

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end - September 2005

	<u>September 2005</u> Rupees	<u>August 2005</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	9,435,392,522	8,923,797,280
Foreign Assets		
Balances with Banks Abroad	131,607,302,868	122,071,332,862
Loans and Other Financing	81,131,342,563	74,540,923,115
Other	26,817,392,232	29,051,406,698
	239,556,037,663	225,663,662,675
Investment in Govt & BOM Securities	44,885,268,948	45,542,429,891
Foreign Currency Notes & Coin	200,454,844	200,200,475
Loans & Overdrafts to Customers		
Private Sector	84,380,747,488	82,249,536,706
Government	92,895,651	87,257,587
	84,473,643,139	82,336,794,293
Other Advances		
Local	3,584,293,695	3,616,618,409
Foreign Currencies in Mauritius	20,168,418,033	19,274,068,080
	23,752,711,728	22,890,686,489
Other Investments	8,541,373,879	8,986,815,861
Fixed Assets	10,884,401,347	10,821,339,983
Other Assets	9,124,527,501	8,217,916,293
	430,853,811,571	413,583,643,240
less:		
LIABILITIES		
Deposits		
Demand	60,533,087,265	51,744,042,473
Savings	70,609,740,339	71,359,223,819
Time	162,340,478,858	173,879,838,809
Margin	79,555,708	146,425,622
	293,562,862,170	297,129,530,723
Borrowings		
Bank of Mauritius	1,941,948,607	2,024,942,158
Banks in Mauritius	376,613,740	767,933,426
Bank's Abroad	70,186,567,671	47,846,490,398
Others	594,364,983	617,397,488
	73,099,495,001	51,256,763,470
Other Liabilities	29,512,117,120	30,225,167,867
	396,174,474,291	378,611,462,060
	34,679,337,280	34,972,181,180
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	10,799,297,514	10,687,306,450
Reserves & Surplus	22,090,555,213	22,546,749,641
	32,889,852,727	33,234,056,091
LOANS	1,789,484,553	1,738,125,089
	34,679,337,280	34,972,181,180
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	33,981,764,066	32,879,614,793
Inward Bills Held for Collection	1,046,198,652	1,006,458,275
Outward Bills Sent for Collection	2,550,666,005	1,293,605,005
Spot Foreign Exchange Sold	4,496,852,717	6,725,747,692
Spot Foreign Exchange Purchased	6,316,143,166	9,065,258,338