

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

	August 2009 Rupees	July 2009 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	15,283,968,066	15,431,704,603
Foreign Assets		
Balances with Banks Abroad	186,924,742,115	199,585,286,776
Loans and Other Financing	199,727,023,490	190,410,279,937
Other	41,487,887,006	42,566,130,400
	428,139,652,610	432,561,697,113
Investment in Govt & BOM Securities	59,320,274,463	59,752,818,891
Foreign Currency Notes & Coin	391,125,605	379,554,990
Loans & Overdrafts to Customers		
Private Sector	140,139,388,018	139,858,815,050
Government	5,699,806	5,822,554
	140,145,087,824	139,864,637,604
Other Advances		
Local	3,655,363,214	3,854,443,994
Foreign Currencies in Mauritius	48,713,613,014	49,217,013,647
	52,368,976,227	53,071,457,641
Other Investments	11,736,493,001	9,247,037,881
Fixed Assets	14,865,050,075	14,748,701,848
Other Assets	13,303,703,671	12,267,008,345
	<u>735,554,331,542</u>	<u>737,324,618,916</u>
<i>less:</i>		
LIABILITIES		
Deposits		
Demand	168,113,322,724	176,493,887,750
Savings	104,698,213,573	102,843,446,363
Time	264,850,354,585	266,262,462,286
Margins	67,509,918	68,655,700
	537,729,400,799	545,668,452,099
Borrowings		
Bank of Mauritius	462,180,092	462,580,092
Banks in Mauritius	3,216,324,915	772,205,684
Banks Abroad	84,605,003,176	84,025,869,412
Others	9,831,023,470	9,532,783,668
	98,114,531,654	94,793,438,857
Other Liabilities	36,593,307,964	33,552,678,292
	<u>672,437,240,417</u>	<u>674,014,569,248</u>
	<u>63,117,091,124</u>	<u>63,310,049,668</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	18,268,181,971	18,332,021,040
Reserves & Surplus	41,041,194,327	41,149,283,909
	59,309,376,298	59,481,304,948
LOANS	3,807,714,826	3,828,744,720
	<u>63,117,091,124</u>	<u>63,310,049,668</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	56,770,427,402	53,516,952,810
Inward Bills Held for Collection	1,069,412,143	1,273,943,606
Outward Bills Sent for Collection	1,691,929,242	1,262,450,642
Spot Foreign Exchange Sold	9,665,599,329	9,386,642,020
Spot Foreign Exchange Purchased	9,574,827,358	9,640,255,805

Source: Accounting and Budgeting Division.