

Table 8a: Consolidated Statement of Assets and Liabilities of Category 1 Banks as at end August 2004

	<u>August 2004</u>	<u>July 2004</u>
	<u>Rupees</u>	<u>Rupees</u>
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	8,118,448,417	7,891,353,708
Balances & Placements		
Category 1 Banks & Banks Abroad	6,592,825,888	6,380,763,022
Category 2 Banks	1,852,107,084	1,714,828,478
	8,444,932,972	8,095,591,500
Investment in Govt & BOM Securities	45,117,302,785	45,941,047,326
Foreign Currency Notes & Coin	149,399,973	175,167,568
Loans & Overdrafts to Customers		
Private Sector	82,985,144,726	82,091,412,449
Government	288	1,074
	82,985,145,014	82,091,413,523
Other Advances		
Local	3,292,877,337	3,185,421,612
Foreign	4,719,285,854	5,155,514,169
	8,012,163,191	8,340,935,781
Other Investments	9,484,483,554	9,542,896,336
Fixed Assets	9,803,572,437	9,742,891,509
Other Assets	4,410,940,611	4,389,476,035
	<u>176,526,388,954</u>	<u>176,210,773,286</u>
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	19,111,674,405	19,195,074,623
Savings	62,610,100,637	62,147,387,225
Time	51,596,055,626	50,736,085,597
	133,317,830,668	132,078,547,445
Borrowings		
Bank of Mauritius	1,835,635,502	1,844,670,129
Category 1 Banks & Banks Abroad	6,841,897,956	7,504,145,276
Category 2 Banks	773,581,441	860,254,291
Others	765,028,317	778,090,876
	10,216,143,216	10,987,160,572
Other Liabilities	13,748,466,960	13,159,103,254
	<u>157,282,440,844</u>	<u>156,224,811,271</u>
	<b><u>19,243,948,110</u></b>	<b><u>19,985,962,015</u></b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	5,035,439,858	5,035,439,858
Reserves & Surplus	14,073,152,337	14,815,166,242
	19,108,592,195	19,850,606,100
<b>LOANS</b>	<u>135,355,915</u>	<u>135,355,915</u>
	<b><u>19,243,948,110</u></b>	<b><u>19,985,962,015</u></b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	18,034,566,201	18,510,686,073
Inward Bills Held for Collection	884,769,670	905,929,291
Outward Bills Sent for Collection	1,068,226,485	897,937,552
Spot Foreign Exchange Sold	2,324,269,796	2,740,304,938
Spot Foreign Exchange Purchased	2,284,996,796	2,735,829,938