

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

	July 2008 Rupees	June 2008 Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	12,962,397,467	14,011,222,548
Foreign Assets		
Balances with Banks Abroad	264,159,234,227	238,514,528,689
Loans and Other Financing	186,325,875,640	185,335,699,990
Other	17,729,230,801	31,805,838,713
	468,214,340,668	455,656,067,392
Investment in Govt & BOM Securities	64,105,582,950	61,742,675,638
Foreign Currency Notes & Coin	287,550,603	324,727,335
Loans & Overdrafts to Customers		
Private Sector	121,816,203,752	118,835,575,554
Government	3,221,634	3,849,719
	121,819,425,386	118,839,425,273
Other Advances		
Local	3,945,544,168	3,921,695,988
Foreign Currencies in Mauritius	36,642,985,121	36,307,994,379
	40,588,529,289	40,229,690,367
Other Investments	8,912,886,476	9,548,369,188
Fixed Assets	12,861,584,788	12,803,188,171
Other Assets	14,493,356,065	15,052,799,625
	<u>744,245,653,692</u>	<u>728,208,165,537</u>
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	140,239,637,623	140,935,035,264
Savings	90,031,415,111	90,451,288,558
Time	326,301,046,795	305,547,059,794
Margin	122,257,298	143,950,202
	556,694,356,827	537,077,333,818
Borrowings		
Bank of Mauritius	806,850,001	836,018,065
Banks in Mauritius	483,668,293	1,441,387,421
Banks Abroad	93,151,564,763	95,825,776,374
Others	9,955,391,258	8,797,387,914
	104,397,474,315	106,900,569,774
Other Liabilities	34,009,135,773	36,869,457,311
	<u>695,100,966,915</u>	<u>680,847,360,903</u>
	<u><b>49,144,686,777</b></u>	<u><b>47,360,804,634</b></u>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	12,968,903,101	13,041,147,721
Reserves & Surplus	33,816,657,956	31,927,657,444
	46,785,561,057	44,968,805,165
<b>LOANS</b>	2,359,125,720	2,391,999,469
	<u><b>49,144,686,777</b></u>	<u><b>47,360,804,634</b></u>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	54,041,731,313	53,777,498,538
Inward Bills Held for Collection	920,880,839	804,336,366
Outward Bills Sent for Collection	1,125,186,389	1,081,434,367
Spot Foreign Exchange Sold	18,394,582,526	14,018,241,969
Spot Foreign Exchange Purchased	18,573,586,784	14,051,373,370

Source: Accounting and Budgeting Division.