

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding
Category 1 Banking Licence as at end June 2003**

	<u>June 2003</u> Rupees	<u>May 2003</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	7,098,109,809	6,588,294,573
Balances & Placements		
Category 1 Banks & Banks Abroad	7,604,458,861	7,022,987,981
Category 2 Banks	787,511,735	1,153,518,579
	8,391,970,596	8,176,506,560
Investment in Govt & BOM Securities	33,171,291,115	30,407,867,353
Foreign Currency Notes & Coin	190,230,169	171,253,807
Loans & Overdrafts to Customers		
Private Sector	73,607,626,896	72,406,110,757
Government	7,169	32,070
	73,607,634,065	72,406,142,827
Other Advances		
Local	2,591,025,086	2,537,283,372
Foreign	6,042,686,287	5,187,367,574
	8,633,711,373	7,724,650,946
Other Investments	10,132,304,069	11,673,205,187
Fixed Assets	8,188,020,547	8,152,542,310
Other Assets	5,106,427,362	4,328,640,347
	<u>154,519,699,105</u>	<u>149,629,103,910</u>
less:		
LIABILITIES		
Deposits		
Demand	16,262,812,614	14,454,845,022
Savings	51,582,703,931	50,618,272,227
Time	48,450,052,204	47,290,825,253
	116,295,568,749	112,363,942,502
Borrowings		
Bank of Mauritius	2,172,637,434	2,172,737,581
Category 1 Banks & Banks Abroad	6,766,185,374	5,637,630,673
Category 2 Banks	789,014,728	818,424,077
Others	802,755,852	463,687,586
	10,530,593,388	9,092,479,917
Other Liabilities	13,279,218,654	12,460,949,949
	<u>140,105,380,791</u>	<u>133,917,372,368</u>
	<u>14,414,318,314</u>	<u>15,711,731,542</u>