

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

	September 2008 Rupees	August 2008 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	18,338,368,331	16,189,748,751
Foreign Assets		
Balances with Banks Abroad	213,219,778,050	237,567,225,835
Loans and Other Financing	206,061,033,234	200,512,582,595
Other	16,754,955,648	18,957,865,962
	436,035,766,932	457,037,674,392
Investment in Govt & BOM Securities	57,796,555,764	60,681,270,861
Foreign Currency Notes & Coin	266,538,757	303,714,937
Loans & Overdrafts to Customers		
Private Sector	129,204,961,650	123,676,318,473
Government	3,042,245	3,131,512
	129,208,003,895	123,679,449,985
Other Advances		
Local	4,207,601,502	4,134,476,521
Foreign Currencies in Mauritius	39,480,527,739	36,658,474,664
	43,688,129,241	40,792,951,185
Other Investments	8,464,207,128	8,926,618,790
Fixed Assets	13,088,770,250	13,057,274,178
Other Assets	14,619,971,526	14,118,696,884
	<u>721,506,311,824</u>	<u>734,787,399,963</u>
less:		
LIABILITIES		
Deposits		
Demand	130,209,705,633	133,054,582,895
Savings	90,536,146,786	91,887,179,048
Time	307,930,074,934	316,572,226,565
Margin	128,871,887	149,921,459
	528,804,799,240	541,663,909,967
Borrowings		
Bank of Mauritius	4,113,238,746	806,850,000
Banks in Mauritius	157,030,178	428,999,250
Banks Abroad	89,352,648,733	95,045,208,724
Others	10,453,645,789	10,940,078,978
	104,076,563,446	107,221,136,952
Other Liabilities	38,408,844,058	34,561,420,604
	<u>671,290,206,744</u>	<u>683,446,467,523</u>
	<u>50,216,105,080</u>	<u>51,340,932,440</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	15,106,212,754	13,301,398,594
Reserves & Surplus	32,613,410,145	35,580,457,521
	47,719,622,899	48,881,856,115
LOANS	2,496,482,181	2,459,076,325
	<u>50,216,105,080</u>	<u>51,340,932,440</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	51,651,726,739	55,378,727,578
Inward Bills Held for Collection	877,355,122	870,370,606
Outward Bills Sent for Collection	1,110,091,141	1,133,627,215
Spot Foreign Exchange Sold	21,754,757,444	17,716,736,892
Spot Foreign Exchange Purchased	21,692,833,664	17,554,471,142

Source: Accounting and Budgeting Division.