

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

| | | (End of Period) | | | | | | | | | | (US dollars million) | | | | | | | |
|---|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Jun-99 | Dec-99 | Jun-00 | Dec-00 | Mar-01 | Jun-01 | Sep-01 | Dec-01 | Mar-02 | Jun-02 | Sep-02 | Dec-02 | Jan-03 | Feb-03 | Mar-03 | Apr-03 | May-03 | Jun-03 |
| ASSETS EMPLOYED | | | | | | | | | | | | | | | | | | | |
| Assets | | | | | | | | | | | | | | | | | | | |
| 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 | 2,265.6 | 2,613.1 | 2,164.6 | 2040.1 | 2091.4 | 2161.8 | 2121.0 | 1919.0 | 2000.3 | 2018.8 |
| Investments in Bonds and Other Securities | | 103.8 | 92.4 | 162.7 | 198.8 | 229.3 | 249.6 | 248.2 | 249.0 | 215.4 | 183.3 | 177.8 | 188.8 | 191.7 | 208.8 | 253.1 | 252.7 | 231.0 | 236.4 |
| 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 | 1,469.9 | 1,481.9 | 1,753.2 | 2054.9 | 2015.6 | 2021.5 | 2078.4 | 2231.5 | 2,299.0 | 2,398.3 |
| Bills Purchased and Discounted | | 3.7 | 4.4 | 6.0 | 6.5 | 6.7 | 6.0 | 5.5 | 4.6 | 2.4 | 8.3 | 8.0 | 7.8 | 6.9 | 5.1 | 5.1 | 3.2 | 3.1 | 3.0 |
| Other Assets | | 12.3 | 17.9 | 31.0 | 30.6 | 32.7 | 27.4 | 29.8 | 42.3 | 37.4 | 33.1 | 37.3 | 29 | 30 | 30.5 | 78.1 | 51.0 | 36.0 | 32.4 |
| | [A] | 2,573.0 | 3,121.1 | 3,533.8 | 4,024.8 | 3,938.7 | 3,787.9 | 3,694.7 | 3,710.4 | 3,990.7 | 4,319.7 | 4,140.9 | 4,320.6 | 4,335.6 | 4,427.7 | 4,535.7 | 4,457.4 | 4,569.4 | 4,688.9 |
| Less : | | | | | | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | | | | | | |
| 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 | 1,908.0 | 1,948.4 | 2,054.7 | 2030.5 | 2024.2 | 2039.5 | 2026.3 | 1944.1 | 2030.6 | 1936.5 |
| 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 | 1,660.3 | 1,896.4 | 1,622.4 | 1794.9 | 1821.9 | 1872.9 | 1916.9 | 1903.2 | 1952.9 | 2126.8 |
| Other Liabilities | | 47.1 | 72.9 | 76.0 | 145.6 | 125.2 | 163.9 | 257.2 | 279.1 | 201.3 | 239.0 | 239.5 | 258.7 | 233.7 | 249.7 | 318.8 | 290.8 | 279.0 | 301.2 |
| | [B] | 2,205.6 | 2,694.9 | 2,959.1 | 3,526.3 | 3,571.8 | 3,448.6 | 3,515.4 | 3,546.6 | 3,769.6 | 4,083.8 | 3,916.6 | 4,084.1 | 4,079.8 | 4,162.1 | 4,262.0 | 4,138.1 | 4,262.5 | 4,364.5 |
| Excess of Assets over Liabilities | [A]-[B] | 367.4 | 426.2 | 574.7 | 498.5 | 366.9 | 339.3 | 179.3 | 163.8 | 221.1 | 235.9 | 224.3 | 236.5 | 255.8 | 265.6 | 273.7 | 319.3 | 306.9 | 324.4 |
| FINANCED BY : | | | | | | | | | | | | | | | | | | | |
| Capital and Reserves | | 367.4 | 426.2 | 574.7 | 498.5 | 366.9 | 339.3 | 179.3 | 163.8 | 221.1 | 235.9 | 224.3 | 236.5 | 255.8 | 265.6 | 273.7 | 319.3 | 306.9 | 324.4 |
| Off-Balance Sheet Items | | 307.0 | 282.9 | 401.3 | 373.3 | 351.6 | 425.1 | 530.3 | 448.4 | 430.7 | 427.5 | 490.8 | 477.1 | 439.2 | 460.6 | 395.9 | 443.5 | 462.6 | 500.0 |