

Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding Class A Banking Licence as at end March 2002

	<u>March 2002</u> Rupees	<u>February 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BoM	5,813,516,921	5,715,464,556
Balances & Placements		
Class A Banks in Mauritius & Abroad	7,579,676,866	7,052,092,206
Class B Banks in Mauritius	1,389,523,736	1,516,496,932
	8,969,200,602	8,568,589,138
Investment in Govt & BoM Securities	20,453,802,162	19,696,645,640
Foreign Currency Notes & Coin	204,859,884	232,379,104
Loans & Overdrafts to Customers		
Private Sector	63,657,093,577	62,944,292,541
Government	9,003,139	5,720,887
	63,666,096,716	62,950,013,428
Other Advances		
Local	2,844,812,027	2,896,354,030
Foreign	4,719,809,413	4,836,437,007
	7,564,621,440	7,732,791,037
Other Investments	13,589,317,030	13,775,554,157
Fixed Assets	7,316,109,933	7,202,645,758
Other Assets	2,976,851,958	2,762,279,706
	130,554,376,646	128,636,362,524
less:		
LIABILITIES		
Deposits		
Demand	12,603,414,415	13,326,937,562
Savings	45,730,358,788	44,164,255,466
Time	43,140,485,242	42,922,890,905
	101,474,258,445	100,414,083,933
Borrowings		
Bank of Mauritius	1,647,248,146	1,403,603,838
Class A Banks in Mauritius & Abroad	2,447,227,354	2,667,815,725
Class B Banks in Mauritius	1,272,033,541	1,137,467,843
Others	79,995,955	81,178,295
	5,446,504,996	5,290,065,701
Other Liabilities	11,315,767,527	10,594,576,672
	118,236,530,968	116,298,726,306
	12,317,845,678	12,337,636,218
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	8,914,585,494	8,935,190,074
	12,197,409,763	12,218,014,343
LOANS	120,435,915	119,621,875
	12,317,845,678	12,337,636,218
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & Other Obligations on a/c of Customers	13,690,762,984	12,899,326,766
Inward Bills Held for Collection	987,708,622	1,017,494,370
Outward Bills Sent for Collection	792,058,249	762,836,639
Spot Foreign Exchange Sold	851,634,782	1,219,826,168
Spot Foreign Exchange Purchased	875,976,679	1,216,656,548