

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

	<u>October 2008</u> Rupees	<u>September 2008</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	16,172,160,332	18,338,368,331
Foreign Assets		
Balances with Banks Abroad	223,825,067,847	213,219,778,050
Loans and Other Financing	231,213,867,967	206,061,033,234
Other	17,155,024,004	16,754,955,648
	472,193,959,818	436,035,766,932
Investment in Govt & BOM Securities	55,227,235,652	57,796,555,764
Foreign Currency Notes & Coin	346,563,125	266,538,757
Loans & Overdrafts to Customers		
Private Sector	130,640,712,055	129,204,961,650
Government	3,214,552	3,042,245
	130,643,926,607	129,208,003,895
Other Advances		
Local	4,496,663,832	4,207,601,502
Foreign Currencies in Mauritius	39,536,562,639	39,480,527,739
	44,033,226,471	43,688,129,241
Other Investments	8,745,981,732	8,464,207,128
Fixed Assets	13,200,846,146	13,088,770,250
Other Assets	16,236,619,916	14,619,971,526
	<u>756,800,519,799</u>	<u>721,506,311,824</u>
less:		
LIABILITIES		
Deposits		
Demand	143,410,367,960	130,209,705,633
Savings	90,093,424,153	90,536,146,786
Time	316,155,691,738	307,930,074,934
Margin	2,359,936,836	128,871,887
	552,019,420,687	528,804,799,240
Borrowings		
Bank of Mauritius	3,333,813,092	4,113,238,746
Banks in Mauritius	610,752,522	157,030,178
Banks Abroad	97,682,110,377	89,352,648,733
Others	10,856,492,416	10,453,645,789
	112,483,168,407	104,076,563,446
Other Liabilities	40,568,850,185	38,408,844,058
	<u>705,071,439,279</u>	<u>671,290,206,744</u>
	<u>51,729,080,520</u>	<u>50,216,105,080</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	16,295,344,199	15,106,212,754
Reserves & Surplus	32,921,239,494	32,613,410,145
	49,216,583,693	47,719,622,899
LOANS	2,512,496,827	2,496,482,181
	<u>51,729,080,520</u>	<u>50,216,105,080</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,692,645,657	51,651,726,739
Inward Bills Held for Collection	996,439,079	877,355,122
Outward Bills Sent for Collection	1,119,276,813	1,110,091,141
Spot Foreign Exchange Sold	9,557,895,107	21,754,757,444
Spot Foreign Exchange Purchased	9,200,386,179	21,692,833,664

Source: Accounting and Budgeting Division.