

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

	<u>July 2002</u> Rupees	<u>June 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,153,468,778	6,306,538,513
Balances & Placements		
Class A Banks in Mauritius & Banks Abroad	6,088,109,843	7,013,898,126
Class B Banks in Mauritius	1,147,200,078	1,039,197,416
	7,235,309,921	8,053,095,542
Investment in Govt & BOM Securities	24,004,765,498	22,511,696,260
Foreign Currency Notes & Coin	181,731,484	167,197,786
Loans & Overdrafts to Customers		
Private Sector	67,304,740,623	66,032,768,101
Government	0	4,573
	67,304,740,623	66,032,772,674
Other Advances		
Local	2,306,125,186	2,397,637,884
Foreign	5,261,607,003	5,171,733,674
	7,567,732,189	7,569,371,558
Other Investments	12,391,189,319	13,045,056,315
Fixed Assets	7,739,885,360	7,625,809,157
Other Assets	3,362,690,826	3,365,959,732
	<u>135,941,513,998</u>	<u>134,677,497,537</u>
less:		
LIABILITIES		
Deposits		
Demand	13,632,143,570	13,943,136,647
Savings	46,410,022,603	46,497,137,040
Time	44,311,452,484	43,835,037,190
	104,353,618,657	104,275,310,877
Borrowings		
Bank of Mauritius	2,153,787,442	1,874,766,945
Class A Banks in Mauritius & Banks Abroad	3,569,385,607	3,203,390,541
Class B Banks in Mauritius	920,111,299	681,411,668
Others	69,427,996	72,551,132
	6,712,712,344	5,832,120,286
Other Liabilities	12,077,207,091	11,883,185,366
	<u>123,143,538,092</u>	<u>121,990,616,529</u>
	<u>12,797,975,906</u>	<u>12,686,881,008</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,341,985,884	3,198,815,884
Reserves & Surplus	9,328,634,107	9,359,319,209
	12,670,619,991	12,558,135,093
LOANS	127,355,915	128,745,915
	<u>12,797,975,906</u>	<u>12,686,881,008</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	14,628,767,069	15,053,183,932
Inward Bills Held for Collection	997,746,501	1,062,541,422
Outward Bills Sent for Collection	921,798,761	965,379,571
Spot Foreign Exchange Sold	2,550,207,252	3,272,470,255
Spot Foreign Exchange Purchased	2,599,648,010	3,239,528,932