

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

	April 2008 Rupees	March 2008 Rupees
ASSETS EMPLOYED		
ASSETS		
Cash in Hand & Balances with BOM	12,323,279,043	16,757,326,760
Foreign Assets		
Balances with Banks Abroad	221,764,321,978	238,858,286,245
Loans and Other Financing	179,513,695,183	172,169,610,552
Other	18,339,688,516	16,629,607,618
	419,617,705,677	427,657,504,415
Investment in Govt & BOM Securities	60,806,385,756	54,335,337,983
Foreign Currency Notes & Coin	251,927,076	269,080,032
Loans & Overdrafts to Customers		
Private Sector	117,256,085,259	115,927,552,076
Government	7,304,851	5,379,842
	117,263,390,110	115,932,931,918
Other Advances		
Local	3,436,624,873	3,453,012,808
Foreign Currencies in Mauritius	32,198,557,424	31,979,038,680
	35,635,182,297	35,432,051,488
Other Investments	8,267,374,356	9,218,792,209
Fixed Assets	12,696,631,700	12,593,035,373
Other Assets	12,070,587,504	19,670,868,342
	678,932,463,519	691,866,928,520
less:		
LIABILITIES		
Deposits		
Demand	120,109,320,947	126,144,952,832
Savings	86,158,909,964	85,989,971,609
Time	288,648,381,162	290,354,944,731
Margin	95,345,308	91,188,116
	495,011,957,381	502,581,057,288
Borrowings		
Bank of Mauritius	920,781,141	948,389,400
Banks in Mauritius	576,634,438	1,448,852,396
Bank's Abroad	94,274,512,404	99,935,646,526
Others	7,471,605,685	7,234,954,025
	103,243,533,668	109,567,842,347
Other Liabilities	34,828,130,859	34,807,855,407
	633,083,621,908	646,956,755,402
	45,848,841,611	44,910,173,478
FINANCED BY		
CAPITAL & RESERVES		
Issued & Paid-Up Capital	12,195,777,689	12,164,506,085
Reserves & Surplus	31,374,023,991	30,455,095,151
	43,569,801,680	42,619,601,236
LOANS	2,279,039,931	2,290,572,242
	45,848,841,611	44,910,173,478
MEMORANDUM ITEMS		
Documentary Letters of Credit, Acceptances, Endorsements & other Obligations on account of Customers	48,043,421,946	46,960,889,008
Inward Bills Held for Collection	856,569,763	720,293,854
Outward Bills Sent for Collection	1,091,244,490	1,035,134,559
Spot Foreign Exchange Sold	14,517,466,641	13,891,134,535
Spot Foreign Exchange Purchased	14,523,569,888	13,979,766,807

Source: Accounting and Budgeting Division.