

Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding Class A Banking Licence as at end February 2002

	<u>February 2002</u> Rupees	<u>January 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BoM	5,715,464,556	5,873,670,430
Balances & Placements		
Class A Banks in Mauritius & Abroad	7,052,092,206	6,793,911,293
Class B Banks in Mauritius	1,516,496,932	1,425,698,483
	8,568,589,138	8,219,609,776
Investment in Govt & BoM Securities	19,696,645,640	19,083,256,479
Foreign Currency Notes & Coin	232,379,104	295,112,734
Loans & Overdrafts to Customers		
Private Sector	62,944,292,541	63,381,656,772
Government	5,720,887	125
	62,950,013,428	63,381,656,897
Other Advances		
Local	2,896,354,030	2,943,589,252
Foreign	4,836,437,007	4,796,240,051
	7,732,791,037	7,739,829,303
Other Investments	13,775,554,157	13,867,740,159
Fixed Assets	7,202,645,758	7,143,491,485
Other Assets	2,762,279,706	3,083,887,399
	128,636,362,524	128,688,254,662
less:		
LIABILITIES		
Deposits		
Demand	13,326,937,562	14,002,639,955
Savings	44,164,255,466	43,522,468,849
Time	42,922,890,905	42,467,681,826
	100,414,083,933	99,992,790,630
Borrowings		
Bank of Mauritius	1,403,603,838	1,206,173,839
Class A Banks in Mauritius & Abroad	2,667,815,725	2,997,219,182
Class B Banks in Mauritius	1,137,467,843	1,104,024,962
Others	81,178,295	81,126,267
	5,290,065,701	5,388,544,250
Other Liabilities	10,594,576,672	10,975,630,368
	116,298,726,306	116,356,965,248
	12,337,636,218	12,331,289,414
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	8,935,190,074	8,929,120,150
	12,218,014,343	12,211,944,419
LOANS	119,621,875	119,344,995
	12,337,636,218	12,331,289,414
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & Other Obligations on a/c of Customers	12,899,326,766	13,006,721,270
Inward Bills Held for Collection	1,017,494,370	1,074,863,243
Outward Bills Sent for Collection	762,836,639	772,627,182
Spot Foreign Exchange Sold	1,219,826,168	1,446,544,373
Spot Foreign Exchange Purchased	1,216,656,548	1,312,560,776