

**Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-August 2010**

	August 2010 Rupees	July 2010 Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	19,996,803,883	21,626,019,029
Foreign Assets		
Balances with Banks Abroad	206,491,158,623	178,358,078,450
Loans and Other Financing	209,685,572,594	203,610,941,102
Other	78,603,472,224	77,584,559,538
	494,780,203,441	459,553,579,089
Investment in Govt & BOM Securities	56,477,030,530	56,594,367,323
Foreign Currency Notes & Coin	364,758,614	324,091,249
Loans & Overdrafts to Customers		
Private Sector	157,676,894,766	155,556,325,289
Government	0	0
	157,676,894,766	155,556,325,289
Other Advances		
Local	4,655,690,022	4,456,598,390
Foreign Currencies in Mauritius	49,622,374,166	48,236,361,476
	54,278,064,188	52,692,959,866
Other Investments	14,386,519,185	13,462,862,736
Fixed Assets	16,825,589,710	16,667,116,332
Other Assets	14,653,057,543	19,212,284,971
	<u>829,438,921,861</u>	<u>795,689,605,885</u>
less:		
<b>LIABILITIES</b>		
Deposits		
Demand	200,871,996,284	186,918,367,579
Savings	120,028,563,441	118,430,564,363
Time	284,718,998,866	274,774,845,674
Margins	43,218,573	47,640,070
	605,662,777,165	580,171,417,685
Borrowings		
Bank of Mauritius	360,446,016	328,683,924
Banks in Mauritius	5,969,537,134	4,466,544,175
Banks Abroad	105,313,204,495	97,405,679,436
Others	6,086,355,520	6,231,167,361
	117,729,543,165	108,432,074,895
Other Liabilities	34,903,050,052	35,859,035,425
	<u>758,295,370,382</u>	<u>724,462,528,005</u>
	<u>71,143,551,479</u>	<u>71,227,077,879</u>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	19,215,493,246	18,928,519,994
Reserves & Surplus	47,307,425,789	47,813,521,978
	66,522,919,035	66,742,041,972
<b>LOANS</b>	4,620,632,444	4,485,035,907
	<u>71,143,551,479</u>	<u>71,227,077,879</u>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	69,579,811,494	73,033,526,870
Inward Bills Held for Collection	1,239,298,974	1,273,334,549
Outward Bills Sent for Collection	1,610,644,800	1,430,795,288
Spot Foreign Exchange Sold	10,845,013,916	13,778,308,188
Spot Foreign Exchange Purchased	10,921,083,785	13,721,687,565

Source: Accounting and Budgeting Division.

**Table 3b: Consolidated Statement of Assets and Liabilities of Banks as at end-August 2010**

(Rs million)

LIABILITIES			
<b>1. Capital</b>			<b>19,215.5</b>
<b>2. Reserves &amp; Surplus</b>			<b>47,307.4</b>
<b>3. Subordinated Loan</b>			<b>4,620.6</b>
<b>4. Shareholders Loan</b>			<b>0.0</b>
<b>5. Loan Capital</b>			<b>0.0</b>
<b>6. Deposits</b>			<b>605,662.8</b>
(I) Residents		220,847.8	
(1) Rupee Deposits	183,674.4		
(a) Demand	24,584.9		
(b) Savings	101,843.9		
(c) Time	57,206.8		
(d) Margin Deposits	38.8		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	37,173.4		
(a) Demand	22,076.0		
(b) Savings	2,285.7		
(c) Time	12,807.3		
(d) Margin Deposits	4.4		
(II) Public Financial & Nonfinancial Corporations and State & Local Government		31,227.8	
(1) Rupee Deposits	15,591.5		
(a) Demand	1,156.1		
(b) Savings	4,510.0		
(c) Time	9,925.4		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of Deposits denominated in Foreign Currencies	15,636.3		
(a) Demand	1,989.2		
(b) Savings	162.9		
(c) Time	13,484.2		
(d) Margin Deposits	0.0		
(III) Central Government*		3,351.2	
(a) Demand	1,141.2		
(b) Savings	2,000.5		
(c) Time	209.5		
(IV) Banks in Mauritius		547.2	
(1) Rupee Deposits	389.4		
(a) Demand	10.2		
(b) Savings	215.2		
(c) Time	164.0		
(2) Rupee Equiv. of Deposits denom. in Foreign Currencies	157.9		
(a) Demand	95.5		
(b) Savings	0.0		
(c) Time	62.4		
(V) Holders of Global Business Licences		274,415.0	
(1) Rupee Deposits	72.7		
(a) Demand	62.9		
(b) Savings	1.8		
(c) Time	8.0		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	274,342.3		
(a) Demand	129,130.1		
(b) Savings	2,342.3		
(c) Time	142,869.9		
(d) Margin Deposits	0.0		
(VI) Non-Residents		61,540.7	
(1) Rupee Deposits	11,401.2		
(a) Demand	826.0		
(b) Savings	5,726.4		
(c) Time	4,848.8		
(d) Margin Deposits	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	50,139.6		
(a) Demand	14,866.5		
(b) Savings	939.8		
(c) Time	34,333.2		
(d) Margin Deposits	0.0		
(VII) Banks outside Mauritius		13,732.9	
(1) Rupee Deposits	379.3		
(a) Demand	379.3		
(b) Savings	0.0		
(c) Time	0.0		
(2) Rupee equivalent of deposits denominated in Foreign Currencies	13,353.6		
(a) Demand	4,554.2		
(b) Savings	0.0		
(c) Time	8,799.4		
<b>7. Interbank Borrowings</b>			<b>1,555.9</b>
(i) Rupee		360.0	
(ii) Rupee Equivalent of Foreign Currency borrowings		1,195.9	
<b>8. Borrowings</b>			<b>117,729.5</b>
(i) Bank of Mauritius		360.4	
(a) Secured Advances	0.0		
(b) Loan raised through Repos	0.0		
(c) Bills Rediscounted	0.0		
(d) Others	360.4		
(ii) Banks in Mauritius		5,969.5	
(iii) Banks Abroad		85,523.5	
(iv) Banks Abroad for Onlending		19,789.7	
(a) in Mauritius	1,648.4		
(b) outside Mauritius	18,141.3		
(v) Other		6,086.4	
(a) Local	0.0		
(b) Foreign	6,086.4		
<b>9. Bills Payable</b>			<b>251.0</b>
<b>10. Margin Deposits from BoM in respect of Reverse Repo Transactions</b>			<b>0.0</b>
<b>11. Other Liabilities</b>			<b>34,652.1</b>
<b>12. Total Liabilities</b>			<b>830,994.8</b>
<b>13. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>			<b>69,579.8</b>
<b>14. Inward Bills Held for Collection</b>			<b>1,239.3</b>
<b>15. Spot Foreign Exchange sold</b>			<b>10,845.0</b>

\*: of which Budgetary Central Government Deposits amount to Rs 650.9 mn.

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<b>ASSETS</b>		
<b>1. Cash in Hand</b>		<b>2,818.0</b>
<b>2. Balances with Bank of Mauritius</b>		<b>17,178.8</b>
<b>3. Margin Cash held with Bank of Mauritius under Repos</b>		<b>0.0</b>
<b>4. Bank of Mauritius Bills / Notes</b>		<b>1,340.7</b>
<b>5. Claims on Central Government</b>		<b>55,136.4</b>
(i) Treasury Bills	25,078.9	
(ii) Government Securities	30,057.4	
(iii) Advances	0.0	
(iv) Others	0.0	
<b>6. Interbank Loans</b>		<b>1,555.9</b>
(i) Rupee	360.0	
(ii) Rupee Equivalent of Foreign Currency loans	1,195.9	
<b>7. Foreign Assets</b>		<b>495,145.0</b>
(i) Balances with Bks Abroad on a/c of Customers' For. Currency Deposits	163,475.6	
(ii) Other Balances with Banks Abroad	43,015.5	
(iii) Foreign Bills Purchased and Discounted	6,795.3	
- Current	6,519.8	
in Mauritian Rupees	591.5	
in Foreign Currencies	5,928.3	
- Overdue	275.5	
in Mauritian Rupees	27.5	
in Foreign Currencies	248.0	
(iv) Foreign Securities	7,199.5	
(v) Foreign Notes and Coins	364.8	
(vi) Loans and Other Financing in Foreign Currencies outside Mauritius	209,685.6	
- Loans	155,656.6	
- Overdrafts	3,229.5	
- Other	50,799.4	
(vii) Other	64,608.7	
<b>8. Claims on Private Sector</b>		<b>190,454.0</b>
(i) Local Bills Purchased and Discounted	1,736.6	
- Current	1,735.9	
- Overdue	0.7	
(ii) Bills Receivable	2,919.1	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	1.9	
(v) Overdrafts	34,794.5	
(vi) Loans	118,929.3	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	27,269.6	
- Loans	22,381.2	
- Overdrafts	4,681.0	
- Other	207.3	
(viii) Investments in Shares & Debentures	4,803.1	
- Corporate Shares	3,995.7	
- Fixed Dated Securities	766.8	
- Other	40.6	
<b>9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government</b>		<b>9,241.8</b>
(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	1,232.9	
(vi) Loans	2,704.5	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	2,239.6	
- Loans	2,212.3	
- Overdrafts	27.3	
- Other	0.0	
(viii) Investments in Shares & Debentures	3,064.7	
- Corporate Shares	2,964.7	
- Fixed Dated Securities	100.0	
- Other	0.0	
<b>10. Claims on Holders of Global Business Licences</b>		<b>20,414.6</b>
(i) Local Bills Purchased and Discounted	0.0	
- Current	0.0	
- Overdue	0.0	
(ii) Bills Receivable	285.7	
(iii) Bills Discounted-Contra	0.0	
(iv) Advances against the pledge of export bills	0.0	
(v) Overdrafts	13.0	
(vi) Loans	2.7	
(vii) Loans and Other Financing in Foreign Currencies in Mauritius	20,113.2	
- Loans	17,976.3	
- Overdrafts	2,074.3	
- Other	62.5	
(viii) Investments in Shares & Debentures	0.0	
- Corporate Shares	0.0	
- Fixed Dated Securities	0.0	
- Other	0.0	
<b>11. Claims on Banks in Mauritius</b>		<b>6,516.8</b>
(i) Balances on a/c of Customers' Foreign Currency Deposits	5,141.7	
(ii) Investments	0.0	
(iii) Other Balances	1,375.1	
<b>12. Fixed Assets (Cost or Valuation)</b>		<b>16,825.6</b>
<b>13. Other Assets</b>		<b>14,367.4</b>
<b>14. Total Assets</b>		<b>830,994.8</b>
<b>15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers</b>		<b>69,579.8</b>
<b>16. Outward Bills Held for Collection</b>		<b>1,610.6</b>
<b>17. Spot Foreign Exchange Purchased</b>		<b>10,921.1</b>

Source: Statistics Division