

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-June 2007

	<u>June 2007</u> Rupees	<u>May 2007</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	11,394,528,913	10,345,975,213
Foreign Assets		
Balances with Banks Abroad	217,616,934,297	210,811,306,821
Loans and Other Financing	145,227,135,625	135,663,406,948
Other	31,846,085,833	30,412,509,008
	394,690,155,755	376,887,222,777
Investment in Govt & BOM Securities	45,986,342,776	46,346,189,198
Foreign Currency Notes & Coin	265,451,462	217,838,781
Loans & Overdrafts to Customers		
Private Sector	105,640,183,955	104,098,236,120
Government	6,900,925	213,016,761
	105,647,084,880	104,311,252,881
Other Advances		
Local	3,327,021,017	3,208,493,767
Foreign Currencies in Mauritius	23,660,323,889	24,095,072,936
	26,987,344,906	27,303,566,703
Other Investments	12,145,500,803	12,558,048,143
Fixed Assets	11,997,658,821	11,875,642,820
Other Assets	13,689,228,661	13,987,951,047
	<u>622,803,296,977</u>	<u>603,833,687,563</u>
less:		
LIABILITIES		
Deposits		
Demand	105,313,405,090	99,442,993,903
Savings	81,883,623,979	78,654,563,041
Time	247,865,288,843	245,256,687,775
Margin	92,105,255	152,138,125
	435,154,423,167	423,506,382,844
Borrowings		
Bank of Mauritius	1,337,496,847	1,339,966,894
Banks in Mauritius	2,388,947,914	3,166,365,277
Bank's Abroad	101,448,195,524	92,525,658,885
Others	6,888,781,456	6,831,716,712
	112,063,421,741	103,863,707,768
Other Liabilities	35,823,954,502	36,871,506,190
	<u>583,041,799,410</u>	<u>564,241,596,802</u>
	<u>39,761,497,567</u>	<u>39,592,090,761</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,594,526,226	11,084,080,868
Reserves & Surplus	25,951,886,923	26,306,059,845
	37,546,413,149	37,390,140,713
LOANS	2,215,084,418	2,201,950,048
	<u>39,761,497,567</u>	<u>39,592,090,761</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	44,498,346,004	42,355,844,678
Inward Bills Held for Collection	926,705,864	764,288,581
Outward Bills Sent for Collection	1,193,998,043	1,211,333,549
Spot Foreign Exchange Sold	12,695,958,841	6,889,308,151
Spot Foreign Exchange Purchased	12,634,665,858	6,924,840,107