

Table 8a: Consolidated Statement of Assets and Liabilities of Commercial Banks as at end August 2001

	<u>August 2001</u> Rupees	<u>July 2001</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	4,880,039,604	4,997,853,507
Balances & Placements		
Banks in Mauritius & Abroad	6,212,215,423	5,993,033,571
Offshore Banks in Mauritius	1,117,438,069	921,253,651
	7,329,653,492	6,914,287,222
Investment in Govt & BOM Securities	16,265,887,928	15,634,673,794
Foreign Currency Notes & Coin	193,917,541	200,661,855
Loans & Overdrafts to Customers		
Private Sector	59,761,758,962	59,196,644,158
Government	120,590,661	89,932,252
	59,882,349,623	59,286,576,410
Other Advances		
Local	2,945,266,134	2,687,624,896
Foreign	4,774,721,194	4,951,609,296
	7,719,987,328	7,639,234,192
Other Investments	14,482,230,731	14,308,777,035
Fixed Assets	6,871,816,557	6,778,101,917
Other Assets	2,635,429,216	2,754,743,767
	<u>120,261,312,020</u>	<u>118,514,909,699</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	12,608,458,185	12,432,126,009
Savings	40,537,154,729	39,548,983,460
Time	41,616,938,496	41,134,322,107
	94,762,551,410	93,115,431,576
Borrowings		
Bank of Mauritius	334,200,000	548,226,478
Banks in Mauritius & Abroad	2,914,735,880	2,759,361,867
Offshore Banks in Mauritius	655,107,310	292,262,456
Others	93,798,079	87,135,595
	3,997,841,269	3,686,986,396
Other Liabilities	9,053,786,965	8,661,134,641
	<u>107,814,179,644</u>	<u>105,463,552,613</u>
	<u>12,447,132,376</u>	<u>13,051,357,086</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	3,282,824,269	3,282,824,269
Reserves & Surplus	9,041,193,072	9,651,048,902
	12,324,017,341	12,933,873,171
LOANS	123,115,035	117,483,915
	<u>12,447,132,376</u>	<u>13,051,357,086</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	14,855,407,323	15,065,357,330
Inward Bills Held for Collection	1,293,572,603	1,294,062,171
Outward Bills Sent for Collection	787,684,091	776,796,275
Spot Foreign Exchange Sold	1,585,625,252	1,767,633,009
Spot Foreign Exchange Purchased	1,600,345,584	252,329,230

Data for Jul-01 have been revised following reclassification by commercial banks.