

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

	August 2008 Rupees	July 2008 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	16,189,748,751	12,962,397,467
Foreign Assets		
Balances with Banks Abroad	237,567,225,835	264,159,234,227
Loans and Other Financing	200,512,582,595	186,325,875,640
Other	18,957,865,962	17,729,230,801
	457,037,674,392	468,214,340,668
Investment in Govt & BOM Securities	60,681,270,861	64,105,582,950
Foreign Currency Notes & Coin	303,714,937	287,550,603
Loans & Overdrafts to Customers		
Private Sector	123,676,318,473	121,816,203,752
Government	3,131,512	3,221,634
	123,679,449,985	121,819,425,386
Other Advances		
Local	4,134,476,521	3,945,544,168
Foreign Currencies in Mauritius	36,658,474,664	36,642,985,121
	40,792,951,185	40,588,529,289
Other Investments	8,926,618,790	8,912,886,476
Fixed Assets	13,057,274,178	12,861,584,788
Other Assets	14,118,696,884	14,493,356,065
	<u>734,787,399,963</u>	<u>744,245,653,692</u>
less:		
LIABILITIES		
Deposits		
Demand	133,054,582,895	140,239,637,623
Savings	91,887,179,048	90,031,415,111
Time	316,572,226,565	326,301,046,795
Margin	149,921,459	122,257,298
	541,663,909,967	556,694,356,827
Borrowings		
Bank of Mauritius	806,850,000	806,850,001
Banks in Mauritius	428,999,250	483,668,293
Banks Abroad	95,045,208,724	93,151,564,763
Others	10,940,078,978	9,955,391,258
	107,221,136,952	104,397,474,315
Other Liabilities	34,561,420,604	34,009,135,773
	<u>683,446,467,523</u>	<u>695,100,966,915</u>
	<u>51,340,932,440</u>	<u>49,144,686,777</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	13,301,398,594	12,968,903,101
Reserves & Surplus	35,580,457,521	33,816,657,956
	48,881,856,115	46,785,561,057
LOANS	2,459,076,325	2,359,125,720
	<u>51,340,932,440</u>	<u>49,144,686,777</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	55,378,727,578	54,041,731,313
Inward Bills Held for Collection	870,370,606	920,880,839
Outward Bills Sent for Collection	1,133,627,215	1,125,186,389
Spot Foreign Exchange Sold	17,716,736,892	18,394,582,526
Spot Foreign Exchange Purchased	17,554,471,142	18,573,586,784

Source: Accounting and Budgeting Division.