

Table 8a: Consolidated Statement of Assets and Liabilities of Commercial banks as at end January 2002

	<u>January 2002</u> Rupees	<u>December 2001</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	5,873,670,430	5,512,913,592
Balances & Placements		
Banks in Mauritius & Abroad	6,793,911,293	6,313,252,045
Offshore Banks in Mauritius	1,425,698,483	999,166,955
	8,219,609,776	7,312,419,000
Investment in Govt & BOM Securities	19,083,256,479	18,157,351,536
Foreign Currency Notes & Coin	295,112,734	409,869,437
Loans & Overdrafts to Customers		
Private Sector	63,381,656,772	62,172,904,891
Government	125	129,110,895
	63,381,656,897	62,302,015,786
Other Advances		
Local	2,943,589,252	2,942,170,297
Foreign	4,796,240,051	5,244,676,224
	7,739,829,303	8,186,846,521
Other Investments	13,867,740,159	14,070,502,062
Fixed Assets	7,143,491,485	7,100,196,721
Other Assets	3,083,887,399	3,367,159,794
	<u>128,688,254,662</u>	<u>126,419,274,449</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	14,002,639,955	13,968,736,895
Savings	43,522,468,849	42,333,747,014
Time	42,467,681,826	41,712,965,079
	99,992,790,630	98,015,448,988
Borrowings		
Bank of Mauritius	1,206,173,839	660,342,940
Banks in Mauritius & Abroad	2,997,219,182	2,986,392,132
Offshore Banks in Mauritius	1,104,024,962	1,296,763,504
Others	81,126,267	84,140,330
	5,388,544,250	5,027,638,906
Other Liabilities	10,975,630,368	11,338,982,151
	<u>116,356,965,248</u>	<u>114,382,070,045</u>
	<u>12,331,289,414</u>	<u>12,037,204,404</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	8,929,120,150	8,632,494,700
	12,211,944,419	11,915,318,969
LOANS	119,344,995	121,885,435
	<u>12,331,289,414</u>	<u>12,037,204,404</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	13,006,721,270	13,702,702,290
Inward Bills Held for Collection	1,074,863,243	1,124,462,920
Outward Bills Sent for Collection	772,627,182	764,463,896
Spot Foreign Exchange Sold	1,446,544,373	856,364,531
Spot Foreign Exchange Purchased	1,312,560,776	845,709,531