

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding  
Category 1 Banking Licence as at end September 2002**

	<u>September 2002</u> Rupees	<u>August 2002</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	5,892,954,374	5,757,170,508
Balances & Placements		
Category 1 Banks & Banks Abroad	6,607,810,891	6,136,555,657
Category 2 Banks	1,043,735,200	1,013,536,630
	7,651,546,091	7,150,092,287
Investment in Govt & BOM Securities	27,037,194,228	25,209,167,872
Foreign Currency Notes & Coin	180,158,568	169,467,445
Loans & Overdrafts to Customers		
Private Sector	68,235,314,241	67,725,908,893
Government	758	889
	68,235,314,999	67,725,909,782
Other Advances		
Local	2,304,495,127	2,363,173,229
Foreign	5,525,272,774	5,214,450,875
	7,829,767,901	7,577,624,104
Other Investments	12,555,676,794	13,235,115,970
Fixed Assets	7,995,680,326	7,866,545,301
Other Assets	3,199,852,702	3,258,403,946
	140,578,145,983	137,949,497,215
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	13,663,243,078	13,452,299,770
Savings	46,963,130,019	46,985,076,936
Time	45,627,676,995	44,600,213,870
	106,254,050,092	105,037,590,576
Borrowings		
Bank of Mauritius	2,156,937,442	2,156,937,442
Category 1 Banks & Banks Abroad	4,063,515,827	3,689,500,484
Category 2 Banks	1,419,121,499	1,148,813,376
Others	62,974,786	66,159,996
	7,702,549,554	7,061,411,298
Other Liabilities	12,014,257,060	11,946,077,747
	125,970,856,706	124,045,079,621
	<b>14,607,289,277</b>	<b>13,904,417,594</b>