

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end - October 2005

	<u>October 2005</u> Rupees	<u>September 2005</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	8,380,174,794	9,435,392,522
Foreign Assets		
Balances with Banks Abroad	129,248,029,289	131,607,302,868
Loans and Other Financing	79,402,776,334	81,131,342,563
Other	27,146,642,806	26,817,392,232
	235,797,448,429	239,556,037,663
Investment in Govt & BOM Securities	44,805,010,689	44,885,268,948
Foreign Currency Notes & Coin	309,345,505	200,454,844
Loans & Overdrafts to Customers		
Private Sector	85,396,995,609	84,380,747,488
Government	100,490,136	92,895,651
	85,497,485,745	84,473,643,139
Other Advances		
Local	3,679,357,278	3,584,293,695
Foreign Currencies in Mauritius	21,311,829,082	20,168,418,033
	24,991,186,360	23,752,711,728
Other Investments	8,393,540,868	8,541,373,879
Fixed Assets	10,969,119,619	10,884,401,347
Other Assets	11,384,833,852	9,124,527,501
	<u>430,528,145,861</u>	<u>430,853,811,571</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	62,701,090,826	60,533,087,265
Savings	70,878,308,718	70,609,740,339
Time	161,521,321,034	162,340,478,858
Margin	73,935,767	79,555,708
	295,174,656,345	293,562,862,170
Borrowings		
Bank of Mauritius	1,919,152,320	1,941,948,607
Banks in Mauritius	345,635,590	376,613,740
Bank's Abroad	68,994,129,844	70,186,567,671
Others	572,636,683	594,364,983
	71,831,554,437	73,099,495,001
Other Liabilities	28,572,016,224	29,512,117,120
	<u>395,578,227,006</u>	<u>396,174,474,291</u>
	<u>34,949,918,855</u>	<u>34,679,337,280</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	10,744,132,537	10,799,297,514
Reserves & Surplus	21,836,792,715	22,090,555,213
	32,580,925,252	32,889,852,727
LOANS	2,368,993,603	1,789,484,553
	<u>34,949,918,855</u>	<u>34,679,337,280</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	34,587,292,842	33,981,764,066
Inward Bills Held for Collection	1,058,862,830	1,046,198,652
Outward Bills Sent for Collection	1,409,406,212	2,550,666,005
Spot Foreign Exchange Sold	7,687,429,997	4,496,852,717
Spot Foreign Exchange Purchased	7,596,429,323	6,316,143,166