

Table 47: Consolidated Assets and Liabilities of Former Category 2 Banks : June 1999 - June 2005

(End of Period)

(US dollars million)

| | | Jun-99 | Dec-99 | Jun-00 | Dec-00 | Jun-01 | Dec-01 | Jun-02 | Dec-02 | Jun-03 | Dec-03 | Jun-04 | Jul-04 | Aug-04 | Sep-04 | Oct-04 | Nov-04 | Dec-04 | Jan-05 | Feb-05 | Mar-05 | Apr-05 | May-05 | Jun-05 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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 | 2,040.1 | 2,018.8 | 2,357.9 | 3,149.9 | 3,101.2 | 3,010.8 | 2,889.5 | 3,094.4 | 3,157.4 | 3,164.5 | 3,069.4 | 3,496.9 | 3,249.6 | 3,370.7 | 3,472.6 | 4,182.5 |
| Investments in Bonds and Other Securities** | | 103.8 | 92.4 | 162.7 | 198.8 | 249.6 | 249.0 | 183.3 | 188.8 | 236.4 | 266.9 | 422.8 | 434.2 | 429.4 | 434.0 | 738.5 | 864.5 | 762.4 | 756.1 | 718.0 | 719.9 | 652.4 | 638.4 | 894.1 |
| 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 | 2,054.9 | 2,398.3 | 2,739.1 | 2,840.0 | 3,012.8 | 2,868.5 | 3,019.8 | 3,087.0 | 3,125.6 | 2,978.1 | 2,956.6 | 2,898.5 | 2,717.4 | 2,706.2 | 2,673.3 | 2,664.5 |
| Bills Purchased and Discounted | | 3.7 | 4.4 | 6.0 | 6.5 | 6.0 | 4.6 | 8.3 | 7.8 | 3.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Assets | | 12.3 | 17.9 | 31.0 | 30.6 | 27.4 | 42.3 | 33.1 | 29.0 | 32.4 | 438.5 | 518.0 | 404.2 | 404.4 | 400.4 | 419.0 | 451.4 | 506.4 | 482.1 | 476.6 | 527.0 | 546.1 | 589.7 | 622.1 |
| | [A] | 2,573.0 | 3,121.1 | 3,533.8 | 4,024.8 | 3,787.9 | 3,710.4 | 4,319.7 | 4,320.6 | 4,688.9 | 5,802.4 | 6,930.7 | 6,952.4 | 6,713.1 | 6,743.7 | 7,338.9 | 7,598.9 | 7,411.4 | 7,264.2 | 7,590.0 | 7,213.9 | 7,275.4 | 7,374.0 | 8,363.2 |
| 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 | 2,030.5 | 1,936.5 | 2,347.1 | 3,036.1 | 3,026.7 | 2,975.7 | 2,881.9 | 3,035.0 | 3,012.3 | 2,991.7 | 2,519.2 | 3,096.5 | 2,607.5 | 2,731.1 | 2,796.0 | 3,667.1 |
| 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 | 1,794.9 | 2,126.8 | 2,382.7 | 2,600.2 | 2,685.5 | 2,514.1 | 2,539.2 | 2,696.4 | 2,871.3 | 2,807.3 | 3,201.1 | 2,909.0 | 3,005.2 | 2,901.1 | 2,914.7 | 3,027.8 |
| Other Liabilities | | 47.1 | 72.9 | 76.0 | 145.6 | 163.9 | 279.1 | 239.0 | 258.7 | 301.2 | 726.9 | 945.8 | 892.1 | 887.6 | 972.8 | 1,249.8 | 1,349.8 | 1,244.5 | 1,129.1 | 1,173.1 | 1,188.9 | 1,196.2 | 1,232.8 | 1,283.0 |
| | [B] | 2,205.6 | 2,694.9 | 2,959.1 | 3,526.3 | 3,448.6 | 3,546.6 | 4,083.8 | 4,084.1 | 4,364.5 | 5,456.7 | 6,582.1 | 6,604.3 | 6,377.4 | 6,393.9 | 6,981.2 | 7,233.4 | 7,043.5 | 6,849.4 | 7,178.6 | 6,801.6 | 6,828.4 | 6,943.5 | 7,977.9 |
| Excess of Assets over Liabilities | [A]-[B] | 367.4 | 426.2 | 574.7 | 498.5 | 339.3 | 163.8 | 235.9 | 236.5 | 324.4 | 345.7 | 348.6 | 348.1 | 335.7 | 349.8 | 357.7 | 365.5 | 367.9 | 414.8 | 411.4 | 412.3 | 447.0 | 430.5 | 385.3 |
| FINANCED BY : | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital and Reserves | | 367.4 | 426.2 | 574.7 | 498.5 | 339.3 | 163.8 | 235.9 | 236.5 | 324.4 | 345.7 | 348.6 | 348.1 | 335.7 | 349.8 | 357.7 | 365.5 | 367.9 | 414.8 | 411.4 | 412.3 | 447.0 | 430.5 | 385.3 |
| <i>Off-Balance Sheet Items</i> | | 307.0 | 282.9 | 401.3 | 373.3 | 425.1 | 448.4 | 427.5 | 477.1 | 500.0 | 567.2 | 571.9 | 501.2 | 543.1 | 581.4 | 555.6 | 583.1 | 678.5 | 687.8 | 660.3 | 701.6 | 785.6 | 1,073.1 | 908.1 |

* Revised

** Includes figures for Bills purchased and discounted.