

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

	July 2009 Rupees	June 2009 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	15,431,704,603	15,042,827,891
Foreign Assets		
Balances with Banks Abroad	199,585,286,776	207,502,749,570
Loans and Other Financing	190,410,279,937	185,545,475,926
Other	42,566,130,400	35,668,396,204
	432,561,697,113	428,716,621,700
Investment in Govt & BOM Securities	59,752,818,891	58,348,004,989
Foreign Currency Notes & Coin	379,554,990	383,151,099
Loans & Overdrafts to Customers		
Private Sector	139,858,815,050	138,818,583,274
Government	5,822,554	5,949,557
	139,864,637,604	138,824,532,831
Other Advances		
Local	3,854,443,994	3,971,620,533
Foreign Currencies in Mauritius	49,217,013,647	50,286,726,400
	53,071,457,641	54,258,346,933
Other Investments	9,247,037,881	17,759,371,555
Fixed Assets	14,748,701,848	14,620,874,604
Other Assets	12,267,008,345	12,779,229,091
	737,324,618,916	740,732,960,693
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	176,493,887,750	177,772,375,081
Savings	102,843,446,363	102,944,195,489
Time	266,262,462,286	266,973,600,484
Margins	68,655,700	72,425,983
	545,668,452,099	547,762,597,038
Borrowings		
Bank of Mauritius	462,580,092	452,695,339
Banks in Mauritius	772,205,684	9,096,638,421
Banks Abroad	84,025,869,412	75,381,104,810
Others	9,532,783,668	9,656,283,937
	94,793,438,857	94,586,722,507
Other Liabilities	33,552,678,292	37,744,707,044
	674,014,569,248	680,094,026,589
	63,310,049,668	60,638,934,105
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	18,332,021,040	18,380,271,100
Reserves & Surplus	41,149,283,909	38,022,543,333
	59,481,304,948	56,402,814,433
LOANS	3,828,744,720	4,236,119,672
	63,310,049,668	60,638,934,105
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	53,516,952,810	52,679,091,929
Inward Bills Held for Collection	1,273,943,606	1,344,222,938
Outward Bills Sent for Collection	1,262,450,642	1,099,316,904
Spot Foreign Exchange Sold	9,386,642,020	6,684,138,588
Spot Foreign Exchange Purchased	9,640,255,805	6,724,137,218

Source: Accounting and Budgeting Division.