

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

	January 2009 Rupees	December 2008 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	16,054,946,393	14,178,052,782
Foreign Assets		
Balances with Banks Abroad	225,786,972,558	203,182,192,186
Loans and Other Financing	218,721,269,421	219,398,776,931
Other	22,345,651,328	37,053,192,745
	466,853,893,307	459,634,161,862
Investment in Govt & BOM Securities	51,397,241,470	51,572,409,808
Foreign Currency Notes & Coin	480,097,284	1,132,600,049
Loans & Overdrafts to Customers		
Private Sector	136,378,938,082	136,398,822,691
Government	7,977,509	8,957,478
	136,386,915,591	136,407,780,169
Other Advances		
Local	4,562,111,148	4,746,914,335
Foreign Currencies in Mauritius	47,123,137,396	46,400,829,726
	51,685,248,544	51,147,744,061
Other Investments	8,466,994,227	10,118,755,366
Fixed Assets	14,172,071,746	13,984,451,322
Other Assets	12,530,426,399	14,235,427,649
	758,027,834,961	752,411,383,068
less:		
LIABILITIES		
Deposits		
Demand	153,211,292,840	146,204,835,918
Savings	95,878,856,487	94,482,061,873
Time	305,040,146,460	307,391,884,063
Margin	64,861,355	65,151,607
	554,195,157,142	548,143,933,461
Borrowings		
Bank of Mauritius	708,502,349	1,046,466,527
Banks in Mauritius	305,550,929	1,894,716,116
Banks Abroad	95,114,735,273	95,617,851,318
Others	9,964,185,602	9,078,007,666
	106,092,974,153	107,637,041,627
Other Liabilities	38,881,713,773	41,930,064,843
	699,169,845,068	697,711,039,931
	58,857,989,893	54,700,343,137
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	17,771,490,204	17,605,861,936
Reserves & Surplus	36,917,443,453	32,985,125,513
	54,688,933,657	50,590,987,449
LOANS	4,169,056,236	4,109,355,688
	58,857,989,893	54,700,343,137
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	49,759,327,408	48,878,898,620
Inward Bills Held for Collection	1,145,242,780	1,139,055,704
Outward Bills Sent for Collection	1,457,829,588	1,366,481,924
Spot Foreign Exchange Sold	6,721,900,298	5,533,265,271
Spot Foreign Exchange Purchased	6,726,858,555	4,758,684,433

Source: Accounting and Budgeting Division.