

**Table 8a: Consolidated Statement of Assets and Liabilities of
Category 1 Banks as at end-February 2005**

	February 2005 Rupees	January 2005 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	8,104,666,284	7,925,202,752
Balances & Placements		
Category 1 Banks & Banks Abroad	9,011,181,935	8,639,819,642
Category 2 Banks	2,519,915,300	2,381,855,201
	11,531,097,235	11,021,674,843
Investment in Govt & BOM Securities	43,723,974,307	44,179,156,586
Foreign Currency Notes & Coin	197,131,266	239,930,438
Loans & Overdrafts to Customers		
Private Sector	88,310,936,169	87,065,149,176
Government	0	3,000
	88,310,936,169	87,065,152,176
Other Advances		
Local	3,654,615,064	3,698,091,302
Foreign	4,874,398,063	4,934,364,725
	8,529,013,127	8,632,456,027
Other Investments	9,069,181,624	9,062,449,540
Fixed Assets	10,315,008,016	10,251,354,102
Other Assets	4,319,316,636	4,307,913,004
	<u>184,100,324,664</u>	<u>182,685,289,468</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	20,182,008,787	19,919,970,241
Savings	68,250,703,642	66,915,294,699
Time	50,738,771,962	50,961,816,966
	139,171,484,391	137,797,081,906
Borrowings		
Bank of Mauritius	1,933,432,734	1,942,975,042
Category 1 Banks & Banks Abroad	7,035,232,956	7,393,170,736
Category 2 Banks	965,998,165	581,957,619
Others	649,614,161	664,632,995
	10,584,278,016	10,582,736,392
Other Liabilities	14,885,424,488	14,887,405,898
	<u>164,641,186,895</u>	<u>163,267,224,196</u>
	<u>19,459,137,769</u>	<u>19,418,065,272</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	5,093,423,720	5,093,423,720
Reserves & Surplus	14,355,358,134	14,314,285,637
	19,448,781,854	19,407,709,357
LOANS	10,355,915	10,355,915
	<u>19,459,137,769</u>	<u>19,418,065,272</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	19,704,949,758	19,547,500,430
Inward Bills Held for Collection	928,073,599	972,235,486
Outward Bills Sent for Collection	704,454,146	683,797,946
Spot Foreign Exchange Sold	1,075,814,298	1,771,625,800
Spot Foreign Exchange Purchased	949,812,613	1,673,152,501