

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding
Category 1 Banking Licence as at end January 2004**

	<u>January 2004</u>	<u>December 2003</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	7,843,846,354	6,854,847,936
Balances & Placements		
Category 1 Banks & Banks Abroad	6,936,920,980	7,211,771,829
Category 2 Banks	1,334,602,706	1,612,130,584
	8,271,523,686	8,823,902,413
Investment in Govt & BOM Securities	38,178,079,528	37,956,998,198
Foreign Currency Notes & Coin	174,841,531	275,192,283
Loans & Overdrafts to Customers		
Private Sector	78,178,408,045	77,119,470,167
Government	10,900	5,904
	78,178,418,945	77,119,476,071
Other Advances		
Local	2,999,411,613	2,855,986,722
Foreign	4,492,929,915	4,642,899,423
	7,492,341,528	7,498,886,145
Other Investments	9,717,983,459	9,729,771,359
Fixed Assets	8,292,310,416	8,255,367,396
Other Assets	4,301,588,843	4,472,275,023
	<u>162,450,934,290</u>	<u>160,986,716,824</u>
less:		
LIABILITIES		
Deposits		
Demand	16,743,834,014	16,774,228,807
Savings	57,684,423,742	56,765,649,190
Time	49,652,051,150	48,504,861,542
	124,080,308,906	122,044,739,539
Borrowings		
Bank of Mauritius	1,900,176,480	2,156,977,380
Category 1 Banks & Banks Abroad	5,510,892,790	5,880,697,739
Category 2 Banks	341,148,136	269,743,201
Others	700,583,179	715,640,675
	8,452,800,585	9,023,058,995
Other Liabilities	14,159,888,965	14,311,444,117
	<u>146,692,998,456</u>	<u>145,379,242,651</u>
	<u>15,757,935,834</u>	<u>15,607,474,173</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	4,885,439,858	4,886,265,419
Reserves & Surplus	10,737,140,061	10,510,852,839
	15,622,579,919	15,397,118,258
LOANS	<u>135,355,915</u>	<u>210,355,915</u>
	<u>15,757,935,834</u>	<u>15,607,474,173</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	16,298,870,409	17,639,998,929
Inward Bills Held for Collection	892,636,526	964,328,826
Outward Bills Sent for Collection	741,769,506	783,915,641
Spot Foreign Exchange Sold	2,452,002,099	613,980,330
Spot Foreign Exchange Purchased	2,427,002,099	605,168,330