

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding
Class A Banking Licence as at end June 2002**

	<u>June 2002</u> Rupees	<u>May 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,306,538,513	5,784,341,613
Balances & Placements		
Class A Banks in Mauritius & Abroad	7,013,898,126	7,287,839,854
Class B Banks in Mauritius	1,039,197,416	1,259,053,275
	8,053,095,542	8,546,893,129
Investment in Govt & BOM Securities	22,511,696,260	21,654,642,815
Foreign Currency Notes & Coin	167,197,786	140,335,862
Loans & Overdrafts to Customers		
Private Sector	66,032,768,101	64,800,400,244
Government	4,573	60,350,619
	66,032,772,674	64,860,750,863
Other Advances		
Local	2,397,637,884	2,475,707,937
Foreign	5,171,733,674	4,836,047,447
	7,569,371,558	7,311,755,384
Other Investments	13,045,056,315	13,113,478,900
Fixed Assets	7,625,809,157	7,482,104,936
Other Assets	3,365,959,732	3,039,688,524
	<u>134,677,497,537</u>	<u>131,933,992,026</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	13,943,136,647	13,309,008,493
Savings	46,497,137,040	45,812,286,359
Time	43,835,037,190	44,291,203,530
	104,275,310,877	103,412,498,382
Borrowings		
Bank of Mauritius	1,874,766,945	1,787,466,945
Class A Banks in Mauritius & Abroad	3,203,390,541	2,320,282,204
Class B Banks in Mauritius	681,411,668	529,376,261
Others	72,551,132	73,895,838
	5,832,120,286	4,711,021,248
Other Liabilities	11,883,185,366	11,441,815,641
	<u>121,990,616,529</u>	<u>119,565,335,271</u>
	<u>12,686,881,008</u>	<u>12,368,656,755</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,198,815,884	3,282,824,269
Reserves & Surplus	9,359,319,209	8,957,818,571
	12,558,135,093	12,240,642,840
LOANS	128,745,915	128,013,915
	<u>12,686,881,008</u>	<u>12,368,656,755</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	15,053,183,932	14,629,157,478
Inward Bills Held for Collection	1,062,541,422	1,073,529,353
Outward Bills Sent for Collection	965,379,571	998,423,435
Spot Foreign Exchange Sold	3,272,470,255	1,764,602,148
Spot Foreign Exchange Purchased	3,239,528,932	1,761,625,045