

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding
Category 1 Banking Licence as at end May 2003**

	<u>May 2003</u> Rupees	<u>April 2003</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,588,294,573	6,182,705,126
Balances & Placements		
Category 1 Banks & Banks Abroad	7,022,987,981	6,325,685,928
Category 2 Banks	1,153,518,579	896,252,140
	8,176,506,560	7,221,938,068
Investment in Govt & BOM Securities	30,407,867,353	30,673,632,767
Foreign Currency Notes & Coin	171,253,807	196,684,092
Loans & Overdrafts to Customers		
Private Sector	72,406,110,757	71,813,831,346
Government	32,070	10,497
	72,406,142,827	71,813,841,843
Other Advances		
Local	2,537,283,372	2,585,434,759
Foreign	5,187,367,574	4,936,888,895
	7,724,650,946	7,522,323,654
Other Investments	11,673,205,187	11,522,679,349
Fixed Assets	8,152,542,310	8,111,178,547
Other Assets	4,328,640,347	4,025,178,927
	149,629,103,910	147,270,162,373
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	14,454,845,022	14,096,904,146
Savings	50,618,272,227	50,667,034,336
Time	47,290,825,253	46,551,010,623
	112,363,942,502	111,314,949,105
Borrowings		
Bank of Mauritius	2,172,737,581	2,172,666,465
Category 1 Banks & Banks Abroad	5,637,630,673	5,183,190,811
Category 2 Banks	818,424,077	660,862,791
Others	463,687,586	473,610,771
	9,092,479,917	8,490,330,838
Other Liabilities	12,460,949,949	11,773,312,433
	133,917,372,368	131,578,592,376
	15,711,731,542	15,691,569,997