

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-May 2006**

	<u>May 2006</u> Rupees	<u>April 2006</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	9,330,103,888	9,992,768,705
Foreign Assets		
Balances with Banks Abroad	184,300,195,891	157,516,931,828
Loans and Other Financing	83,175,321,720	82,976,272,627
Other	25,980,765,810	23,689,659,082
	293,456,283,421	264,182,863,537
Investment in Govt & BOM Securities	46,015,754,354	44,744,255,993
Foreign Currency Notes & Coin	215,883,175	230,561,227
Loans & Overdrafts to Customers		
Private Sector	91,583,355,343	90,495,291,489
Government	191,607,754	181,968,046
	91,774,963,097	90,677,259,535
Other Advances		
Local	3,405,204,994	3,496,172,345
Foreign Currencies in Mauritius	24,207,577,043	23,999,286,653
	27,612,782,037	27,495,458,998
Other Investments	7,706,514,821	7,690,661,438
Fixed Assets	11,286,746,095	11,249,127,305
Other Assets	10,419,513,688	9,626,790,230
	497,818,544,576	465,889,746,968
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	67,580,752,830	61,243,288,094
Savings	75,096,087,687	75,495,585,029
Time	197,712,768,586	186,561,711,577
Margin	56,153,225	53,539,685
	340,445,762,328	323,354,124,385
Borrowings		
Bank of Mauritius	1,776,539,399	1,766,003,054
Banks in Mauritius	111,360,050	115,396,875
Bank's Abroad	83,185,643,189	69,075,346,048
Others	5,227,811,405	4,845,646,417
	90,301,354,043	75,802,392,394
Other Liabilities	30,742,879,535	28,944,147,130
	461,489,995,906	428,100,663,909
	<b>36,328,548,670</b>	<b>37,789,083,059</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	10,086,335,033	11,065,092,845
Reserves & Surplus	24,657,604,937	25,044,579,779
	34,743,939,970	36,109,672,624
<b>LOANS</b>	1,584,608,700	1,679,410,435
	<b>36,328,548,670</b>	<b>37,789,083,059</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	36,509,806,112	35,874,396,131
Inward Bills Held for Collection	963,755,491	1,039,558,619
Outward Bills Sent for Collection	1,330,580,666	1,244,036,942
Spot Foreign Exchange Sold	7,458,138,924	7,488,748,046
Spot Foreign Exchange Purchased	7,426,741,371	7,201,837,960