

Table 6a: Consolidated Statement of Assets and Liabilities of Banks as at end-January 2008

	January 2008 Rupees	December 2007 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	11,774,064,648	13,300,715,606
Foreign Assets		
Balances with Banks Abroad	278,083,122,297	260,511,635,785
Loans and Other Financing	163,322,282,304	155,927,989,274
Other	31,436,254,447	31,710,893,001
	472,841,659,048	448,150,518,060
Investment in Govt & BOM Securities	49,891,341,342	48,235,393,482
Foreign Currency Notes & Coin	511,394,031	641,137,493
Loans & Overdrafts to Customers		
Private Sector	114,492,300,338	114,351,318,385
Government	4,225,561	8,710,702
	114,496,525,899	114,360,029,087
Other Advances		
Local	3,401,742,905	3,359,787,071
Foreign Currencies in Mauritius	33,667,839,039	30,975,116,660
	37,069,581,944	34,334,903,731
Other Investments	9,593,620,284	8,953,114,622
Fixed Assets	12,545,426,229	12,437,101,444
Other Assets	13,353,808,221	13,165,436,040
	<u>722,077,421,646</u>	<u>693,578,349,565</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	134,089,927,299	128,059,308,198
Savings	82,520,381,676	81,337,828,518
Time	318,635,700,075	295,992,958,955
Margin	123,111,779	91,195,367
	535,369,120,829	505,481,291,038
Borrowings		
Bank of Mauritius	1,031,719,283	1,039,898,008
Banks in Mauritius	663,729,238	27,756,944
Bank's Abroad	94,578,328,082	98,714,051,315
Others	7,800,958,241	7,790,439,329
	104,074,734,844	107,572,145,596
Other Liabilities	37,413,832,259	39,916,163,043
	<u>676,857,687,932</u>	<u>652,969,599,677</u>
	<u>45,219,733,714</u>	<u>40,608,749,888</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	12,415,328,094	11,409,098,236
Reserves & Surplus	30,314,232,006	26,689,915,404
	42,729,560,100	38,099,013,640
LOANS	2,490,173,614	2,509,736,248
	<u>45,219,733,714</u>	<u>40,608,749,888</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	50,219,826,724	47,553,977,614
Inward Bills Held for Collection	897,873,576	1,327,721,753
Outward Bills Sent for Collection	1,208,861,244	1,821,350,935
Spot Foreign Exchange Sold	12,835,219,705	8,375,394,946
Spot Foreign Exchange Purchased	12,804,423,417	7,813,549,553