

**Table 8a: Consolidated Statement of Assets and Liabilities of Commercial Banks as at end September 2001**

	<u>September 2001</u> Rupees	<u>August 2001</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	5,503,314,732	4,880,039,604
Balances & Placements		
Banks in Mauritius & Abroad	6,555,396,383	6,212,215,423
Offshore Banks in Mauritius	1,031,218,079	1,117,438,069
	7,586,614,462	7,329,653,492
Investment in Govt & BOM Securities	16,619,454,522	16,265,887,928
Foreign Currency Notes & Coin	176,717,825	193,917,541
Loans & Overdrafts to Customers		
Private Sector	59,964,596,442	59,761,758,962
Government	113,950,609	120,590,661
	60,078,547,051	59,882,349,623
Other Advances		
Local	2,812,861,529	2,945,266,134
Foreign	5,056,734,003	4,774,721,194
	7,869,595,532	7,719,987,328
Other Investments	14,251,260,310	14,482,230,731
Fixed Assets	6,937,899,080	6,871,816,557
Other Assets	2,832,575,901	2,635,429,216
	<u>121,855,979,415</u>	<u>120,261,312,020</u>
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	12,881,124,673	12,608,458,185
Savings	41,103,457,513	40,537,154,729
Time	41,390,971,713	41,616,938,496
	95,375,553,899	94,762,551,410
Borrowings		
Bank of Mauritius	384,487,000	334,200,000
Banks in Mauritius & Abroad	3,627,141,828	2,914,735,880
Offshore Banks in Mauritius	465,639,612	655,107,310
Others	92,079,840	93,798,079
	4,569,348,280	3,997,841,269
Other Liabilities	9,872,657,178	9,053,786,965
	<u>109,817,559,357</u>	<u>107,814,179,644</u>
	<b><u>12,038,420,058</u></b>	<b><u>12,447,132,376</u></b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	8,632,042,394	9,041,193,072
	11,914,866,663	12,324,017,341
<b>LOANS</b>	123,553,395	123,115,035
	<b><u>12,038,420,058</u></b>	<b><u>12,447,132,376</u></b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	14,507,244,152	14,855,407,323
Inward Bills Held for Collection	1,154,218,720	1,293,572,603
Outward Bills Sent for Collection	735,545,593	787,684,091
Spot Foreign Exchange Sold	1,957,144,678	1,585,625,252
Spot Foreign Exchange Purchased	1,946,204,263	1,600,345,584