

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-February 2006

	February 2006 Rupees	January 2006 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	10,344,353,960	9,664,600,812
Foreign Assets		
Balances with Banks Abroad	165,153,824,848	135,459,502,827
Loans and Other Financing	74,926,503,672	78,091,687,093
Other	27,851,365,575	28,086,034,821
	267,931,694,095	241,637,224,741
Investment in Govt & BOM Securities	44,215,704,390	44,313,784,652
Foreign Currency Notes & Coin	219,064,440	373,377,247
Loans & Overdrafts to Customers		
Private Sector	88,324,847,340	88,026,913,878
Government	165,378,713	157,475,999
	88,490,226,053	88,184,389,877
Other Advances		
Local	3,741,057,774	3,903,465,810
Foreign Currencies in Mauritius	23,003,184,997	22,436,579,460
	26,744,242,771	26,340,045,270
Other Investments	7,763,995,738	7,730,768,072
Fixed Assets	11,173,684,517	11,120,246,413
Other Assets	9,729,004,151	9,163,927,939
	466,611,970,115	438,528,365,023
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	68,015,359,545	66,264,893,109
Savings	74,900,880,963	73,196,350,766
Time	191,725,948,609	167,713,857,654
Margin	42,418,134	52,309,201
	334,684,607,251	307,227,410,730
Borrowings		
Bank of Mauritius	1,878,263,517	1,888,403,962
Banks in Mauritius	123,572,222	158,271,666
Bank's Abroad	61,300,669,975	60,758,515,066
Others	4,667,755,094	4,418,454,967
	67,970,260,808	67,223,645,661
Other Liabilities	27,329,997,807	27,152,954,171
	429,984,865,866	401,604,010,562
	36,627,104,249	36,924,354,461
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,025,622,927	11,026,459,824
Reserves & Surplus	23,982,868,014	24,281,281,994
	35,008,490,941	35,307,741,818
LOANS	1,618,613,308	1,616,612,643
	36,627,104,249	36,924,354,461
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	35,309,392,545	35,270,694,463
Inward Bills Held for Collection	949,356,813	1,237,222,799
Outward Bills Sent for Collection	1,295,321,730	1,364,621,182
Spot Foreign Exchange Sold	7,003,559,703	4,698,910,051
Spot Foreign Exchange Purchased	6,812,243,680	4,553,800,063