

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2009

	<u>March 2009</u> Rupees	<u>February 2009</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	15,011,780,947	16,364,616,416
Foreign Assets		
Balances with Banks Abroad	237,236,270,372	232,392,745,450
Loans and Other Financing	200,846,830,149	216,990,268,997
Other	22,699,023,019	22,744,429,645
	460,782,123,540	472,127,444,092
Investment in Govt & BOM Securities	53,943,464,689	52,147,938,423
Foreign Currency Notes & Coin	370,917,014	433,061,363
Loans & Overdrafts to Customers		
Private Sector	136,914,034,273	135,700,062,258
Government	6,378,925	6,709,992
	136,920,413,198	135,706,772,250
Other Advances		
Local	4,158,285,934	4,480,604,010
Foreign Currencies in Mauritius	50,912,606,383	51,182,266,497
	55,070,892,317	55,662,870,507
Other Investments	9,575,880,734	7,941,740,237
Fixed Assets	14,257,814,940	14,077,024,604
Other Assets	14,215,300,809	13,586,001,205
	<u>760,148,588,188</u>	<u>768,047,469,097</u>
less:		
LIABILITIES		
Deposits		
Demand	165,018,140,801	160,682,133,863
Savings	99,567,317,998	98,972,844,321
Time	292,138,888,212	301,082,983,635
Margin	72,852,861	75,547,711
	556,797,199,872	560,813,509,530
Borrowings		
Bank of Mauritius	487,723,087	743,812,952
Banks in Mauritius	1,694,344,042	36,565,854
Banks Abroad	93,470,135,854	99,738,321,718
Others	9,811,193,433	9,570,220,405
	105,463,396,416	110,888,920,929
Other Liabilities	35,390,946,907	36,978,938,085
	<u>697,651,543,195</u>	<u>707,881,368,544</u>
	<u>62,497,044,993</u>	<u>60,166,100,553</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	18,289,232,289	18,277,431,761
Reserves & Surplus	39,895,340,077	37,546,523,520
	58,184,572,366	55,823,955,281
LOANS	4,312,472,627	4,342,145,272
	<u>62,497,044,993</u>	<u>60,166,100,553</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,784,739,913	48,867,042,645
Inward Bills Held for Collection	1,064,620,235	1,115,079,043
Outward Bills Sent for Collection	1,118,867,471	1,250,520,015
Spot Foreign Exchange Sold	8,038,851,281	5,431,673,746
Spot Foreign Exchange Purchased	8,019,824,798	5,235,019,149

Source: Accounting and Budgeting Division.