

**Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks: February 2004**

	<u>February 2004</u> Rupees	<u>January 2004</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	8,074,594,851	7,843,846,354
Balances & Placements		
Category 1 Banks & Banks Abroad	6,192,751,244	6,936,920,980
Category 2 Banks	1,590,902,037	1,334,602,706
	7,783,653,281	8,271,523,686
Investment in Govt & BOM Securities	39,078,994,979	38,178,079,528
Foreign Currency Notes & Coin	157,730,544	174,841,531
Loans & Overdrafts to Customers		
Private Sector	77,938,963,404	78,183,420,726
Government	223,411	10,900
	77,939,186,815	78,183,431,626
Other Advances		
Local	2,959,493,510	2,999,411,613
Foreign	4,450,876,101	4,492,929,915
	7,410,369,611	7,492,341,528
Other Investments	9,714,392,401	9,717,983,459
Fixed Assets	8,322,519,801	8,292,310,416
Other Assets	4,380,462,928	4,301,588,843
	162,861,905,211	162,455,946,971
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	16,942,504,660	16,743,834,014
Savings	59,051,133,067	57,684,423,742
Time	49,357,765,924	49,652,051,150
	125,351,403,651	124,080,308,906
Borrowings		
Bank of Mauritius	1,893,265,600	1,900,176,480
Category 1 Banks & Banks Abroad	5,035,628,712	5,510,892,790
Category 2 Banks	287,712,792	341,148,136
Others	685,528,387	700,583,179
	7,902,135,491	8,452,800,585
Other Liabilities	13,802,078,560	14,176,109,571
	147,055,617,702	146,709,219,062
	<b>15,806,287,509</b>	<b>15,746,727,909</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	4,885,439,858	4,885,439,858
Reserves & Surplus	10,785,491,736	10,725,932,136
	15,670,931,594	15,611,371,994
<b>LOANS</b>	135,355,915	135,355,915
	<b>15,806,287,509</b>	<b>15,746,727,909</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	15,594,674,979	16,298,870,409
Inward Bills Held for Collection	806,273,334	892,636,526
Outward Bills Sent for Collection	835,555,730	741,769,506
Spot Foreign Exchange Sold	2,361,634,934	2,452,002,099
Spot Foreign Exchange Purchased	2,406,622,934	2,427,002,099