

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-September 2006

| | <u>September 2006</u> Rupees | <u>August 2006</u> Rupees |
|--|---------------------------------|------------------------------|
| ASSETS EMPLOYED | | |
| ASSETS | | |
| Cash in Hand & Balances with BOM | 10,757,275,384 | 9,178,761,935 |
| Foreign Assets | | |
| Balances with Banks Abroad | 217,278,050,331 | 194,052,403,697 |
| Loans and Other Financing | 90,947,763,678 | 88,609,732,684 |
| Other | 26,338,646,986 | 26,420,517,854 |
| | 334,564,460,995 | 309,082,654,235 |
| Investment in Govt & BOM Securities | 44,009,431,381 | 47,952,344,649 |
| Foreign Currency Notes & Coin | 227,964,902 | 223,360,284 |
| Loans & Overdrafts to Customers | | |
| Private Sector | 96,114,305,020 | 95,802,243,284 |
| Government | 543,036,493 | 208,030,083 |
| | 96,657,341,513 | 96,010,273,367 |
| Other Advances | | |
| Local | 3,560,989,899 | 3,610,645,877 |
| Foreign Currencies in Mauritius | 25,895,659,622 | 24,372,713,115 |
| | 29,456,649,521 | 27,983,358,992 |
| Other Investments | 8,522,523,578 | 8,403,120,390 |
| Fixed Assets | 11,475,362,728 | 11,475,845,089 |
| Other Assets | 10,778,703,304 | 10,932,797,600 |
| | <u>546,449,713,306</u> | <u>521,242,516,541</u> |
| less: | | |
| LIABILITIES | | |
| Deposits | | |
| Demand | 72,681,846,005 | 77,096,404,005 |
| Savings | 77,549,601,911 | 76,881,383,164 |
| Time | 234,549,383,289 | 207,265,352,227 |
| Margin | 148,824,174 | 149,673,342 |
| | 384,929,655,379 | 361,392,812,738 |
| Borrowings | | |
| Bank of Mauritius | 1,645,156,435 | 2,103,034,268 |
| Banks in Mauritius | 99,100,598 | 103,348,616 |
| Bank's Abroad | 82,272,749,121 | 83,111,495,059 |
| Others | 6,780,107,744 | 6,767,734,215 |
| | 90,797,113,898 | 92,085,612,158 |
| Other Liabilities | 32,307,263,885 | 28,225,197,562 |
| | <u>508,034,033,162</u> | <u>481,703,622,458</u> |
| | <u>38,415,680,144</u> | <u>39,538,894,083</u> |
| FINANCED BY | | |
| CAPITAL & RESERVES | | |
| Issued & Paid-Up Capital | 12,510,726,973 | 12,416,126,338 |
| Reserves & Surplus | 24,325,025,598 | 25,506,249,068 |
| | 36,835,752,571 | 37,922,375,406 |
| LOANS | 1,579,927,573 | 1,616,518,677 |
| | <u>38,415,680,144</u> | <u>39,538,894,083</u> |
| MEMORANDUM ITEMS | | |
| Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers | 39,072,778,055 | 36,648,482,637 |
| Inward Bills Held for Collection | 953,832,365 | 1,022,067,240 |
| Outward Bills Sent for Collection | 1,027,560,922 | 1,406,188,613 |
| Spot Foreign Exchange Sold | 8,085,572,323 | 4,589,053,191 |
| Spot Foreign Exchange Purchased | 7,989,244,341 | 4,484,358,246 |