

Table 8b: Consolidated Statement of Assets and Liabilities of Banks holding a Category 1 Banking Licence as at end March 2003

(Rs Million)

Liabilities		
1. Capital		3,371.9
2. Reserves & Surplus		12,076.3
3. Subordinated Loan		200.0
4. Shareholders Loan		10.4
5. Loan Capital		0.0
6. Deposits		111,935.9
I. Private Sector		107,479.9
(I) Residents		105,984.8
(1) Rupee Deposits	94,096.2	
(a) Demand	8,492.1	
(b) Savings	47,110.4	
(c) Time	38,467.5	
(d) Margin Deposits	26.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	11,888.6	
(a) Demand	4,869.5	
(b) Savings	1,336.3	
(c) Time	5,680.7	
(d) Margin Deposits	2.1	
(II) Non-Residents		1,495.1
(1) Rupee Deposits	755.7	
(a) Demand	203.9	
(b) Savings	269.4	
(c) Time	282.2	
(d) Margin Deposits	0.2	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	739.4	
(a) Demand	288.8	
(b) Savings	128.8	
(c) Time	321.6	
(d) Margin Deposits	0.2	
II. Central Government		179.1
(a) Demand	128.9	
(b) Time	50.2	
III. Statutory & Parastatal Bodies		4,271.9
(1) Rupee Deposits	3,942.4	
(a) Demand	230.5	
(b) Savings	1,759.5	
(c) Time	1,952.5	
(d) Margin Deposits	0.0	
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	329.5	
(a) Demand	10.1	
(b) Savings	234.4	
(c) Time	85.0	
(d) Margin Deposits	0.0	
IV. Banks holding a Category 2 Banking Licence		5.0
7. Interbank Borrowings		0.0
(i) Rupee		0.0
(ii) Rupee Equivalent of Foreign Currency borrowings		0.0
8. Borrowings		8,892.3
(i) Bank of Mauritius		2,867.4
(a) Secured Advances	250.0	
(b) Loan raised through Repos	694.7	
(c) Bills Rediscounted	0.0	
(d) Others	1,922.7	
(ii) Banks holding a Category1 Banking Licence		0.2
(iii) Banks Abroad		2,337.3
(iv) Banks Abroad for Onlending		2,562.9
(a) in Mauritius	96.2	
(b) outside Mauritius	2,466.8	
(v) Banks holding a Category 2 Banking Licence		640.6
(vi) Other		484.0
(a) Local	484.0	
(b) Foreign	0.0	
9. Bills Payable		158.6
10. Margin Deposits from BoM in respect of Reverse Repo Transactions		0.0
11. Other Liabilities		11,154.5
12. Total Liabilities		147,799.8
13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,187.8
12. Inward Bills Held for Collection		728.8
13. Interest in Suspense		1,128.9
14. Spot Foreign Exchange sold		4,269.7

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Assets

1. Cash in Hand		2,071.7
2. Balances with Bank of Mauritius		4,814.8
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		0.0
5. Claims on Government		30,673.3
(i) Treasury Bills	28,698.6	
(ii) Government Securities	1,974.7	
(iii) Advances	0.0	
(iv) Others	0.0	
6. Interbank Loans		0.0
(i) Rupee	0.0	
(ii) Rupee Equivalent of Foreign Currency loans	0.0	
7. Foreign Assets		13,157.2
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	4,474.7	
(ii) Other Balances with Banks Abroad	2,491.9	
(iii) Foreign Bills Purchased and Discounted	1,764.8	
- Current	1,488.2	
in Mauritian Rupees	171.5	
in Foreign Currencies	1,316.6	
- Overdue	276.6	
in Mauritian Rupees	49.0	
in Foreign Currencies	227.6	
(iv) Foreign Securities	1,061.3	
(v) Foreign Notes and Coins	178.9	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	3,185.6	
- Loans	3,071.8	
- Overdrafts	113.9	
- Other (Please Specify)	0.0	
(vii) Other (Please specify)		
8. Claims on Private Sector (Excluding Statutory & Parastatal Bodies)		81,918.1
(i) Local Bills Purchased and Discounted	630.7	
- Current	533.6	
- Overdue	97.1	
(ii) Bills Receivable	2,018.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	4.1	
(v) Overdrafts	26,137.2	
(vi) Loans	37,038.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	6,608.4	
- Loans	3,254.4	
- Overdrafts	3,336.5	
- Other (Please Specify)	17.5	
(viii) Investments in Shares & Debentures	9,480.8	
- Corporate Shares	2,470.5	
- Fixed Dated Securities	7,006.6	
- Other	3.8	
9. Claims on Statutory & Parastatal Bodies		1,956.3
(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	552.3	
(vi) Loans	554.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	0.0	
- Loans	0.0	
- Overdrafts	0.0	
- Other (Please Specify)	0.0	
(viii) Investments in Shares & Debentures	849.6	
- Corporate Shares	0.0	
- Fixed Dated Securities	849.6	
- Other	0.0	
10. Claims on Banks holding a Category 2 Banking Licence		1,137.2
(i) Balances on a/c of Customers' Foreign Currency Deposits	785.4	
(ii) Investments	351.8	
(iii) Other (Please specify)	0.0	
11. Balances with Banks holding a Category 1 Banking Licence		0.0
12. Fixed Assets (Cost or Valuation)		8,137.4
13. Other Assets		3,933.6
14. Total Assets		147,799.8
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		16,187.8
16. Outward Bills Held for Collection		786.9
17. Spot Foreign Exchange Purchased		4,209.5