

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

	<u>March 2003</u> Rupees	<u>February 2003</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,886,525,724	6,718,584,571
Balances & Placements		
Category 1 Banks & Banks Abroad	6,966,622,242	7,085,593,920
Category 2 Banks	785,419,930	423,784,906
	7,752,042,172	7,509,378,826
Investment in Govt & BOM Securities	30,673,323,192	29,953,405,267
Foreign Currency Notes & Coin	178,857,934	146,484,246
Loans & Overdrafts to Customers		
Private Sector	70,890,442,791	70,666,277,082
Government	0	3,199
	70,890,442,791	70,666,280,281
Other Advances		
Local	2,653,437,684	2,576,820,222
Foreign	4,950,407,396	5,010,344,288
	7,603,845,080	7,587,164,510
Other Investments	11,743,621,872	12,111,576,862
Fixed Assets	8,137,385,392	8,147,235,034
Other Assets	3,933,753,158	3,745,084,018
	<u>147,799,797,315</u>	<u>146,585,193,615</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	14,153,893,383	13,951,460,012
Savings	50,914,029,247	50,937,241,514
Time	46,867,943,200	46,010,160,140
	111,935,865,830	110,898,861,666
Borrowings		
Bank of Mauritius	2,867,366,164	2,172,526,436
Category 1 Banks & Banks Abroad	4,900,352,996	4,970,467,550
Category 2 Banks	640,617,870	722,503,456
Others	483,966,843	494,167,977
	8,892,303,873	8,359,665,419
Other Liabilities	11,313,095,433	11,690,563,225
	<u>132,141,265,136</u>	<u>130,949,090,310</u>
	<u>15,658,532,179</u>	<u>15,636,103,305</u>