

**Table 8a: Consolidated Statement of Assets and Liabilities of Former Category 1 Banks  
as at end – June 2005**

	June 2005 Rupees	May 2005 Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	8,259,492,229	8,230,006,613
Balances & Placements		
Former Category 1 Banks & Banks Abroad	10,312,730,349	10,634,135,984
Former Category 2 Banks	2,261,455,727	2,579,092,860
	12,574,186,076	13,213,228,844
Investment in Govt & BOM Securities	45,683,054,464	46,030,903,881
Foreign Currency Notes & Coin	121,559,312	133,224,346
Loans & Overdrafts to Customers		
Private Sector	91,021,672,976	89,977,374,051
Government	68	0
	91,021,673,044	89,977,374,051
Other Advances		
Local	3,647,957,410	3,648,557,109
Foreign	5,992,178,663	5,122,206,836
	9,640,136,073	8,770,763,945
Other Investments	8,732,683,703	8,518,064,671
Fixed Assets	10,582,030,916	10,522,933,775
Other Assets	4,443,213,779	4,393,571,835
	191,058,029,596	189,790,071,961
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	20,606,397,243	19,952,174,076
Savings	68,856,042,987	68,507,845,742
Time	53,754,797,079	53,174,825,499
	143,217,237,309	141,634,845,317
Borrowings		
Bank of Mauritius	1,824,948,499	1,871,773,427
Former Category 1 Banks & Banks Abroad	7,592,652,346	6,982,008,129
Former Category 2 Banks	1,081,986,517	2,670,384,729
Others	646,679,930	603,201,982
	11,146,267,292	12,127,368,267
Other Liabilities	16,798,770,506	16,357,450,313
	171,162,275,107	170,119,663,897
	<b>19,895,754,489</b>	<b>19,670,408,064</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	5,136,894,051	5,055,637,776
Reserves & Surplus	14,748,504,523	14,604,414,373
	19,885,398,574	19,660,052,149
<b>LOANS</b>	10,355,915	10,355,915
	<b>19,895,754,489</b>	<b>19,670,408,064</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	21,685,584,943	21,036,070,345
Inward Bills Held for Collection	919,850,128	878,549,023
Outward Bills Sent for Collection	691,845,855	703,969,148
Spot Foreign Exchange Sold	3,410,254,804	2,842,191,802
Spot Foreign Exchange Purchased	3,415,925,395	2,825,851,129