

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding
Category 1 Banking Licence as at end August 2002**

	<u>August 2002</u> Rupees	<u>July 2002</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	5,757,170,508	6,153,468,778
Balances & Placements		
Category 1 Banks & Banks Abroad	6,136,555,657	6,088,109,843
Category 2 Banks	1,013,536,630	1,147,200,078
	7,150,092,287	7,235,309,921
Investment in Govt & BOM Securities	25,209,167,872	24,004,765,498
Foreign Currency Notes & Coin	169,467,445	181,731,484
Loans & Overdrafts to Customers		
Private Sector	67,725,908,893	67,304,740,623
Government	889	0
	67,725,909,782	67,304,740,623
Other Advances		
Local	2,363,173,229	2,306,125,186
Foreign	5,214,450,875	5,261,607,003
	7,577,624,104	7,567,732,189
Other Investments	13,235,115,970	12,391,189,319
Fixed Assets	7,866,545,301	7,739,885,360
Other Assets	3,258,403,946	3,362,690,826
	<u>137,949,497,215</u>	<u>135,941,513,998</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	13,452,299,770	13,632,143,570
Savings	46,985,076,936	46,410,022,603
Time	44,600,213,870	44,311,452,484
	105,037,590,576	104,353,618,657
Borrowings		
Bank of Mauritius	2,156,937,442	2,153,787,442
Category 1 Banks & Banks Abroad	3,689,500,484	3,569,385,607
Category 2 Banks	1,148,813,376	920,111,299
Others	66,159,996	69,427,996
	7,061,411,298	6,712,712,344
Other Liabilities	11,946,077,747	12,077,207,091
	<u>124,045,079,621</u>	<u>123,143,538,092</u>
	<u>13,904,417,594</u>	<u>12,797,975,906</u>