

Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end-November 2004

	<u>November 2004</u> Rupees	<u>October 2004</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	8,290,371,527	7,751,216,983
Balances & Placements		
Category 1 Banks & Banks Abroad	7,863,824,727	7,437,346,283
Category 2 Banks	1,977,900,823	1,992,805,740
	9,841,725,550	9,430,152,023
Investment in Govt & BOM Securities	43,103,473,647	43,490,182,101
Foreign Currency Notes & Coin	288,661,207	242,692,275
Loans & Overdrafts to Customers		
Private Sector	85,953,717,085	84,556,664,017
Government	4,238	3,216
	85,953,721,323	84,556,667,233
Other Advances		
Local	3,603,078,707	3,394,631,044
Foreign	4,692,650,157	4,642,942,928
	8,295,728,864	8,037,573,972
Other Investments	9,280,219,480	9,319,051,156
Fixed Assets	9,980,320,118	9,924,790,304
Other Assets	4,929,043,102	4,527,637,444
	179,963,264,818	177,279,963,491
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	20,359,859,317	19,365,765,671
Savings	63,569,796,107	62,926,649,103
Time	51,201,603,775	50,969,716,866
	135,131,259,199	133,262,131,640
Borrowings		
Bank of Mauritius	1,899,769,279	1,909,112,388
Category 1 Banks & Banks Abroad	6,893,063,657	7,463,095,653
Category 2 Banks	1,169,219,371	513,055,127
Others	728,163,243	738,038,017
	10,690,215,550	10,623,301,185
Other Liabilities	15,070,204,699	14,354,524,319
	160,891,679,448	158,239,957,144
	19,071,585,370	19,040,006,347
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	5,033,423,720	5,033,423,720
Reserves & Surplus	14,027,805,735	13,996,226,712
	19,061,229,455	19,029,650,432
LOANS	10,355,915	10,355,915
	19,071,585,370	19,040,006,347
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	18,867,258,732	18,099,642,454
Inward Bills Held for Collection	1,052,669,427	902,225,441
Outward Bills Sent for Collection	705,216,876	815,106,212
Spot Foreign Exchange Sold	2,619,320,786	2,328,774,704
Spot Foreign Exchange Purchased	2,605,025,786	2,314,479,704