

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

	December 2006 Rupees	November 2006 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	11,409,515,360	9,343,354,019
Foreign Assets		
Balances with Banks Abroad	260,408,992,915	239,234,279,968
Loans and Other Financing	104,195,254,060	98,686,551,445
Other	29,053,958,916	27,876,356,395
	393,658,205,891	365,797,187,808
Investment in Govt & BOM Securities	39,321,598,637	40,320,972,318
Foreign Currency Notes & Coin	411,225,995	311,847,023
Loans & Overdrafts to Customers		
Private Sector	101,391,530,613	97,868,387,825
Government	213,988,303	2,324,548,966
	101,605,518,916	100,192,936,791
Other Advances		
Local	3,903,548,230	3,993,583,046
Foreign Currencies in Mauritius	23,722,388,223	25,450,292,190
	27,625,936,453	29,443,875,236
Other Investments	10,996,784,709	9,280,907,981
Fixed Assets	11,629,022,732	11,548,505,804
Other Assets	11,694,572,642	12,163,115,187
	608,352,381,335	578,402,702,167
less :		
LIABILITIES		
Deposits		
Demand	93,549,394,189	80,384,210,759
Savings	79,361,646,028	76,969,099,057
Time	267,884,163,402	254,066,625,015
Margin	339,599,833	314,026,336
	441,134,803,452	411,733,961,167
Borrowings		
Bank of Mauritius	1,535,678,186	1,541,135,963
Banks in Mauritius	1,710,803,472	90,284,722
Bank's Abroad	85,821,266,988	83,848,779,267
Others	7,305,413,316	6,992,557,866
	96,373,161,962	92,472,757,818
Other Liabilities	32,580,150,646	34,567,728,858
	570,088,116,060	538,774,447,843
	38,264,265,275	39,628,254,324
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,921,589,465	12,107,007,353
Reserves & Surplus	25,593,766,660	25,784,915,819
	37,515,356,125	37,891,923,172
LOANS	748,909,150	1,736,331,152
	38,264,265,275	39,628,254,324
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	42,599,592,505	42,102,873,589
Inward Bills Held for Collection	1,132,718,982	1,388,597,494
Outward Bills Sent for Collection	1,281,983,479	1,076,047,477
Spot Foreign Exchange Sold	6,774,255,483	6,056,749,290
Spot Foreign Exchange Purchased	4,130,635,434	5,904,023,482