

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

	May 2009 Rupees	April 2009 Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	14,582,064,264	14,287,886,270
Foreign Assets		
Balances with Banks Abroad	223,617,891,763	228,482,248,025
Loans and Other Financing	190,300,335,189	195,680,154,325
Other	28,452,688,898	28,300,624,440
	442,370,915,850	452,463,026,790
Investment in Govt & BOM Securities	56,383,996,661	54,834,960,365
Foreign Currency Notes & Coin	366,528,479	338,998,407
Loans & Overdrafts to Customers		
Private Sector	137,195,371,976	136,200,496,475
Government	6,067,489	6,220,915
	137,201,439,466	136,206,717,390
Other Advances		
Local	4,069,456,414	4,213,462,967
Foreign Currencies in Mauritius	51,456,649,585	51,621,120,639
	55,526,105,999	55,834,583,606
Other Investments	9,570,875,335	8,140,873,231
Fixed Assets	14,566,510,128	14,425,533,472
Other Assets	12,573,722,093	13,616,820,139
	<u>743,142,158,275</u>	<u>750,149,399,670</u>
<b>less:</b>		
<b>LIABILITIES</b>		
Deposits		
Demand	172,869,175,788	164,606,218,830
Savings	99,119,488,955	98,248,177,852
Time	284,141,728,901	291,490,983,918
Margin	67,982,546	69,968,744
	556,198,376,190	554,415,349,344
Borrowings		
Bank of Mauritius	457,099,564	460,463,004
Banks in Mauritius	1,052,409,777	0
Banks Abroad	77,984,557,782	85,439,550,613
Others	9,574,771,865	9,560,784,794
	89,068,838,988	95,460,798,411
Other Liabilities	37,737,507,488	38,674,095,960
	<u>683,004,722,666</u>	<u>688,550,243,715</u>
	<u><b>60,137,435,609</b></u>	<u><b>61,599,155,955</b></u>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	18,348,698,668	18,617,849,650
Reserves & Surplus	37,745,516,532	38,837,217,101
	56,094,215,201	57,455,066,751
<b>LOANS</b>	4,043,220,408	4,144,089,204
	<u><b>60,137,435,609</b></u>	<u><b>61,599,155,955</b></u>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	47,618,664,988	49,862,043,503
Inward Bills Held for Collection	1,108,268,971	1,177,597,951
Outward Bills Sent for Collection	1,123,686,435	1,304,996,677
Spot Foreign Exchange Sold	7,700,006,334	8,020,504,537
Spot Foreign Exchange Purchased	7,750,171,986	7,942,750,749

Source: Accounting and Budgeting Division.