Mauritius200,512.6Loans(vi)Coher27,019.4(vii)Other5,089.6-1,086.01,086.01,085.50.05	55,995.9 2,912.2 157,341.4
(ii)Government Securities23,848.3(iii)Advances3.1(ii)Others0.06.Interbank Loans975.0(i)Rupee Equivalent of Foreign Currency loans1,937.27.Foreign Assets203,217.7(ii)Balances with Bks Abroad on a/c of Customers' For. Currency Deposits203,217.7(iii)Other Balances with Banks Abroad34,349.5(iii)Foreign Bills Purchased and Discounted5,688.9CurrentinMauritian Rupees260.0in Foreign Currencies5,129.2-Overdue299.6in Mauritian Rupees23.3in Foreign Currencies276.3(iv)Foreign Notes and Coins303.7(v)Foreign Notes and Coins200,512.6-Loans169,420.3-Overdrafts4,072.8-Other27,019.4(vi)Other5,089.61(i)Local Bills Purchased and Discounted1,086.0-Current1,085.51,085.5-Overdue0.50.5	157,341.4
(iv) Others0.06. Interbank Loans975.0(i) Rupee975.0(i) Rupee Equivalent of Foreign Currency loans1,937.27. Foreign Assets203,217.7(i) Balances with Barks Abroad34,349.5(ii) Other Balances with Banks Abroad34,349.5(iii) Foreign Bills Purchased and Discounted5,389.3- Current5,389.3in Mauritian Rupees260.0in Foreign Currencies5,129.2- Overdue299.6in Mauritian Rupees23.3in Foreign Currencies276.3(iv) Foreign Securities303.7(v) Foreign Notes and Coins303.7(v) Foreign Notes and Coins303.7(vi) Other27,019.4- Overdrafts4,072.8- Other27,019.4(vii) Other5,089.6(vii) Other1,086.0- Current1,086.5- Overdue0.5	157,341.4
6.Interbank Loans (i)Rupee Rupee975.0(i)Rupee Equivalent of Foreign Currency loans1,937.247.Foreign Assets203,217.74(i)Balances with Bks Abroad on a/c of Customers' For. Currency Deposits203,217.74(ii)Other Balances with Banks Abroad34,349.55,688.9-Current5,389.35,688.9Current5,688.9Current260.0in Mauritian Rupees5,129.22-Overdue2299.6in Foreign Currencies276.3303.7(iv)Foreign Securities8,179.4(v)Foreign Notes and Coins303.7(vi)Loans and Other Financing in Foreign Currencies outside Mauritius200,512.6Overdrafts4,072.8Other5,089.68.Claims on Private Sector1,086.0(i)Local Bills Purchased and Discounted1,086.0-Current1,086.5-Overdue0.5	157,341.4
(ii)Rupee Equivalent of Foreign Currency loans1,937.27.Foreign Assets4(i)Balances with Banks Abroad on a/c of Customers' For. Currency Deposits203,217.7(ii)Other Balances with Banks Abroad34,349.5(iii)Foreign Bills Purchased and Discounted5,688.9-Current280.0in Mauritian Rupees200.0in Foreign Currencies5,129.2-Overdue299.6in Mauritian Rupees276.3(iv)Foreign Securities276.3(v)Foreign Securities303.7(v)Foreign Currencies outside Mauritius200,512.6-Loans169,420.3-Overdarts4,072.8-Other5,089.68.Claims on Private Sector1,086.0(i)Local Bills Purchased and Discounted1,086.0-Current1,085.5-Overdue0.5	
(i)Balances with Bks Abroad on a/c of Customers' For. Currency Deposits203,217.7(ii)Other Balances with Banks Abroad34,349.5(iii)Foreign Bills Purchased and Discounted5,688.9-Current5,389.3in Mauritian Rupees260.0in Foreign Currencies5,129.2-Overdue299.6in Mauritian Rupees23.3in Foreign Currencies276.3(iv)Foreign Securities8,179.4(v)Foreign Notes and Coins303.7(vi)Loans and Other Financing in Foreign Currencies outside Mauritius200,512.6-Overdrafts4,072.8-Other5,089.6(vii)Other5,089.6(vii)Claims on Private Sector1,086.0(i)Local Bills Purchased and Discounted1,085.5-Overdue0.5	
(iii)Foreign Bills Purchased and Discounted5,688.9-Current5,389.3in Mauritian Rupees260.0in Foreign Currencies5,129.2-Overdue299.6in Mauritian Rupees23.3in Foreign Currencies276.3(iv)Foreign Securities303.7(v)Foreign Notes and Coins303.7(vi)Loans and Other Financing in Foreign Currencies outside Mauritius200,512.6-Loans169,420.3-Overdrafts4,072.8-Other27,019.4(vii)Other5,089.68.Claims on Private Sector1,086.0-Current1,085.5-Overdue0.5	52,145.7
<ul> <li>Current</li> <li>Current</li> <li>in Mauritian Rupees</li> <li>in Mauritian Rupees</li> <li>Overdue</li> <li>in Mauritian Rupees</li> <li>Overdue</li> <li>in Mauritian Rupees</li> <li>in Foreign Currencies</li> <li>23.3</li> <li>in Foreign Currencies</li> <li>276.3</li> <li>(iv) Foreign Notes and Coins</li> <li>(v) Foreign Notes and Coins</li> <li>Vi Loans and Other Financing in Foreign Currencies outside Mauritius</li> <li>200,512.6</li> <li>Loans</li> <li>Overdrafts</li> <li>Other</li> <li>Corrent</li> <li>(i) Local Bills Purchased and Discounted</li> <li>Current</li> <li>Overdue</li> <li>Overdue</li> <li>Overdue</li> <li>Overdue</li> <li>Overdue</li> <li>Overdue</li> <li>Overdue</li> <li>Overdue</li> <li>Overdue</li> <li>1,085.5</li> <li>Overdue</li> <li>Overdue</li> <li>0.5</li> </ul>	52,145.7
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 - Loans 169,420.3 - Overdrafts 4,072.8 - Other 27,019.4 (vii) Other 5,089.6 <b>8. Claims on Private Sector</b> 1,086.0 - Current 1,086.0 - Overdue 0,5	52,145.7
in Mauritian Rupees in Foreign Currencies (iv) Foreign Securities (v) Foreign Notes and Coins (vi) Loans and Other Financing in Foreign Currencies outside Mauritius - Loans - Overdrafts - Other (vii) Other 8. Claims on Private Sector (i) Local Bills Purchased and Discounted - Current - Overdue (vii) Cother (vii) Cother (vii) Cother (vii) Cother (vii) Cother (vii) Cother (vii) Cother (vii) Cother (vii) Cother (vii) Cother (viii) Cother (viiii) Cother (viii) Cother (viii) Cother (viii)	52,145.7
(iv) Foreign Securities       8,179.4         (v) Foreign Notes and Coins       303.7         (v) 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) Cother       5,089.6         I       1,086.0         - Current       1,085.5         - Overdue       0.5	52,145.7
(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       I     (i)     Local Bills Purchased and Discounted     1,086.0       -     Current     1,085.5       -     Overdue     0.5	52,145.7
-         Loans         169,420.3           -         Overdrafts         4,072.8           -         Other         27,019.4           (vii) Other         5,089.6           8.         Claims on Private Sector         1           (i)         Local Bills Purchased and Discounted         1,086.0           -         Current         0.5	52,145.7
- Other         27,019.4           (vii) Other         5,089.6           8. Claims on Private Sector         1           (i) Local Bills Purchased and Discounted         1           - Current         1,086.0           - Overdue         0.5	52,145.7
(vii) Other 5,089.6 8. Claims on Private Sector 1 (i) Local Bills Purchased and Discounted 1,086.0 - Current 1,085.5 - Overdue 0.5	52,145.7
(i) Local Bills Purchased and Discounted 1,086.0 - Current 1,085.5 - Overdue 0.5	
- 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     Solution 26.0     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 bills0.0(v) Overdrafts502.3	
(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	
	12,792.7
- Current 0.0	
(ii) Bills Receivable 37.1	
(iii) Bills Discounted-Contra0.0(iv) Advances against the pledge of export bills0.0	
(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         104.8           (i)         Balances on a/c of Customers' Foreign Currency Deposits         104.8	681.5
(ii Investments 0.0 (iii) Other Balances 576.6	
12. Fixed Assets (Cost or Valuation)	13,057.3 14,081.6
14. Total Assets 7	37,699.6
16. Outward Bills Held for Collection	55,378.7 1,133.6
17. Spot Foreign Exchange Purchased	17,554.5

Source: Statistics Division.