

**Table 8a: Consolidated Statement of Assets and Liabilities of Former Category 1 Banks*
as at end – April 2005**

	April 2005 Rupees	March 2005 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	8,756,748,291	8,298,515,225
Balances & Placements		
Former Category 1 Banks* & Banks Abroad	9,436,968,118	9,240,693,898
Former Category 2 Banks*	2,424,610,789	2,848,455,933
	11,861,578,907	12,089,149,831
Investment in Govt & BOM Securities	45,043,113,432	44,417,774,885
Foreign Currency Notes & Coin	172,397,477	187,261,867
Loans & Overdrafts to Customers		
Private Sector	89,221,953,150	88,015,843,565
Government	0	0
	89,221,953,150	88,015,843,565
Other Advances		
Local	3,646,402,711	3,606,920,593
Foreign	5,009,041,537	4,933,525,927
	8,655,444,248	8,540,446,520
Other Investments	8,853,921,515	9,028,531,761
Fixed Assets	10,441,030,584	10,357,406,175
Other Assets	4,284,259,823	4,149,152,596
	187,290,447,427	185,084,082,425
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	20,317,087,379	20,320,314,609
Savings	68,481,475,945	68,639,433,720
Time	52,849,093,074	51,538,265,319
	141,647,656,398	140,498,013,648
Borrowings		
Bank of Mauritius	1,881,386,600	1,895,375,791
Former Category 1 Banks* & Banks Abroad	6,760,376,422	6,320,626,002
Former Category 2 Banks*	1,004,682,869	1,005,045,249
Others	632,791,949	634,293,256
	10,279,237,840	9,855,340,298
Other Liabilities	15,696,471,535	15,017,650,542
	167,623,365,773	165,371,004,488
	19,667,081,654	19,713,077,937
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	5,057,053,032	5,089,491,545
Reserves & Surplus	14,599,672,707	14,613,230,477
	19,656,725,739	19,702,722,022
LOANS	10,355,915	10,355,915
	19,667,081,654	19,713,077,937
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	20,586,548,149	20,367,585,915
Inward Bills Held for Collection	892,080,329	918,981,285
Outward Bills Sent for Collection	647,499,972	636,902,157
Spot Foreign Exchange Sold	3,023,494,873	2,666,923,967
Spot Foreign Exchange Purchased	2,933,925,726	2,596,114,729

* Pending the issue of new licences under the Banking Act 2004.