

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

	April 2009 Rupees	March-09 ¹ Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	14,287,886,270	15,011,780,947
Foreign Assets		
Balances with Banks Abroad	228,482,248,025	237,236,270,372
Loans and Other Financing	195,680,154,325	200,846,830,149
Other	28,300,624,440	22,696,668,849
	452,463,026,790	460,779,769,370
Investment in Govt & BOM Securities	54,834,960,365	53,943,464,688
Foreign Currency Notes & Coin	338,998,407	370,917,014
Loans & Overdrafts to Customers		
Private Sector	136,200,496,475	136,914,034,273
Government	6,220,915	6,378,925
	136,206,717,390	136,920,413,198
Other Advances		
Local	4,213,462,967	4,158,113,922
Foreign Currencies in Mauritius	51,621,120,639	50,912,606,383
	55,834,583,606	55,070,720,305
Other Investments	8,140,873,231	9,575,880,734
Fixed Assets	14,425,533,472	14,257,130,406
Other Assets	13,616,820,139	14,239,594,047
	750,149,399,670	760,169,670,710
less:		
LIABILITIES		
Deposits		
Demand	164,606,218,830	166,269,339,192
Savings	98,248,177,852	99,595,656,186
Time	291,490,983,918	290,859,351,625
Margin	69,968,744	72,852,862
	554,415,349,344	556,797,199,865
Borrowings		
Bank of Mauritius	460,463,004	487,723,087
Banks in Mauritius	0	1,694,344,042
Banks Abroad	85,439,550,613	93,470,135,854
Others	9,560,784,794	9,811,193,433
	95,460,798,411	105,463,396,416
Other Liabilities	38,674,095,960	34,955,429,556
	688,550,243,715	697,216,025,838
	61,599,155,955	62,953,644,872
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	18,617,849,650	18,289,232,289
Reserves & Surplus	38,837,217,101	40,365,172,974
	57,455,066,751	58,654,405,263
LOANS	4,144,089,204	4,299,239,609
	61,599,155,955	62,953,644,872
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	49,862,043,503	48,784,739,913
Inward Bills Held for Collection	1,177,597,951	1,064,620,235
Outward Bills Sent for Collection	1,304,996,677	1,118,867,471
Spot Foreign Exchange Sold	8,020,504,537	8,038,851,281
Spot Foreign Exchange Purchased	7,942,750,749	8,019,824,798

1 Revised.

Source: Accounting and Budgeting Division.