

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding
Category 1 Banking Licence as at end February 2003**

	<u>February 2003</u> Rupees	<u>January 2003</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,718,584,571	6,109,518,342
Balances & Placements		
Category 1 Banks & Banks Abroad	7,085,593,920	7,113,433,799
Category 2 Banks	423,784,906	749,154,672
	7,509,378,826	7,862,588,471
Investment in Govt & BOM Securities	29,953,405,267	29,987,246,508
Foreign Currency Notes & Coin	146,484,246	175,665,120
Loans & Overdrafts to Customers		
Private Sector	70,666,277,082	70,286,724,450
Government	3,199	0
	70,666,280,281	70,286,724,450
Other Advances		
Local	2,576,820,222	2,745,062,231
Foreign	5,010,344,288	5,018,188,313
	7,587,164,510	7,763,250,544
Other Investments	12,111,576,862	12,141,446,484
Fixed Assets	8,147,235,034	8,115,165,386
Other Assets	3,745,084,018	3,885,916,694
	<u>146,585,193,615</u>	<u>146,327,521,999</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	13,951,460,012	14,167,411,185
Savings	50,937,241,514	49,790,225,510
Time	46,010,160,140	46,055,961,319
	110,898,861,666	110,013,598,014
Borrowings		
Bank of Mauritius	2,172,526,436	2,172,650,523
Category 1 Banks & Banks Abroad	4,970,467,550	5,265,378,037
Category 2 Banks	722,503,456	983,665,065
Others	494,167,977	53,031,014
	8,359,665,419	8,474,724,639
Other Liabilities	11,690,563,225	12,185,422,833
	<u>130,949,090,310</u>	<u>130,673,745,486</u>
	<u>15,636,103,305</u>	<u>15,653,776,513</u>