

**Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end-October 2004**

	<u>October 2004</u>	<u>September 2004</u>
	Rupees	Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	7,751,216,983	7,314,617,178
Balances & Placements		
Category 1 Banks & Banks Abroad	7,437,346,283	7,190,745,417
Category 2 Banks	1,992,805,740	1,777,464,354
	9,430,152,023	8,968,209,771
Investment in Govt & BOM Securities	43,490,182,101	45,243,129,594
Foreign Currency Notes & Coin	242,692,275	146,811,917
Loans & Overdrafts to Customers		
Private Sector	84,556,664,017	83,856,030,959
Government	3,216	2,845
	84,556,667,233	83,856,033,804
Other Advances		
Local	3,394,631,044	3,322,370,344
Foreign	4,642,942,928	4,449,376,099
	8,037,573,972	7,771,746,443
Other Investments	9,319,051,156	9,342,261,028
Fixed Assets	9,924,790,304	9,848,543,109
Other Assets	4,527,637,444	4,424,873,871
	177,279,963,491	176,916,226,715
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	19,365,765,671	19,039,617,045
Savings	62,926,649,103	62,547,552,061
Time	50,969,716,866	51,612,127,839
	133,262,131,640	133,199,296,945
Borrowings		
Bank of Mauritius	1,909,112,388	1,918,359,532
Category 1 Banks & Banks Abroad	7,463,095,653	6,448,684,152
Category 2 Banks	513,055,127	900,690,434
Others	738,038,017	751,370,106
	10,623,301,185	10,019,104,224
Other Liabilities	14,354,524,319	14,547,181,158
	158,239,957,144	157,765,582,327
	<b>19,040,006,347</b>	<b>19,150,644,388</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	5,033,423,720	5,035,439,858
Reserves & Surplus	13,996,226,712	13,979,848,615
	19,029,650,432	19,015,288,473
<b>LOANS</b>	10,355,915	135,355,915
	<b>19,040,006,347</b>	<b>19,150,644,388</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	18,099,642,454	18,056,160,725
Inward Bills Held for Collection	902,225,441	1,025,333,765
Outward Bills Sent for Collection	815,106,212	917,248,037
Spot Foreign Exchange Sold	2,328,774,704	1,178,991,652
Spot Foreign Exchange Purchased	2,314,479,704	1,173,629,652