

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding
Category 1 Banking Licence as at end October 2002**

	<u>October 2002</u> Rupees	<u>September 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,055,129,959	5,892,954,374
Balances & Placements		
Category 1 Banks & Banks Abroad	5,856,772,634	6,607,810,891
Category 2 Banks	1,203,794,985	1,043,735,200
	7,060,567,619	7,651,546,091
Investment in Govt & BOM Securities	26,954,604,105	27,037,194,228
Foreign Currency Notes & Coin	198,267,846	180,158,568
Loans & Overdrafts to Customers		
Private Sector	69,535,697,182	68,235,314,241
Government	862	758
	69,535,698,044	68,235,314,999
Other Advances		
Local	2,774,161,589	2,304,495,127
Foreign	5,581,413,520	5,525,272,774
	8,355,575,109	7,829,767,901
Other Investments	11,871,361,292	12,555,676,794
Fixed Assets	8,042,437,890	7,995,680,326
Other Assets	3,220,124,185	3,199,852,702
	<u>141,293,766,049</u>	<u>140,578,145,983</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	13,300,917,488	13,663,243,078
Savings	46,906,480,478	46,963,130,019
Time	46,107,062,494	45,627,676,995
	106,314,460,460	106,254,050,092
Borrowings		
Bank of Mauritius	2,168,046,374	2,156,937,442
Category 1 Banks & Banks Abroad	5,282,699,610	4,063,515,827
Category 2 Banks	806,281,471	1,419,121,499
Others	63,567,620	62,974,786
	8,320,595,075	7,702,549,554
Other Liabilities	11,835,145,926	12,014,257,060
	<u>126,470,201,461</u>	<u>125,970,856,706</u>
	<u>14,823,564,588</u>	<u>14,607,289,277</u>