

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2006**

	<u>March 2006</u> Rupees	<u>February 2006</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	10,351,653,413	10,344,353,960
Foreign Assets		
Balances with Banks Abroad	171,399,841,891	165,153,824,848
Loans and Other Financing	77,308,261,722	74,926,503,672
Other	26,371,902,296	27,851,365,575
	275,080,005,909	267,931,694,095
Investment in Govt & BOM Securities	45,217,554,020	44,215,704,390
Foreign Currency Notes & Coin	161,250,550	219,064,440
Loans & Overdrafts to Customers		
Private Sector	89,039,165,010	88,324,847,340
Government	174,835,142	165,378,713
	89,214,000,152	88,490,226,053
Other Advances		
Local	3,601,362,045	3,741,057,774
Foreign Currencies in Mauritius	21,734,495,629	23,003,184,997
	25,335,857,674	26,744,242,771
Other Investments	7,785,626,961	7,763,995,738
Fixed Assets	11,214,085,715	11,173,684,517
Other Assets	9,079,067,590	9,729,004,151
	<u>473,439,101,984</u>	<u>466,611,970,115</u>
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	67,733,899,158	68,015,359,545
Savings	74,701,662,205	74,900,880,963
Time	195,518,717,097	191,725,948,609
Margin	47,497,112	42,418,134
	338,001,775,572	334,684,607,251
Borrowings		
Bank of Mauritius	1,783,648,200	1,878,263,517
Banks in Mauritius	119,661,131	123,572,222
Bank's Abroad	64,140,453,086	61,300,669,975
Others	4,506,844,978	4,667,755,094
	70,550,607,395	67,970,260,808
Other Liabilities	27,928,354,138	27,329,997,807
	<u>436,480,737,105</u>	<u>429,984,865,866</u>
	<b><u>36,958,364,879</u></b>	<b><u>36,627,104,249</u></b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	11,038,098,379	11,025,622,927
Reserves & Surplus	24,278,337,093	23,982,868,014
	35,316,435,472	35,008,490,941
<b>LOANS</b>	1,641,929,407	1,618,613,308
	<b><u>36,958,364,879</u></b>	<b><u>36,627,104,249</u></b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	35,490,575,919	35,309,392,545
Inward Bills Held for Collection	975,821,525	949,356,813
Outward Bills Sent for Collection	1,247,112,390	1,295,321,730
Spot Foreign Exchange Sold	3,390,693,453	7,003,559,703
Spot Foreign Exchange Purchased	3,112,005,732	6,812,243,680