

Table 8a: Consolidated Statement of Assets and Liabilities of Commercial banks as at end December 2001

	<u>December 2001</u> Rupees	<u>November 2001</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	5,512,913,592	5,195,504,503
Balances & Placements		
Banks in Mauritius & Abroad	6,313,252,045	5,983,359,693
Offshore Banks in Mauritius	999,166,955	1,122,146,159
	7,312,419,000	7,105,505,852
Investment in Govt & BOM Securities	18,157,351,536	17,498,454,666
Foreign Currency Notes & Coin	409,869,437	207,665,056
Loans & Overdrafts to Customers		
Private Sector	62,172,904,891	61,858,006,296
Government	129,110,895	148,049,017
	62,302,015,786	62,006,055,313
Other Advances		
Local	2,942,170,297	2,854,057,156
Foreign	5,244,676,224	4,954,395,803
	8,186,846,521	7,808,452,959
Other Investments	14,070,502,062	14,151,135,390
Fixed Assets	7,100,196,721	7,035,028,737
Other Assets	3,367,159,794	2,931,242,023
	<u>126,419,274,449</u>	<u>123,939,044,499</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	13,968,736,895	13,188,688,187
Savings	42,333,747,014	41,152,589,881
Time	41,712,965,079	42,013,984,693
	98,015,448,988	96,355,262,761
Borrowings		
Bank of Mauritius	660,342,940	516,334,807
Banks in Mauritius & Abroad	2,986,392,132	2,917,410,664
Offshore Banks in Mauritius	1,296,763,504	949,626,622
Others	84,140,330	86,224,068
	5,027,638,906	4,469,596,161
Other Liabilities	11,338,982,151	11,078,725,384
	<u>114,382,070,045</u>	<u>111,903,584,306</u>
	<u>12,037,204,404</u>	<u>12,035,460,193</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	8,632,494,700	8,630,652,929
	11,915,318,969	11,913,477,198
LOANS	121,885,435	121,982,995
	<u>12,037,204,404</u>	<u>12,035,460,193</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	13,702,702,290	14,607,975,984
Inward Bills Held for Collection	1,124,462,920	1,156,556,940
Outward Bills Sent for Collection	764,463,896	751,933,552
Spot Foreign Exchange Sold	856,364,531	1,274,393,906
Spot Foreign Exchange Purchased	845,709,531	1,256,078,180