

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-July 2007

	<u>July 2007</u> Rupees	<u>June 2007</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	11,036,323,089	11,394,528,913
Foreign Assets		
Balances with Banks Abroad	246,368,526,807	217,616,934,297
Loans and Other Financing	141,745,426,486	145,227,135,625
Other	32,649,548,050	31,846,085,833
	420,763,501,343	394,690,155,755
Investment in Govt & BOM Securities	44,116,599,338	45,986,342,776
Foreign Currency Notes & Coin	416,104,585	265,451,462
Loans & Overdrafts to Customers		
Private Sector	106,916,145,167	105,640,183,955
Government	5,310,979	6,900,925
	106,921,456,146	105,647,084,880
Other Advances		
Local	3,260,955,306	3,327,021,017
Foreign Currencies in Mauritius	22,248,953,335	23,660,323,889
	25,509,908,641	26,987,344,906
Other Investments	9,597,463,024	12,145,500,803
Fixed Assets	12,021,169,093	11,997,658,821
Other Assets	13,789,454,500	13,689,228,661
	644,171,979,759	622,803,296,977
less:		
LIABILITIES		
Deposits		
Demand	112,267,874,587	105,313,405,090
Savings	80,791,503,030	81,883,623,979
Time	275,648,388,949	247,865,288,843
Margin	91,613,677	92,105,255
	468,799,380,243	435,154,423,167
Borrowings		
Bank of Mauritius	1,240,686,043	1,337,496,847
Banks in Mauritius	51,508,333	2,388,947,914
Bank's Abroad	91,349,802,511	101,448,195,524
Others	6,872,704,876	6,888,781,456
	99,514,701,763	112,063,421,741
Other Liabilities	33,042,762,540	35,823,954,502
	601,356,844,546	583,041,799,410
	42,815,135,213	39,761,497,567
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,535,096,495	11,594,526,226
Reserves & Surplus	29,073,528,727	25,951,886,923
	40,608,625,222	37,546,413,149
LOANS	2,206,509,991	2,215,084,418
	42,815,135,213	39,761,497,567
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	43,685,724,462	44,498,346,004
Inward Bills Held for Collection	929,349,809	926,705,864
Outward Bills Sent for Collection	1,196,158,430	1,193,998,043
Spot Foreign Exchange Sold	11,363,432,755	12,695,958,841
Spot Foreign Exchange Purchased	11,410,396,399	12,634,665,858