

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

	<b>July 2003</b>	<b>June 2003</b>
	<b>Rupees</b>	<b>Rupees</b>
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	6,656,001,918	7,098,109,809
Balances & Placements		
Category 1 Banks & Banks Abroad	7,536,777,247	7,604,458,861
Category 2 Banks	795,530,236	787,511,735
	8,332,307,483	8,391,970,596
Investment in Govt & BOM Securities	33,344,590,304	33,171,291,115
Foreign Currency Notes & Coin	231,687,809	190,230,169
Loans & Overdrafts to Customers		
Private Sector	74,280,313,162	73,607,626,896
Government	173,687	7,169
	74,280,486,849	73,607,634,065
Other Advances		
Local	2,759,759,524	2,591,025,086
Foreign	5,392,127,687	6,042,686,287
	8,151,887,211	8,633,711,373
Other Investments	9,889,202,596	10,132,304,069
Fixed Assets	8,224,046,047	8,188,020,547
Other Assets	4,258,916,346	5,106,427,362
	<u>153,369,126,563</u>	<u>154,519,699,105</u>
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	15,280,680,675	16,262,812,614
Savings	52,495,446,707	51,582,703,931
Time	48,009,836,318	48,450,052,204
	115,785,963,700	116,295,568,749
Borrowings		
Bank of Mauritius	2,172,409,723	2,172,637,434
Category 1 Banks & Banks Abroad	6,627,158,769	6,766,185,374
Category 2 Banks	598,586,481	789,014,728
Others	788,565,617	802,755,852
	10,186,720,590	10,530,593,388
Other Liabilities	13,153,055,016	13,279,218,654
	<u>139,125,739,306</u>	<u>140,105,380,791</u>
	<b><u>14,243,387,257</u></b>	<b><u>14,414,318,314</u></b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	4,981,803,138	5,044,561,888
Reserves & Surplus	9,051,228,204	9,159,400,511

	14,033,031,342	14,203,962,399
<b>LOANS</b>	<u>210,355,915</u>	<u>210,355,915</u>
	<b><u>14,243,387,257</u></b>	<b><u>14,414,318,314</u></b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	16,253,984,067	17,051,693,775
Inward Bills Held for Collection	932,485,526	912,277,058
Outward Bills Sent for Collection	943,826,906	1,053,983,993
Spot Foreign Exchange Sold	1,592,434,765	1,848,468,695
Spot Foreign Exchange Purchased	1,605,901,965	1,976,483,350