

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding
Category 1 Banking Licence as at end December 2002**

| | <u>December 2002</u> Rupees | <u>November 2002</u> Rupees |
|-------------------------------------|--------------------------------|--------------------------------|
| ASSETS EMPLOYED | | |
| ASSETS | | |
| Cash in Hand & Balances with BOM | 6,523,072,177 | 6,161,883,298 |
| Balances & Placements | | |
| Category 1 Banks & Banks Abroad | 6,594,359,449 | 6,111,754,768 |
| Category 2 Banks | 533,151,093 | 703,196,402 |
| | 7,127,510,542 | 6,814,951,170 |
| Investment in Govt & BOM Securities | 28,648,014,910 | 27,425,623,006 |
| Foreign Currency Notes & Coin | 355,370,790 | 194,701,321 |
| Loans & Overdrafts to Customers | | |
| Private Sector | 71,376,511,028 | 70,549,738,228 |
| Government | 5,328 | 0 |
| | 71,376,516,356 | 70,549,738,228 |
| Other Advances | | |
| Local | 2,697,807,128 | 2,717,893,684 |
| Foreign | 5,628,678,356 | 5,645,141,655 |
| | 8,326,485,484 | 8,363,035,339 |
| Other Investments | 11,324,702,070 | 11,721,095,301 |
| Fixed Assets | 8,023,867,221 | 7,941,484,163 |
| Other Assets | 4,227,266,200 | 4,150,323,939 |
| | 145,932,805,750 | 143,322,835,765 |
| <i>less:</i> | | |
| LIABILITIES | | |
| Deposits | | |
| Demand | 15,188,936,834 | 13,720,022,824 |
| Savings | 48,922,418,106 | 47,555,677,028 |
| Time | 46,108,046,983 | 46,467,267,823 |
| | 110,219,401,923 | 107,742,967,675 |
| Borrowings | | |
| Bank of Mauritius | 2,171,046,373 | 2,168,046,374 |
| Category 1 Banks & Banks Abroad | 5,789,699,823 | 5,309,528,009 |
| Category 2 Banks | 849,800,902 | 935,107,794 |
| Others | 53,873,046 | 174,810,539 |
| | 8,864,420,144 | 8,587,492,716 |
| Other Liabilities | 12,371,942,213 | 12,518,500,115 |
| | 131,455,764,280 | 128,848,960,506 |
| | 14,477,041,470 | 14,473,875,259 |