

**Table 7a: Consolidated Statement of Assets and Liabilities of Banks as at end-November 2007**

	November 2007 Rupees	October 2007 Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	11,407,606,635	13,314,819,705
Foreign Assets		
Balances with Banks Abroad	280,290,685,630	248,395,936,692
Loans and Other Financing	160,870,112,657	152,693,119,228
Other	33,648,442,789	34,306,693,894
	474,809,241,076	435,395,749,814
Investment in Govt & BOM Securities	47,421,862,664	43,556,844,960
Foreign Currency Notes & Coin	301,957,590	307,541,115
Loans & Overdrafts to Customers		
Private Sector	110,168,484,086	108,753,121,086
Government	4,913,772	5,911,109
	110,173,397,858	108,759,032,195
Other Advances		
Local	3,137,797,722	3,140,586,421
Foreign Currencies in Mauritius	29,202,601,466	28,490,212,666
	32,340,399,188	31,630,799,087
Other Investments	9,402,161,508	9,634,091,591
Fixed Assets	12,325,118,733	12,280,502,869
Other Assets	14,629,450,272	14,180,663,384
	712,811,195,524	669,060,044,720
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	136,314,792,726	121,390,832,668
Savings	76,717,420,031	75,768,426,005
Time	313,264,264,711	290,063,198,478
Margin	89,145,801	55,805,368
	526,385,623,269	487,278,262,519
Borrowings		
Bank of Mauritius	1,138,818,136	1,138,818,096
Banks in Mauritius	122,185,832	127,737,499
Bank's Abroad	97,693,564,261	93,162,695,089
Others	6,846,320,834	7,926,202,012
	105,800,889,063	102,355,452,696
Other Liabilities	39,274,892,713	37,664,454,486
	671,461,405,045	627,298,169,701
	<b>41,349,790,479</b>	<b>41,761,875,019</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	11,228,297,360	11,347,642,721
Reserves & Surplus	27,494,754,646	27,753,994,624
	38,723,052,006	39,101,637,345
<b>LOANS</b>	2,626,738,473	2,660,237,674
	<b>41,349,790,479</b>	<b>41,761,875,019</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,002,384,290	51,121,216,739
Inward Bills Held for Collection	1,309,985,797	996,628,828
Outward Bills Sent for Collection	1,476,895,927	1,241,742,087
Spot Foreign Exchange Sold	9,894,426,704	16,044,649,352
Spot Foreign Exchange Purchased	9,931,808,204	16,194,900,792