

Table 8a : Consolidated Statement of Assets and Liabilities of Banks as at end-November 2006

	<u>November 2006</u> Rupees	<u>October 2006</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	9,343,354,019	9,494,173,847
Foreign Assets		
Balances with Banks Abroad	239,234,279,968	221,086,592,886
Loans and Other Financing	98,686,551,445	92,181,571,644
Other	27,876,356,395	27,058,450,031
	365,797,187,808	340,326,614,561
Investment in Govt & BOM Securities	40,320,972,318	42,178,560,626
Foreign Currency Notes & Coin	311,847,023	274,330,785
Loans & Overdrafts to Customers		
Private Sector	97,868,387,825	97,059,886,069
Government	2,324,548,966	622,706,964
	100,192,936,791	97,682,593,033
Other Advances		
Local	3,993,583,046	3,570,467,439
Foreign Currencies in Mauritius	25,450,292,190	26,783,164,719
	29,443,875,236	30,353,632,158
Other Investments	9,280,907,981	8,787,226,613
Fixed Assets	11,548,505,804	11,522,207,186
Other Assets	12,163,115,187	11,537,273,178
	<u>578,402,702,167</u>	<u>552,156,611,987</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	80,384,210,759	72,583,625,269
Savings	76,969,099,057	76,254,172,949
Time	254,066,625,015	237,770,135,179
Margin	314,026,336	297,703,212
	411,733,961,167	386,905,636,609
Borrowings		
Bank of Mauritius	1,541,135,963	1,544,245,607
Banks in Mauritius	90,284,722	99,152,777
Bank's Abroad	83,848,779,267	85,273,871,438
Others	6,992,557,866	6,735,307,074
	92,472,757,818	93,652,576,896
Other Liabilities	34,567,728,858	32,415,188,294
	<u>538,774,447,843</u>	<u>512,973,401,799</u>
	<u>39,628,254,324</u>	<u>39,183,210,188</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	12,107,007,353	12,627,443,259
Reserves & Surplus	25,784,915,819	24,889,768,246
	37,891,923,172	37,517,211,505
LOANS	1,736,331,152	1,665,998,683
	<u>39,628,254,324</u>	<u>39,183,210,188</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	42,102,873,589	41,442,800,618
Inward Bills Held for Collection	1,388,597,494	1,086,753,836
Outward Bills Sent for Collection	1,076,047,477	924,229,550
Spot Foreign Exchange Sold	6,056,749,290	7,466,293,141
Spot Foreign Exchange Purchased	5,904,023,482	7,465,824,210