

Table 41: Consolidated Assets and Liabilities of Category 2 Banks: June 1999 - June 2004

																	(End of Period)		(US dollars million)			
	Jun-99	Dec-99	Jun-00	Dec-00	Jun-01	Dec-01	Jun-02	Dec-02	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	
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	2,067.2	2,119.7	2,077.6	2,290.8	2,388.4	2,357.9	2,321.6	2,486.9	2,647.4	2,633.7	3,056.1	3,149.9	
Investments in Bonds and Other Securities **	103.8	92.4	162.7	198.8	249.6	249.0	183.3	188.8	236.4	263.7	265.9	262.5	266.6	269.5	266.9	266.0	281.9	520.2	520.6	506.6	422.8	
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	2,527.0	2,724.9	2,903.2	2,694.1	2,683.9	2,739.1	2,717.7	2,688.1	2,628.3	2,685.6	2,746.5	2,840.0	
Bills Purchased and Discounted	3.7	4.4	6.0	6.5	6.0	4.6	8.3	7.8	3.0			-	-	-								
Other Assets	12.3	17.9	31.0	30.6	27.4	42.3	33.1	29.0	32.4	208.2	443.1	444.9	439.0	436.5	438.5	465.4	427.3	408.7	413.8	408.4	518.0	
[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	5,066.1	5,553.6	5,688.2	5,690.5	5,778.3	5,802.4	5,770.7	5,884.2	6,204.6	6,253.7	6,717.6	6,930.7	
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	2,091.3	2,154.6	2,142.9	2,271.4	2,295.1	2,347.1	2,310.7	2,358.4	2,399.3	2,432.6	2,897.4	3,036.1	
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	2,179.9	2,353.1	2,442.4	2,318.7	2,332.2	2,382.7	2,371.3	2,458.4	2,558.5	2,611.5	2,586.0	2,600.2	
Other Liabilities	47.1	72.9	76.0	145.6	163.9	279.1	239.0	258.7	301.2	468.9	725.0	759.6	755.4	796.3	726.9	734.6	693.1	916.5	849.5	889.4	945.8	
[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	4,740.1	5,232.7	5,344.9	5,345.5	5,423.6	5,456.7	5,416.6	5,509.9	5,874.3	5,893.6	6,372.8	6,582.1	
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	326.0	320.9	343.3	345.0	354.7	345.7	354.1	374.3	330.3	360.1	344.8	348.6
FINANCED BY :																						
Capital and Reserves	367.4	426.2	574.7	498.5	339.3	163.8	235.9	236.5	324.4	326.0	320.9	343.3	345.0	354.7	345.7	354.1	374.3	330.3	360.1	344.8	348.6	
Off-Balance Sheet Items	307.0	282.9	401.3	373.3	425.1	448.4	427.5	477.1	500.0	547.1	426.0	522.9	560.4	580.3	567.2	652.7	594.0	599.2	611.8	606.9	571.9	

** includes figures for Bills purchased and discounted