

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2006**

	<u>January 2006</u> Rupees	<u>December 2005</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	9,664,600,812	10,021,594,145
Foreign Assets		
Balances with Banks Abroad	135,459,502,827	130,923,768,404
Loans and Other Financing	78,091,687,093	80,669,742,710
Other	28,086,034,821	24,277,583,454
	241,637,224,741	235,871,094,568
Investment in Govt & BOM Securities	44,313,784,652	43,920,428,155
Foreign Currency Notes & Coin	373,377,247	377,272,129
Loans & Overdrafts to Customers		
Private Sector	88,026,913,878	88,431,745,688
Government	157,475,999	148,109,607
	88,184,389,877	88,579,855,295
Other Advances		
Local	3,903,465,810	3,893,300,607
Foreign Currencies in Mauritius	22,436,579,460	23,177,075,168
	26,340,045,270	27,070,375,775
Other Investments	7,730,768,072	8,748,206,553
Fixed Assets	11,120,246,413	11,113,972,649
Other Assets	9,163,927,939	12,655,068,284
	438,528,365,023	438,357,867,553
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	66,264,893,109	69,433,910,644
Savings	73,196,350,766	74,103,163,959
Time	167,713,857,654	160,428,836,931
Margin	52,309,201	82,434,202
	307,227,410,730	304,048,345,736
Borrowings		
Bank of Mauritius	1,888,403,962	1,987,486,818
Banks in Mauritius	158,271,666	1,076,513,002
Bank's Abroad	60,758,515,066	64,852,589,504
Others	4,418,454,967	5,044,996,521
	67,223,645,661	72,961,585,845
Other Liabilities	27,152,954,171	26,820,210,947
	401,604,010,562	403,830,142,528
	<b>36,924,354,461</b>	<b>34,527,725,025</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	11,026,459,824	10,919,100,612
Reserves & Surplus	24,281,281,994	21,564,656,598
	35,307,741,818	32,483,757,210
<b>LOANS</b>	1,616,612,643	2,043,967,815
	<b>36,924,354,461</b>	<b>34,527,725,025</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	35,270,694,463	36,922,085,843
Inward Bills Held for Collection	1,237,222,799	1,079,738,517
Outward Bills Sent for Collection	1,364,621,182	1,392,310,707
Spot Foreign Exchange Sold	4,698,910,051	3,459,965,221
Spot Foreign Exchange Purchased	4,553,800,063	3,323,203,615