

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

	October 2009 Rupees	September 2009 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	14,514,015,740	16,048,325,306
Foreign Assets		
Balances with Banks Abroad	202,144,010,022	184,838,733,972
Loans and Other Financing	183,348,927,506	199,040,624,810
Other	41,205,600,137	40,744,524,291
	426,698,537,664	424,623,883,073
Investment in Govt & BOM Securities	59,203,799,510	56,760,286,593
Foreign Currency Notes & Coin	308,525,587	316,606,751
Loans & Overdrafts to Customers		
Private Sector	142,298,705,307	141,519,439,368
Government	1,954,280	5,661,695
	142,300,659,587	141,525,101,063
Other Advances		
Local	3,668,095,416	3,669,797,260
Foreign Currencies in Mauritius	44,584,491,578	45,794,624,657
	48,252,586,994	49,464,421,917
Other Investments	13,528,850,317	21,076,917,520
Fixed Assets	15,133,897,234	14,893,190,931
Other Assets	12,059,620,250	12,156,019,082
	732,000,492,883	736,864,752,236
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	179,173,385,259	176,486,858,170
Savings	105,261,054,641	104,826,506,034
Time	259,166,005,985	254,797,067,988
Margins	159,146,159	67,223,058
	543,759,592,044	536,177,655,250
Borrowings		
Bank of Mauritius	365,420,987	413,250,542
Banks in Mauritius	4,886,920,012	12,501,321,086
Banks Abroad	80,699,100,584	83,323,615,263
Others	8,419,881,171	9,285,886,419
	94,371,322,755	105,524,073,310
Other Liabilities	35,254,656,850	34,892,760,176
	673,385,571,649	676,594,488,736
	58,614,921,235	60,270,263,500
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	17,446,758,645	18,058,701,683
Reserves & Surplus	37,535,349,058	38,534,040,186
	54,982,107,702	56,592,741,869
LOANS	3,632,813,532	3,677,521,631
	58,614,921,235	60,270,263,500
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	50,243,165,164	54,026,892,020
Inward Bills Held for Collection	1,174,416,363	1,146,822,112
Outward Bills Sent for Collection	1,895,954,596	1,859,295,786
Spot Foreign Exchange Sold	6,994,899,147	6,446,390,047
Spot Foreign Exchange Purchased	6,940,921,293	6,239,139,902

Source: Accounting and Budgeting Division.