

**Table 39: Consolidated Assets and Liabilities of Banks holding Class B Banking Licence**

		(End of Period)						(US Dollars Million)				
		Jun-99	Dec-99	Jun-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Jan-02	Feb-02	Mar-02
<b>ASSETS EMPLOYED</b>												
<b>Assets</b>												
Cash in Hand and Balances with Banks		1,623.2	2,127.3	2,327.1	2,257.0	2,351.3	2,100.4	2,137.5	2,131.8	2,195.5	2,121.2	2,265.6
Investments in Bonds and Other Securities		103.8	92.4	162.7	198.8	229.3	249.6	248.2	249.0	260.9	247.3	215.4
Loans and Advances to Non-bank Customers		830.0	879.1	1,007.0	1,531.9	1,318.7	1,404.5	1,273.7	1,282.7	1,262.3	1,265.5	1,469.9
Bills Purchased and Discounted		3.7	4.4	6.0	6.5	6.7	6.0	5.5	4.6	4.0	4.3	2.4
Other Assets		12.3	17.9	31.0	30.6	32.7	27.4	29.8	42.3	35.0	46.5	37.4
	<b>[A]</b>	<b>2,573.0</b>	<b>3,121.1</b>	<b>3,533.8</b>	<b>4,024.8</b>	<b>3,938.7</b>	<b>3,787.9</b>	<b>3,694.7</b>	<b>3,710.4</b>	<b>3,757.7</b>	<b>3,684.8</b>	<b>3,990.7</b>
<b>Less :</b>												
<b>Liabilities</b>												
Deposits of Non-bank Customers		1,090.9	1,334.3	1,504.6	1,693.0	1,629.9	1,635.1	1,608.8	1,586.2	1,578.1	1,523.3	1,908.0
Amounts due to Banks		1,067.6	1,287.7	1,378.5	1,687.7	1,816.7	1,649.6	1,649.4	1,681.3	1,726.6	1,709.0	1,660.3
Other Liabilities		47.1	72.9	76.0	145.6	125.2	163.9	257.2	279.1	246.0	250.5	201.3
	<b>[B]</b>	<b>2,205.6</b>	<b>2,694.9</b>	<b>2,959.1</b>	<b>3,526.3</b>	<b>3,571.8</b>	<b>3,448.6</b>	<b>3,515.4</b>	<b>3,546.6</b>	<b>3,550.7</b>	<b>3,482.8</b>	<b>3,769.6</b>
<b>Excess of Assets over Liabilities</b>	<b>[A]-[B]</b>	<b>367.4</b>	<b>426.2</b>	<b>574.7</b>	<b>498.5</b>	<b>366.9</b>	<b>339.3</b>	<b>179.3</b>	<b>163.8</b>	<b>207.0</b>	<b>202.0</b>	<b>221.1</b>
<b>FINANCED BY :</b>												
<b>Capital and Reserves</b>		<b>367.4</b>	<b>426.2</b>	<b>574.7</b>	<b>498.5</b>	<b>366.9</b>	<b>339.3</b>	<b>179.3</b>	<b>163.8</b>	<b>207.0</b>	<b>202.0</b>	<b>221.1</b>
<b>Off-Balance Sheet Items</b>		<b>307.0</b>	<b>282.9</b>	<b>401.3</b>	<b>373.3</b>	<b>351.6</b>	<b>425.1</b>	<b>530.3</b>	<b>448.4</b>	<b>426.3</b>	<b>419.5</b>	<b>430.7</b>

Figures may not add up to totals due to rounding