

Table 8a : Consolidated Statement of Assets and Liabilities of Banks as at end-October 2006

	<u>October 2006</u> Rupees	<u>September 2006</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	9,494,173,847	10,757,275,384
Foreign Assets		
Balances with Banks Abroad	221,086,592,886	217,278,050,331
Loans and Other Financing	92,181,571,644	90,947,763,678
Other	27,058,450,031	26,338,646,986
	340,326,614,561	334,564,460,995
Investment in Govt & BOM Securities	42,178,560,626	44,009,431,381
Foreign Currency Notes & Coin	274,330,785	227,964,902
Loans & Overdrafts to Customers		
Private Sector	97,059,886,069	96,114,305,020
Government	622,706,964	543,036,493
	97,682,593,033	96,657,341,513
Other Advances		
Local	3,570,467,439	3,560,989,899
Foreign Currencies in Mauritius	26,783,164,719	25,895,659,622
	30,353,632,158	29,456,649,521
Other Investments	8,787,226,613	8,522,523,578
Fixed Assets	11,522,207,186	11,475,362,728
Other Assets	11,537,273,178	10,778,703,304
	<u>552,156,611,987</u>	<u>546,449,713,306</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	72,583,625,269	72,681,846,005
Savings	76,254,172,949	77,549,601,911
Time	237,770,135,179	234,549,383,289
Margin	297,703,212	148,824,174
	386,905,636,609	384,929,655,379
Borrowings		
Bank of Mauritius	1,544,245,607	1,645,156,435
Banks in Mauritius	99,152,777	99,100,598
Bank's Abroad	85,273,871,438	82,272,749,121
Others	6,735,307,074	6,780,107,744
	93,652,576,896	90,797,113,898
Other Liabilities	32,415,188,294	32,307,263,885
	<u>512,973,401,799</u>	<u>508,034,033,162</u>
	<u>39,183,210,188</u>	<u>38,415,680,144</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	12,627,443,259	12,510,726,973
Reserves & Surplus	24,889,768,246	24,325,025,598
	37,517,211,505	36,835,752,571
LOANS	1,665,998,683	1,579,927,573
	<u>39,183,210,188</u>	<u>38,415,680,144</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	41,442,800,618	39,072,778,055
Inward Bills Held for Collection	1,086,753,836	953,832,365
Outward Bills Sent for Collection	924,229,550	1,027,560,922
Spot Foreign Exchange Sold	7,466,293,141	8,085,572,323
Spot Foreign Exchange Purchased	7,465,824,210	7,989,244,341