

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end - August 2005

	August 2005 Rupees	July 2005 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	8,923,797,280	7,719,893,484
Foreign Assets		
Balances with Banks Abroad	122,071,332,862	106,932,141,253
Loans and Other Financing	74,540,923,115	75,414,867,640
Other	29,051,406,698	30,240,628,667
	225,663,662,675	212,587,637,560
Investment in Govt & BOM Securities	45,542,429,891	46,002,329,520
Foreign Currency Notes & Coin	200,200,475	191,668,186
Loans & Overdrafts to Customers		
Private Sector	82,249,536,706	81,537,070,590
Government	87,257,587	76,445,607
	82,336,794,293	81,613,516,197
Other Advances		
Local	3,616,618,409	3,515,414,472
Foreign Currencies in Mauritius	19,274,068,080	21,391,885,668
	22,890,686,489	24,907,300,140
Other Investments	8,986,815,861	8,506,324,361
Fixed Assets	10,821,339,983	10,776,917,473
Other Assets	8,217,916,293	7,723,129,273
	413,583,643,240	400,028,716,194
less:		
LIABILITIES		
Deposits		
Demand	51,744,042,473	47,805,449,158
Savings	71,359,223,819	70,671,124,706
Time	173,879,838,809	175,140,946,789
Margins	146,425,622	100,794,888
	297,129,530,723	293,718,315,541
Borrowings		
Bank of Mauritius	2,024,942,158	1,965,378,683
Banks in Mauritius	767,933,426	543,556,357
Bank's Abroad	47,846,490,398	43,598,200,048
Others	617,397,488	630,365,035
	51,256,763,470	46,737,500,123
Other Liabilities	30,225,167,867	23,917,060,400
	378,611,462,060	364,372,876,064
	34,972,181,180	35,655,840,130
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	10,687,306,450	10,636,426,242
Reserves & Surplus	22,546,749,641	22,610,005,571
	33,234,056,091	33,246,431,813
LOANS	1,738,125,089	2,409,408,317
	34,972,181,180	35,655,840,130
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	32,879,614,793	32,038,359,271
Inward Bills Held for Collection	1,006,458,275	1,101,538,975
Outward Bills Sent for Collection	1,293,605,005	1,082,000,261
Spot Foreign Exchange Sold	6,725,747,692	6,517,099,187
Spot Foreign Exchange Purchased	9,065,258,338	6,260,053,910