

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

	November 2008 Rupees	October 2008 Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	14,265,218,591	16,172,160,332
Foreign Assets		
Balances with Banks Abroad	226,166,622,122	223,825,067,847
Loans and Other Financing	225,965,550,350	231,213,867,967
Other	17,150,986,211	17,155,024,004
	469,283,158,683	472,193,959,818
Investment in Govt & BOM Securities	53,882,550,657	55,227,235,652
Foreign Currency Notes & Coin	309,817,634	346,563,125
Loans & Overdrafts to Customers		
Private Sector	133,440,802,675	130,640,712,055
Government	2,959,417	3,214,552
	133,443,762,092	130,643,926,607
Other Advances		
Local	4,662,956,599	4,496,663,832
Foreign Currencies in Mauritius	44,276,123,983	39,536,562,639
	48,939,080,582	44,033,226,471
Other Investments	8,146,971,437	8,745,981,732
Fixed Assets	13,255,851,559	13,200,846,146
Other Assets	15,118,881,002	16,236,619,916
	756,645,292,237	756,800,519,799
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	145,820,747,949	143,410,367,960
Savings	91,093,179,315	90,093,424,153
Time	315,744,002,309	316,155,691,738
Margin	128,116,344	2,359,936,836
	552,786,045,917	552,019,420,687
Borrowings		
Bank of Mauritius	1,943,373,489	3,333,813,092
Banks in Mauritius	108,308,032	610,752,522
Banks Abroad	96,953,769,878	97,682,110,377
Others	9,925,254,276	10,856,492,416
	108,930,705,675	112,483,168,407
Other Liabilities	42,075,292,583	40,568,850,185
	703,792,044,175	705,071,439,279
	<b>52,853,248,062</b>	<b>51,729,080,520</b>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	16,242,407,033	16,295,344,199
Reserves & Surplus	32,768,193,351	32,921,239,494
	49,010,600,384	49,216,583,693
<b>LOANS</b>	3,842,647,678	2,512,496,827
	<b>52,853,248,062</b>	<b>51,729,080,520</b>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,322,927,875	48,692,645,657
Inward Bills Held for Collection	1,092,039,863	996,439,079
Outward Bills Sent for Collection	1,245,299,500	1,119,276,813
Spot Foreign Exchange Sold	6,507,834,139	9,557,895,107
Spot Foreign Exchange Purchased	6,322,857,311	9,200,386,179

Source: Accounting and Budgeting Division.