

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-April 2006

	<u>April 2006</u> Rupees	<u>March 2006</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	9,992,768,705	10,351,653,413
Foreign Assets		
Balances with Banks Abroad	157,516,931,828	171,399,841,891
Loans and Other Financing	82,976,272,627	77,308,261,722
Other	23,689,659,082	26,371,902,296
	264,182,863,537	275,080,005,909
Investment in Govt & BOM Securities	44,744,255,993	45,217,554,020
Foreign Currency Notes & Coin	230,561,227	161,250,550
Loans & Overdrafts to Customers		
Private Sector	90,495,291,489	89,039,165,010
Government	181,968,046	174,835,142
	90,677,259,535	89,214,000,152
Other Advances		
Local	3,496,172,345	3,601,362,045
Foreign Currencies in Mauritius	23,999,286,653	21,734,495,629
	27,495,458,998	25,335,857,674
Other Investments	7,690,661,438	7,785,626,961
Fixed Assets	11,249,127,305	11,214,085,715
Other Assets	9,626,790,230	9,079,067,590
	<u>465,889,746,968</u>	<u>473,439,101,984</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	61,243,288,094	67,733,899,158
Savings	75,495,585,029	74,701,662,205
Time	186,561,711,577	195,518,717,097
Margin	53,539,685	47,497,112
	323,354,124,385	338,001,775,572
Borrowings		
Bank of Mauritius	1,766,003,054	1,783,648,200
Banks in Mauritius	115,396,875	119,661,131
Bank's Abroad	69,075,346,048	64,140,453,086
Others	4,845,646,417	4,506,844,978
	75,802,392,394	70,550,607,395
Other Liabilities	28,944,147,130	27,928,354,138
	<u>428,100,663,909</u>	<u>436,480,737,105</u>
	<u>37,789,083,059</u>	<u>36,958,364,879</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,065,092,845	11,038,098,379
Reserves & Surplus	25,044,579,779	24,278,337,093
	36,109,672,624	35,316,435,472
LOANS	1,679,410,435	1,641,929,407
	<u>37,789,083,059</u>	<u>36,958,364,879</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	35,874,396,131	35,490,575,919
Inward Bills Held for Collection	1,039,558,619	975,821,525
Outward Bills Sent for Collection	1,244,036,942	1,247,112,390
Spot Foreign Exchange Sold	7,488,748,046	3,390,693,453
Spot Foreign Exchange Purchased	7,201,837,960	3,112,005,732