

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

	May 2008 Rupees	April 2008 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	11,525,732,568	12,323,279,043
Foreign Assets		
Balances with Banks Abroad	228,933,022,938	221,764,321,978
Loans and Other Financing	194,934,178,997	179,513,695,183
Other	25,927,269,346	18,339,688,516
	449,794,471,281	419,617,705,677
Investment in Govt & BOM Securities	62,625,864,605	60,806,385,756
Foreign Currency Notes & Coin	273,389,952	251,927,076
Loans & Overdrafts to Customers		
Private Sector	117,139,145,959	117,256,085,259
Government	3,400,062	7,304,851
	117,142,546,021	117,263,390,110
Other Advances		
Local	3,700,583,036	3,436,624,873
Foreign Currencies in Mauritius	36,204,149,521	32,198,557,424
	39,904,732,557	35,635,182,297
Other Investments	8,391,886,460	8,267,374,356
Fixed Assets	12,732,470,700	12,696,631,700
Other Assets	12,888,187,349	12,070,587,504
	<u>715,279,281,493</u>	<u>678,932,463,519</u>
less:		
LIABILITIES		
Deposits		
Demand	122,874,024,070	120,109,320,947
Savings	86,952,557,960	86,158,909,964
Time	322,243,301,022	288,648,381,162
Margin	145,825,745	95,345,308
	532,215,708,797	495,011,957,381
Borrowings		
Bank of Mauritius	920,781,142	920,781,141
Banks in Mauritius	603,828,802	576,634,438
Banks Abroad	88,488,464,074	94,274,512,404
Others	8,459,067,660	7,471,605,685
	98,472,141,678	103,243,533,668
Other Liabilities	37,413,651,678	34,828,130,859
	<u>668,101,502,153</u>	<u>633,083,621,908</u>
	<u>47,177,779,340</u>	<u>45,848,841,611</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	12,562,607,533	12,195,777,689
Reserves & Surplus	32,184,934,382	31,374,023,991
	44,747,541,915	43,569,801,680
LOANS	2,430,237,425	2,279,039,931
	<u>47,177,779,340</u>	<u>45,848,841,611</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	52,965,345,273	48,043,421,946
Inward Bills Held for Collection	907,725,851	856,569,763
Outward Bills Sent for Collection	1,191,579,111	1,091,244,490
Spot Foreign Exchange Sold	16,744,856,999	14,517,466,641
Spot Foreign Exchange Purchased	16,664,290,931	14,523,569,888

Source: Accounting and Budgeting Division.