

Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks: June 2004

	<u>June 2004</u> Rupees	<u>May 2004</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	8,709,082,879	7,969,238,553
Balances & Placements		
Category 1 Banks & Banks Abroad	6,492,504,346	7,027,959,575
Category 2 Banks	1,585,498,585	2,211,722,193
	8,078,002,931	9,239,681,768
Investment in Govt & BOM Securities	44,870,431,577	43,968,469,997
Foreign Currency Notes & Coin	135,917,525	215,878,242
Loans & Overdrafts to Customers		
Private Sector	81,664,997,610	78,396,330,059
Government	72,688	0
	81,665,070,298	78,396,330,059
Other Advances		
Local	3,272,269,586	3,227,753,804
Foreign	4,743,490,469	5,096,905,426
	8,015,760,055	8,324,659,230
Other Investments	9,543,973,688	9,510,839,449
Fixed Assets	8,531,617,708	8,496,979,405
Other Assets	4,627,385,357	4,427,730,642
	<u>174,177,242,018</u>	<u>170,549,807,345</u>
less:		
LIABILITIES		
Deposits		
Demand	19,459,767,075	18,942,122,879
Savings	61,672,742,167	60,139,175,836
Time	51,597,177,643	50,509,098,141
	132,729,686,885	129,590,396,856
Borrowings		
Bank of Mauritius	1,864,535,507	1,873,798,473
Category 1 Banks & Banks Abroad	6,478,903,728	6,495,993,331
Category 2 Banks	490,735,264	538,817,563
Others	792,182,775	628,187,329
	9,626,357,274	9,536,796,696
Other Liabilities	15,552,233,995	15,441,962,204
	<u>157,908,278,154</u>	<u>154,569,155,756</u>
	<u>16,268,963,864</u>	<u>15,980,651,589</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	5,035,439,858	4,885,439,858
Reserves & Surplus	11,098,168,091	10,959,855,816
	16,133,607,949	15,845,295,674
LOANS	135,355,915	135,355,915
	<u>16,268,963,864</u>	<u>15,980,651,589</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	17,765,554,419	17,503,716,584
Inward Bills Held for Collection	904,961,521	884,845,960
Outward Bills Sent for Collection	989,996,540	872,979,332
Spot Foreign Exchange Sold	2,309,955,376	2,880,848,670
Spot Foreign Exchange Purchased	2,301,708,376	2,827,603,670