

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-May 2007**

	<u>May 2007</u> Rupees	<u>April 2007</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	10,345,975,213	9,973,438,853
Foreign Assets		
Balances with Banks Abroad	210,811,306,821	215,082,603,065
Loans and Other Financing	135,663,406,948	130,102,639,127
Other	30,412,509,008	29,591,431,356
	376,887,222,777	374,776,673,548
Investment in Govt & BOM Securities	46,346,189,198	46,125,019,688
Foreign Currency Notes & Coin	217,838,781	322,769,655
Loans & Overdrafts to Customers		
Private Sector	104,098,236,120	104,742,018,393
Government	213,016,761	213,765,521
	104,311,252,881	104,955,783,914
Other Advances		
Local	3,208,493,767	3,296,787,696
Foreign Currencies in Mauritius	24,095,072,936	21,913,303,944
	27,303,566,703	25,210,091,640
Other Investments	12,558,048,143	10,348,404,814
Fixed Assets	11,875,642,820	11,794,369,197
Other Assets	13,987,951,047	12,765,125,200
	<u>603,833,687,563</u>	<u>596,271,676,509</u>
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	99,442,993,903	102,382,146,559
Savings	78,654,563,041	80,187,691,452
Time	245,256,687,775	245,051,457,007
Margin	152,138,125	155,550,520
	423,506,382,844	427,776,845,538
Borrowings		
Bank of Mauritius	1,339,966,894	1,340,028,629
Banks in Mauritius	3,166,365,277	856,250,001
Bank's Abroad	92,525,658,885	86,063,911,275
Others	6,831,716,712	7,269,686,778
	103,863,707,768	95,529,876,683
Other Liabilities	36,871,506,190	32,948,811,524
	<u>564,241,596,802</u>	<u>556,255,533,745</u>
	<u><b>39,592,090,761</b></u>	<u><b>40,016,142,764</b></u>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	11,084,080,868	11,178,730,747
Reserves & Surplus	26,306,059,845	26,594,252,287
	37,390,140,713	37,772,983,034
<b>LOANS</b>		
	2,201,950,048	2,243,159,730
	<u><b>39,592,090,761</b></u>	<u><b>40,016,142,764</b></u>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	42,355,844,678	43,027,069,190
Inward Bills Held for Collection	764,288,581	768,951,036
Outward Bills Sent for Collection	1,211,333,549	1,091,161,150
Spot Foreign Exchange Sold	6,889,308,151	13,868,862,061
Spot Foreign Exchange Purchased	6,924,840,107	13,830,751,176