

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

	<u>January 2003</u> Rupees	<u>December 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,109,518,342	6,523,072,177
Balances & Placements		
Category 1 Banks & Banks Abroad	7,113,433,799	6,594,359,449
Category 2 Banks	749,154,672	533,151,093
	7,862,588,471	7,127,510,542
Investment in Govt & BOM Securities	29,987,246,508	28,648,014,910
Foreign Currency Notes & Coin	175,665,120	355,370,790
Loans & Overdrafts to Customers		
Private Sector	70,286,724,450	71,376,511,028
Government	0	5,328
	70,286,724,450	71,376,516,356
Other Advances		
Local	2,745,062,231	2,697,807,128
Foreign	5,018,188,313	5,628,678,356
	7,763,250,544	8,326,485,484
Other Investments	12,141,446,484	11,324,702,070
Fixed Assets	8,115,165,386	8,023,867,221
Other Assets	3,885,916,694	4,227,266,200
	146,327,521,999	145,932,805,750
less:		
LIABILITIES		
Deposits		
Demand	14,167,411,185	15,188,936,834
Savings	49,790,225,510	48,922,418,106
Time	46,055,961,319	46,108,046,983
	110,013,598,014	110,219,401,923
Borrowings		
Bank of Mauritius	2,172,650,523	2,171,046,373
Category 1 Banks & Banks Abroad	5,265,378,037	5,789,699,823
Category 2 Banks	983,665,065	849,800,902
Others	53,031,014	53,873,046
	8,474,724,639	8,864,420,144
Other Liabilities	12,185,422,833	12,371,942,213
	130,673,745,486	131,455,764,280
	15,653,776,513	14,477,041,470