

Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding Category 1 Banking Licence as at end November 2003

	<u>November 2003</u>	<u>October 2003</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,956,682,581	6,948,575,117
Balances & Placements		
Category 1 Banks & Banks Abroad	7,368,899,109	7,718,296,824
Category 2 Banks	1,076,958,886	1,198,562,604
	8,445,857,995	8,916,859,428
Investment in Govt & BOM Securities	37,250,206,646	36,687,135,587
Foreign Currency Notes & Coin	206,930,649	174,684,921
Loans & Overdrafts to Customers		
Private Sector	76,100,857,187	75,907,262,185
Government	2,985,594	4,971
	76,103,842,781	75,907,267,156
Other Advances		
Local	2,860,092,913	2,713,314,139
Foreign	4,705,002,063	4,576,452,777
	7,565,094,976	7,289,766,916
Other Investments	9,895,187,070	9,826,607,398
Fixed Assets	8,326,601,094	8,312,115,732
Other Assets	4,777,538,374	4,497,381,743
	159,527,942,166	158,560,393,998
less:		
LIABILITIES		
Deposits		
Demand	16,050,644,432	15,584,861,686
Savings	54,810,413,221	53,959,609,803
Time	48,839,291,950	49,192,796,712
	119,700,349,603	118,737,268,201
Borrowings		
Bank of Mauritius	2,163,874,853	2,169,787,028
Category 1 Banks & Banks Abroad	6,415,798,987	6,963,169,101
Category 2 Banks	266,395,429	418,878,610
Others	730,483,319	745,177,736
	9,576,552,588	10,297,012,475

Other Liabilities	14,823,947,984	14,175,693,852
	<u>144,100,850,175</u>	<u>143,209,974,528</u>
	<u>15,427,091,991</u>	<u>15,350,419,470</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	4,750,522,907	4,751,656,024
Reserves & Surplus	10,466,213,169	10,388,407,531
	15,216,736,076	15,140,063,555
LOANS	210,355,915	210,355,915
	<u>15,427,091,991</u>	<u>15,350,419,470</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	16,647,102,321	16,935,663,957
Inward Bills Held for Collection	1,003,111,570	967,738,425
Outward Bills Sent for Collection	842,210,690	802,913,642
Spot Foreign Exchange Sold	1,648,154,100	1,820,956,027
Spot Foreign Exchange Purchased	1,643,579,100	1,712,497,027