

Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding a Class A Banking Licence as at end May 2002

	<u>May 2002</u> Rupees	<u>April 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BoM	5,784,341,613	5,763,131,833
Balances & Placements		
Class A Banks in Mauritius & Abroad	7,287,839,854	6,951,513,787
Class B Banks in Mauritius	1,259,053,275	912,014,545
	8,546,893,129	7,863,528,332
Investment in Govt & BoM Securities	21,654,642,815	21,074,133,269
Foreign Currency Notes & Coin	140,335,862	196,636,444
Loans & Overdrafts to Customers		
Private Sector	64,800,400,244	63,663,453,862
Government	60,350,619	48,852,858
	64,860,750,863	63,712,306,720
Other Advances		
Local	2,475,707,937	2,621,168,032
Foreign	4,836,047,447	4,608,786,824
	7,311,755,384	7,229,954,856
Other Investments	13,113,478,900	13,421,439,768
Fixed Assets	7,482,104,936	7,386,863,184
Other Assets	3,039,688,524	2,729,888,581
	131,933,992,026	129,377,882,987
less:		
LIABILITIES		
Deposits		
Demand	13,309,008,493	12,806,036,251
Savings	45,812,286,359	45,243,553,869
Time	44,291,203,530	43,322,881,782
	103,412,498,382	101,372,471,902
Borrowings		
Bank of Mauritius	1,787,466,945	1,684,751,166
Class A Banks in Mauritius & Abroad	2,320,282,204	2,223,894,434
Class B Banks in Mauritius	529,376,261	508,245,491
Others	73,895,838	77,003,938
	4,711,021,248	4,493,895,029
Other Liabilities	11,441,815,641	11,339,471,258
	119,565,335,271	117,205,838,189
	12,368,656,755	12,172,044,798
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	8,957,818,571	8,765,196,614
	12,240,642,840	12,048,020,883
LOANS	128,013,915	124,023,915
	12,368,656,755	12,172,044,798
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & Other Obligations on a/c of Customers	14,629,157,478	14,129,467,713
Inward Bills Held for Collection	1,073,529,353	1,052,244,721
Outward Bills Sent for Collection	998,423,435	926,610,127
Spot Foreign Exchange Sold	1,764,602,148	2,173,806,524
Spot Foreign Exchange Purchased	1,761,625,045	2,166,180,421