

**Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-August 2007**

	<u>August 2007</u> Rupees	<u>July 2007</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	10,492,916,315	11,036,323,089
Foreign Assets		
Balances with Banks Abroad	259,388,242,305	246,368,526,807
Loans and Other Financing	140,438,059,312	141,745,426,486
Other	32,837,483,823	32,649,548,050
	432,663,785,440	420,763,501,343
Investment in Govt & BOM Securities	46,624,717,873	44,116,599,338
Foreign Currency Notes & Coin	261,760,494	416,104,585
Loans & Overdrafts to Customers		
Private Sector	108,118,155,061	106,916,145,167
Government	4,258,228	5,310,979
	108,122,413,289	106,921,456,146
Other Advances		
Local	3,293,606,162	3,260,955,306
Foreign Currencies in Mauritius	23,908,771,518	22,248,953,335
	27,202,377,680	25,509,908,641
Other Investments	9,498,177,970	9,597,463,024
Fixed Assets	12,068,658,231	12,021,169,093
Other Assets	13,576,677,912	13,789,454,500
	<u>660,511,485,204</u>	<u>644,171,979,759</u>
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	106,387,503,474	112,267,874,587
Savings	81,752,611,795	80,791,503,030
Time	289,117,333,412	275,648,388,949
Margin	53,155,551	91,613,677
	477,310,604,232	468,799,380,243
Borrowings		
Bank of Mauritius	1,240,577,439	1,240,686,043
Banks in Mauritius	47,124,305	51,508,333
Bank's Abroad	97,019,453,372	91,349,802,511
Others	7,024,724,463	6,872,704,876
	105,331,879,579	99,514,701,763
Other Liabilities	35,761,340,604	33,042,762,540
	<u>618,403,824,415</u>	<u>601,356,844,546</u>
	<u><b>42,107,660,789</b></u>	<u><b>42,815,135,213</b></u>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	11,024,887,854	11,535,096,495
Reserves & Surplus	28,416,184,986	29,073,528,727
	39,441,072,840	40,608,625,222
<b>LOANS</b>		
	2,666,587,949	2,206,509,991
	<u><b>42,107,660,789</b></u>	<u><b>42,815,135,213</b></u>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	46,193,440,428	43,685,724,462
Inward Bills Held for Collection	876,287,098	929,349,809
Outward Bills Sent for Collection	987,189,699	1,196,158,430
Spot Foreign Exchange Sold	9,556,654,533	11,363,432,755
Spot Foreign Exchange Purchased	9,589,860,503	11,410,396,399