

Table 8a: Consolidated Statement of Assets and Liabilities of Commercial banks as at end November

	<u>November 2001</u> Rupees	<u>October 2001</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	5,195,504,503	6,046,386,049
Balances & Placements		
Banks in Mauritius & Abroad	5,983,359,693	5,966,125,236
Offshore Banks in Mauritius	1,122,146,159	1,129,272,307
	7,105,505,852	7,095,397,543
Investment in Govt & BOM Securities	17,498,454,666	17,319,465,125
Foreign Currency Notes & Coin	207,665,056	164,758,596
Loans & Overdrafts to Customers		
Private Sector	61,858,006,296	61,150,717,290
Government	148,049,017	112,007,659
	62,006,055,313	61,262,724,949
Other Advances		
Local	2,854,057,156	2,723,699,924
Foreign	4,954,395,803	5,259,211,527
	7,808,452,959	7,982,911,451
Other Investments	14,151,135,390	14,186,620,049
Fixed Assets	7,035,028,737	6,947,508,008
Other Assets	2,931,242,023	3,108,003,421
	<u>123,939,044,499</u>	<u>124,113,775,191</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	13,188,688,187	12,785,968,117
Savings	41,152,589,881	40,910,838,073
Time	42,013,984,693	41,610,435,693
	96,355,262,761	95,307,241,883
Borrowings		
Bank of Mauritius	516,334,807	1,830,025,840
Banks in Mauritius & Abroad	2,917,410,664	3,172,423,913
Offshore Banks in Mauritius	949,626,622	1,166,805,974
Others	86,224,068	89,166,760
	4,469,596,161	6,258,422,487
Other Liabilities	11,078,725,384	10,492,156,968
	<u>111,903,584,306</u>	<u>112,057,821,338</u>
	<u>12,035,460,193</u>	<u>12,055,953,853</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	8,630,652,929	8,648,947,549
	11,913,477,198	11,931,771,818
LOANS	121,982,995	124,182,035
	<u>12,035,460,193</u>	<u>12,055,953,853</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	14,607,975,984	14,704,160,663
Inward Bills Held for Collection	1,156,556,940	1,159,937,344
Outward Bills Sent for Collection	751,933,552	744,895,939
Spot Foreign Exchange Sold	1,274,393,906	673,534,855
Spot Foreign Exchange Purchased	1,256,078,180	640,731,855