

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

		<i>(End of Period)</i>						<i>(US dollars million)</i>				
		Jun-00	Dec-00	Mar-01	Apr-01	May-01	Jun-01	Sep-01	Dec-01	Mar-02	Apr-02	May-02
ASSETS EMPLOYED												
Assets												
Cash in Hand and Balances with Banks		2,327.1	2,257.0	2,351.3	2,169.1	2,143.5	2,100.4	2,137.5	2,131.8	2,265.6	2,384.0	2,441.1
Investments in Bonds and Other Securities		162.7	198.8	229.3	245.1	249.2	249.6	248.2	249.0	215.4	188.1	175.1
Loans and Advances to Non-bank Customers		1,007.0	1,531.9	1,318.7	1,327.1	1,373.3	1,404.5	1,273.7	1,282.7	1,469.9	1,460.4	1,461.6
Bills Purchased and Discounted		6.0	6.5	6.7	5.8	6.1	6.0	5.5	4.6	2.4	5.0	4.9
Other Assets		31.0	30.6	32.7	25.9	31.3	27.4	29.8	42.3	37.4	32.9	35.4
	[A]	3,533.8	4,024.8	3,938.7	3,772.9	3,803.4	3,787.9	3,694.7	3,710.4	3,990.7	4,070.4	4,118.1
Less :												
Liabilities												
Deposits of Non-bank Customers		1,504.6	1,693.0	1,629.9	1,584.9	1,610.6	1,635.1	1,608.8	1,586.2	1,908.0	1,990.4	1,986.0
Amounts due to Banks		1,378.5	1,687.7	1,816.7	1,699.2	1,679.6	1,649.6	1,649.4	1,681.3	1,660.3	1,642.9	1,668.8
Other Liabilities		76.0	145.6	125.2	130.6	161.5	163.9	257.2	279.1	201.3	201.3	222.7
	[B]	2,959.1	3,526.3	3,571.8	3,414.7	3,451.7	3,448.6	3,515.4	3,546.6	3,769.6	3,834.6	3,877.5
Excess of Assets over Liabilities	[A]-[B]	574.7	498.5	366.9	358.3	351.7	339.3	179.3	163.8	221.1	235.8	240.6
FINANCED BY :												
Capital and Reserves		574.7	498.5	366.9	358.3	351.7	339.3	179.3	163.8	221.1	235.8	240.6
Off-Balance Sheet Items		401.3	373.3	351.6	324.2	414.5	425.1	530.3	448.4	430.7	408.5	379.5