

Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end-September 2004

	<u>September 2004</u>	<u>August 2004</u>
	<u>Rupees</u>	<u>Rupees</u>
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	7,314,617,178	8,118,448,417
Balances & Placements		
Category 1 Banks & Banks Abroad	7,190,745,417	6,592,825,888
Category 2 Banks	1,777,464,354	1,852,107,084
	8,968,209,771	8,444,932,972
Investment in Govt & BOM Securities	45,243,129,594	45,117,302,785
Foreign Currency Notes & Coin	146,811,917	149,399,973
Loans & Overdrafts to Customers		
Private Sector	83,856,030,959	82,985,144,726
Government	2,845	288
	83,856,033,804	82,985,145,014
Other Advances		
Local	3,322,370,344	3,292,877,337
Foreign	4,449,376,099	4,719,285,854
	7,771,746,443	8,012,163,191
Other Investments	9,342,261,028	9,484,483,554
Fixed Assets	9,848,543,109	9,803,572,437
Other Assets	4,424,873,871	4,410,940,611
	<u>176,916,226,715</u>	<u>176,526,388,954</u>
less:		
LIABILITIES		
Deposits		
Demand	19,039,617,045	19,111,674,405
Savings	62,547,552,061	62,610,100,637
Time	51,612,127,839	51,596,055,626
	133,199,296,945	133,317,830,668
Borrowings		
Bank of Mauritius	1,918,359,532	1,835,635,502
Category 1 Banks & Banks Abroad	6,448,684,152	6,841,897,956
Category 2 Banks	900,690,434	773,581,441
Others	751,370,106	765,028,317
	10,019,104,224	10,216,143,216
Other Liabilities	14,547,181,158	13,748,466,960
	<u>157,765,582,327</u>	<u>157,282,440,844</u>
	<u>19,150,644,388</u>	<u>19,243,948,110</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	5,035,439,858	5,035,439,858
Reserves & Surplus	13,979,848,615	14,073,152,337
	19,015,288,473	19,108,592,195
LOANS	135,355,915	135,355,915
	<u>19,150,644,388</u>	<u>19,243,948,110</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	18,056,160,725	18,034,566,201
Inward Bills Held for Collection	1,025,333,765	884,769,670
Outward Bills Sent for Collection	917,248,037	1,068,226,485
Spot Foreign Exchange Sold	1,178,991,652	2,324,269,796
Spot Foreign Exchange Purchased	1,173,629,652	2,284,996,796