

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

	<u>October 2003</u>	<u>September 2003</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,948,575,117	6,813,164,452
Balances & Placements		
Category 1 Banks & Banks Abroad	7,718,296,824	7,709,776,633
Category 2 Banks	1,198,562,604	1,419,039,846
	8,916,859,428	9,128,816,479
Investment in Govt & BOM Securities	36,687,135,587	36,082,963,768
Foreign Currency Notes & Coin	174,684,921	195,082,029
Loans & Overdrafts to Customers		
Private Sector	75,907,262,185	75,045,238,596
Government	4,971	70,834
	75,907,267,156	75,045,309,430
Other Advances		
Local	2,713,314,139	2,899,447,120
Foreign	4,576,452,777	4,735,345,335
	7,289,766,916	7,634,792,455
Other Investments	9,826,607,398	10,001,440,303
Fixed Assets	8,312,115,732	8,270,482,238
Other Assets	4,497,381,743	4,601,916,396
	158,560,393,998	157,773,967,550
less:		
LIABILITIES		
Deposits		
Demand	15,584,861,686	15,755,810,138
Savings	53,959,609,803	53,683,254,902
Time	49,192,796,712	49,054,313,578
	118,737,268,201	118,493,378,618
Borrowings		
Bank of Mauritius	2,169,787,028	2,173,402,512
Category 1 Banks & Banks Abroad	6,963,169,101	6,703,167,190
Category 2 Banks	418,878,610	345,186,816
Others	745,177,736	759,725,414
	10,297,012,475	9,981,481,932

Other Liabilities	14,175,693,852	14,532,521,166
	<u>143,209,974,528</u>	<u>143,007,381,716</u>
	<u>15,350,419,470</u>	<u>14,766,585,834</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	4,751,656,024	4,887,206,850
Reserves & Surplus	10,388,407,531	9,669,023,069
	15,140,063,555	14,556,229,919
LOANS	<u>210,355,915</u>	<u>210,355,915</u>
	<u>15,350,419,470</u>	<u>14,766,585,834</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	16,951,971,292	16,661,985,862
Inward Bills Held for Collection	967,738,425	1,022,959,097
Outward Bills Sent for Collection	802,913,642	827,257,021
Spot Foreign Exchange Sold	1,820,956,027	2,875,521,515
Spot Foreign Exchange Purchased	1,712,497,027	2,884,948,515