

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

	<u>February 2008</u> Rupees	<u>January 2008</u> Rupees
<b>ASSETS EMPLOYED</b>		
<b>ASSETS</b>		
Cash in Hand & Balances with BOM	13,391,161,581	11,774,064,648
Foreign Assets		
Balances with Banks Abroad	251,585,667,010	278,083,122,297
Loans and Other Financing	169,186,123,370	163,322,282,304
Other	31,088,849,591	31,436,254,447
	451,860,639,971	472,841,659,048
Investment in Govt & BOM Securities	51,429,426,209	49,891,341,342
Foreign Currency Notes & Coin	254,209,996	511,394,031
Loans & Overdrafts to Customers		
Private Sector	115,369,276,299	114,492,300,338
Government	4,293,178	4,225,561
	115,373,569,477	114,496,525,899
Other Advances		
Local	3,470,759,276	3,401,742,905
Foreign Currencies in Mauritius	31,654,845,150	33,667,839,039
	35,125,604,426	37,069,581,944
Other Investments	9,228,085,661	9,593,620,284
Fixed Assets	12,569,898,377	12,545,426,229
Other Assets	13,208,059,566	13,353,808,221
	<u>702,440,655,264</u>	<u>722,077,421,646</u>
<i>less:</i>		
<b>LIABILITIES</b>		
Deposits		
Demand	127,000,046,920	134,089,927,299
Savings	85,242,485,817	82,520,381,676
Time	303,510,464,331	318,635,700,075
Margin	90,566,072	123,111,779
	515,843,563,140	535,369,120,829
Borrowings		
Bank of Mauritius	1,031,711,739	1,031,719,283
Banks in Mauritius	673,019,012	663,729,238
Bank's Abroad	96,548,267,291	94,578,328,082
Others	7,404,728,204	7,800,958,241
	105,657,726,246	104,074,734,844
Other Liabilities	36,782,355,630	37,413,832,259
	<u>658,283,645,016</u>	<u>676,857,687,932</u>
	<u><b>44,157,010,248</b></u>	<u><b>45,219,733,714</b></u>
<b>FINANCED BY</b>		
<b>CAPITAL &amp; RESERVES</b>		
Issued & Paid-Up Capital	12,514,795,174	12,415,328,094
Reserves & Surplus	29,242,151,406	30,314,232,006
	41,756,946,580	42,729,560,100
<b>LOANS</b>	2,400,063,668	2,490,173,614
	<u><b>44,157,010,248</b></u>	<u><b>45,219,733,714</b></u>
<b>MEMORANDUM ITEMS</b>		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	47,972,869,833	50,219,826,724
Inward Bills Held for Collection	748,672,558	897,873,576
Outward Bills Sent for Collection	1,058,738,030	1,208,861,244
Spot Foreign Exchange Sold	17,802,609,274	12,835,219,705
Spot Foreign Exchange Purchased	17,658,427,128	12,804,423,417