

Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end May 2004

	May 2004 Rupees	April 2004 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	7,969,238,553	8,441,421,788
Balances & Placements		
Category 1 Banks & Banks Abroad	7,027,959,575	6,798,876,806
Category 2 Banks	2,211,722,193	2,582,714,547
	9,239,681,768	9,381,591,353
Investment in Govt & BOM Securities	43,968,469,997	41,788,617,833
Foreign Currency Notes & Coin	215,878,242	156,600,082
Loans & Overdrafts to Customers		
Private Sector	78,396,330,059	77,570,439,822
Government	0	5,575
	78,396,330,059	77,570,445,397
Other Advances		
Local	3,227,753,804	3,129,086,828
Foreign	5,096,905,426	4,591,352,143
	8,324,659,230	7,720,438,971
Other Investments	9,510,839,449	9,570,267,047
Fixed Assets	8,496,979,405	8,432,623,924
Other Assets	4,427,730,642	4,403,606,072
	<u>170,549,807,345</u>	<u>167,465,612,467</u>
less:		
LIABILITIES		
Deposits		
Demand	18,942,122,879	18,325,618,241
Savings	60,139,175,836	59,831,993,858
Time	50,509,098,141	50,026,751,395
	129,590,396,856	128,184,363,494
Borrowings		
Bank of Mauritius	1,873,798,473	1,882,943,879
Category 1 Banks & Banks Abroad	6,495,993,331	5,855,783,685
Category 2 Banks	538,817,563	267,981,277
Others	628,187,329	654,768,016
	9,536,796,696	8,661,476,857
Other Liabilities	15,441,962,204	14,631,114,811
	<u>154,569,155,756</u>	<u>151,476,955,162</u>
	<u>15,980,651,589</u>	<u>15,988,657,305</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	4,885,439,858	4,885,439,858
Reserves & Surplus	10,959,855,816	10,967,861,532
	15,845,295,674	15,853,301,390
LOANS	135,355,915	135,355,915
	<u>15,980,651,589</u>	<u>15,988,657,305</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	17,503,716,584	16,812,872,697
Inward Bills Held for Collection	884,845,960	913,043,208
Outward Bills Sent for Collection	872,979,332	885,086,049
Spot Foreign Exchange Sold	2,880,848,670	4,704,257,359
Spot Foreign Exchange Purchased	2,827,603,670	4,635,682,359