

Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end December 2004

	<u>December 2004</u>	<u>November 2004</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	8,062,739,708	8,290,371,527
Balances & Placements		
Category 1 Banks & Banks Abroad	8,033,008,633	7,863,824,727
Category 2 Banks	2,618,605,160	1,977,900,823
	10,651,613,793	9,841,725,550
Investment in Govt & BOM Securities	44,770,761,993	43,103,473,647
Foreign Currency Notes & Coin	303,248,264	288,661,207
Loans & Overdrafts to Customers		
Private Sector	86,725,629,792	85,953,717,085
Government	641	4,238
	86,725,630,433	85,953,721,323
Other Advances		
Local	3,803,094,240	3,603,078,707
Foreign	5,132,245,696	4,692,650,157
	8,935,339,936	8,295,728,864
Other Investments	9,172,124,168	9,280,219,480
Fixed Assets	10,280,758,831	9,980,320,118
Other Assets	4,431,219,577	4,929,043,102
	183,333,436,703	179,963,264,818
less:		
LIABILITIES		
Deposits		
Demand	20,163,685,177	20,359,859,317
Savings	65,915,803,158	63,569,796,107
Time	51,782,556,043	51,201,603,775
	137,862,044,378	135,131,259,199
Borrowings		
Bank of Mauritius	1,936,378,423	1,899,769,279
Category 1 Banks & Banks Abroad	7,540,468,314	6,893,063,657
Category 2 Banks	984,642,880	1,169,219,371
Others	679,716,226	728,163,243
	11,141,205,843	10,690,215,550
Other Liabilities	15,115,994,560	15,070,204,699
	164,119,244,781	160,891,679,448
	19,214,191,922	19,071,585,370
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	5,093,423,720	5,033,423,720
Reserves & Surplus	14,110,412,287	14,027,805,735
	19,203,836,007	19,061,229,455
LOANS	10,355,915	10,355,915
	19,214,191,922	19,071,585,370
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	20,226,834,784	18,867,258,732
Inward Bills Held for Collection	1,035,453,339	1,052,669,427
Outward Bills Sent for Collection	736,136,264	705,216,876
Spot Foreign Exchange Sold	799,772,989	2,619,320,786
Spot Foreign Exchange Purchased	718,416,810	2,605,025,786