

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

	January 2005	December 2004
	Rupees	Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	7,925,202,752	8,062,739,708
Balances & Placements		
Category 1 Banks & Banks Abroad	8,639,819,642	8,033,008,633
Category 2 Banks	2,381,855,201	2,618,605,160
	11,021,674,843	10,651,613,793
Investment in Govt & BOM Securities	44,179,156,586	44,770,761,993
Foreign Currency Notes & Coin	239,930,438	303,248,264
Loans & Overdrafts to Customers		
Private Sector	87,065,149,176	86,725,629,792
Government	3,000	641
	87,065,152,176	86,725,630,433
Other Advances		
Local	3,698,091,302	3,803,094,240
Foreign	4,934,364,725	5,132,245,696
	8,632,456,027	8,935,339,936
Other Investments	9,062,449,540	9,172,124,168
Fixed Assets	10,251,354,102	10,280,758,831
Other Assets	4,307,913,004	4,431,219,577
	182,685,289,468	183,333,436,703
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	19,919,970,241	20,163,685,177
Savings	66,915,294,699	65,915,803,158
Time	50,961,816,966	51,782,556,043
	137,797,081,906	137,862,044,378
Borrowings		
Bank of Mauritius	1,942,975,042	1,936,378,423
Category 1 Banks & Banks Abroad	7,393,170,736	7,540,468,314
Category 2 Banks	581,957,619	984,642,880
Others	664,632,995	679,716,226
	10,582,736,392	11,141,205,843
Other Liabilities	14,887,405,898	15,115,994,560
	163,267,224,196	164,119,244,781
	<b>19,418,065,272</b>	<b>19,214,191,922</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	5,093,423,720	5,093,423,720
Reserves & Surplus	14,314,285,637	14,110,412,287
	19,407,709,357	19,203,836,007
<b>LOANS</b>	10,355,915	10,355,915
	<b>19,418,065,272</b>	<b>19,214,191,922</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	19,547,500,430	20,226,834,784
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 Sold	1,771,625,800	799,772,989
Spot Foreign Exchange Purchased	1,673,152,501	718,416,810