

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2007

	<u>March 2007</u> Rupees	<u>February 2007</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	11,112,688,972	10,247,167,304
Foreign Assets		
Balances with Banks Abroad	225,140,769,797	227,791,022,720
Loans and Other Financing	126,395,207,478	113,188,096,193
Other	28,891,375,582	28,513,802,050
	380,427,352,857	369,492,920,963
Investment in Govt & BOM Securities	41,151,225,689	40,245,848,538
Foreign Currency Notes & Coin	235,527,603	247,199,837
Loans & Overdrafts to Customers		
Private Sector	104,235,960,013	103,564,199,415
Government	213,162,213	213,266,882
	104,449,122,226	103,777,466,297
Other Advances		
Local	3,333,596,145	3,572,019,583
Foreign Currencies in Mauritius	21,852,154,893	21,197,681,145
	25,185,751,038	24,769,700,728
Other Investments	9,747,569,215	9,096,069,691
Fixed Assets	11,731,854,334	11,696,446,265
Other Assets	13,050,528,041	11,813,382,968
	<u>597,091,619,975</u>	<u>581,386,202,591</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	109,787,566,402	102,807,273,571
Savings	80,676,214,973	79,808,510,859
Time	237,962,147,748	236,132,660,638
Margin	164,686,167	179,371,370
	428,590,615,290	418,927,816,438
Borrowings		
Bank of Mauritius	1,435,154,790	1,437,496,474
Banks in Mauritius	71,990,441	87,513,453
Bank's Abroad	87,663,059,776	82,689,254,730
Others	7,191,914,481	7,221,852,990
	96,362,119,488	91,436,117,647
Other Liabilities	33,045,599,544	31,660,716,468
	<u>557,998,334,322</u>	<u>542,024,650,553</u>
	<u>39,093,285,653</u>	<u>39,361,552,038</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,257,756,971	11,834,047,510
Reserves & Surplus	25,571,663,113	25,312,303,397
	36,829,420,084	37,146,350,907
LOANS	2,263,865,569	2,215,201,131
	<u>39,093,285,653</u>	<u>39,361,552,038</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	41,381,453,421	41,472,545,357
Inward Bills Held for Collection	891,423,575	685,818,586
Outward Bills Sent for Collection	1,080,756,374	981,897,551
Spot Foreign Exchange Sold	10,610,524,240	8,723,868,217
Spot Foreign Exchange Purchased	10,670,606,571	8,566,829,938