

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2006

	<u>July 2006</u> Rupees	<u>June 2006</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	9,881,988,745	10,862,731,815
Foreign Assets		
Balances with Banks Abroad	187,284,368,060	174,797,181,269
Loans and Other Financing	85,472,254,983	82,177,507,394
Other	25,872,698,015	24,296,742,255
	298,629,321,058	281,271,430,918
Investment in Govt & BOM Securities	48,625,953,622	47,887,521,537
Foreign Currency Notes & Coin	297,707,336	184,526,005
Loans & Overdrafts to Customers		
Private Sector	95,264,986,500	92,635,561,622
Government	208,100,605	205,686,644
	95,473,087,105	92,841,248,266
Other Advances		
Local	3,563,177,528	3,458,411,504
Foreign Currencies in Mauritius	23,092,657,022	24,031,036,825
	26,655,834,550	27,489,448,329
Other Investments	8,476,101,287	8,282,876,380
Fixed Assets	11,363,234,625	11,334,985,321
Other Assets	9,589,607,420	9,734,826,404
	<u>508,992,835,748</u>	<u>489,889,594,975</u>
less:		
LIABILITIES		
Deposits		
Demand	75,637,185,267	66,865,222,206
Savings	75,779,497,073	75,882,660,380
Time	202,883,225,346	201,632,397,619
Margin	152,691,005	60,367,132
	354,452,598,691	344,440,647,337
Borrowings		
Bank of Mauritius	1,663,218,520	1,680,859,435
Banks in Mauritius	103,833,333	106,961,805
Bank's Abroad	80,259,341,725	73,413,897,163
Others	6,235,905,622	6,061,505,431
	88,262,299,200	81,263,223,834
Other Liabilities	27,421,222,292	28,261,755,574
	<u>470,136,120,183</u>	<u>453,965,626,745</u>
	<u>38,856,715,565</u>	<u>35,923,968,230</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	9,980,420,090	9,867,583,143
Reserves & Surplus	27,283,023,076	24,543,470,123
	37,263,443,166	34,411,053,266
LOANS	1,593,272,399	1,512,914,964
	<u>38,856,715,565</u>	<u>35,923,968,230</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	34,689,340,473	35,292,623,027
Inward Bills Held for Collection	1,041,390,882	982,303,779
Outward Bills Sent for Collection	1,667,981,980	1,346,851,772
Spot Foreign Exchange Sold	5,466,099,383	4,415,145,273
Spot Foreign Exchange Purchased	5,307,125,263	4,372,992,933