

Table 8a: Consolidated Statement of Assets and Liabilities of Former Category 1 Banks*
as at end – March 2005

	March 2005 Rupees	February 2005 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	8,298,515,225	8,104,666,284
Balances & Placements		
Former Category 1 Banks* & Banks Abroad	9,240,693,898	9,011,181,935
Former Category 2 Banks*	2,848,455,933	2,519,915,300
	12,089,149,831	11,531,097,235
Investment in Govt & BOM Securities	44,417,774,885	43,723,974,307
Foreign Currency Notes & Coin	187,261,867	197,131,266
Loans & Overdrafts to Customers		
Private Sector	88,015,843,565	88,310,936,169
Government	0	0
	88,015,843,565	88,310,936,169
Other Advances		
Local	3,606,920,593	3,654,615,064
Foreign	4,933,525,927	4,874,398,063
	8,540,446,520	8,529,013,127
Other Investments	9,028,531,761	9,069,181,624
Fixed Assets	10,357,406,175	10,315,008,016
Other Assets	4,149,152,596	4,319,316,636
	<u>185,084,082,425</u>	<u>184,100,324,664</u>
less:		
LIABILITIES		
Deposits		
Demand	20,320,314,609	20,182,008,787
Savings	68,639,433,720	68,250,703,642
Time	51,538,265,319	50,738,771,962
	140,498,013,648	139,171,484,391
Borrowings		
Bank of Mauritius	1,895,375,791	1,933,432,734
Former Category 1 Banks* & Banks Abroad	6,320,626,002	7,035,232,956
Former Category 2 Banks*	1,005,045,249	965,998,165
Others	634,293,256	649,614,161
	9,855,340,298	10,584,278,016
Other Liabilities	15,017,650,542	14,885,424,488
	<u>165,371,004,488</u>	<u>164,641,186,895</u>
	<u>19,713,077,937</u>	<u>19,459,137,769</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	5,089,491,545	5,093,423,720
Reserves & Surplus	14,613,230,477	14,355,358,134
	19,702,722,022	19,448,781,854
LOANS	10,355,915	10,355,915
	<u>19,713,077,937</u>	<u>19,459,137,769</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	20,367,585,915	19,704,949,758
Inward Bills Held for Collection	918,981,285	928,073,599
Outward Bills Sent for Collection	636,902,157	704,454,146
Spot Foreign Exchange Sold	2,666,923,967	1,075,814,298
Spot Foreign Exchange Purchased	2,596,114,729	949,812,613

* Pending the issue of new licences under the Banking Act 2004.