

Table 8a: Consolidated Statement of Assets and Liabilities of Banks holding Category 1 Banking Licence as at end August 2003

	<u>August 2003</u>	<u>July 2003</u>
	Rupees	Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	6,904,454,202	6,656,001,918
Balances & Placements		
Category 1 Banks & Banks Abroad	7,754,038,601	7,536,777,247
Category 2 Banks	793,413,659	795,530,236
	8,547,452,260	8,332,307,483
Investment in Govt & BOM Securities	35,219,125,771	33,344,590,304
Foreign Currency Notes & Coin	146,476,299	231,687,809
Loans & Overdrafts to Customers		
Private Sector	75,208,771,352	74,280,313,162
Government	8,657	173,687
	75,208,780,009	74,280,486,849
Other Advances		
Local	2,723,558,763	2,759,759,524
Foreign	5,092,648,891	5,392,127,687
	7,816,207,654	8,151,887,211
Other Investments	9,187,784,769	9,889,202,596
Fixed Assets	8,249,799,786	8,224,046,047
Other Assets	4,371,372,560	4,258,916,346
	<u>155,651,453,310</u>	<u>153,369,126,563</u>
less:		
LIABILITIES		
Deposits		
Demand	15,124,594,636	15,280,680,675
Savings	53,706,523,145	52,495,446,707
Time	49,265,232,808	48,009,836,318
	118,096,350,589	115,785,963,700
Borrowings		
Bank of Mauritius	2,175,856,323	2,172,409,723
Category 1 Banks & Banks Abroad	6,709,125,791	6,627,158,769
Category 2 Banks	575,462,609	598,586,481
Others	774,232,213	788,565,617
	10,234,676,936	10,186,720,590
Other Liabilities	13,030,203,358	13,153,055,016
	<u>141,361,230,883</u>	<u>139,125,739,306</u>
	<u>14,290,222,427</u>	<u>14,243,387,257</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	4,887,206,850	4,981,803,138

Reserves & Surplus	9,192,659,662	9,051,228,204
	14,079,866,512	14,033,031,342
LOANS	210,355,915	210,355,915
	14,290,222,427	14,243,387,257
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	16,813,847,982	16,253,984,067
Inward Bills Held for Collection	910,467,683	932,485,526
Outward Bills Sent for Collection	842,600,557	943,826,906
Spot Foreign Exchange Sold	1,479,764,830	1,592,434,765
Spot Foreign Exchange Purchased	1,484,624,230	1,605,901,965