

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2020

24(a) DEPOSITS FROM BANKS

At amortised cost:

- Current account
- Savings account

THE GROUP			THE BANK		
2020	2019	2018	2020	2019	2018
MUR'000	MUR'000	MUR'000	MUR'000	MUR'000	MUR'000
15,754	14,106	33,341	15,754	14,106	33,341
80,611	-	-	80,611	-	-
96,365	14,106	33,341	96,365	14,106	33,341

24(b) DEPOSITS FROM CUSTOMERS

At amortised cost:

Personal

- Current accounts
- Savings accounts
- Term deposits

Business

- Current accounts
- Savings accounts
- Term deposits

Government institutions

- Current accounts
- Savings accounts
- Term deposits

THE GROUP			THE BANK		
2020	2019	2018	2020	2019	2018
MUR'000	MUR'000	MUR'000	MUR'000	MUR'000	MUR'000
15,583,148	10,111,598	3,046,551	15,583,148	10,111,598	3,046,551
4,965,847	4,537,142	4,005,417	4,965,847	4,537,142	4,005,418
11,265,782	9,978,045	6,813,915	11,265,782	9,978,045	6,813,915
91,180,935	80,350,818	80,909,243	91,205,309	80,526,578	81,120,996
970,602	570,048	475,927	970,602	570,048	475,927
25,418,203	25,200,564	15,830,019	25,418,203	25,200,564	15,830,019
717,204	248,093	-	717,204	248,093	37,613
22,604	22,191	21,687	22,604	22,191	21,687
701,781	-	-	701,920	-	-
150,826,106	131,018,499	111,102,759	150,850,619	131,194,259	111,352,126

Included in 'Deposits from customers' are deposits of MUR 1.1bn (2019: MUR 790.2m and 2018: MUR 558.6m) held as collateral against loans and advances to the respective customers.