

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-June 2006

	<u>June 2006</u> Rupees	<u>May 2006</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	10,862,731,815	9,330,103,888
Foreign Assets		
Balances with Banks Abroad	174,797,181,269	184,300,195,891
Loans and Other Financing	82,177,507,394	83,175,321,720
Other	24,296,742,255	26,286,565,810
	281,271,430,918	293,762,083,421
Investment in Govt & BOM Securities	47,887,521,537	46,015,754,354
Foreign Currency Notes & Coin	184,526,005	215,883,175
Loans & Overdrafts to Customers		
Private Sector	92,635,561,622	91,583,355,343
Government	205,686,644	191,607,754
	92,841,248,266	91,774,963,097
Other Advances		
Local	3,458,411,504	3,405,204,994
Foreign Currencies in Mauritius	24,031,036,825	24,207,577,043
	27,489,448,329	27,612,782,037
Other Investments	8,282,876,380	7,706,514,821
Fixed Assets	11,334,985,321	11,286,746,095
Other Assets	9,734,826,404	10,113,713,688
	<u>489,889,594,975</u>	<u>497,818,544,576</u>
less:		
LIABILITIES		
Deposits		
Demand	66,865,222,206	67,580,752,830
Savings	75,882,660,380	75,096,087,687
Time	201,632,397,619	197,712,768,586
Margin	60,367,132	56,153,225
	344,440,647,337	340,445,762,328
Borrowings		
Bank of Mauritius	1,680,859,435	1,776,539,399
Banks in Mauritius	106,961,805	111,360,050
Bank's Abroad	73,413,897,163	83,185,643,189
Others	6,061,505,431	5,227,811,405
	81,263,223,834	90,301,354,043
Other Liabilities	28,261,755,574	30,742,879,535
	<u>453,965,626,745</u>	<u>461,489,995,906</u>
	<u>35,923,968,230</u>	<u>36,328,548,670</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	9,867,583,143	10,086,335,033
Reserves & Surplus	24,543,470,123	24,657,604,937
	34,411,053,266	34,743,939,970
LOANS	1,512,914,964	1,584,608,700
	<u>35,923,968,230</u>	<u>36,328,548,670</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	35,292,623,027	36,509,806,112
Inward Bills Held for Collection	982,303,779	963,755,491
Outward Bills Sent for Collection	1,346,851,772	1,330,580,666
Spot Foreign Exchange Sold	4,415,145,273	7,458,138,924
Spot Foreign Exchange Purchased	4,372,992,933	7,426,741,371