

**Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end April 2004**

	<u>April 2004</u>	<u>March 2004</u>
	Rupees	Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	8,441,421,788	9,172,067,625
Balances & Placements		
Category 1 Banks & Banks Abroad	6,798,876,806	6,519,143,576
Category 2 Banks	2,582,714,547	2,133,859,663
	9,381,591,353	8,653,003,239
Investment in Govt & BOM Securities	41,788,617,833	39,622,363,807
Foreign Currency Notes & Coin	156,600,082	176,850,457
Loans & Overdrafts to Customers		
Private Sector	77,570,439,822	77,027,906,091
Government	5,575	16,463
	77,570,445,397	77,027,922,554
Other Advances		
Local	3,129,086,828	2,816,064,558
Foreign	4,591,352,143	4,816,173,866
	7,720,438,971	7,632,238,424
Other Investments	9,570,267,047	9,521,527,361
Fixed Assets	8,432,623,924	8,391,412,808
Other Assets	4,403,606,072	4,190,825,505
	167,465,612,467	164,388,211,780
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	18,325,618,241	17,849,249,624
Savings	59,831,993,858	58,709,744,102
Time	50,026,751,395	49,737,695,182
	128,184,363,494	126,296,688,908
Borrowings		
Bank of Mauritius	1,882,943,879	1,883,607,111
Category 1 Banks & Banks Abroad	5,855,783,685	5,030,015,164
Category 2 Banks	267,981,277	705,353,794
Others	654,768,016	669,795,357
	8,661,476,857	8,288,771,426
Other Liabilities	14,631,114,811	13,995,624,683
	151,476,955,162	148,581,085,017
	<b>15,988,657,305</b>	<b>15,807,126,763</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	4,885,439,858	4,885,439,858
Reserves & Surplus	10,967,861,532	10,786,330,990
	15,853,301,390	15,671,770,848
<b>LOANS</b>	135,355,915	135,355,915
	<b>15,988,657,305</b>	<b>15,807,126,763</b>

**MEMORANDUM ITEMS**

Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	16,812,872,697	16,191,649,095
Inward Bills Held for Collection	913,043,208	719,465,610
Outward Bills Sent for Collection	885,086,049	856,542,207
Spot Foreign Exchange Sold	4,704,257,359	2,267,348,900
Spot Foreign Exchange Purchased	4,635,682,359	2,277,512,900