

Table 3a: Consolidated Statement of Assets and Liabilities of Banks as at end-March 2008

	<u>March 2008</u> Rupees	<u>February 2008</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	16,757,326,760	13,391,161,581
Foreign Assets		
Balances with Banks Abroad	238,858,286,245	251,585,667,010
Loans and Other Financing	172,169,610,552	169,186,123,370
Other	16,629,607,618	31,088,849,591
	427,657,504,415	451,860,639,971
Investment in Govt & BOM Securities	54,335,337,983	51,429,426,209
Foreign Currency Notes & Coin	269,080,032	254,209,996
Loans & Overdrafts to Customers		
Private Sector	115,927,552,076	115,369,276,299
Government	5,379,842	4,293,178
	115,932,931,918	115,373,569,477
Other Advances		
Local	3,453,012,808	3,470,759,276
Foreign Currencies in Mauritius	31,979,038,680	31,654,845,150
	35,432,051,488	35,125,604,426
Other Investments	9,218,792,209	9,228,085,661
Fixed Assets	12,593,035,373	12,569,898,377
Other Assets	19,670,868,342	13,208,059,566
	691,866,928,520	702,440,655,264
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	126,144,952,832	127,000,046,920
Savings	85,989,971,609	85,242,485,817
Time	290,354,944,731	303,510,464,331
Margin	91,188,116	90,566,072
	502,581,057,288	515,843,563,140
Borrowings		
Bank of Mauritius	948,389,400	1,031,711,739
Banks in Mauritius	1,448,852,396	673,019,012
Bank's Abroad	99,935,646,526	96,548,267,291
Others	7,234,954,025	7,404,728,204
	109,567,842,347	105,657,726,246
Other Liabilities	34,807,855,407	36,782,355,630
	646,956,755,042	658,283,645,016
	44,910,173,478	44,157,010,248
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	12,164,506,085	12,514,795,174
Reserves & Surplus	30,455,095,151	29,242,151,406
	42,619,601,236	41,756,946,580
LOANS	2,290,572,242	2,400,063,668
	44,910,173,478	44,157,010,248
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	46,960,889,008	47,972,869,833
Inward Bills Held for Collection	720,293,854	748,672,558
Outward Bills Sent for Collection	1,035,134,559	1,058,738,030
Spot Foreign Exchange Sold	13,891,134,535	17,802,609,274
Spot Foreign Exchange Purchased	13,979,766,807	17,658,427,128