

Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks: July 2004

	<u>July 2004</u>	<u>June 2004</u>
	Rupees	Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	7,891,353,708	8,709,082,879
Balances & Placements		
Category 1 Banks & Banks Abroad	6,380,763,022	6,492,504,346
Category 2 Banks	1,714,828,478	1,585,498,585
	8,095,591,500	8,078,002,931
Investment in Govt & BOM Securities	45,941,047,326	44,870,431,577
Foreign Currency Notes & Coin	175,167,568	135,917,525
Loans & Overdrafts to Customers		
Private Sector	82,091,412,449	81,664,997,610
Government	1,074	72,688
	82,091,413,523	81,665,070,298
Other Advances		
Local	3,185,421,612	3,272,269,586
Foreign	5,155,514,169	4,743,490,469
	8,340,935,781	8,015,760,055
Other Investments	9,542,896,336	9,543,973,688
Fixed Assets	9,742,891,509	8,531,617,708
Other Assets	4,389,476,035	4,627,385,357
	<u>176,210,773,286</u>	<u>174,177,242,018</u>
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	19,195,074,623	19,459,767,075
Savings	62,147,387,225	61,672,742,167
Time	50,736,085,597	51,597,177,643
	132,078,547,445	132,729,686,885
Borrowings		
Bank of Mauritius	1,844,670,129	1,864,535,507
Category 1 Banks & Banks Abroad	7,504,145,276	6,478,903,728
Category 2 Banks	860,254,291	490,735,264
Others	778,090,876	792,182,775
	10,987,160,572	9,626,357,274
Other Liabilities	13,159,103,254	15,552,233,995
	<u>156,224,811,271</u>	<u>157,908,278,154</u>
	<u><b>19,985,962,015</b></u>	<u><b>16,268,963,864</b></u>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	5,035,439,858	5,035,439,858
Reserves & Surplus	14,815,166,242	11,098,168,091
	19,850,606,100	16,133,607,949
<b>LOANS</b>	<u>135,355,915</u>	<u>135,355,915</u>
	<u><b>19,985,962,015</b></u>	<u><b>16,268,963,864</b></u>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	18,510,686,073	17,765,554,419
Inward Bills Held for Collection	905,929,291	904,961,521
Outward Bills Sent for Collection	897,937,552	989,996,540
Spot Foreign Exchange Sold	2,740,304,938	2,309,955,376
Spot Foreign Exchange Purchased	2,735,829,938	2,301,708,376