

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-February 2007**

	<u>February 2007</u> Rupees	<u>January 2007</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	10,247,167,304	9,929,804,951
Foreign Assets		
Balances with Banks Abroad	227,791,022,720	230,136,601,457
Loans and Other Financing	113,188,096,193	107,423,275,201
Other	28,513,802,050	28,809,905,696
	369,492,920,963	366,369,782,354
Investment in Govt & BOM Securities	40,245,848,538	38,370,357,798
Foreign Currency Notes & Coin	247,199,837	252,978,204
Loans & Overdrafts to Customers		
Private Sector	103,564,199,415	103,860,382,988
Government	213,266,882	213,344,969
	103,777,466,297	104,073,727,957
Other Advances		
Local	3,572,019,583	3,966,593,149
Foreign Currencies in Mauritius	21,197,681,145	21,952,557,280
	24,769,700,728	25,919,150,429
Other Investments	9,096,069,691	9,171,949,959
Fixed Assets	11,696,446,265	11,667,796,526
Other Assets	11,813,382,968	11,388,092,276
	<u>581,386,202,591</u>	<u>577,143,640,454</u>
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	102,807,273,571	95,503,802,656
Savings	79,808,510,859	78,962,670,629
Time	236,132,660,638	239,006,868,992
Margin	179,371,370	320,174,541
	418,927,816,438	413,793,516,818
Borrowings		
Bank of Mauritius	1,437,496,474	1,439,551,872
Banks in Mauritius	87,513,453	84,233,287
Bank's Abroad	82,689,254,730	82,434,071,374
Others	7,221,852,990	7,449,805,909
	91,436,117,647	91,407,662,442
Other Liabilities	31,660,716,468	30,704,564,314
	<u>542,024,650,553</u>	<u>535,905,743,574</u>
	<u><b>39,361,552,038</b></u>	<u><b>41,237,896,880</b></u>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	11,834,047,510	11,914,640,338
Reserves & Surplus	25,312,303,397	28,582,994,210
	37,146,350,907	40,497,634,548
<b>LOANS</b>	2,215,201,131	740,262,332
	<u><b>39,361,552,038</b></u>	<u><b>41,237,896,880</b></u>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	41,472,545,357	48,736,467,109
Inward Bills Held for Collection	685,818,586	1,033,136,489
Outward Bills Sent for Collection	981,897,551	1,366,341,053
Spot Foreign Exchange Sold	8,723,868,217	7,008,634,361
Spot Foreign Exchange Purchased	8,566,829,938	6,901,039,681