Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end January 2005

Balances & Placements Category 1 Banks & Banks Abroad Category 2 Banks 11,021,674,843 10,0651,613 Investment in Govt & BOM Securities Foreign Currency Notes & Coin Loans & Overdrafts to Customers Private Sector Government Other Advances Local Local Foreign (1,021,674,843) Other Advances Local Foreign (1,021,674,843) Other Investments Foreign (1,021,674,843) Other Investments Foreign (1,021,674,843) Other Advances Local Foreign (1,021,674,843) Other Investments Foreign (1,021,674,843) Other Investments (1,021,674,844) Other Investments (1,021,674,844) Other Investments (1,021,674,844) Other Investments (1,021,674,844) Other Assets Other Assets (1,021,674,944) Other Assets (1,021,674,944) Other Assets Local Investments (1,021,674,944) Other Assets (1,021,674,944) Other Assets Other Assets (1,021,674,944) Other Assets Other Ass		<u>January 2005</u>	December 2004
ASSETS Cash in Hand & Balances with BOM Balances & Pilacements Category 1 Banks & Banks Abroad Category 2 Banks Category 2 Banks Category 2 Banks Category 2 Banks Category 3 Banks Category 4 Banks Category 5 Banks Category 5 Banks Category 5 Banks Category 6 Banks Category 8 Banks Category 9 Banks Category 9 Banks Category 9 Banks Category 9 Banks 8 Banks Abroad Category 9 Banks 8 Banks Abroad Category 8 Banks Category 8 Banks Category 8 Banks Category 9 Banks Category 1 Banks 8 Banks Abroad Category 9 Banks Category 1 Banks 8 Banks Abroad Category 1 Banks 8 Banks Category 1 Banks Category 1 Banks 8 Banks Category 1 Category Catego		Rupees	Rupees
Cash in Hand & Balances with BOM	ASSETS EMPLOYED		
Balances & Placements Category 1 Banks & Banks Abroad Category 2 Banks Category 3 Banks & Banks Abroad Category 2 Banks Category 2 Banks Category 2 Banks Category 3 Banks Category 4 Banks & Banks Abroad Category 5 Banks Category 5 Banks Category 6 Banks Category 6 Banks Category 6 Banks Category 8 Banks Abroad Category 9 Banks & 58,97,119 Category 9 Banks Other 1 Banks & Banks Abroad Category 9 Banks Catego	ASSETS		
Category 1 Banks & Banks Abroad 2,381,865,201 2,216,805 2,	Cash in Hand & Balances with BOM	7,925,202,752	8,062,739,708
Category 2 Banks			
Investment in Govt & BOM Securities	Category 1 Banks & Banks Abroad	8,639,819,642	8,033,008,633
Investment in Govt & BOM Securities	Category 2 Banks	2,381,855,201	2,618,605,160
Foreign Currency Notes & Coin Loans & Overdrafts to Customers Private Sector Government 87,065,149,176 3,000 87,065,152,176 88,725,629 Other Advances Local Foreign 4,934,364,725 8,632,466,027 8,333,339 Other Investments 9,062,449,540 9,172,124 Fixed Assets 10,251,354,102 10,280,758 10,280,758,299,468 183,333,436 ###################################		11,021,674,843	10,651,613,793
Loans & Overdrafts to Customers Private Sector Government 3,000 B7,065,149,176 3,000 87,065,152,176 86,725,630 87,065,152,176 86,725,630 87,065,152,176 86,725,630 87,065,152,176 86,725,630 87,065,152,176 86,725,630 87,065,152,176 86,725,630 87,065,152,176 86,725,630 87,065,152,176 87,065,152,176 88,725,630 87,065,152,176 88,725,630 87,065,152,176 88,725,630 87,065,152,176 88,725,630 87,065,152,176 88,725,630 87,065,152,176 88,725,630 87,065,152,176 88,725,630 87,065,152,176 88,725,630 87,032,440,540 87,132,455 87,132,455 87,132,455 87,132,455 87,132,455 87,132,455 87,132,455 87,133,436 87,133,436 87,133,436 87,133,436 87,133,436 88,133,	Investment in Govt & BOM Securities	44,179,156,586	44,770,761,993
Private Sector	Foreign Currency Notes & Coin	239,930,438	303,248,264
Sovernment Sov	Loans & Overdrafts to Customers		
State	Private Sector	87,065,149,176	86,725,629,792
Other Advances 3,698,091,302 3,803,094 Foreign 4,934,384,725 5,132,245 8,632,456,027 8,935,339 Other Investments 9,062,449,540 9,172,124 Fixed Assets 10,251,354,102 10,280,758 Other Assets 4,307,913,004 4,431,219 Iters: 182,685,289,468 183,333,436 Jess: LABILITIES Deposits 50,961,810,966 183,297,241 20,163,685 Savings 66,915,294,699 65,915,803 17,797,081,906 137,7862,044 Borrowings 137,797,081,906 137,862,044 1,936,378 1,942,975,042 1,936,378 7,540,488 1,942,975,042 1,936,378 7,540,488 1,946,442 1,936,378 7,540,488 1,941,496 1,946,442 <	Government	3,000	641
Local 3,698,091,302 4,934,364,725 5,132,245 5,132,245 8,632,456,027 8,935,339 9,062,449,540 9,172,124 5,026,758 10,251,354,102 10,280,758 10,251,354,102 10,280,758 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 182,685,289,468 183,333,436 183,333,436 183,685,289,468 183,333,436 183,333,436 183,685,289,468 183,333,436 183,685,289,489 183,889,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,489 183,899,469 183,899,477,899,477,899,489 183,899,467 183,899,477,899,477,899,477,899,477,899,489 183,899,469 183,899,469 183,899,469 183,899,469 183,899,469 183,899,469 183,899,469 183,899,469 183,899,469 183,899,469 183,899,469 183,899,469 183,899,469 183,899,477,899,772 183,899,469 183,899,469 183,899,469 183,899,469 183,899,477,899,772 183,899,477,899,47		87,065,152,176	86,725,630,433
Foreign	Other Advances		
Other Investments 8,632,456,027 8,935,339 Pixed Assets 9,062,449,540 9,172,124 Other Assets 10,251,354,102 10,280,758 Other Assets 4,307,913,004 4,431,219 Itess: 182,685,289,468 183,333,436 Icess: LIABILITIES Deposits 50penand 19,919,970,241 20,163,685 Savings 66,915,294,699 65,915,803 Time 50,961,816,966 51,762,556 Borrowings 137,797,081,906 137,862,044 Borrowings 1,942,975,042 1,936,378 Category 1 Banks & Banks Abroad 7,393,170,736 7,540,468 Category 2 Banks 581,957,619 984,642 Others 664,632,995 679,716 Others 10,582,736,392 11,141,205 Other Liabilities 14,887,405,898 15,115,994 TFINANCED BY 163,267,224,196 164,119,244 TFINANCED BY 19,214,191 CAPITAL & RESERVES 19,214,191 Issued & Paid-Up Capital 5	Local	3,698,091,302	3,803,094,240
Other Investments 9,062,449,540 9,172,124 Fixed Assets 10,251,354,102 10,280,758 Other Assets 4,307,913,004 4,431,219 Italitities 182,685,289,468 183,333,436 Jess: LIABILITIES Deposits 50eposits 20,163,685 Savings 66,915,294,699 65,915,803 Time 50,961,816,966 51,782,556 Borrowings 137,797,081,906 137,862,044 Borrowings 1,942,975,042 1,936,378 Category 1 Banks & Banks Abroad 7,393,170,736 7,540,468 Category 2 Banks 581,957,619 984,642 Others 664,832,995 679,716 10,582,736,392 11,141,205 10,582,736,392 11,141,205 10,412,244 19,418,065,272 19,214,191 FINANCED BY CAPITAL & RESERVES 183,423,720 5,093,423,720 164,119,244 19,414,191 5,093,423,720 5,093,423,720 19,214,191 MEMORANDUM ITEMS	Foreign	4,934,364,725	5,132,245,696
Fixed Assets Other Assets Other Assets Other Assets 10,251,354,102 4,307,913,004 4,431,219 182,685,289,468 183,333,436 Iss. Iss.		8,632,456,027	8,935,339,936
Other Assets 4,307,913,004 4,431,219 less: 182,685,289,468 183,333,436 LIABILITIES Deposits Demand 19,919,970,241 20,163,685 Savings 66,915,294,699 65,915,803 Time 50,961,816,966 51,782,556 Borrowings 137,797,081,906 137,862,044 Borrowings 1,942,975,042 1,936,378 Category 1 Banks & Banks Abroad 7,393,170,736 7,540,468 Category 2 Banks 581,957,619 984,642 Others 664,632,995 679,716 Others 10,582,736,392 11,141,205 Other Liabilities 14,887,405,898 15,115,994 163,267,224,196 164,119,244 19,418,065,272 19,214,191 FINANCED BY 5,093,423,720 5,093,423 CAPITAL & RESERVES 19,418,065,272 19,214,191 Reserves & Surplus 14,314,285,637 14,110,412 LOANS 10,355,915 10,355 10,305,915 10,355 19,418,065,272 MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,23	Other Investments	9,062,449,540	9,172,124,168
182,685,289,468	Fixed Assets	10,251,354,102	10,280,758,831
Page 2017 Page	Other Assets	4,307,913,004	4,431,219,577
Deposits		182,685,289,468	183,333,436,703
Deposits Demand Demand Demand Savings 19,919,970,241 20,163,685 Savings 66,915,2294,699 65,915,803 Time 50,961,816,966 137,797,081,906 137,862,044 Borrowings Bank of Mauritius 1,942,975,042 1,936,378 Category 1 Banks & Banks Abroad 7,393,170,736 7,540,468 Category 2 Banks Others 664,632,995 679,716 10,582,736,392 11,141,205 Other Liabilities 14,887,405,898 15,115,994 163,267,224,196 164,119,244 19,418,065,272 19,214,191 FINANCED BY CAPITAL & RESERVES Issued & Paid-Up Capital Reserves & Surplus 14,314,285,637 14,110,412 19,407,709,357 19,203,836 LOANS 10,355,915 10,355 19,418,065,272 19,214,191 MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	less:		
Demand	LIABILITIES		
Savings Time	Deposits		
Time 50,961,816,966 137,782,556 137,797,081,906 137,862,044 137,797,081,906 137,862,044 137,862,044 1,936,378 2,044 1,936,378 2,044 1,936,378 2,044 1,936,378 2,044 1,936,378 2,044 1,936,378 2,044 1,936,378 2,044 1,936,378 2,044 1,936,378 2,044 1,936,378 2,044 1,936,378 2,044 1,041 2,05 2,04 2,04 2,04 2,04 2,04 2,04 2,04 2,04	Demand	19,919,970,241	20,163,685,177
Borrowings Bank of Mauritius Category 1 Banks & Banks Abroad Category 2 Banks Category 3 Banks Category 4 Banks & Banks Abroad Category 5 Banks Category 6 Banks Category 6 Banks Category 8 Banks Category 8 Banks Category 9 Banks Category 9 Banks Category 9 Banks Category 9 Banks Category 1 Banks & Banks Abroad Category 1 Banks & Banks Abroad Category 2 Banks Category 1 Banks & Banks Abroad Category 2 Banks Category 2 Banks Category 2 Banks Category 2 Banks Category 1 Banks & Banks Abroad Category 2 Banks Category 2 Banks Category 1 Banks & Banks Abroad To 540,468 To 64,632,995 To 646,632,995 To 64,119,244 To 64,119	Savings	66,915,294,699	65,915,803,158
Borrowings Bank of Mauritius Category 1 Banks & Banks Abroad Category 2 Banks Category 4 Banks Abroad Categor	Time	50,961,816,966	51,782,556,043
Bank of Mauritius 1,942,975,042 1,936,378 Category 1 Banks & Banks Abroad 7,393,170,736 7,540,468 Category 2 Banks 581,957,619 984,642 Others 664,632,995 679,716 Other Liabilities 10,582,736,392 11,141,205 Other Liabilities 14,887,405,898 15,115,994 163,267,224,196 164,119,244 19,418,065,272 19,214,191 FINANCED BY CAPITAL & RESERVES Issued & Paid-Up Capital 5,093,423,720 5,093,423 Reserves & Surplus 14,314,285,637 14,110,412 LOANS 10,355,915 10,355 LOANS 10,355,915 10,355 MEMORANDUM ITEMS 19,418,065,272 19,214,191 MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchang		137,797,081,906	137,862,044,378
Category 1 Banks & Banks Abroad 7,393,170,736 7,540,468 Category 2 Banks 581,957,619 984,642 Others 664,632,995 679,716 10,582,736,392 11,141,205 10,582,736,392 11,141,205 14,887,405,898 15,115,994 163,267,224,196 164,119,244 19,418,065,272 19,214,191 FINANCED BY CAPITAL & RESERVES Issued & Paid-Up Capital 5,093,423,720 5,093,423 Reserves & Surplus 14,314,285,637 14,110,412 19,407,709,357 19,203,836 10,355,915 10,355 19,418,065,272 19,214,191 MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, 19,418,065,272 19,214,191 MEMORANDUM ITEMS 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Held for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	Borrowings		
Category 2 Banks 581,957,619 984,642 Others 664,632,995 679,716 10,582,736,392 11,141,205 Other Liabilities 14,887,405,898 15,115,994 163,267,224,196 164,119,244 19,418,065,272 19,214,191 FINANCED BY CAPITAL & RESERVES Issued & Paid-Up Capital 5,093,423,720 5,093,423 Reserves & Surplus 14,314,285,637 14,110,412 19,407,709,357 19,203,836 10,355,915 10,355 19,418,065,272 19,214,191 MEMORANDUM ITEMS 19,418,065,272 19,214,191 MEMORANDUM ITEMS 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Held for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	Bank of Mauritius	1,942,975,042	1,936,378,423
Others 664,632,995 679,716 10,582,736,392 11,141,205 Other Liabilities 14,887,405,898 15,115,994 163,267,224,196 164,119,244 19,418,065,272 19,214,191 FINANCED BY CAPITAL & RESERVES Issued & Paid-Up Capital 5,093,423,720 5,093,423 Reserves & Surplus 14,314,285,637 14,110,412 19,407,709,357 19,203,836 10,355,915 10,355 LOANS 10,355,915 10,355 19,214,191 MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, 19,418,065,272 19,214,191 MEMORANDUM Creditions on account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	Category 1 Banks & Banks Abroad	7,393,170,736	7,540,468,314
10,582,736,392	Category 2 Banks	581,957,619	984,642,880
Other Liabilities 14,887,405,898 15,115,994 163,267,224,196 164,119,244 19,214,191 FINANCED BY CAPITAL & RESERVES Issued & Paid-Up Capital 5,093,423,720 5,093,423 Reserves & Surplus 14,314,285,637 14,110,412 LOANS 10,355,915 10,355 19,418,065,272 19,214,191 MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	Others	664,632,995	679,716,226
163,267,224,196		10,582,736,392	11,141,205,843
19,418,065,272 19,214,191	Other Liabilities	14,887,405,898	15,115,994,560
FINANCED BY CAPITAL & RESERVES Issued & Paid-Up Capital Reserves & Surplus LOANS LOANS Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers account of Customers Loans Doutward Bills Held for Collection Spot Foreign Exchange Sold Fig. 40,93,423,720 5,093,423,720 19,407,709,357 19,203,836 10,355,915 10,355 19,418,065,272 19,214,191 19,547,500,430 20,226,834 1,035,453 10,35453		163,267,224,196	164,119,244,781
CAPITAL & RESERVES Issued & Paid-Up Capital 5,093,423,720 5,093,423 Reserves & Surplus 14,314,285,637 14,110,412 19,407,709,357 19,203,836 10,355,915 10,355 19,418,065,272 19,214,191 MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772		19,418,065,272	19,214,191,922
Saued & Paid-Up Capital 5,093,423,720 5,093,423 14,314,285,637 14,110,412 19,407,709,357 19,203,836 10,355,915 10,355 19,418,065,272 19,214,191 19,418,065,272 19,214,191 19,418,065,272 19,214,191	FINANCED BY		
Reserves & Surplus 14,314,285,637 14,110,412 19,407,709,357 19,203,836 10,355,915 10,355 19,418,065,272 19,214,191 MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	CAPITAL & RESERVES		
19,407,709,357 19,203,836 10,355,915 10,355 19,214,191	Issued & Paid-Up Capital	5,093,423,720	5,093,423,720
LOANS 10,355,915 10,355 19,418,065,272 19,214,191 MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	Reserves & Surplus	14,314,285,637	14,110,412,287
19,418,065,272 19,214,191		19,407,709,357	19,203,836,007
MEMORANDUM ITEMS Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	LOANS	10,355,915	10,355,915
Documentary Letters of Credit, Acceptances, Independence of Credit, Acceptances, Endorsements & other Obligations on account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772		19,418,065,272	19,214,191,922
Endorsements & other Obligations on 19,547,500,430 20,226,834 account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	MEMORANDUM ITEMS		
account of Customers 19,547,500,430 20,226,834 Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	Documentary Letters of Credit, Acceptances,		
Inward Bills Held for Collection 972,235,486 1,035,453 Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	Endorsements & other Obligations on		
Outward Bills Sent for Collection 683,797,946 736,136 Spot Foreign Exchange Sold 1,771,625,800 799,772	account of Customers	19,547,500,430	20,226,834,784
Spot Foreign Exchange Sold 1,771,625,800 799,772	Inward Bills Held for Collection	972,235,486	1,035,453,339
	Outward Bills Sent for Collection	683,797,946	736,136,264
Spot Foreign Exchange Purchased 1,673,152,501 718,416	Spot Foreign Exchange Sold	1,771,625,800	799,772,989
	Spot Foreign Exchange Purchased	1,673,152,501	718,416,810