

Table 40: Consolidated Assets and Liabilities of Banks holding a Category 2 Banking Licence: June 1999 - October 2003

		(End of Period)										(US dollars million)											
		Jun-99	Dec-99	Jun-00	Dec-00	Jun-01	Dec-01	Jun-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	
ASSETS EMPLOYED																							
Assets																							
Cash in Hand and Balances with Banks		1,623.2	2,127.3	2,327.1	2,257.0	2,100.4	2,131.8	2,613.1	2,164.6	1,971.1	2007.1	2040.1	2091.4	2161.8	2121.0	1919.0	2000.3	2018.8	2067.2	2119.7	2077.6	2211.7	
Investments in Bonds and Other Securities **		103.8	92.4	162.7	198.8	249.6	249.0	183.3	177.8	175.5	180.4	188.8	191.7	208.8	253.1	252.7	231.0	236.4	263.7	265.9	262.5	266.6	
Loans and Advances to Non-bank Customers		830.0	879.1	1,007.0	1,531.9	1,404.5	1,282.7	1,481.9	1,753.2	1,766.5	1971.9	2054.9	2015.6	2021.5	2078.4	2231.5	2,299.0	2398.3	2527.0	2724.9	2903.2	2773.2	
Bills Purchased and Discounted		3.7	4.4	6.0	6.5	6.0	4.6	8.3	8.0	8.1	9.0	7.8	6.9	5.1	5.1	3.2	3.1	3.0			0	0	
Other Assets		12.3	17.9	31.0	30.6	27.4	42.3	33.1	37.3	35.7	38.1	29	30	30.5	78.1	51.0	36.0	32.4	208.2	443.1	444.9	439	
		[A]	2,573.0	3,121.1	3,533.8	4,024.8	3,787.9	3,710.4	4,319.7	4,140.9	3,956.9	4,206.5	4,320.6	4,335.6	4,427.7	4,535.7	4,457.4	4,569.4	4,688.9	5,066.1	5,553.6	5,688.2	5,690.5
Less :																							
Liabilities																							
Deposits of Non-bank Customers		1,090.9	1,334.3	1,504.6	1,693.0	1,635.1	1,586.2	1,948.4	2,054.7	1,918.3	1926.5	2030.5	2024.2	2039.5	2026.3	1944.1	2030.6	1936.5	2091.3	2154.6	2142.9	2307.4	
Amounts due to Banks		1,067.6	1,287.7	1,378.5	1,687.7	1,649.6	1,681.3	1,896.4	1,622.4	1,569.5	1805.4	1794.9	1821.9	1872.9	1916.9	1903.2	1952.9	2126.8	2179.9	2353.1	2442.4	2282.7	
Other Liabilities		47.1	72.9	76.0	145.6	163.9	279.1	239.0	239.5	240.6	244.2	258.7	233.7	249.7	318.8	290.8	279.0	301.2	468.9	725	759.6	755.4	
		[B]	2,205.6	2,694.9	2,959.1	3,526.3	3,448.6	4,083.8	3,916.6	3,728.4	3,976.1	4,084.1	4,079.8	4,162.1	4,262.0	4,138.1	4,262.5	4,364.5	4,740.1	5,232.7	5,344.9	5,345.5	
Excess of Assets over Liabilities		[A]-[B]	367.4	426.2	574.7	498.5	339.3	163.8	235.9	224.3	228.5	230.4	236.5	255.8	265.6	273.7	319.3	306.9	324.4	326.0	320.9	343.3	345.0
FINANCED BY :																							
Capital and Reserves			367.4	426.2	574.7	498.5	339.3	163.8	235.9	224.3	228.5	230.4	236.5	255.8	265.6	273.7	319.3	306.9	324.4	326.0	320.9	343.3	345.0
Off-Balance Sheet Items			307.0	282.9	401.3	373.3	425.1	448.4	427.5	490.8	485.5	477.1	439.2	460.6	395.9	443.5	462.6	500.0	547.1	426.0	522.9	590.4	

** includes figures for Bills purchased and discounted