

Table 8b: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2007

(Rs million)

LIABILITIES			
1. Capital			11,535.1
2. Reserves & Surplus			29,073.5
3. Subordinated Loan			1,941.4
4. Shareholders Loan			265.1
5. Loan Capital			0.0
6. Deposits			468,799.4
(I) Residents		158,421.5	
(1) Rupee Deposits	127,416.4		
(a) Demand	13,577.4		
(b) Savings	69,065.2		
(c) Time*	44,729.3		
(d) Margin Deposits	44.4		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	31,005.1		
(a) Demand	12,613.5		
(b) Savings	3,013.4		
(c) Time	15,375.1		
(d) Margin Deposits	3.2		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		20,725.4	
(1) Rupee Deposits	12,108.3		
(a) Demand	560.1		
(b) Savings	2,023.2		
(c) Time*	9,525.0		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	8,617.1		
(a) Demand	69.8		
(b) Savings	369.1		
(c) Time	8,178.2		
(d) Margin Deposits	0.0		
(III) Central Government**		3,081.1	
(a) Demand	343.3		
(b) Savings	1,587.7		
(c) Time	1,150.1		
(IV) Banks in Mauritius		828.9	
(1) Rupee Deposits	6.3		
(a) Demand	4.4		
(b) Savings	0.5		
(c) Time	1.5		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	822.6		
(a) Demand	42.1		
(b) Savings	8.2		
(c) Time	772.3		
(V) Holders of Global Business Licences		173,341.6	
(1) Rupee Deposits	65.8		
(a) Demand	41.9		
(b) Savings	23.1		
(c) Time	0.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	173,275.7		
(a) Demand	73,372.9		
(b) Savings	1,815.3		
(c) Time	98,087.6		
(d) Margin Deposits	0.0		
(VI) Non-Residents		38,664.6	
(1) Rupee Deposits	4,256.8		
(a) Demand	334.1		
(b) Savings	1,946.6		
(c) Time	1,970.4		
(d) Margin Deposits	5.7		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	34,407.8		
(a) Demand	6,270.5		
(b) Savings	939.3		
(c) Time	27,159.8		
(d) Margin Deposits	38.2		
(VII) Banks outside Mauritius		73,736.3	
(1) Rupee Deposits	519.6		
(a) Demand	343.6		
(b) Savings	0.0		
(c) Time*	176.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	73,216.7		
(a) Demand	4,694.4		
(b) Savings	0.0		
(c) Time	68,522.4		
7 Interbank Borrowings			1,331.0
(i) Rupee		570.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		761.0	
8. Borrowings			99,514.7
(i) Bank of Mauritius		1,240.7	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	1,240.7		
(ii) Banks in Mauritius		51.5	
(iii) Banks Abroad		79,948.3	
(iv) Banks Abroad for Onlending		11,401.5	
(a) in Mauritius	1,280.2		
(b) outside Mauritius	10,121.3		
(v) Other		6,872.7	
(a) Local	286.8		
(b) Foreign	6,585.9		
9. Bills Payable			204.4
10. Margin Deposits from BoM in respect of Reverse Repo Transactions			0.0
11 Other Liabilities			32,838.3
12 Total Liabilities			645,503.0
13 Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers			43,685.7
14. Inward Bills Held for Collection			929.3
15. Spot Foreign Exchange sold			11,363.4

*: Include bonds issued by one bank.

**: of which Budgetary Central Government Deposits amount to Rs793.9 mn.

Continued on next page

ASSETS		
1. Cash in Hand		2,014.8
2. Balances with Bank of Mauritius		9,021.5
3. Margin Cash held with Bank of Mauritius under Repos		0.0
4. Bank of Mauritius Bills		4,819.3
5. Claims on Central Government		39,302.6
(i) Treasury Bills	22,283.8	
(ii) Government Securities	17,013.4	
(iii) Advances	5.3	
(iv) Others	0.0	
6. Interbank Loans		1,331.0
(i) Rupee	570.0	
(ii) Rupee Equivalent of Foreign Currency loans	761.0	
7. Foreign Assets		421,179.6
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	207,879.1	
(ii) Other Balances with Banks Abroad	38,489.4	
(iii) Foreign Bills Purchased and Discounted	5,462.1	
- Current	5,135.4	
in Mauritian Rupees	688.9	
in Foreign Currencies	4,446.5	
- Overdue	326.6	
in Mauritian Rupees	104.2	
in Foreign Currencies	222.4	
(iv) Foreign Securities	7,828.3	
(v) Foreign Notes and Coins	416.1	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	141,745.4	
- Loans	119,551.5	
- Overdrafts	3,386.8	
- Other	18,807.1	
(vii) Other	19,359.2	
8. Claims on Private Sector		123,840.6
(i) Local Bills Purchased and Discounted	1,068.3	
- Current	962.5	
- Overdue	105.9	
(ii) Bills Receivable	2,192.6	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	29,989.0	
(vi) Loans	73,147.4	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	11,121.1	
- Loans	8,445.7	
- Overdrafts	2,660.8	
- Other	14.6	
(viii) Investments in Shares & Debentures	6,322.2	
- Corporate Shares	3,785.4	
- Fixed Dated Securities	2,536.8	
- Other	0.0	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government		7,501.0
(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	762.4	
(vi) Loans	2,982.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	1,361.0	
- Loans	1,361.0	
- Overdrafts	0.1	
- Other	0.0	
(viii) Investments in Shares & Debentures	2,394.8	
- Corporate Shares	2,169.8	
- Fixed Dated Securities	225.0	
- Other	0.0	
10. Claims on Holders of Global Business Licences		9,810.4
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	8.9	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	34.6	
(vi) Loans	0.0	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	9,766.9	
- Loans	7,712.9	
- Overdrafts	2,054.0	
- Other	0.0	
(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		880.4
(i) Balances on a/c of Customers' Foreign Currency Deposits	88.1	
(ii) Investments	0.0	
(iii) Other Balances	792.4	
12. Fixed Assets (Cost or Valuation)		12,021.2
13. Other Assets		13,780.5
14. Total Assets		645,503.0
15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers		43,685.7
16. Outward Bills Held for Collection		1,196.2
17. Spot Foreign Exchange Purchased		11,410.4