

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding  
Category 1 Banking Licence as at end April 2003**

|                                     | <u>April 2003</u><br>Rupees | <u>March 2003</u><br>Rupees |
|-------------------------------------|-----------------------------|-----------------------------|
| <b>ASSETS EMPLOYED</b>              |                             |                             |
| <b>ASSETS</b>                       |                             |                             |
| Cash in Hand & Balances with BOM    | 6,182,705,126               | 6,886,525,724               |
| Balances & Placements               |                             |                             |
| Category 1 Banks & Banks Abroad     | 6,325,685,928               | 6,966,622,242               |
| Category 2 Banks                    | 896,252,140                 | 785,419,930                 |
|                                     | 7,221,938,068               | 7,752,042,172               |
| Investment in Govt & BOM Securities | 30,673,632,767              | 30,673,323,192              |
| Foreign Currency Notes & Coin       | 196,684,092                 | 178,857,934                 |
| Loans & Overdrafts to Customers     |                             |                             |
| Private Sector                      | 71,813,831,346              | 70,890,442,791              |
| Government                          | 10,497                      | 0                           |
|                                     | 71,813,841,843              | 70,890,442,791              |
| Other Advances                      |                             |                             |
| Local                               | 2,585,434,759               | 2,653,437,684               |
| Foreign                             | 4,936,888,895               | 4,950,407,396               |
|                                     | 7,522,323,654               | 7,603,845,080               |
| Other Investments                   | 11,522,679,349              | 11,743,621,872              |
| Fixed Assets                        | 8,111,178,547               | 8,137,385,392               |
| Other Assets                        | 4,025,178,927               | 3,933,753,158               |
|                                     | 147,270,162,373             | 147,799,797,315             |
| <i>less:</i>                        |                             |                             |
| <b>LIABILITIES</b>                  |                             |                             |
| Deposits                            |                             |                             |
| Demand                              | 14,096,904,146              | 14,153,893,383              |
| Savings                             | 50,667,034,336              | 50,914,029,247              |
| Time                                | 46,551,010,623              | 46,867,943,200              |
|                                     | 111,314,949,105             | 111,935,865,830             |
| Borrowings                          |                             |                             |
| Bank of Mauritius                   | 2,172,666,465               | 2,867,366,164               |
| Category 1 Banks & Banks Abroad     | 5,183,190,811               | 4,900,352,996               |
| Category 2 Banks                    | 660,862,791                 | 640,617,870                 |
| Others                              | 473,610,771                 | 483,966,843                 |
|                                     | 8,490,330,838               | 8,892,303,873               |
| Other Liabilities                   | 11,773,312,433              | 11,313,095,433              |
|                                     | 131,578,592,376             | 132,141,265,136             |
|                                     | <b>15,691,569,997</b>       | <b>15,658,532,179</b>       |