

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-December 2005

| | <u>December 2005</u> Rupees | <u>November 2005</u> Rupees |
|--|--------------------------------|--------------------------------|
| ASSETS EMPLOYED | | |
| ASSETS | | |
| Cash in Hand & Balances with BOM | 10,021,594,145 | 10,224,357,948 |
| Foreign Assets | | |
| Balances with Banks Abroad | 130,923,768,404 | 145,364,828,505 |
| Loans and Other Financing | 80,669,742,710 | 81,727,379,131 |
| Other | 24,277,583,454 | 24,276,229,843 |
| | 235,871,094,568 | 251,368,437,479 |
| Investment in Govt & BOM Securities | 43,920,428,155 | 43,998,780,327 |
| Foreign Currency Notes & Coin | 377,272,129 | 275,805,242 |
| Loans & Overdrafts to Customers | | |
| Private Sector | 88,431,745,688 | 86,925,419,379 |
| Government | 148,109,607 | 123,222,269 |
| | 88,579,855,295 | 87,048,641,648 |
| Other Advances | | |
| Local | 3,893,300,607 | 3,891,985,981 |
| Foreign Currencies in Mauritius | 23,177,075,168 | 21,400,923,307 |
| | 27,070,375,775 | 25,292,909,288 |
| Other Investments | 8,748,206,553 | 8,934,736,939 |
| Fixed Assets | 11,113,972,649 | 10,981,410,327 |
| Other Assets | 12,655,068,284 | 11,878,594,939 |
| | 438,357,867,553 | 450,003,674,137 |
| less: | | |
| LIABILITIES | | |
| Deposits | | |
| Demand | 69,433,910,644 | 72,080,897,597 |
| Savings | 74,103,163,959 | 71,290,702,529 |
| Time | 160,428,836,931 | 171,730,280,195 |
| Margin | 82,434,202 | 72,466,795 |
| | 304,048,345,736 | 315,174,347,116 |
| Borrowings | | |
| Bank of Mauritius | 1,987,486,818 | 1,909,203,361 |
| Banks in Mauritius | 1,076,513,002 | 979,666,965 |
| Bank's Abroad | 64,852,589,504 | 64,551,397,935 |
| Others | 5,044,996,521 | 4,189,898,786 |
| | 72,961,585,845 | 71,630,167,047 |
| Other Liabilities | 26,820,210,947 | 28,629,360,743 |
| | 403,830,142,528 | 415,433,874,906 |
| | 34,527,725,025 | 34,569,799,231 |
| FINANCED BY | | |
| CAPITAL & RESERVES | | |
| Issued & Paid-Up Capital | 10,919,100,612 | 10,824,741,369 |
| Reserves & Surplus | 21,564,656,598 | 21,574,148,050 |
| | 32,483,757,210 | 32,398,889,419 |
| LOANS | 2,043,967,815 | 2,170,909,812 |
| | 34,527,725,025 | 34,569,799,231 |
| MEMORANDUM ITEMS | | |
| Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers | 36,922,085,843 | 35,652,412,978 |
| Inward Bills Held for Collection | 1,079,738,517 | 1,146,099,104 |
| Outward Bills Sent for Collection | 1,392,310,707 | 1,256,663,574 |
| Spot Foreign Exchange Sold | 3,459,965,221 | 5,655,387,606 |
| Spot Foreign Exchange Purchased | 3,323,203,615 | 5,508,594,523 |