

Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding Class A Banking Licence as at end April 2002

	<u>April 2002</u> Rupees	<u>March 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BoM	5,763,131,833	5,813,516,921
Balances & Placements		
Class A Banks in Mauritius & Abroad	6,951,513,787	7,579,676,866
Class B Banks in Mauritius	912,014,545	1,389,523,736
	7,863,528,332	8,969,200,602
Investment in Govt & BoM Securities	21,074,133,269	20,453,802,162
Foreign Currency Notes & Coin	196,636,444	204,859,884
Loans & Overdrafts to Customers		
Private Sector	63,663,453,862	63,657,093,577
Government	48,852,858	9,003,139
	63,712,306,720	63,666,096,716
Other Advances		
Local	2,621,168,032	2,844,812,027
Foreign	4,608,786,824	4,719,809,413
	7,229,954,856	7,564,621,440
Other Investments	13,421,439,768	13,589,317,030
Fixed Assets	7,386,863,184	7,316,109,933
Other Assets	2,729,888,581	2,976,851,958
	129,377,882,987	130,554,376,646
less:		
LIABILITIES		
Deposits		
Demand	12,806,036,251	12,603,414,415
Savings	45,243,553,869	45,730,358,788
Time	43,322,881,782	43,140,485,242
	101,372,471,902	101,474,258,445
Borrowings		
Bank of Mauritius	1,684,751,166	1,647,248,146
Class A Banks in Mauritius & Abroad	2,223,894,434	2,447,227,354
Class B Banks in Mauritius	508,245,491	1,272,033,541
Others	77,003,938	79,995,955
	4,493,895,029	5,446,504,996
Other Liabilities	11,339,471,258	11,315,767,527
	117,205,838,189	118,236,530,968
	12,172,044,798	12,317,845,678
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	8,765,196,614	8,914,585,494
	12,048,020,883	12,197,409,763
LOANS	124,023,915	120,435,915
	12,172,044,798	12,317,845,678
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & Other Obligations on a/c of Customers	14,129,467,713	13,690,762,984
Inward Bills Held for Collection	1,052,244,721	987,708,622
Outward Bills Sent for Collection	926,610,127	792,058,249
Spot Foreign Exchange Sold	2,173,806,524	851,634,782
Spot Foreign Exchange Purchased	2,166,180,421	875,976,679