

Table 8a : Consolidated Statement of Assets and Liabilities of Banks as at end-September 2007

	<u>September 2007</u> Rupees	<u>August 2007</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	12,713,073,960	10,492,916,315
Foreign Assets		
Balances with Banks Abroad	260,662,358,066	259,388,242,305
Loans and Other Financing	146,042,029,759	140,438,059,312
Other	33,611,086,539	32,837,483,823
	440,315,474,364	432,663,785,440
Investment in Govt & BOM Securities	45,258,997,685	46,624,717,873
Foreign Currency Notes & Coin	276,642,658	261,760,494
Loans & Overdrafts to Customers		
Private Sector	107,723,561,996	108,118,155,061
Government	5,708,303	4,258,228
	107,729,270,299	108,122,413,289
Other Advances		
Local	3,161,597,811	3,293,606,162
Foreign Currencies in Mauritius	25,338,247,862	23,908,771,518
	28,499,845,673	27,202,377,680
Other Investments	9,746,390,001	9,498,177,970
Fixed Assets	12,186,877,249	12,068,658,231
Other Assets	13,510,983,188	13,576,677,912
	<u>670,237,555,077</u>	<u>660,511,485,204</u>
less :		
LIABILITIES		
Deposits		
Demand	123,674,864,036	106,387,503,474
Savings	76,145,799,225	81,752,611,795
Time	284,097,385,659	289,117,333,412
Margin	52,353,041	53,155,551
	483,970,401,961	477,310,604,232
Borrowings		
Bank of Mauritius	1,238,282,298	1,240,577,439
Banks in Mauritius	157,337,603	47,124,305
Bank's Abroad	101,282,393,449	97,019,453,372
Others	6,979,228,573	7,024,724,463
	109,657,241,923	105,331,879,579
Other Liabilities	35,258,657,240	35,761,340,604
	<u>628,886,301,124</u>	<u>618,403,824,415</u>
	<u>41,351,253,953</u>	<u>42,107,660,789</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,048,756,745	11,024,887,854
Reserves & Surplus	27,654,211,603	28,416,184,986
	38,702,968,348	39,441,072,840
LOANS	2,648,285,605	2,666,587,949
	<u>41,351,253,953</u>	<u>42,107,660,789</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,161,581,160	46,193,440,428
Inward Bills Held for Collection	900,700,770	876,287,098
Outward Bills Sent for Collection	1,420,429,505	987,189,699
Spot Foreign Exchange Sold	8,735,874,038	9,556,654,533
Spot Foreign Exchange Purchased	9,326,890,379	9,589,860,503