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

(Rs million)

		LIABILITIES			
Сар					12,627
		& Surplus ated Loan			24,889 518
	reholen Can	ders Loan			1,147
Dep	osits				0 386,905
(1)	Resid	ents Rupee Deposits	118,801.2	146,027.0	
	(a) Demand	12,761.9		
		b) Savings c) Time*	<i>65,308.2</i> <i>40,698.2</i>		
		d) Margin Deposits Rupee Equiv. of Deposits denom. in Foreign Currencies	32.8 27.225.9		
	(a) Demand	10,119.2		
		b) Savings c) Time	3,208.6 13,886.1		
(11)	Ò	d) Margin Deposits	11.9		
(11)	(1) F	5 Financial & Nonfinancial Corporations and State & Local Government Rupee Deposits	12,820.2	20,359.4	
	` (a) Demand b) Savings	537.9 1,872.8		
	(c) Time*	10,409.5		
		d) Margin Deposits Rupee equivalent of deposits denominated in Foreign Currencies	0.0 7,539.3		
	` (a) Demand	107.9		
		b) Savings c) Time	327.5 7,103.9		
(111)	(d) Margin Deposits al Government**	0.0	2 772 4	
(111)	(a) Demand	302.9	3,773.4	
		b) Savings c) Time	1,594.3 1,876.2		
(lv)	Bank	s in Mauritius		139.6	
		Rupee Deposits a) Demand	10.2 5.7		
	(b) Savings	4.5 0.0		
		c) Time Rupee Equiv. of Deposits denom. in Foreign Currencies	0.0 129.4		
		a) Demand b) Savings	14.9 17.1		
	· ·	(c) Time	97.4		
(V)		ers of Global Business Licences Rupee Deposits	52.4	126,534.0	
	` (a) Demand	46.0		
		b) Savings c) Time	6.0 0.4		
	(2)	d) Margin Deposits Rupee equivalent of deposits denominated in Foreign Currencies	0.0 126,481.6		
	(a) Demand	40,594.7		
		b) Savings c) Time	1,139.0 84,747.8		
/\ /I\	(d) Margin Deposits	0.0	00 504 7	
(VI)	(1) F	Residents Rupee Deposits	3,254.3	26,564.7	
	(a) Demand	282.2		
	(b) Savings c) Time	1,658.4 1,303.8		
	(2) F	d) Margin Deposits Rupee equivalent of deposits denominated in Foreign Currencies	9.9 23,310.4		
	(a) Demand	4,841.9		
		b) Savings c) Time	1,117.6 17,107.7		
(\/II)	(d) Margin Deposits	243.1	62 507 5	
(VII)	(1) F	s outside Mauritius Rupee Deposits	300.3	63,507.5	
		a) Demand b) Savings	120.8 0.0		
	(c) Time*	179.5		
	(Rupee equivalent of deposits denominated in Foreign Currencies a) Demand	<i>63,207.3</i> <i>2,847.5</i>		
	(b) Savings	0.0		
Inte		c) Time Borrowings	60,359.7		1,52
(i)	Rupe			645.0 880.4	
Bor	rowin	gs			93,652
(i)		of Mauritius a) Secured Advances	0.0	1,544.2	
	(b) Loan raised through Repos	0.0		
	(c) Bills Rediscounted d) Others	0.0 1,544.2		
	Bank	s in Mauritius s Abroad		99.2 77,541.4	
	Bank	s Abroad for Onlending		77,541.4 7,732.4	
		a) in Mauritius b) outside Mauritius	147.9 7,584.6		
(v)	Other			6,735.3	
		a) Local b) Foreign	470.0 6,265.3		
	Paya	able	-,=00.0		181
		eposits from BoM in respect of Reverse Repo Transactions bilities			32,233
Tota	ıl Liab	vilities			553,682
٨٠٠		ces, Documentary Credits and Guarantees, Endorsements on A/c of Customers IIs Held for Collection			41,442

^{*:} Include bonds issued by one bank.

1. Cash in Hand 2. Balances with Bank of Mauritius under Repos 2.196.8 2.297.4 3.297.4					(HS IIIIIIOII)
2. Blances with Bank of Mauritius under Repos		ASSETS			
3. Maryain Cash held with Bank of Mauritius under Repose					
1. Bank of Maurithus Billis 1. 1285.3					
1 Treasury Bils 29,878 8	4.	Bank of Mauritius Bills			1,286.3
Government Securities	5.			29.857.8	41,515.0
Wilson Charges Charg		(ii) Government Securities		11,034.5	
6. Interbank Loans 1,525.4 (i) Rupses 455.0 7. Farrigin Assetts 30,800.9 (ii) Descriptions with Black Abroad 187.485.2 (iii) Other Blatines with Black Abroad 2,488.9 (iii) Foreign Influenched and Discounted 2,488.9 (iii) Foreign Influences 163.7 in Foreign Currenois 883.3 in Foreign Currenois 884.4 (iv) Foreign Securities 884.4 (iv) Foreign Securities 884.7 (iv) Loans and Other Financing in Foreign Currenoise outside Mauritus 78,437.3 (iv) Loans and Other Financing in Foreign Currenoise outside Mauritus 78,437.3 (iv) Loans and Other Financing in Foreign Currenoise outside Mauritus 78,477.3 (iv) Loans and Other Financing in Foreign Currenoise outside Mauritus 78,477.3 (iv) Correctus 984.9 (iii) Blaic Discounted-Cortra 2,290.1 (iii) Blaic Discounted-Cortra </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Buyes Equivalent of Foreign Currency Jeans	6.	Interbank Loans			1,525.4
7. Foreign Asseds 187.4862					
Gillon Cheer Balances with Banks Abroad 33,598.4 36,598.5	7.			107 400 0	340,600.9
Current Curr					
in Mauritan Rupees 883.3 1			2 409 0	2,638.5	
- Overduris in Mauritain Rupees in Foreign Currencies outside Mauritus					
in Mauritan Rupoes (1.2 a. Foreign Currencies outside Mauritus (1.2 a. Foreign Currencies (1.2 a. Foreign Currencies (1.2 a. Foreign Currencies (1.2 a. Foreign Currencies in Mauritus (1.2 a. For					
(iv) Foreign Securities (V) Foreign Notes and Chars (V) Foreign Notes (V) Foreign No					
Vi Lorans and Other Financing in Foreign Currencies outside Mauritius			88.4	7 526 4	
- Loans - Overdrafts 3,766.4 9,947.9 16,893.5 16,89		(v) Foreign Notes and Coins		274.3	
- Overdraffs - Other Other			78 437 3	92,181.6	
(wij) Other		- Overdrafts	3,796.4		
114,649.3 1,080.3 1,			9,947.9	16.893.5	
- Current - Overdue - Over	8.	Claims on Private Sector			114,649.3
Overdue 95.4 2,490.2		1/	984.9	1,080.3	
Mills Discounted-Contra				0.400.0	
(iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans (vii) Loans and Other Financing in Foreign Currencies in Mauritius (vii) Loans (vii) Loans and Other Financing in Foreign Currencies in Mauritius (viii) Investments in Shares & Debentures (viii) Loans (vii) Calams on Public Financial and Monfinancial Corporations and State and Local Government (i) Local Bills Purchased and Discounted (i) Local Bills Purchased and Discounted (i) Courrent (viii) Bills Receivable (iii) Bills Discounted-Contra (vii) Advances against the pledge of export bills (vii) Loans (viii) Loans (viiii) Loans (viii) Loans (viii) Loans (viii) Loans (viii) Loans (vi					
(vi) Loans and Other Financing in Foreign Currencies in Mauritius 9,305 11,830.1 - Loans - Overdrafts 2,519.1 - Other Other		(iv) Advances against the pledge of export bills			
- Loans - Overdrafts - Other - Corporate Shares - Fixed Dated Securities - Other - Overdue - Overdue - Overdrafts - Overdrafts - Other - Overdrafts - Other - Overdrafts - Other - Oth					
- Overdrafts - Other (wiii) Investments in Shares & Debentures (viii) Investments in Shares & Debentures (viii) Investments in Shares & Debentures (viii) Investments in Shares & 3,670.2 (2,800.9) (2,800.9) (0.00)			0 205 9	11,830.1	
(viii) Investments in Shares & Debentures					
- Corporate Shares - Fixed Dated Securities - Other 9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government - Overdue - Ourent - Overdue - Outlib Rise Receivable - Outlib Rise Rise Rise Rise Rise Rise Rise Rise			5.3	6 471 1	
Claims on Public Financial and Nonfinancial Corporations and State and Local Government 12,665.1		- Corporate Shares		0,471.1	
9. Claims on Public Financial and Nonfinancial Corporations and State and Local Government (i) Local Bills Purchased and Discounted					
- Current - Overdue (ii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (vi) Loans (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Current - Overdrafts (vii) Loans and Other Financing in Foreign Currencies in Mauritius - Overdrafts - Corporate Shares - Fixed Dated Securities - Corporate Shares - Fixed Dated Securities - Overdrafts - Ove	9.	Claims on Public Financial and Nonfinancial Corporations and State and Local Government	0.0		12,665.1
- Overdrue (ii) Bills Receivable (iii) Bills Receivable (iii) Bills Receivable (iii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans (vii) Loans and Other Financing in Foreign Currencies in Mauritius (vii) Loans and Other Financing in Foreign Currencies in Mauritius (vii) Loans and Other Financing in Foreign Currencies in Mauritius (viii) Investments in Shares & Debentures (viii) Local Bills Purchased and Discounted (viii) Local Bills Purchased and Discounted (viii) Advances against the pledge of export bills (vi) Local Bills Receivable (ii) Bills Receivable (iii) Bills Receivable (iii) Bills Discounted-Contra (vi) Advances against the pledge of export bills (vi) Loans (vi) Coverdrafts (vi) Loans (vii) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans (viii) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans (viii) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans (viii) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans (viii) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans and Other Financing in Foreign Currencies in Mauritius (vi) Loans and Other Financing in Foreign Currency Deposits (iii) Other Balances (viii) Other Balances (viiii) Other Ba		(// ===================================	0.0	0.0	
(iii) Bills Discounted-Contra 0.0 (iv) Advances against the pledge of export bills 0.0 (v) Overdrafts 3.412.5 (vii) Loans and Other Financing in Foreign Currencies in Mauritius 6,319.9 - Loans 6,319.9 - Overdrafts 0.0 - Other 0.0 (viii) Investments in Shares & Debentures 2,076.6 - Corporate Shares 2,026.6 - Fixed Dated Securities 55.0 - Other 0.0 10. Claims on Holders of Global Business Licences 0.0 (i) Local Bills Purchased and Discounted 0.0 - Current 0.0 - Overdue 0.0 (ii) Bills Receivable 0.0 (iii) Bills Discounted-Contra 0.0 (iii) Advances against the pledge of export bills 0.0 (v) Overdrafts 0.0 (vi) Loans 0.0 (vii) Loans and Other Financing in Foreign Currencies in Mauritius 8,633.1 - Loans 1,491.6 - Overdrafts 0.0 - Other 0.0 (viii) Investments in Shares & Debentures 0.0		- Overdue		0.0	
(iv) Advances against the pledge of export bills 0.0 (v) Coverdrafts 856.2 (vi) Loans and Other Financing in Foreign Currencies in Mauritius 6,319.9 - Loans 6,319.9 0.0 - Overdrafts 0.0 0.0 - Other 0.0 2,076.6 - Event Dated Securities 50.0 0.0 - Dither 0.0 0.0 10. Claims on Holders of Global Business Licences 8,648.0 (i) Local Bills Purchased and Discounted 0.0 - Current 0.0 0.0 - Overdue 0.0 0.0 (ii) Bills Discounted-Contra 0.0 (iii) Bills Discounted-Contra 0.0 (iv) Advances against the pledge of export bills 0.0 (iv) Overdrafts 0.0 (vi) Loans 6,876.5 - Loans 6,876.5 - Other 265.0 (viii) Investments in Shares & Debentures 0.0 - Other 0.0 (viiii) Investments in Shares & Debentures 0.0 - F					
(vi) Loans 3,412.5 (vii) Loans and Other Financing in Foreign Currencies in Mauritius 6,319.9 - Loans 6,319.9 - Overdrafts 0.0 - Other 0.0 (viii) Investments in Shares & Debentures 2,076.6 - Corporate Shares 2,026.6 - Fixed Dated Securities 50.0 - Other 0.0 10. Claims on Holders of Global Business Licences 0.0 (i) Local Bills Purchased and Discounted 0.0 - Current 0.0 - Current 0.0 (ii) Bills Discounted-Contra 0.0 (iii) Bills Discounted-Contra 0.0 (iv) Advances against the pledge of export bills 0.0 (v) Overdrafts 14.3 (vi) Loans and Other Financing in Foreign Currencies in Mauritius 8,633.1 - Loans 6,876.5 - Overdrafts 1,491.6 - Other 265.0 (viii) Investments in Shares & Debentures 0.0 (viii) Investments in Mauritius 0.0 (i) Balances on ack of Customers' Foreign Currency Deposits					
- Loans - Overdrafts - Other - Overdrafts - Other - Currents - Cur					
- Overdrafts - Other (viii) Investments in Shares & Debentures - Corporate Shares - Other - Shares - Shares - Other - Other - Shares - Other - Other - Shares - Other - Other - Shares - Other - O			6 210 0	6,319.9	
(viii) Investments in Shares & Debentures					
- Corporate Shares - Fixed Dated Securities - Other			0.0	2.076.6	
- Other 10. Claims on Holders of Global Business Licences (i) Local Bills Purchased and Discounted - Current - Overdue (ii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans (vi) Loans (vii) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Overdrafts - Other (viii) Investments in Shares & Debentures - Corporate Shares - Fixed Dated Securities - Other 11. Claims on Banks in Mauritius (ii) Investments (ii) Balances on a/c of Customers' Foreign Currency Deposits (iii) Investments (iii) Other Balances 12. Fixed Assets (Cost or Valuation) 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 8,648.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		- Corporate Shares		2,070.0	
10. Claims on Holders of Global Business Licences (i) Local Bills Purchased and Discounted					
- Current - Overdue (ii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans (vi) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Other (viii) Investments in Shares & Debentures - Fixed Dated Securities - Other (i) Balances on a/c of Customers' Foreign Currency Deposits (ii) Investments (iii) Other Balances 1. 43.0 238.8 1. 491.6 - O.0 - Other 1. Claims on Banks in Mauritius (i) Balances on a/c of Customers' Foreign Currency Deposits (iii) Investments (iii) Other Balances 1. 52.2 1. 52.2 1. 53.68 1. Total Assets 1. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 1. Outward Bills Held for Collection - Outward Bills Held for Collection - Outward Bills Held for Collection - Oscillation - Os	10.	Claims on Holders of Global Business Licences	0.0		8,648.0
- Overdue (ii) Bills Receivable (iii) Bills Discounted-Contra (iv) Advances against the pledge of export bills (v) Overdrafts (vi) Loans (vi) Loans (vii) Loans and Other Financing in Foreign Currencies in Mauritius - Loans - Overdrafts - Overdrafts - Overdrafts - Overdrafts - Overdrafts - Overdrafts - Other (viii) Investments in Shares & Debentures - Corporate Shares - Other - Other 11. Claims on Banks in Mauritius (i) Balances on a/c of Customers' Foreign Currency Deposits (ii) Investments (iii) Other Balances 12. Fixed Assets (Cost or Valuation) 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 0.0 0.0 0.5 6,876.5 6,876.5 6,876.5 14.491.6 265.0 0.0 0.0 1.491.6 0.0 0.0 1.491.6 0.0 0.0 1.491.6 0.0 1.592			0.0	0.0	
(iii) Bills Discounted-Contra 0.0 (iv) Advances against the pledge of export bills 0.0 (v) Overdrafts 14.3 (vi) Loans 0.0 (vii) Loans and Other Financing in Foreign Currencies in Mauritius 8,633.1 - Loans 6,876.5 - Overdrafts 1,491.6 - Other 265.0 (viii) Investments in Shares & Debentures 0.0 - Corporate Shares 0.0 - Fixed Dated Securities 0.0 - Other 0.0 11. Claims on Banks in Mauritius 238.8 (i) Investments 0.0 (ii) Investments 0.0 (iii) Other Balances 116.8 (ii) Other Balances 122.0 12. Fixed Assets (Cost or Valuation) 11,536.8 13. Other Assets 553,682.0 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 41,442.8 16. Outward Bills Held for Collection 924.2 <td></td> <td>- Overdue</td> <td></td> <td></td> <td></td>		- Overdue			
(iv) Advances against the pledge of export bills 0.0 (v) Overdrafts 14.3 (vi) Loans 0.0 (vii) Loans and Other Financing in Foreign Currencies in Mauritius 8,633.1 - Loans 6,876.5 - Overdrafts 1,491.6 - Other 265.0 (viii) Investments in Shares & Debentures 0.0 - Corporate Shares 0.0 - Fixed Dated Securities 0.0 - Other 0.0 11. Claims on Banks in Mauritius 238.8 (i) Balances on a/c of Customers' Foreign Currency Deposits 116.8 (ii) Investments 0.0 (iii) Other Balances 122.0 12. Fixed Assets (Cost or Valuation) 11,522.2 13. Other Assets 553,682.0 14. Total Assets 553,682.0 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 41,442.8 16. Outward Bills Held for Collection 924.2					
(vii) Loans 0.0 (vii) Loans and Other Financing in Foreign Currencies in Mauritius 8,633.1 - Loans 6,876.5 - Overdrafts 1,491.6 - Other 265.0 (viii) Investments in Shares & Debentures 0.0 - Corporate Shares 0.0 - Fixed Dated Securities 0.0 - Other 0.0 11. Claims on Banks in Mauritius 238.8 (i) Balances on a/c of Customers' Foreign Currency Deposits 116.8 (ii) Investments 0.0 (iii) Other Balances 122.0 12. Fixed Assets (Cost or Valuation) 11,522.2 13. Other Assets 553,682.0 14. Total Assets 553,682.0 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 41,442.8 16. Outward Bills Held for Collection 924.2		(iv) Advances against the pledge of export bills		0.0	
- Loans - Overdrafts - Other (viii) Investments in Shares & Debentures - Corporate Shares - Other - Corporate Shares - Fixed Dated Securities - Other 11. Claims on Banks in Mauritius (i) Balances on a/c of Customers' Foreign Currency Deposits (ii) Investments (iii) Other Balances 12. Fixed Assets (Cost or Valuation) 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers - Overdrafts - 1,491.6 - 265.0 0.0 -					
- Overdrafts - Other (viii) Investments in Shares & Debentures - Corporate Shares - Fixed Dated Securities - Other 11. Claims on Banks in Mauritius (ii) Balances on a/c of Customers' Foreign Currency Deposits (iii) Other Balances 12. Fixed Assets (Cost or Valuation) 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 0.0 11,491.6 265.0 0.0 0.0 0.0 116.8 0.0 116.8 116.8 116.8 115.22.2 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection			0.070.5	8,633.1	
- Other (viii) Investments in Shares & Debentures 0.0 - Corporate Shares 0.0 - Fixed Dated Securities 0.0 - Other 0.0 11. Claims on Banks in Mauritius 0.0 (i) Balances on a/c of Customers' Foreign Currency Deposits (iii Investments 0.0 (iiii) Other Balances 12.0 12. Fixed Assets (Cost or Valuation) 11,522.2 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 41,442.8 16. Outward Bills Held for Collection 924.2					
- Corporate Shares - Fixed Dated Securities - Other 11. Claims on Banks in Mauritius (i) Balances on a/c of Customers' Foreign Currency Deposits (ii) Investments (iii) Other Balances 12. Fixed Assets (Cost or Valuation) 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 238.8 116.8 0.0 116.8 0.0 117.522.2 11.536.8 11.536.8 11.536.8 11.536.8 12. Fixed Assets 11.536.8 12. Fixed Assets 11.536.8 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection			265.0	0.0	
- Other 11. Claims on Banks in Mauritius (i) Balances on a/c of Customers' Foreign Currency Deposits (ii) Investments (iii) Other Balances 12. Fixed Assets (Cost or Valuation) 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 238.8 116.8 116.8 116.8 238.8 116.8 116.8 116.8 116.8 116.8 116.8 116.8 117.522.2		- Corporate Shares	0.0	0.0	
11. Claims on Banks in Mauritius (i) Balances on a/c of Customers' Foreign Currency Deposits (ii) Investments (iii) Other Balances 12. Fixed Assets (Cost or Valuation) 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 238.8 238.8 116.8 116.8 122.0 11,522.2 11,536.8 11,536.8 14,42.8 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 238.8 238.8 10.0 116.8 0.0 122.0					
(iii Investments (iii) Other Balances 122.0 12. Fixed Assets (Cost or Valuation) 11,522.2 13. Other Assets 14. Total Assets 553,682.0 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 41,442.8 16. Outward Bills Held for Collection 924.2	11.	 	0.0		238.8
(iii) Other Balances 12.0 12. Fixed Assets (Cost or Valuation) 11,522.2 13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection					
13. Other Assets 14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 11,536.8 11,536.8 11,536.8 12,442.8 13,442.8 14,442.8		(iii) Other Balances			
14. Total Assets 15. Acceptances, Documentary Credits and Guarantees, Endorsements on A/c of Customers 16. Outward Bills Held for Collection 553,682.0 41,442.8 924.2					
16. Outward Bills Held for Collection 924.2	14.	Total Assets			553,682.0