

**Table 8a : Consolidated Statement of Assets and Liabilities of Former Category 1 Banks *
as at end – May 2005**

| | May 2005 Rupees | April 2005 Rupees |
|--|------------------------------|------------------------------|
| ASSETS EMPLOYED | | |
| ASSETS | | |
| Cash in Hand & Balances with BOM | 8,230,006,613 | 8,756,748,291 |
| Balances & Placements | | |
| Former Category 1 Banks * & Banks Abroad | 10,634,135,984 | 9,436,968,118 |
| Former Category 2 Banks * | 2,579,092,860 | 2,424,610,789 |
| | 13,213,228,844 | 11,861,578,907 |
| Investment in Govt & BOM Securities | 46,030,903,881 | 45,043,113,432 |
| Foreign Currency Notes & Coin | 133,224,346 | 172,397,477 |
| Loans & Overdrafts to Customers | | |
| Private Sector | 89,977,374,051 | 89,221,953,150 |
| Government | 0 | 0 |
| | 89,977,374,051 | 89,221,953,150 |
| Other Advances | | |
| Local | 3,648,557,109 | 3,646,402,711 |
| Foreign | 5,122,206,836 | 5,009,041,537 |
| | 8,770,763,945 | 8,655,444,248 |
| Other Investments | 8,518,064,671 | 8,853,921,515 |
| Fixed Assets | 10,522,933,775 | 10,441,030,584 |
| Other Assets | 4,393,571,835 | 4,284,259,823 |
| | <u>189,790,071,961</u> | <u>187,290,447,427</u> |
| <i>less:</i> | | |
| LIABILITIES | | |
| Deposits | | |
| Demand | 19,952,174,076 | 20,317,087,379 |
| Savings | 68,507,845,742 | 68,481,475,945 |
| Time | 53,174,825,499 | 52,849,093,074 |
| | 141,634,845,317 | 141,647,656,398 |
| Borrowings | | |
| Bank of Mauritius | 1,871,773,427 | 1,881,386,600 |
| Former Category 1 Banks * & Banks Abroad | 6,982,008,129 | 6,760,376,422 |
| Former Category 2 Banks * | 2,670,384,729 | 1,004,682,869 |
| Others | 603,201,982 | 632,791,949 |
| | 12,127,368,267 | 10,279,237,840 |
| Other Liabilities | 16,357,450,313 | 15,696,471,535 |
| | <u>170,119,663,897</u> | <u>167,623,365,773</u> |
| | <u>19,670,408,064</u> | <u>19,667,081,654</u> |
| FINANCED BY | | |
| CAPITAL & RESERVES | | |
| Issued & Paid-Up Capital | 5,055,637,776 | 5,057,053,032 |
| Reserves & Surplus | 14,604,414,373 | 14,599,672,707 |
| | 19,660,052,149 | 19,656,725,739 |
| LOANS | 10,355,915 | 10,355,915 |
| | <u>19,670,408,064</u> | <u>19,667,081,654</u> |
| MEMORANDUM ITEMS | | |
| Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers | 21,036,070,345 | 20,586,548,149 |
| Inward Bills Held for Collection | 878,549,023 | 892,080,329 |
| Outward Bills Sent for Collection | 703,969,148 | 647,499,972 |
| Spot Foreign Exchange Sold | 2,842,191,802 | 3,023,494,873 |
| Spot Foreign Exchange Purchased | 2,825,851,129 | 2,933,925,726 |

* Pending the issue of new licences under the Banking Act 2004.