

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding Category 1 Banking Licence as at end September 2003**

	<u>September 2003</u>	<u>August 2003</u>
	Rupees	Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	6,813,164,452	6,904,454,202
Balances & Placements		
Category 1 Banks & Banks Abroad	7,709,776,633	7,754,038,601
Category 2 Banks	1,419,039,846	793,413,659
	9,128,816,479	8,547,452,260
Investment in Govt & BOM Securities	36,082,963,768	35,219,125,771
Foreign Currency Notes & Coin	195,082,029	146,476,299
Loans & Overdrafts to Customers		
Private Sector	75,045,238,596	75,208,771,352
Government	70,834	8,657
	75,045,309,430	75,208,780,009
Other Advances		
Local	2,899,447,120	2,723,558,763
Foreign	4,735,345,335	5,092,648,891
	7,634,792,455	7,816,207,654
Other Investments	10,001,440,303	9,187,784,769
Fixed Assets	8,270,482,238	8,249,799,786
Other Assets	4,601,916,396	4,371,372,560
	157,773,967,550	155,651,453,310
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	15,755,810,138	15,124,594,636
Savings	53,683,254,902	53,706,523,145
Time	49,054,313,578	49,265,232,808
	118,493,378,618	118,096,350,589
Borrowings		
Bank of Mauritius	2,173,402,512	2,175,856,323
Category 1 Banks & Banks Abroad	6,703,167,190	6,709,125,791
Category 2 Banks	345,186,816	575,462,609
Others	759,725,414	774,232,213
	9,981,481,932	10,234,676,936

Other Liabilities	14,532,521,166	13,030,203,358
	<u>143,007,381,716</u>	<u>141,361,230,883</u>
	<b><u>14,766,585,834</u></b>	<b><u>14,290,222,427</u></b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	4,887,206,850	4,887,206,850
Reserves & Surplus	9,669,023,069	9,192,659,662
	14,556,229,919	14,079,866,512
<b>LOANS</b>	<u>210,355,915</u>	<u>210,355,915</u>
	<b><u>14,766,585,834</u></b>	<b><u>14,290,222,427</u></b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	16,661,985,862	16,813,847,982
Inward Bills Held for Collection	1,022,959,097	910,467,683
Outward Bills Sent for Collection	827,257,021	842,600,557
Spot Foreign Exchange Sold	2,875,521,515	1,479,764,830
Spot Foreign Exchange Purchased	2,884,948,515	1,484,624,230