

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

	December 2008 Rupees	November 2008 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	14,178,052,782	14,265,218,591
Foreign Assets		
Balances with Banks Abroad	203,182,192,186	226,166,622,122
Loans and Other Financing	219,398,776,931	225,965,550,350
Other	37,053,192,745	17,150,986,211
	459,634,161,862	469,283,158,683
Investment in Govt & BOM Securities	51,572,409,808	53,882,550,657
Foreign Currency Notes & Coin	1,132,600,049	309,817,634
Loans & Overdrafts to Customers		
Private Sector	136,398,822,691	133,440,802,675
Government	8,957,478	2,959,417
	136,407,780,169	133,443,762,092
Other Advances		
Local	4,746,914,335	4,662,956,599
Foreign Currencies in Mauritius	46,400,829,726	44,276,123,983
	51,147,744,061	48,939,080,582
Other Investments	10,118,755,366	8,146,971,437
Fixed Assets	13,984,451,322	13,255,851,559
Other Assets	14,235,427,649	15,118,881,002
	<u>752,411,383,068</u>	<u>756,645,292,237</u>
less:		
LIABILITIES		
Deposits		
Demand	146,204,835,918	145,820,747,949
Savings	94,482,061,873	91,093,179,315
Time	307,391,884,063	315,744,002,309
Margin	65,151,607	128,116,344
	548,143,933,461	552,786,045,917
Borrowings		
Bank of Mauritius	1,046,466,527	1,943,373,489
Banks in Mauritius	1,894,716,116	108,308,032
Banks Abroad	95,617,851,318	96,953,769,878
Others	9,078,007,666	9,925,254,276
	107,637,041,627	108,930,705,675
Other Liabilities	41,930,064,843	42,075,292,583
	<u>697,711,039,931</u>	<u>703,792,044,175</u>
	<u>54,700,343,137</u>	<u>52,853,248,062</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	17,605,861,936	16,242,407,033
Reserves & Surplus	32,985,125,513	32,768,193,351
	50,590,987,449	49,010,600,384
LOANS	4,109,355,688	3,842,647,678
	<u>54,700,343,137</u>	<u>52,853,248,062</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,878,898,620	48,322,927,875
Inward Bills Held for Collection	1,139,055,704	1,092,039,863
Outward Bills Sent for Collection	1,366,481,924	1,245,299,500
Spot Foreign Exchange Sold	5,533,265,271	6,507,834,139
Spot Foreign Exchange Purchased	4,758,684,433	6,322,857,311

Source: Accounting and Budgeting Division.