

SECTION 6 - FINANCIAL CORPORATION SECTOR

Table 6.1 - Assets of the Bank of Mauritius, 2005 - 2008

Million Rupees

End of Period	External Assets					Claims on Central Government			Claims on Banks	Claims on Non-Bank Deposit - Taking Institutions	Other Advances	Other Assets	Total Assets
	Special Drawing Rights	Balances with Banks	Treasury Bills	Eligible Securities	Total ¹	Treasury Bills and Govt Stocks	Advances and Discounts	Total					
2005	787.5	17,872.6	0.0	22,137.1	41,116.5	3,701.9	0.0	3,701.9	1,988.8	0.0	89.8	1,583.1	48,480.0
2006	945.3	28,303.9	0.0	14,338.7	44,127.1	1,963.7	4,998.2	6,962.0	1,537.8	0.0	85.8	2,002.6	54,715.3
2007	825.7	37,793.3	0.0	11,945.8	51,088.5	1,296.6	0.0	1,296.6	1,031.7	0.0	88.4	2,219.4	55,724.6
2008	930.4	42,218.5	0.0	12,417.4	56,060.5	1,540.8	0.0	1,540.8	1,010.0	0.0	87.3	2,134.4	60,833.0
2008 : 1st Qr	801.3	41,260.9	0.0	11,309.4	54,005.5	843.8	0.0	843.8	920.8	0.0	88.8	2,217.6	58,076.6
2nd Qr	833.0	44,500.1	0.0	11,078.6	57,125.0	605.5	0.0	605.5	806.9	0.0	84.0	2,208.8	60,830.1
3rd Qr	818.5	42,815.5	0.0	11,262.8	55,471.7	589.7	0.0	589.7	4,103.4	0.0	84.9	2,170.1	62,419.8
4th Qr	930.4	42,218.5	0.0	12,417.4	56,060.5	1,540.8	0.0	1,540.8	1,010.0	0.0	87.3	2,134.4	60,833.0

Table 6.2 - Liabilities of the Bank of Mauritius, 2005 - 2008

Million Rupees

End of Period	Paid Up Capital and General Reserve Fund	Reserve Money						Govt Deposits	Current Account of International Organisations and Others	BOM Bills Held by Non Bank sector	Other Liabilities ³	Total Liabilities
		Currency with Public	Currency with Banks	BOM Bills Held by Banks	Demand Deposits		Total					
					Banks	Other ²						
2005	1,390.3	11,743.7	3,479.8	2,863.8	6,544.2	417.5	25,049.0	1,935.1	46.1	1,521.2	18,538.3	48,480.0
2006	1,696.5	13,107.9	3,322.2	745.1	8,102.2	540.9	25,818.2	837.0	39.2	259.2	26,065.2	54,715.3
2007	2,000.0	14,339.3	3,437.7	3,928.2	9,857.7	516.1	32,078.9	1,579.3	28.6	154.1	19,883.8	55,724.6
2008	2,233.9	16,407.8	3,783.1	2,462.6	10,393.0	168.7	33,215.1	5,350.5	47.3	133.9	19,852.3	60,833.0
2008 : 1st Qr	2,000.0	12,982.8	2,202.0	7,027.8	11,800.4	490.1	34,503.0	1,133.6	36.1	161.7	20,242.3	58,076.6
2nd Qr	2,000.0	12,994.0	2,093.7	5,977.9	11,932.8	569.5	33,567.8	4,977.8	35.4	161.7	20,087.6	60,830.1
3rd Qr	2,000.0	13,698.1	2,165.5	2,741.8	16,165.9	296.1	35,067.3	7,683.4	41.7	179.6	17,447.8	62,419.8
4th Qr	2,233.9	16,407.8	3,783.1	2,462.6	10,393.0	168.7	33,215.1	5,350.5	47.3	133.9	19,852.3	60,833.0

Source : Bank of Mauritius

1/ Includes Foreign notes and coins and Suspense Account interest receivable.

2/ includes deposits of certain Parastatal Bodies

3/ includes Other Reserves

Table 6.3 - Net International Reserves, 2005 - 2008

Million Rupees

End of Period	Bank of Mauritius Net Foreign Assets	Other Depository Corporations Net Foreign Assets ¹	Others ²	Net International Reserves	Import Coverage (No. of weeks)
2005	40,977.3	21,559.0	768.0	63,304.3	29.1
2006	44,006.7	34,049.1	542.8	78,598.6	34.7
2007	50,880.1	34,640.2	313.9	85,834.2	39.3
2008	56,025.0	33,496.0	643.0	90,164.0	35.5
2008 : 1st Qr	53,860.0	27,619.0	263.0	81,742.0	32.2
2nd Qr	57,026.0	26,601.0	319.0	83,946.0	33.1
3rd Qr	55,389.0	24,661.0	312.0	80,362.0	31.7
4th Qr	56,025.0	33,496.0	643.0	90,164.0	35.5

Table 6.4 - Components and sources of Monetary Base : December 2005 - December 2008

(as at end of period)

Million Rupees

		Dec 2005	Dec 2006	Dec 2007	Mar 2008	Jun 2008	Sep 2008	Dec 2008
	Components of Monetary Base							
1	Currency with Public	11,664	13,028	14,260	12,903	12,914	13,618	16,323
2	Currency with other Depository Corporations	3,480	3,322	3,438	2,202	2,094	2,166	3,787
3	Deposits with BOM	7,175	8,751	10,313	12,358	12,319	16,364	10,551
	of which							
	Other Depository Corporations	6,544	8,132	9,858	11,801	11,933	16,166	10,393
	Other	631	619	455	557	386	197	158
	Monetary Base (1+2+3)	22,319	25,101	28,011	27,464	27,327	32,147	30,662
	Sources of Monetary Base							
1	Net Foreign Assets	40,977	44,007	50,880	53,860	57,026	55,389	56025
2	Net claims on Budgetary Central Govt.	1,741	6,116	-270	-278	-4,362	-7,083	-3797
3	Claims on other Depository Corporations	2,032	1,569	1,083	954	986	4,225	1014
4	Claims on Private Sector	399	182	251	256	135	137	135
5	Net Non-Monetary Liabilities	22,831	26,772	23,932	27,328	26,458	20,522	22714
	Monetary Base (1+2+3+4-5)	22,319	25,101	28,011	27,464	27,327	32,147	30662

Source: Monthly Statistical Bulletin of Bank of Mauritius

¹ The Net foreign Assets of Other Depository Corporations are adjusted for transactions of Global Business Licence Holders.² Comprises foreign assets of the Government and the country's Reserve Position in the IMF

Table 6.5 - Banks - Assets, 2006 - 2008

Million Rupees

End of Period	Reserves				Foreign Assets						Claims on Budgetary Central Govt				Claims on Private Sector ¹					Claims on Global Business Licence Holders	Claims on BOM	Other Assets ²	Total Assets
	Cash in Hand	Balances with BOM	BOM Bills	Total	Balances with Banks Abroad	Foreign Bills Discounted	Foreign Securities	Foreign Notes and Coins	Loans Outside Mauritius	Total	Treasury Bills	Govt. Securities	Advances	Total	Local Bills Purchased and Discounted	Bills Receivable	Loans and Advances	Investment in Shares and Debentures	Total				
2006	3,322.2	8,087.3	753.2	12,162.7	260,409.0	3,839.7	7,544.7	411.2	121,864.8	394,069.4	26,725.9	11,842.5	-	38,568.4	1,084.4	2,819.1	118,515.3	8,913.7	131,332.5	6,819.8	2,081.7	24,240.2	609,274.8
2007	3,437.7	9,863.0	3,976.8	17,277.6	260,511.6	4,118.0	6,885.5	641.1	176,635.4	448,791.7	21,664.3	22,594.3	-	44,258.5	1,089.1	2,270.7	133,682.2	8,270.2	145,312.2	11,746.8	598.5	26,773.1	694,758.3
2008	3,783.1	10,395.0	2,541.0	16,719.1	203,182.2	5,310.7	22,688.8	1,132.6	228,452.6	460,766.8	23,280.3	25,751.1	-	49,031.4	1,090.2	3,656.8	166,182.0	7,995.6	178,924.6	16,653.7	2,117.1	30,251.4	754,463.9

Table 6.6 - Banks - Liabilities, 2006 - 2008

Million Rupees

End of period	Capital and reserves	Private Sector Deposits				Total	Budgetary Central Govt Deposits	Inter-Bank Borrowings	Borrowings from BOM	Borrowing from		Bills Payable	Other Liabilities ⁴	Total Liabilities
		Demand	Savings ³	Time	Foreign Currency Deposits					Banks in Mauritius	Banks Abroad			
2006	38,264.3	15,094.6	72,630.5	52,007.6	299,459.6	439,192.3	1,942.5	922.4	1,535.7	1,710.8	85,821.3	188.9	39,696.6	609,274.8
2007	40,608.7	20,988.8	80,058.0	60,979.6	341,766.6	503,793.1	1,688.2	1,180.0	1,039.9	27.8	98,714.1	156.3	47,550.3	694,758.3
2008	54,700.3	22,844.7	92,669.7	69,807.8	362,019.3	547,341.6	802.4	2,052.5	1,046.5	1,894.7	95,617.9	221.8	50,786.3	754,463.9

Source : Monthly Statistical Bulletin of Bank of Mauritius

¹ Includes claims on Public Corporations, State and Local Government

² Includes Interbank Loan and fixed Assets

³ Includes margin deposits

⁴ Includes borrowings from other institutions (local and foreign)

Table 6.7 - Sectorwise distribution of commercial banks' credit to the Private Sector: March - December 2008

(As on the last day of the month)

Million Rupees

SECTORS	Mar 08	Jun 08	Sep 08	Dec 08
Agriculture & Fishing	8,777.3	9,248.1	10,040.6	12,033.5
Sugar Industry - Estates	4,996.4	5,487.7	5,447.4	6,551.8
Sugar Industry - Others	1,052.9	992.3	1,026.4	667.0
Agricultural Development Certificate Holders	19.0	18.2	16.2	16.3
Sugarcane Planters	669.4	692.3	797.0	1,458.0
Other Plantation	92.6	114.2	117.7	141.7
Animal Breeding	476.7	553.3	563.7	635.0
Fishing	261.9	253.9	304.6	398.0
Other	1,208.4	1,136.2	1,767.6	2,165.7
Manufacturing	17,055.5	17,304.5	17,813.3	18,312.5
Export Enterprise Certificate Holders	8,037.3	8,152.6	7,974.3	7,867.6
Export Service Certificate Holders	272.1	301.2	333.5	347.9
Pioneer Status Certificate Holders	146.8	122.3	131.9	180.8
Small and Medium Enterprise Certificate Holders	104.8	110.6	126.2	135.0
Printing and Publishing	649.3	614.6	641.3	824.4
Food & Beverages	3,483.7	3,418.6	3,737.6	3,642.5
Other	4,361.5	4,584.6	4,868.5	5,314.3
Tourism	22,073.5	24,037.6	26,831.4	30,061.5
Hotels	12,600.4	13,628.7	14,770.2	16,819.7
Tour Operators & Travel Agents	550.7	528.9	762.6	814.3
Hotel Development Certificate Holders	635.7	897.7	1,131.5	984.6
Hotel Management Service Certificate Holders	7,402.2	7,858.4	8,991.9	10,251.2
Other	884.5	1,123.9	1,175.2	1,191.7
Transport	938.4	955.7	927.1	923.0
Buses, Lorries, Trucks & Cars	425.4	494.1	472.3	487.5
Shipping & Freight Forwarders	234.7	221.2	204.5	193.0
Other	278.3	240.4	250.3	242.5
Construction	28,452.2	29,957.0	32,176.1	36,632.3
Building & Housing Contractors	1,493.2	1,587.8	1,708.7	1,519.5
Property Development	6,500.7	7,052.1	7,123.7	8,869.0
Housing	17,880.1	18,615.6	19,272.3	21,109.6
Housing Development Certificate Holders	5.0	4.5	3.2	2.8
Industrial Building Enterprise Certificate Holders	405.5	505.9	1,589.8	2,393.9
Other	2,167.7	2,191.1	2,478.4	2,737.5
Traders	20,172.1	20,053.9	22,386.0	22,934.2
Wholesalers	5,880.8	5,288.4	5,606.7	6,013.5
Other	14,291.3	14,765.5	16,779.3	16,920.7
Information Communication & Technology	908.1	924.9	954.7	935.6
Telecommunications	238.3	239.9	263.0	231.2
Other	669.8	685.0	691.7	704.4
Financial and Business Services	17,485.3	18,819.7	20,223.8	20,822.9
Stockbrokers & Stockbroking Companies	29.0	19.3	43.0	60.8
Insurance Companies	522.6	415.7	431.9	459.3
Nonbank Deposit-Taking Institutions	3,403.2	2,879.4	3,826.4	4,365.2
Other	13,530.5	15,505.3	15,922.5	15,937.6
Infrastructure	5,191.4	5,124.9	5,134.7	5,012.0
Airport Development	44.0	25.4	41.3	45.1
Power Generation	5,015.1	5,004.8	4,968.3	4,843.8
Other	132.3	94.7	125.1	123.1
Statutory and Para-Statal Bodies	7,264.9	7,769.1	8,563.1	9,206.3
Freeport Enterprise Certificate Holders	448.2	488.4	442.8	498.1
Personal & Professional	15,682.5	16,692.7	17,116.2	17,068.2
Other Customers	3,609.0	4,470.6	4,049.4	4,484.6
TOTAL	148,058.4	155,847.1	166,659.2	178,924.7

Source : Monthly Statistical Bulletin of Bank of Mauritius

Table 6.8 - Foreign exchange rates, 2007 - 2008 (end of the month) ¹

(Rupees)

Country	Currency	Jun 07		Dec 07		Jun 08		Dec 08	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Australia	Australian dollar 1	26.23	27.22	24.63	25.67	25.73	26.82	21.61	22.66
Hong Kong	Hong Kong dollar 1	3.98	4.13	3.61	3.75	3.45	3.59	4.05	4.21
India	Indian rupee 100	75.91	79.00	70.93	74.40	62.38	65.48	65.00	68.04
Japan	Japanese yen 100	25.24	26.07	25.03	26.03	25.15	26.24	34.54	36.17
Kenya	Kenya shilling 100	47.29	49.31	44.48	46.35	42.02	43.88	40.58	42.69
Malagasy (Rep.)	Malagasy Ariary 100	1.77	1.80	1.65	1.69	1.79	1.82	1.79	1.83
Malawi	Malawi kwacha 1	0.21	0.23	0.20	0.21	0.19	0.20	0.22	0.23
New Zealand	New Zealand dollar 1	23.82	24.71	21.73	22.62	20.38	21.18	18.01	18.80
Pakistan	Pakistan rupee 100	51.36	53.90	46.22	48.52	39.66	41.61	40.43	42.42
Seychelles	Seychelles rupee 1	4.90	5.16	3.49	3.66	3.33	3.50	1.94	2.04
Singapore	Singapore dollar 1	20.37	21.09	19.50	20.31	19.67	20.52	21.74	22.70
South Africa	South African rand 1	4.39	4.61	4.10	4.34	3.36	3.56	3.33	3.53
Switzerland	Swiss franc 1	25.11	26.04	24.87	25.88	26.23	27.31	29.48	30.79
Tanzania	Tanzania shilling 100	2.43	2.56	2.45	2.58	2.24	2.36	2.37	2.49
Uganda	Uganda shilling 100	1.91	2.01	1.62	1.71	1.63	1.72	1.60	1.68
United States	US dollar 1	30.90	32.02	27.85	29.05	26.57	27.71	31.04	32.45
United Kingdom	Pound sterling 1	61.80	64.14	55.65	57.97	53.08	55.33	44.97	47.04
Zambia	Zambia kwacha 100	0.80	0.87	0.71	0.77	0.82	0.88	0.63	0.67
Euro area	Euro 1	41.39	43.06	40.96	42.75	42.02	43.84	43.91	45.89

Source: Bank of Mauritius

¹ The Exchange rate of the rupee is based on the average indicative selling rates for T.T. & D.D of Banks

Table 6.9 - Principal Interest Rates: December 2007 - December 2008*(As on the last day of the month)*

Per cent per annum

	Dec 07	Jun 08	Dec 08
I. LENDING			
Bank of Mauritius			
Bank Rate	10.05	7.45	8.83
Key Repo Rate ¹	9.25	8.00	6.75
Banks			
A. Prime Lending Rate	11.40-12.25	10.15-11.50	9.05-10.00
B. Sectoral Rates			
1. Agriculture & Fishing	7.50-22.75	6.00-21.00	6.00-19.25
of which			
- <i>Sugar Industry</i>	7.50-19.25	6.00-19.25	6.00-19.25
2. Manufacturing	8.25-22.50	8.15-21.77	7.40-21.00
of which			
- <i>Export Enterprise Certificate Holders</i>	11.20-21.00	10.25-21.00	10.50-21.00
3. Tourism	8.25-21.74	6.75-21.80	6.65-21.00
of which			
- <i>Hotels</i>	8.25-21.00	6.75-21.00	6.65-20.40
4. Transport	8.00-22.75	9.50-21.80	8.75-21.00
5. Construction	6.25-22.75	5.00-21.76	4.00-21.00
of which			
- <i>Housing</i>	8.00-20.25	7.00-19.50	5.00-18.00
6. Traders	8.75-22.75	8.75-21.78	8.55-19.75
7. Information communication and Technology	10.75-21.00	10.25-21.80	9.13-21.00
8. Financial and Business Services	8.25-21.75	6.75-21.80	5.63-19.75
9. Infrastructure	10.00-19.75	10.25-18.00	9.13-17.50
10. Global Business Licence Holders	11.75-21.00	10.25-15.25	9.13-16.50
11. State and Local Governments	9.25-19.75	10.25-14.00	9.13-12.88
12. Public Nonfinancial Corporations	11.00-21.00	9.75-21.00	8.40-19.75
13. Freeport Enterprise Certificate Holders	9.00-21.00	7.50-15.50	7.40-14.00
14. Health Development Certificate Holders	12.25-21.00	11.50-14.00	11.00-13.00
15. Modernisation and Expansion Enterprise Cert.Holders	13.38-18.75	10.75-12.13	10.65
16. Personal	8.00-21.00	6.50-16.50	5.00-15.25
17. Professional	8.00-21.00	6.50-18.50	6.40-15.25
18. Human Resource Development Certificate Holders		19.50	19.50
19. Education	9.00-18.00	9.00-18.00	9.00-18.00
20. Media, Entertainment and Recreational Activities	11.25-19.75	9.75-19.75	9.13-19.75
21. Other Customers	10.25-22.64	8.75-21.00	8.65-18.50
II. DEPOSITS			
1. Savings	8.00-8.60	6.25-7.25	5.00-5.75
2. Time			
Call	7.00-8.25	5.25-6.75	6.00
7 Days' Notice	7.25-11.00	5.25-9.50	5.00-8.50
Exceeding 7 Days & Up to 1 Month	8.00-11.00	6.25-8.00	5.00-9.00
Exceeding 1 Month & Up to 3 Months	8.00-10.75	6.50-10.00	5.00-10.55
Exceeding 3 Months & Up to 6 Months	4.63-10.80	6.00-10.50	4.75-9.75
Exceeding 6 Months & Up to 9 Months	4.63-10.10	4.75-8.35	4.75-9.75
Exceeding 9 Months & Up to 12 Months	4.63-11.50	5.50-10.75	4.75-11.00
Exceeding 12 Months & Up to 18 Months	4.75-10.00	4.75-11.00	4.75-10.75
Exceeding 18 Months & Up to 24 Months	4.75-12.00	5.00-10.00	5.00-11.00
Exceeding 24 Months & Up to 36 Months	4.75-12.75	5.00-11.45	5.00-12.00
Exceeding 36 Months & Up to 48 Months	5.00-13.50	5.75-12.00	6.10-13.35
Exceeding 48 Months & Up to 60 Months	5.00-15.00	5.75-15.00	6.05-15.00
Exceeding 60 Months	8.00-14.75	8.00-14.75	7.00-14.75

Source : Monthly Statistical Bulletin of Bank of Mauritius

¹ Effective 18 December 2006, the Key Repo Rate is used as the key policy rate and has been set at 8.50% per annum.

Effective 3 July 2007, the Key Repo Rate was increased to 9.25% per annum.

Table 6.10 -Maritius Post & Cooperative Bank Ltd, 2007 – 2008

Period	Deposits during period Million Rupees	Withdrawal during period Million Rupees	Accumulated balance at end of period Million Rupees	Number of accounts at end of period
2007	2,113.2	1,463.4	4,722.2	271,128
2008	1,720.0	1,638.8	6,331.0	380,501
2008 1st quarter	317.3	284.6	5,920.0	366,247
2nd quarter	478.4	463.5	5,630.9	371,295
3rd quarter	491.5	504.1	5,709.3	376,227
4th quarter	432.8	386.6	6,331.0	380,501

Source:Mauritius Post and Coepeartive Bank

**Table 6.11 - Assets and liabilities of Development Bank of Mauritius Ltd.
(at end of June), 2005- 2008**

	Million Rupees			
	2005	2006	2007	2008
ASSETS				
Current	2066.9	2270.4	2595.7	2219.1
Cash in hand and at Banks	497.5	469.3	247.7	529.9
Bonds & Govt. Securities	-	-	-	-
Other current assets	1569.4	1801.1	2051.6	1689.2
Asset held for sale	-	-	296.4	-
Non Current	5158.7	5622.0	5727.4	6169.8
Total Portfolio (Net)	2799.6	2881.7	3048.6	3123.7
Industrial Estates (Net)	1509.9	1629.0	1698.8	1749.7
Other Fixed Assets (Net)	175.0	238.8	256.2	298.9
Investment in Equity	674.2	872.5	723.8	997.5
TOTAL ASSETS	7225.6	7892.3	8323.2	8388.9
LIABILITIES & NET WORTH				
Liabilities	5371.8	5780.2	6131.2	6366.8
Current Liabilities	339.5	450.9	522.8	509.4
Savings and Fixed Deposit (Including Contingency Reserve)	611.3	669.7	790.6	991.4
Long Term Debt	4368.8	4604.5	4759.4	4809.3
Bonds	-	-	-	-
Funds	52.2	55.1	58.4	56.7
Net Worth	1853.8	2112.1	2192.0	2022.1
Paid-in Capital	125.0	125.0	125.0	125.0
Reserves and Retained Earnings	1626.3	1855.6	1970.4	1874.8
Grant for Small Entrepreneurs	-	-	-	-
Deferred tax liability	102.5	131.5	96.6	22.3
TOTAL LIABILITIES & NET WORTH	7225.6	7892.3	8323.2	8388.9

Source: Development Bank of Mauritius Ltd.

Table 6.12- Assets and Liabilities of the Mauritius Housing Company Ltd.
(at end of June), 2005- 2008

Million Rupees

	2005	2006	2007	2008
ASSETS				
Cash in hand on deposit	108.8	261.0	216.6	293.1
Housing loans	5,810.8	6,023.1	6,114.9	6,009.2
Investment (at cost)	32.9	33.2	31.1	31.8
Other assets	470.9	414.7	213.6	190.1
Total	6,423.4	6,732.0	6,576.2	6,524.2
LIABILITIES				
Equity	100.0	100.0	100.0	200.0
Reserves and funds	1,299.6	1,429.9	1,491.4	1,661.2
Loans:				
Local				
Government of Mauritius	68.6	60.3	51.6	44.0
Development Bank of Mauritius	-	-	-	-
Other local loans	2,133.4	2,421.6	2,530.0	2,248.4
External				
European Development Fund	26.0	24.7	23.3	21.9
Commonwealth Development Corporation	-	-	-	-
Other liabilities	2,795.8	2,695.5	2,379.9	2,348.7
Total	6,423.4	6,732.0	6,576.2	6,524.2

Source: Mauritius Housing Company Ltd.

Table 6.13 - Assets and Liabilities of the Sugar Insurance Fund Board, 2005 - 2008

Million Rupees

	2005 ¹	2006 ¹	2007 ²	2008 ²
ASSETS				
Cash at bank	7.5	4.3	3.6	4.7
Loans and deposits	984.1	1,088.3	3,023.6	3,281.1
Compensation from reinsurers	-	-	-	-
Other assets	2,802.4	3,088.7	1,792.5	1,507.1
Total	3,794.0	4,181.3	4,819.7	4,792.9
LIABILITIES				
Sugar Insurance Fund	2,621.6	2,925.0	3,041.0	3,527.3
Reserve Fund	440.2	527.4	787.6	706.8
Estimated reinsurance premium	55.2	49.8	11.6	6.3
Compensation (current crop)	575.7	583.6	851.3	406.7
Other liabilities	101.3	95.6	128.2	145.8
Total	3,794.0	4,181.3	4,819.7	4,792.9

Source : Sugar Insurance Fund Board

1/ Assets and Liabilities are as at end of June for 2005 and 2006

2/ Assets and Liabilities are as at end of December for 2007 and 2008

Table 6.14 - Distribution of assets of Insurance Companies - Year 2008

	Rs '000
	2008
Intangibles	85,039
Land and Buildings	1,114,424
Investment Property	2,030,221
Plant and Equipment	323,994
Investment in related companies	8,841,539
Equity Securities - Listed locally	12,021,771
Equity Securities - Unlisted locally	1,182,829
Equity Securities - Listed Overseas	1,135,297
Equity Securities - Unlisted Overseas	2,158,999
Government Debt Securities	12,925,210
Other Debt Securities	580,094
Mortgage loans - Residential	5,383,304
Mortgage loans - Commercial	512,433
Policy loans	426,449
Other Secured loans	734,465
Unsecured loans	25,417
Loans to Directors, agents, associates	59,794
Loans to Related companies	243,333
Cash	38,664
Cash at Bank	1,435,330
Deposits - Bank	6,946,528
Deposits - Other financial institutions	812,147
Premium Receivables	1,012,392
Receivables from related companies	2,496,148
Receivables from Reinsurers	1,369,997
Receivables from Insurers	67,944
Other receivables	392,189
Other Assets	665,015
Total	65,020,966

Table 6.15 - Distribution of Equity and Liabilities of Insurance Companies - Year 2008

	Rs '000
	2008
EQUITY	
Share Capital	1,031,049
Share Premium	45,051
Profit & Loss	2,681,019
Reserves	2,832,341
Total Equity	6,589,460
LIABILITIES	
Insurance Fund	39,862,981
Outstanding Claims	2,258,055
Amount due to reinsurers	413,350
Amount due to insurers	31,939
Bank Overdrafts	235,699
Loans	711,923
Retirement benefit obligations	233,373
Other Liabilities	14,684,186
Total Liabilities	58,431,506
TOTAL EQUITIES AND LIABILITIES	65,020,966