

Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-August 2009

(Rs million)

LIABILITIES		
1. Capital		18,268.2
2. Reserves & Surplus		41,041.2
3. Subordinated Loan		3,807.7
4. Shareholders Loan		0.0
5. Loan Capital		0.0
6. Deposits		537,729.4
(I) Residents	205,907.9	
(1) Rupee Deposits	167,920.9	
(a) Demand	21,663.2	
(b) Savings	91,073.8	
(c) Time*	55,127.7	
(d) Margin Deposits	56.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,987.0	
(a) Demand	21,474.4	
(b) Savings	1,981.2	
(c) Time	14,526.8	
(d) Margin Deposits	4.5	
(II) Public Financial & Nonfinancial Corporations and State & Local Government	32,882.9	
(1) Rupee Deposits	17,278.9	
(a) Demand	1,097.0	
(b) Savings	2,925.0	
(c) Time*	13,256.9	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	15,604.1	
(a) Demand	2,520.3	
(b) Savings	122.8	
(c) Time	12,960.9	
(d) Margin Deposits	0.0	
(III) Central Government**	3,631.2	
(a) Demand	1,660.4	
(b) Savings	1,512.3	
(c) Time	1458.5	
(iv) Banks in Mauritius	295.5	
(1) Rupee Deposits	5.6	
(a) Demand	4.4	
(b) Savings	1.2	
(c) Time	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	289.0	
(a) Demand	2.3	
(b) Savings	0.0	
(c) Time	287.6	
(V) Holders of Global Business Licences	202,871.6	
(1) Rupee Deposits	53.8	
(a) Demand	51.1	
(b) Savings	0.6	
(c) Time	2.2	
(d) Margin Deposits	0.0	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	202,817.8	
(a) Demand	101,534.8	
(b) Savings	1,339.0	
(c) Time	99,944.0	
(d) Margin Deposits	0.0	
(VI) Non-Residents	51,420.6	
(1) Rupee Deposits	9,725.6	
(a) Demand	576.2	
(b) Savings	5,003.5	
(c) Time	4,145.6	
(d) Margin Deposits	0.3	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	41,695.0	
(a) Demand	12,454.7	
(b) Savings	738.9	
(c) Time	28,494.8	
(d) Margin Deposits	6.5	
(VII) Banks outside Mauritius	40,719.7	
(1) Rupee Deposits	212.1	
(a) Demand	155.5	
(b) Savings	0.0	
(c) Time*	56.6	
(2) Rupee equivalent of deposits denominated in Foreign Currencies	40,507.6	
(a) Demand	4,919.0	
(b) Savings	0.0	
(c) Time	35,588.5	
7. Interbank Borrowings		811.1
(i) Rupee		70.0
(ii) Rupee Equivalent of Foreign Currency borrowings		741.1
8. Borrowings		98,114.5
(i) Bank of Mauritius	462.2	
(a) Secured Advances	0.0	
(b) Loan raised through Repos	0.0	
(c) Bills Rediscounted	0.0	
(d) Others	462.2	
(ii) Banks in Mauritius		3,216.3
(iii) Banks Abroad		60,174.2
(iv) Banks Abroad for Onlending		24,430.8
(a) in Mauritius	6,528.7	
(b) outside Mauritius	17,902.0	
(v) Other		9,831.0
(a) Local	0.1	
(b) Foreign	9,831.0	
9. Bills Payable		222.3
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		36,371.0
12. Total Liabilities		736,365.4
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		56,770.4
14. Inward Bills Held for Collection		1,069.4
15. Spot Foreign Exchange sold		9,665.6

*: Include bonds issued by one bank.

** : of which Budgetary Central Government Deposits amount to Rs 597.6 mn.

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ASSETS		
1. Cash in Hand		2,372.1
2. Balances with Bank of Mauritius		12,911.9
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Central Government		59,326.0
(i) Treasury Bills	32,852.7	
(ii) Government Securities	26,467.5	
(iii) Advances	5.7	
(iv) Others	0.0	
6. Interbank Loans		811.1
(i) Rupee	70.0	
(ii) Rupee Equivalent of Foreign Currency loans	741.1	
7. Foreign Assets		428,530.8
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	127,557.5	
(ii) Other Balances with Banks Abroad	59,367.2	
(iii) Foreign Bills Purchased and Discounted	6,197.7	
- Current	5,996.4	
in Mauritian Rupees	1,204.4	
in Foreign Currencies	4,792.0	
- Overdue	201.3	
in Mauritian Rupees	9.7	
in Foreign Currencies	191.6	
(iv) Foreign Securities	7,537.5	
(v) Foreign Notes and Coins	391.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	199,727.0	
- Loans	158,991.8	
- Overdrafts	3,639.1	
- Other	37,096.1	
(vii) Other	27,752.8	
8. Claims on Private Sector		170,607.9
(i) Local Bills Purchased and Discounted	978.7	
- Current	978.1	
- Overdue	0.6	
(ii) Bills Receivable	2,676.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	32,968.3	
(vi) Loans	102,572.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	26,079.8	
- Loans	22,459.5	
- Overdrafts	3,366.5	
- Other	253.8	
(viii) Investments in Shares & Debentures	5,331.8	
- Corporate Shares	4,104.9	
- Fixed Dated Securities	975.9	
- Other	251.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		12,643.7
(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	2,157.6	
(vi) Loans	2,423.6	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	5,169.6	
- Loans	3,194.5	
- Overdrafts	1,975.1	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,892.8	
- Corporate Shares	2,792.8	
- Fixed Dated Securities	0.0	
- Other	100.0	
10. Claims on Holders of Global Business Licences		17,577.4
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	95.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	14.2	
(vi) Loans	3.1	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	17,464.2	
- Loans	13,794.7	
- Overdrafts	3,606.1	
- Other	63.4	
(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		3,511.8
(i) Balances on a/c of Customers' Foreign Currency Deposits	2,914.7	
(ii) Investments	464.4	
(iii) Other Balances	132.7	
12. Fixed Assets (Cost or Valuation)		14,865.1
13. Other Assets		13,207.8
14. Total Assets		736,365.4
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		56,770.4
16. Outward Bills Held for Collection		1,691.9
17. Spot Foreign Exchange Purchased		9,574.8

Source: Statistics Division