

Table 8a : Consolidated Statement of Assets and Liabilities of Banks as at end-January 2007

	January 2007 Rupees	December 2006 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	9,929,804,951	11,409,515,360
Foreign Assets		
Balances with Banks Abroad	230,136,601,457	260,408,992,915
Loans and Other Financing	107,423,275,201	104,195,254,060
Other	28,809,905,696	29,053,958,916
	366,369,782,354	393,658,205,891
Investment in Govt & BOM Securities	38,370,357,798	39,321,598,637
Foreign Currency Notes & Coin	252,978,204	411,225,995
Loans & Overdrafts to Customers		
Private Sector	103,860,382,988	101,391,530,613
Government	213,344,969	213,988,303
	104,073,727,957	101,605,518,916
Other Advances		
Local	3,966,593,149	3,903,548,230
Foreign Currencies in Mauritius	21,952,557,280	23,722,388,223
	25,919,150,429	27,625,936,453
Other Investments	9,171,949,959	10,996,784,709
Fixed Assets	11,667,796,526	11,629,022,732
Other Assets	11,388,092,276	11,694,572,642
	577,143,640,454	608,352,381,335
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	95,503,802,656	93,549,394,189
Savings	78,962,670,629	79,361,646,028
Time	239,006,868,992	267,884,163,402
Margin	320,174,541	339,599,833
	413,793,516,818	441,134,803,452
Borrowings		
Bank of Mauritius	1,439,551,872	1,535,678,186
Banks in Mauritius	84,233,287	1,710,803,472
Bank's Abroad	82,434,071,374	85,821,266,988
Others	7,449,805,909	7,305,413,316
	91,407,662,442	96,373,161,962
Other Liabilities	30,704,564,314	32,580,150,646
	535,905,743,574	570,088,116,060
	41,237,896,880	38,264,265,275
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,914,640,338	11,921,589,465
Reserves & Surplus	28,582,994,210	25,593,766,660
	40,497,634,548	37,515,356,125
LOANS	740,262,332	748,909,150
	41,237,896,880	38,264,265,275
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,736,467,109	42,599,592,505
Inward Bills Held for Collection	1,033,136,489	1,132,718,982
Outward Bills Sent for Collection	1,366,341,053	1,281,983,479
Spot Foreign Exchange Sold	7,008,634,361	6,774,255,483
Spot Foreign Exchange Purchased	6,901,039,681	4,130,635,434