

**Table 8a: Consolidated Statement of Assets and Liabilities of Commercial banks as at end October 20**

	<u>October 2001</u> Rupees	<u>September 2001</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	6,046,386,049	5,503,314,732
Balances & Placements		
Banks in Mauritius & Abroad	5,966,125,236	6,555,396,383
Offshore Banks in Mauritius	1,129,272,307	1,031,218,079
	7,095,397,543	7,586,614,462
Investment in Govt & BOM Securities	17,319,465,125	16,619,454,522
Foreign Currency Notes & Coin	164,758,596	176,717,825
Loans & Overdrafts to Customers		
Private Sector	61,150,717,290	59,964,596,442
Government	112,007,659	113,950,609
	61,262,724,949	60,078,547,051
Other Advances		
Local	2,723,699,924	2,812,861,529
Foreign	5,259,211,527	5,056,734,003
	7,982,911,451	7,869,595,532
Other Investments	14,186,620,049	14,251,260,310
Fixed Assets	6,947,508,008	6,937,899,080
Other Assets	3,108,003,421	2,832,575,901
	124,113,775,191	121,855,979,415
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	12,785,968,117	12,881,124,673
Savings	40,910,838,073	41,103,457,513
Time	41,610,435,693	41,390,971,713
	95,307,241,883	95,375,553,899
Borrowings		
Bank of Mauritius	1,830,025,840	384,487,000
Banks in Mauritius & Abroad	3,172,423,913	3,627,141,828
Offshore Banks in Mauritius	1,166,805,974	465,639,612
Others	89,166,760	92,079,840
	6,258,422,487	4,569,348,280
Other Liabilities	10,492,156,968	9,872,657,178
	112,057,821,338	109,817,559,357
	<b>12,055,953,853</b>	<b>12,038,420,058</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	8,648,947,549	8,632,042,394
	11,931,771,818	11,914,866,663
<b>LOANS</b>	124,182,035	123,553,395
	<b>12,055,953,853</b>	<b>12,038,420,058</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	14,704,160,663	14,507,244,152
Inward Bills Held for Collection	1,159,937,344	1,154,218,720
Outward Bills Sent for Collection	744,895,939	735,545,593
Spot Foreign Exchange Sold	673,534,855	1,957,144,678
Spot Foreign Exchange Purchased	640,731,855	1,946,204,263