

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end - November 2005

	<u>November 2005</u> Rupees	<u>October 2005</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	10,224,357,948	8,380,174,794
Foreign Assets		
Balances with Banks Abroad	145,364,828,505	129,248,029,289
Loans and Other Financing	81,727,379,131	79,402,776,334
Other	24,276,229,843	27,146,642,806
	251,368,437,479	235,797,448,429
Investment in Govt & BOM Securities	43,998,780,327	44,805,010,689
Foreign Currency Notes & Coin	275,805,242	309,345,505
Loans & Overdrafts to Customers		
Private Sector	86,925,419,379	85,396,995,609
Government	123,222,269	100,490,136
	87,048,641,648	85,497,485,745
Other Advances		
Local	3,891,985,981	3,679,357,278
Foreign Currencies in Mauritius	21,400,923,307	21,311,829,082
	25,292,909,288	24,991,186,360
Other Investments	8,934,736,939	8,393,540,868
Fixed Assets	10,981,410,327	10,969,119,619
Other Assets	11,878,594,939	11,384,833,852
	450,003,674,137	430,528,145,861
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	72,080,897,597	62,701,090,826
Savings	71,290,702,529	70,878,308,718
Time	171,730,280,195	161,521,321,034
Margin	72,466,795	73,935,767
	315,174,347,116	295,174,656,345
Borrowings		
Bank of Mauritius	1,909,203,361	1,919,152,320
Banks in Mauritius	979,666,965	345,635,590
Bank's Abroad	64,551,397,935	68,994,129,844
Others	4,189,898,786	572,636,683
	71,630,167,047	71,831,554,437
Other Liabilities	28,629,360,743	28,572,016,224
	415,433,874,906	395,578,227,006
	34,569,799,231	34,949,918,855
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	10,824,741,369	10,744,132,537
Reserves & Surplus	21,574,148,050	21,836,792,715
	32,398,889,419	32,580,925,252
LOANS	2,170,909,812	2,368,993,603
	34,569,799,231	34,949,918,855
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	35,652,412,978	34,587,292,842
Inward Bills Held for Collection	1,146,099,104	1,058,862,830
Outward Bills Sent for Collection	1,256,663,574	1,409,406,212
Spot Foreign Exchange Sold	5,655,387,606	7,687,429,997
Spot Foreign Exchange Purchased	5,508,594,523	7,596,429,323