

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-April 2007

	April 2007 Rupees	March 2007 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	9,973,438,853	11,112,688,972
Foreign Assets		
Balances with Banks Abroad	215,082,603,065	225,140,769,797
Loans and Other Financing	130,102,639,127	126,395,207,478
Other	29,591,431,356	28,891,375,582
	374,776,673,548	380,427,352,857
Investment in Govt & BOM Securities	46,125,019,688	41,151,225,689
Foreign Currency Notes & Coin	322,769,655	235,527,603
Loans & Overdrafts to Customers		
Private Sector	104,742,018,393	104,235,960,013
Government	213,765,521	213,162,213
	104,955,783,914	104,449,122,226
Other Advances		
Local	3,296,787,696	3,333,596,145
Foreign Currencies in Mauritius	21,913,303,944	21,852,154,893
	25,210,091,640	25,185,751,038
Other Investments	10,348,404,814	9,747,569,215
Fixed Assets	11,794,369,197	11,731,854,334
Other Assets	12,765,125,200	13,050,528,041
	596,271,676,509	597,091,619,975
less:		
LIABILITIES		
Deposits		
Demand	102,382,146,559	109,787,566,402
Savings	80,187,691,452	80,676,214,973
Time	245,051,457,007	237,962,147,748
Margin	155,550,520	164,686,167
	427,776,845,538	428,590,615,290
Borrowings		
Bank of Mauritius	1,340,028,629	1,435,154,790
Banks in Mauritius	856,250,001	71,990,441
Bank's Abroad	86,063,911,275	87,663,059,776
Others	7,269,686,778	7,191,914,481
	95,529,876,683	96,362,119,488
Other Liabilities	32,948,811,524	33,045,599,544
	556,255,533,745	557,998,334,322
	40,016,142,764	39,093,285,653
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,178,730,747	11,257,756,971
Reserves & Surplus	26,594,252,287	25,571,663,113
	37,772,983,034	36,829,420,084
LOANS	2,243,159,730	2,263,865,569
	40,016,142,764	39,093,285,653
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	43,027,069,190	41,381,453,421
Inward Bills Held for Collection	768,951,036	891,423,575
Outward Bills Sent for Collection	1,091,161,150	1,080,756,374
Spot Foreign Exchange Sold	13,868,862,061	10,610,524,240
Spot Foreign Exchange Purchased	13,830,751,176	10,670,606,571