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

Balances & Placements 7,604,458,861 7,022,97,991 Category 2 Banks 7,87,511,735 1,153,518,579 Investment in Govt & BOM Securities 33,171,291,115 30,407,867,353 Foreign Currency Notes & Coin 190,230,169 171,253,807 Lonas & Overdrafts to Customers 73,607,526,896 72,406,110,757 Private Sector 73,607,634,065 72,406,110,757 Government 7,169 32,070 Voter Advances 2,591,025,086 2,537,283,372 Local 2,591,025,086 2,537,283,372 Foreign 6,042,686,287 5,187,376,7526,946 Other Investments 10,132,304,069 11,673,205,187 Fixed Assets 5,106,427,362 4,328,640,347 Tisk,519,699,105 149,629,103,910 149,629,103,910 Iess: 116,262,812,614 14,454,845,022 Deposits 116,295,568,749 112,363,942,502 Bark of Mauritius 2,172,637,434 2,172,73,581 Category 1 Banks & Banks Abroad 6,766,185,374 5,637,630,673 Tisey 1 Banks & Banks Abroad 6,76		<u>June 2003</u>	<u>May 2003</u>
ASSETS 7,098,109,809 6,588,294,573 Balances & Placements 7,604,458,861 7,022,987,981 Category 1 Banks & Banks Abroad 7,604,458,861 7,022,987,981 Category 2 Banks 787,511,735 1,153,518,579 Investment in Govt & BOM Securities 33,171,291,115 30,407,867,333 Foreign Currency Notes & Coin 190,230,169 171,253,807 Loans & Overdrafts to Customers 73,607,626,896 72,406,110,757 Government 73,607,634,065 72,406,114,2827 Other Advances 2,591,025,086 2,537,283,372 Local 2,591,025,086 2,537,283,372 Foreign 8,633,711,373 7,724,650,946 Other Investments 10,132,304,069 11,673,205,187 Fixed Assets 5,106,427,362 4,328,640,347 Other Assets 5,106,427,362 4,328,640,347 Deposits 5 149,629,103,910 Demand 16,262,812,614 14,454,845,022 Savings 116,295,568,749 112,363,942,502 Bank of Mauritius 2,172,637,434 2,172,73		Rupees	Rupees
Cash in Hand & Balances with BOM 7,098,109,809 6,568,294,573 Balances & Placements 7,604,456,861 7,022,987,981 Category 1 Banks & Banks Abroad 7,604,456,861 7,022,987,981 Category 2 Banks 7,87,511,735 1,153,518,572 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 73,607,626,886 72,406,110,757 Private Sector 73,607,634,065 72,406,110,757 Government 2,591,025,086 2,537,283,372 Foreign 6,042,686,287 5,187,367,574 Other Investments 10,132,304,069 11,673,205,187 Fixed Assets 5,106,427,362 4,328,640,347 Other Investments 5,106,427,362 4,328,640,347 ILABILITIES 116,262,812,614 14,454,845,022 Demand 16,262,812,614 14,454,845,022 Savings 116,295,568,749 112,363,942,502 Bank of Mauritius 2,172,637,434 2,172,737,581 Category 1 Bank	ASSETS EMPLOYED		
Balances & Placements 7,604,458,861 7,022,987,991 Category 1 Banks & Banks Abroad 7,87,511,735 1,153,518,579 Category 2 Banks 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 73,607,626,896 72,406,110,757 Government 7,169 32,070 Toxal 2,591,025,086 2,537,283,372 Foreign 6,042,686,287 5,187,367,574 Soverments 10,132,304,069 11,673,205,187 Fixed Assets 5,106,427,362 4,328,640,347 Fixed Assets 5,106,427,362 4,328,640,347 IABILITIES 5 149,629,103,910 Deposits 16,262,812,614 14,454,845,022,227 Time 48,450,052,204 47,290,825,253 116,295,568,749 112,363,942,502 Bark of Mauritius 2,172,637,434 2,172,73,581 Category 1 Banks & Banks Abroad 6,766,185,374 5,637,630,673	ASSETS		
Category 1 Banks & Banks Abroad 7,604,458,861 7,022,987,981 Category 2 Banks 7,87,511,735 1,153,518,579 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 73,607,626,896 72,406,110,757 Private Sector 73,607,634,065 72,406,142,827 Other Advances 2,591,025,086 2,537,283,372 Local 2,591,025,086 2,537,283,372 Foreign 8,633,711,373 7,724,650,946 Other Investments 10,132,304,069 11,673,205,187 Fixed Assets 5,106,427,362 4,328,640,347 Other Investments 5,106,427,362 4,328,640,347 ILABILITIES 2 51,682,703,931 50,618,272,227 Time 16,262,812,614 14,454,845,022 51,682,703,931 50,618,272,227 Time 16,262,812,614 14,454,845,022 51,622,703,931 50,618,272,227 Bank of Mauritius 2,172,637,434 2,172,737,581 6,637,630,673 56,637,	Cash in Hand & Balances with BOM	7,098,109,809	6,588,294,573
Category 2 Banks 787,511,735 1,153,518,579 Rovestment in Govt & BOM Securities 33,171,291,115 30,407,867,536 Foreign Currency Notes & Coin 190,230,169 171,253,807 Loans & Overdrafts to Customers 73,607,626,896 72,406,110,757 Government 73,607,634,065 72,406,110,757 Other Advances 2,591,025,086 2,537,283,372 Local 2,591,025,086 2,537,283,372 Foreign 6,042,686,287 5,187,367,574 Other Advances 10,132,304,069 11,673,205,187 Local 2,591,025,086 2,537,283,372 Foreign 6,042,686,287 5,187,367,574 Øther Investments 10,132,304,069 11,673,205,187 Fixed Assets 5,106,427,362 4,328,640,347 Other Assets 5,106,427,362 4,328,640,347 ILABILTIES 2 51,562,703,931 50,618,272,227 Time 16,262,812,614 14,454,845,022 51,562,703,931 Bark of Mauritius 2,172,637,434 2,172,737,581 6,64185,374 5,637,630,673 <td>Balances & Placements</td> <td></td> <td></td>	Balances & Placements		
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 73,607,626,896 72,406,110,757 Private Sector 73,607,634,065 72,406,114,2827 Government 73,607,634,065 72,406,142,827 Other Advances 2,591,025,086 2,537,283,372 Local 6,042,686,287 5,187,367,574 Foreign 6,042,686,287 7,724,650,446 Other Investments 10,132,304,069 11,673,205,187 Fixed Assets 5,106,427,362 4,328,640,347 Other Assets 5,106,427,362 4,328,640,347 ItABILITIES 149,629,103,910 149,629,103,910 Deposits 16,256,8749 112,363,942,502 Derowings 2,172,637,434 2,172,737,581 Bark of Mauritius 2,172,637,434 5,637,630,673 Category 1 Banks & Banks Abroad 6,766,185,374 5,637,630,673 Gothers 20,055,583,749 12,463,942,077 <td>Category 1 Banks & Banks Abroad</td> <td>7,604,458,861</td> <td>7,022,987,981</td>	Category 1 Banks & Banks Abroad	7,604,458,861	7,022,987,981
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 73,607,626,896 72,406,110,757 Private Sector 73,607,634,065 72,406,114,287 Other Advances 2,591,025,086 2,537,283,372 Local 2,591,025,086 2,537,283,372 Foreign 6,042,686,287 5,187,367,574 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 IABILITIES 5,106,427,362 4,328,640,347 Deposits 0 142,252,223 Time 16,262,812,614 14,454,845,022 Savings 116,295,568,749 112,363,942,502 Borrowings 2,172,637,434 2,172,737,581 Category 1 Banks & Banks Abroad 6,766,185,374 5,637,630,673 Gategory 2 Banks 789,014,728 818,424,077 Miters 2,0593,388 9,092,479,917 <	Category 2 Banks	787,511,735	1,153,518,579
Foreign Currency Notes & Coin 190,230,169 171,253,807 Loans & Overdrafts to Customers 73,607,626,896 72,406,110,757 Private Sector 73,607,626,896 72,406,110,757 Government 7,169 32,070 Other Advances 2,591,025,086 2,537,283,372 Local 2,591,025,086 2,537,283,372 Foreign 6,042,686,287 5,187,367,574 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 Icss: 1 149,629,103,910 IABILITIES 1 149,629,103,910 Deposits 1 5,168,270,3931 Demand 16,262,812,614 14,454,845,022 Savings 51,582,703,931 5,618,272,227 Time 2,172,637,434 2,172,737,581 Borrowings 2,172,637,434 5,637,630,673 Bank of Mauritius 2,172,637,434 5,637,630,673 Category 1 Banks & Banks Abroad 6,766,185,374 </td <td></td> <td>8,391,970,596</td> <td>8,176,506,560</td>		8,391,970,596	8,176,506,560
Loans & Overdrafts to Customers Private Sector Government 10, 122, 591,025,086 Local Local Foreign 2,591,025,086 2,537,283,372 6,042,686,287 5,187,367,574 8,633,711,373 7,724,66,0946 0,042,686,287 5,187,367,574 8,633,711,373 7,724,650,946 0,132,304,069 11,673,205,187 Fixed Assets 10,132,304,069 11,673,205,187 Fixed Assets 10,132,304,069 11,673,205,187 11,263,942,502 11,673,174 11,263,942,502 11,535,582 11,654,14,748 11,265,982,144 11,265,982,1	Investment in Govt & BOM Securities	33,171,291,115	30,407,867,353
Private Sector 73,607,626,896 72,406,110,757 Government 73,607,634,065 72,406,142,827 Other Advances 2,591,025,086 2,537,283,372 Local 6,042,686,287 5,187,367,574 Foreign 8,633,711,373 7,724,66,0946 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 ItalBLITIES 5,106,427,362 4,328,640,347 Deposits 5,106,427,362 4,328,640,347 Demand 5,106,427,362 4,328,640,347 Savings 154,519,699,105 149,629,103,910 ILABILITIES 50,618,272,227 47,290,825,253 Demand 2,172,637,434 2,172,737,581 Savings 116,295,568,749 112,363,942,502 Borrowings 116,295,568,749 112,363,942,502 Bank of Mauritius 2,172,637,434 2,172,737,581 Category 1 Banks & Banks Abroad 6,766,185,374 5,637,630,673 Gategory 2 Banks	Foreign Currency Notes & Coin	190,230,169	171,253,807
Government 7,169 32,070 Other Advances 73,607,634,065 72,406,142,827 Local 2,591,025,086 2,537,283,372 Foreign 6,042,886,287 5,187,367,574 0ther Investments 10,132,304,069 11,673,205,187 Other Investments 10,132,304,069 11,673,205,187 Fixed Assets 8,188,002,547 8,152,542,310 Other Assets 5,106,427,362 4,328,640,347 IABILITIES 149,629,103,910 149,629,103,910 Deposits 16,262,812,614 50,618,272,227 Time 16,262,812,614 14,454,845,022 Savings 116,295,568,749 112,363,942,502 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 0thers 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368 142,460,949,949	Loans & Overdrafts to Customers		
73,607,634,065 72,406,142,827 Other Advances 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 Itess: 1154,519,699,105 149,629,103,910 LIABILITIES 16,262,812,614 14,454,845,022 Deposits 51,582,703,931 50,618,272,227 Time 48,450,052,204 47,290,825,253 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 01,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Private Sector	73,607,626,896	72,406,110,757
73,607,634,065 72,406,142,827 Other Advances 2,591,025,086 2,537,283,372 Foreign 6,042,686,287 5,187,367,574 0ther Investments 10,132,304,069 11,673,205,187 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 Its,519,699,105 149,629,103,910 149,629,103,910 Iess: 16,262,812,614 14,454,845,022 Deposits 2,172,637,434 50,618,272,227 Time 48,450,052,204 47,290,825,253 116,295,568,749 112,363,942,502 Borrowings 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 Other Liabilities 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Government	7,169	32,070
Local 2,591,025,086 2,537,283,372 Foreign 6,042,686,287 5,187,367,574 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 Itess: 10,132,304,069 11,673,205,187 LIABILITIES 5,106,427,362 4,328,640,347 Deposits 16,262,812,614 14,454,845,022 Savings 116,295,568,749 112,363,942,502 Borrowings 116,295,568,749 112,363,942,502 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 10,530,593,388 9,092,479,917 Others 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368		73,607,634,065	72,406,142,827
Foreign 6,042,686,287 5,187,367,574 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 Other Assets 5,106,427,362 4,328,640,347 IABILITIES 154,519,699,105 149,629,103,910 Deposits 16,262,812,614 14,454,845,022 Savings 15,582,703,931 50,618,272,227 Time 48,450,052,204 47,290,825,253 Borrowings 116,295,568,749 112,363,942,502 Borrowings 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 302,755,852 463,687,586 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Other Advances		
Bits Bits <th< td=""><td>Local</td><td>2,591,025,086</td><td>2,537,283,372</td></th<>	Local	2,591,025,086	2,537,283,372
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 Istastic 154,519,699,105 149,629,103,910 less: 14ABILITIES 149,629,103,910 Deposits 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 Derowings 112,363,942,502 112,363,942,502 Borrowings 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 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Foreign	6,042,686,287	5,187,367,574
Fixed Assets 8,188,020,547 8,152,542,310 Other Assets 5,106,427,362 4,328,640,347 154,519,699,105 149,629,103,910 ILABILITIES 154,519,699,105 149,629,103,910 Deposits 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 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 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368		8,633,711,373	7,724,650,946
Other Assets 5,106,427,362 4,328,640,347 154,519,699,105 149,629,103,910 149,629,103,910 Jess: 11ABILITIES 16,262,812,614 14,454,845,022 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 Borrowings 116,295,568,749 112,363,942,502 Borrowings 2,172,637,434 2,172,737,581 Category 1 Banks & Banks Abroad 6,766,185,374 5,637,630,673 Category 2 Banks 818,424,077 802,755,852 463,687,586 10,530,593,388 9,092,479,917 133,917,372,368 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368 140,105,380,791	Other Investments	10,132,304,069	11,673,205,187
Itess: 154,519,699,105 149,629,103,910 LIABILITIES Deposits 16,262,812,614 14,454,845,022 Savings 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 Borrowings 116,295,568,749 112,363,942,502 Borrowings 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 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Fixed Assets	8,188,020,547	8,152,542,310
less: LIABILITIES Deposits Demand 16,262,812,614 Savings 51,582,703,931 Time 48,450,052,204 H7,290,825,253 116,295,568,749 112,363,942,502 Borrowings 2,172,637,434 Category 1 Banks & Banks Abroad 6,766,185,374 Category 2 Banks 789,014,728 0thers 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Other Assets	5,106,427,362	4,328,640,347
LIABILITIES Deposits Demand Savings Time Borrowings Bank of Mauritius Category 1 Banks & Banks Abroad Category 2 Banks Other Liabilities Category 1 Banks & Banks Abroad Category 2 Banks Category 2 Banks Demand Category 2 Banks Category 2 Banks Category 2 Banks Category 2 Banks Demand Category 2 Banks Demand Dema		154,519,699,105	149,629,103,910
Deposits 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 Borrowings 116,295,568,749 112,363,942,502 Borrowings 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 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	less:		
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 Borrowings 116,295,568,749 112,363,942,502 Borrowings 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 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	LIABILITIES		
Savings 51,582,703,931 50,618,272,227 Time 48,450,052,204 47,290,825,253 Borrowings 116,295,568,749 112,363,942,502 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 818,424,077 Others 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Deposits		
Time 48,450,052,204 47,290,825,253 Borrowings 116,295,568,749 112,363,942,502 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 818,424,077 Others 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Demand	16,262,812,614	14,454,845,022
Inite 116,295,568,749 112,363,942,502 Borrowings 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 12,460,949,949 140,105,380,791 133,917,372,368	Savings	51,582,703,931	50,618,272,227
Borrowings 2,172,637,434 2,172,737,581 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 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Time	48,450,052,204	47,290,825,253
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 12,460,949,949 140,105,380,791 133,917,372,368		116,295,568,749	112,363,942,502
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 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Borrowings		
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 12,460,949,949 140,105,380,791 133,917,372,368	Bank of Mauritius	2,172,637,434	2,172,737,581
Others 802,755,852 463,687,586 10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Category 1 Banks & Banks Abroad	6,766,185,374	5,637,630,673
10,530,593,388 9,092,479,917 Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Category 2 Banks	789,014,728	818,424,077
Other Liabilities 13,279,218,654 12,460,949,949 140,105,380,791 133,917,372,368	Others	802,755,852	463,687,586
140,105,380,791 133,917,372,368		10,530,593,388	9,092,479,917
	Other Liabilities	13,279,218,654	12,460,949,949
14.414.318.314 15.711.731.542		140,105,380,791	133,917,372,368
		14,414,318,314	15,711,731,542