

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

	<u>December 2007</u> Rupees	<u>November 2007</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	13,300,715,606	11,407,606,635
Foreign Assets		
Balances with Banks Abroad	260,511,635,785	280,290,685,630
Loans and Other Financing	155,927,989,274	160,870,112,657
Other	31,710,893,001	33,648,442,789
	448,150,518,060	474,809,241,076
Investment in Govt & BOM Securities	48,235,393,482	47,421,862,664
Foreign Currency Notes & Coin	641,137,493	301,957,590
Loans & Overdrafts to Customers		
Private Sector	114,351,318,385	110,168,484,086
Government	8,710,702	4,913,772
	114,360,029,087	110,173,397,858
Other Advances		
Local	3,359,787,071	3,137,797,722
Foreign Currencies in Mauritius	30,975,116,660	29,202,601,466
	34,334,903,731	32,340,399,188
Other Investments	8,953,114,622	9,402,161,508
Fixed Assets	12,437,101,444	12,325,118,733
Other Assets	13,165,436,040	14,629,450,272
	693,578,349,565	712,811,195,524
less:		
LIABILITIES		
Deposits		
Demand	128,059,308,198	136,314,792,726
Savings	81,337,828,518	76,717,420,031
Time	295,992,958,955	313,264,264,711
Margin	91,195,367	89,145,801
	505,481,291,038	526,385,623,269
Borrowings		
Bank of Mauritius	1,039,898,008	1,138,818,136
Banks in Mauritius	27,756,944	122,185,832
Bank's Abroad	98,714,051,315	97,693,564,261
Others	7,790,439,329	6,846,320,834
	107,572,145,596	105,800,889,063
Other Liabilities	39,916,163,043	39,274,892,713
	652,969,599,677	671,461,405,045
	40,608,749,888	41,349,790,479
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	11,409,098,236	11,228,297,360
Reserves & Surplus	26,689,915,404	27,494,754,646
	38,099,013,640	38,723,052,006
LOANS	2,509,736,248	2,626,738,473
	40,608,749,888	41,349,790,479
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	47,553,977,614	48,002,384,290
Inward Bills Held for Collection	1,327,721,753	1,309,985,797
Outward Bills Sent for Collection	1,821,350,935	1,476,895,927
Spot Foreign Exchange Sold	8,375,394,946	9,894,426,704
Spot Foreign Exchange Purchased	7,813,549,553	9,931,808,204