

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-September 2009

	September 2009 Rupees	August 2009 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	16,048,325,306	15,283,968,066
Foreign Assets		
Balances with Banks Abroad	184,838,733,972	186,924,742,115
Loans and Other Financing	199,040,624,810	199,727,023,490
Other	40,744,524,291	41,487,887,006
	424,623,883,073	428,139,652,610
Investment in Govt & BOM Securities	56,760,286,593	59,320,274,463
Foreign Currency Notes & Coin	316,606,751	391,125,605
Loans & Overdrafts to Customers		
Private Sector	141,519,439,368	140,139,388,018
Government	5,661,695	5,699,806
	141,525,101,063	140,145,087,824
Other Advances		
Local	3,669,797,260	3,655,363,214
Foreign Currencies in Mauritius	45,794,624,657	48,713,613,014
	49,464,421,917	52,368,976,227
Other Investments	21,076,917,520	11,736,493,001
Fixed Assets	14,893,190,931	14,865,050,075
Other Assets	12,156,019,082	13,303,703,671
	<u>736,864,752,236</u>	<u>735,554,331,542</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	176,486,858,170	168,113,322,724
Savings	104,826,506,034	104,698,213,573
Time	254,797,067,988	264,850,354,585
Margins	67,223,058	67,509,918
	536,177,655,250	537,729,400,799
Borrowings		
Bank of Mauritius	413,250,542	462,180,092
Banks in Mauritius	12,501,321,086	3,216,324,915
Banks Abroad	83,323,615,263	84,605,003,176
Others	9,285,886,419	9,831,023,470
	105,524,073,310	98,114,531,654
Other Liabilities	34,892,760,176	36,593,307,964
	<u>676,594,488,736</u>	<u>672,437,240,417</u>
	<u>60,270,263,500</u>	<u>63,117,091,124</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	18,058,701,683	18,268,181,971
Reserves & Surplus	38,534,040,186	41,041,194,327
	56,592,741,869	59,309,376,298
LOANS	3,677,521,631	3,807,714,826
	<u>60,270,263,500</u>	<u>63,117,091,124</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	54,026,892,020	56,770,427,402
Inward Bills Held for Collection	1,146,822,112	1,069,412,143
Outward Bills Sent for Collection	1,859,295,786	1,691,929,242
Spot Foreign Exchange Sold	6,446,390,047	9,665,599,329
Spot Foreign Exchange Purchased	6,239,139,902	9,574,827,358

Source: Accounting and Budgeting Division.