

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end - July 2005

	July 2005 Rupees
ASSETS EMPLOYED	
ASSETS	
Cash in Hand & Balances with BOM	7,719,893,484
Foreign Assets	
Balances with Banks Abroad	106,932,141,253
Loans and Other Financing	75,414,867,640
Other	30,240,628,667
	212,587,637,560
Investment in Govt & BOM Securities	46,002,329,520
Foreign Currency Notes & Coin	191,668,186
Loans & Overdrafts to Customers	
Private Sector	82,085,427,623
Government	76,445,607
	82,161,873,230
Other Advances	
Local	3,515,414,472
Foreign Currencies in Mauritius	20,843,528,634
	24,358,943,106
Other Investments	8,506,592,054
Fixed Assets	10,776,917,473
Other Assets	7,723,129,273
	400,028,983,886
less:	
LIABILITIES	
Deposits	
Demand	47,805,449,158
Savings	70,671,124,706
Time	175,140,946,789
Margins	100,794,888
	293,718,315,541
Borrowings	
Bank of Mauritius	1,965,378,683
Banks in Mauritius	543,556,357
Bank's Abroad	43,598,200,048
Others	630,365,035
	46,737,500,123
Other Liabilities	23,917,328,092
	364,373,143,756
	35,655,840,130
FINANCED BY	
CAPITAL & RESERVES	
Issued & Paid-Up Capital	10,636,426,242
Reserves & Surplus	22,610,005,571
	33,246,431,813
LOANS	2,409,408,317
	35,655,840,130
MEMORANDUM ITEMS	
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	32,038,359,271
Inward Bills Held for Collection	1,101,538,975
Outward Bills Sent for Collection	1,082,000,261
Spot Foreign Exchange Sold	6,517,099,187
Spot Foreign Exchange Purchased	6,260,053,910