

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

	<u>June 2008</u> Rupees	<u>May 2008</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	14,011,222,548	11,525,732,568
Foreign Assets		
Balances with Banks Abroad	238,514,528,689	228,933,022,938
Loans and Other Financing	185,335,699,990	194,934,178,997
Other	31,805,838,713	25,927,269,346
	455,656,067,392	449,794,471,281
Investment in Govt & BOM Securities	61,742,675,638	62,625,864,605
Foreign Currency Notes & Coin	324,727,335	273,389,952
Loans & Overdrafts to Customers		
Private Sector	118,835,575,554	117,139,145,959
Government	3,849,719	3,400,062
	118,839,425,273	117,142,546,021
Other Advances		
Local	3,921,695,988	3,700,583,036
Foreign Currencies in Mauritius	36,307,994,379	36,204,149,521
	40,229,690,367	39,904,732,557
Other Investments	9,548,369,188	8,391,886,460
Fixed Assets	12,803,188,171	12,732,470,700
Other Assets	15,052,799,625	12,888,187,349
	<u>728,208,165,537</u>	<u>715,279,281,493</u>
less:		
LIABILITIES		
Deposits		
Demand	140,935,035,264	122,874,024,070
Savings	90,451,288,558	86,952,557,960
Time	305,547,059,794	322,243,301,022
Margin	143,950,202	145,825,745
	537,077,333,818	532,215,708,797
Borrowings		
Bank of Mauritius	836,018,065	920,781,142
Banks in Mauritius	1,441,387,421	603,828,802
Banks Abroad	95,825,776,374	88,488,464,074
Others	8,797,387,914	8,459,067,660
	106,900,569,774	98,472,141,678
Other Liabilities	36,869,457,311	37,413,651,678
	<u>680,847,360,903</u>	<u>668,101,502,153</u>
	<u>47,360,804,634</u>	<u>47,177,779,340</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	13,041,147,721	12,562,607,533
Reserves & Surplus	31,927,657,444	32,184,934,382
	44,968,805,165	44,747,541,915
LOANS	2,391,999,469	2,430,237,425
	<u>47,360,804,634</u>	<u>47,177,779,340</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	53,777,498,538	52,965,345,273
Inward Bills Held for Collection	804,336,366	907,725,851
Outward Bills Sent for Collection	1,081,434,367	1,191,579,111
Spot Foreign Exchange Sold	14,018,241,969	16,744,856,999
Spot Foreign Exchange Purchased	14,051,373,370	16,664,290,931

Source: Accounting and Budgeting Division.