

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding
Category 1 Banking Licence as at end November 2002**

	<u>November 2002</u> Rupees	<u>October 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,161,883,298	6,055,129,959
Balances & Placements		
Category 1 Banks & Banks Abroad	6,111,754,768	5,856,772,634
Category 2 Banks	703,196,402	1,203,794,985
	6,814,951,170	7,060,567,619
Investment in Govt & BOM Securities	27,425,623,006	26,954,604,105
Foreign Currency Notes & Coin	194,701,321	198,267,846
Loans & Overdrafts to Customers		
Private Sector	70,549,738,228	69,535,697,182
Government	0	862
	70,549,738,228	69,535,698,044
Other Advances		
Local	2,717,893,684	2,774,161,589
Foreign	5,645,141,655	5,581,413,520
	8,363,035,339	8,355,575,109
Other Investments	11,721,095,301	11,871,361,292
Fixed Assets	7,941,484,163	8,042,437,890
Other Assets	4,150,323,939	3,220,124,185
	143,322,835,765	141,293,766,049
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	13,720,022,824	13,300,917,488
Savings	47,555,677,028	46,906,480,478
Time	46,467,267,823	46,107,062,494
	107,742,967,675	106,314,460,460
Borrowings		
Bank of Mauritius	2,168,046,374	2,168,046,374
Category 1 Banks & Banks Abroad	5,309,528,009	5,282,699,610
Category 2 Banks	935,107,794	806,281,471
Others	174,810,539	63,567,620
	8,587,492,716	8,320,595,075
Other Liabilities	12,518,500,115	11,835,145,926
	128,848,960,506	126,470,201,461
	14,473,875,259	14,823,564,588