

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

	June 2009 Rupees	May 2009 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	15,042,827,891	14,582,064,264
Foreign Assets		
Balances with Banks Abroad	207,502,749,570	223,617,891,763
Loans and Other Financing	185,545,475,926	190,300,335,189
Other	35,668,396,204	28,452,688,898
	428,716,621,700	442,370,915,850
Investment in Govt & BOM Securities	58,348,004,989	56,383,996,661
Foreign Currency Notes & Coin	383,151,099	366,528,479
Loans & Overdrafts to Customers		
Private Sector	138,818,583,274	137,195,371,976
Government	5,949,557	6,067,489
	138,824,532,831	137,201,439,466
Other Advances		
Local	3,971,620,533	4,069,456,414
Foreign Currencies in Mauritius	50,286,726,400	51,456,649,585
	54,258,346,933	55,526,105,999
Other Investments	17,759,371,555	9,570,875,335
Fixed Assets	14,620,874,604	14,566,510,128
Other Assets	12,779,229,091	12,573,722,093
	<u>740,732,960,693</u>	<u>743,142,158,275</u>
less:		
LIABILITIES		
Deposits		
Demand	177,772,375,081	172,869,175,788
Savings	102,944,195,489	99,119,488,955
Time	266,973,600,484	284,141,728,901
Margins	72,425,983	67,982,546
	547,762,597,038	556,198,376,190
Borrowings		
Bank of Mauritius	452,695,339	457,099,564
Banks in Mauritius	9,096,638,421	1,052,409,777
Banks Abroad	75,381,104,810	77,984,557,782
Others	9,656,283,937	9,574,771,865
	94,586,722,507	89,068,838,988
Other Liabilities	37,744,707,044	37,737,507,488
	<u>680,094,026,589</u>	<u>683,004,722,666</u>
	<u>60,638,934,105</u>	<u>60,137,435,609</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	18,380,271,100	18,348,698,668
Reserves & Surplus	38,022,543,333	37,745,516,532
	56,402,814,433	56,094,215,201
LOANS	4,236,119,672	4,043,220,408
	<u>60,638,934,105</u>	<u>60,137,435,609</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	52,679,091,929	47,618,664,988
Inward Bills Held for Collection	1,344,222,938	1,108,268,971
Outward Bills Sent for Collection	1,099,316,904	1,123,686,435
Spot Foreign Exchange Sold	6,684,138,588	7,700,006,334
Spot Foreign Exchange Purchased	6,724,137,218	7,750,171,986

Source: Accounting and Budgeting Division.