

Table 8a: Consolidated Statement of Assets and Liabilities of Banks as at end-August 2006

	<u>August 2006</u> Rupees	<u>July 2006</u> Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	9,178,761,935	9,881,988,745
Foreign Assets		
Balances with Banks Abroad	194,052,403,697	187,284,368,060
Loans and Other Financing	88,450,902,684	85,472,254,983
Other	26,420,517,854	25,872,698,015
	308,923,824,235	298,629,321,058
Investment in Govt & BOM Securities	47,952,344,649	48,625,953,622
Foreign Currency Notes & Coin	223,360,284	297,707,336
Loans & Overdrafts to Customers		
Private Sector	95,802,243,284	95,264,986,500
Government	208,030,083	208,100,605
	96,010,273,367	95,473,087,105
Other Advances		
Local	3,610,645,877	3,563,177,528
Foreign Currencies in Mauritius	24,531,543,115	23,092,657,022
	28,142,188,992	26,655,834,550
Other Investments	8,403,120,390	8,476,101,287
Fixed Assets	11,475,845,089	11,363,234,625
Other Assets	10,932,797,600	9,589,607,420
	<u>521,242,516,541</u>	<u>508,992,835,748</u>
less:		
LIABILITIES		
Deposits		
Demand	77,096,404,005	75,637,185,267
Savings	76,881,383,164	75,779,497,073
Time	207,265,352,227	202,883,225,346
Margin	149,673,342	152,691,005
	361,392,812,738	354,452,598,691
Borrowings		
Bank of Mauritius	2,103,034,268	1,663,218,520
Banks in Mauritius	103,348,616	103,833,333
Bank's Abroad	83,111,495,059	80,259,341,725
Others	6,767,734,215	6,235,905,622
	92,085,612,158	88,262,299,200
Other Liabilities	28,225,197,562	27,421,222,292
	<u>481,703,622,458</u>	<u>470,136,120,183</u>
	<u>39,538,894,083</u>	<u>38,856,715,565</u>
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	12,416,126,338	9,980,420,090
Reserves & Surplus	25,506,249,068	27,283,023,076
	37,922,375,406	37,263,443,166
LOANS	1,616,518,677	1,593,272,399
	<u>39,538,894,083</u>	<u>38,856,715,565</u>
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	36,648,482,637	34,689,340,473
Inward Bills Held for Collection	1,022,067,240	1,041,390,882
Outward Bills Sent for Collection	1,406,188,613	1,667,981,980
Spot Foreign Exchange Sold	4,589,053,191	5,466,099,383
Spot Foreign Exchange Purchased	4,484,358,246	5,307,125,263