

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

(End of Period) (US dollars million)

|  |         | Jun-99         | Dec-99         | Jun-00         | Dec-00         | Jun-01         | Dec-01         | Jun-02         | Dec-02         | Mar-03         | Jun-03         | Jul-03         | Aug-03         | Sep-03         | Oct-03*        | Nov-03         | Dec-03        | Jan-04        | Feb-04        | Mar-04        | Apr-04        | May-04        |  |
|--|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| <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        | 2,100.4        | 2,131.8        | 2,613.1        | 2040.1         | 2121.0         | 2018.8         | 2067.2         | 2119.7         | 2077.6         | 2290.8         | 2388.4         | 2357.9        | 2321.6        | 2486.9        | 2647.4        | 2636.1        | 3056.1        |  |
| Investments in Bonds and Other Securities ** |         | 103.8          | 92.4           | 162.7          | 198.8          | 249.6          | 249.0          | 183.3          | 188.8          | 253.1          | 236.4          | 263.7          | 265.9          | 262.5          | 266.6          | 269.5          | 266.9         | 266.0         | 281.9         | 520.2         | 520.6         | 506.6         |  |
| 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        | 2054.9         | 2078.4         | 2398.3         | 2527.0         | 2724.9         | 2903.2         | 2694.1         | 2683.9         | 2739.1        | 2717.7        | 2688.1        | 2628.3        | 2683.2        | 2746.5        |  |
| Bills Purchased and Discounted               |         | 3.7            | 4.4            | 6.0            | 6.5            | 6.0            | 4.6            | 8.3            | 7.8            | 5.1            | 3.0            |                |                | -              | -              | -              |               |               |               |               |               |               |  |
| Other Assets                                 |         | 12.3           | 17.9           | 31.0           | 30.6           | 27.4           | 42.3           | 33.1           | 29             | 78.1           | 32.4           | 208.2          | 443.1          | 444.9          | 439.0          | 436.5          | 438.5         | 465.4         | 427.3         | 408.7         | 413.8         | 408.4         |  |
|  | [A]     | <b>2,573.0</b> | <b>3,121.1</b> | <b>3,533.8</b> | <b>4,024.8</b> | <b>3,787.9</b> | <b>3,710.4</b> | <b>4,319.7</b> | <b>4,320.6</b> | <b>4,535.7</b> | <b>4,688.9</b> | <b>5,066.1</b> | <b>5,553.6</b> | <b>5,688.2</b> | <b>5,690.5</b> | <b>5,778.3</b> | <b>5802.4</b> | <b>5770.7</b> | <b>5884.2</b> | <b>6204.6</b> | <b>6253.7</b> | <b>6717.6</b> |  |
| <b>Less :</b>                                |         |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |  |
| <b>Liabilities</b>                           |         |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |               |               |  |
| Deposits of Non-bank Customers               |         | 1,090.9        | 1,334.3        | 1,504.6        | 1,693.0        | 1,635.1        | 1,586.2        | 1,948.4        | 2030.5         | 2026.3         | 1936.5         | 2091.3         | 2154.6         | 2142.9         | 2271.4         | 2295.1         | 2347.1        | 2310.7        | 2358.4        | 2399.3        | 2487.6        | 2897.4        |  |
| 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        | 1794.9         | 1916.9         | 2126.8         | 2179.9         | 2353.1         | 2442.4         | 2318.7         | 2332.2         | 2382.7        | 2371.3        | 2458.4        | 2558.5        | 2556.5        | 2586.0        |  |
| Other Liabilities                            |         | 47.1           | 72.9           | 76.0           | 145.6          | 163.9          | 279.1          | 239.0          | 258.7          | 318.8          | 301.2          | 468.9          | 725            | 759.6          | 755.4          | 796.3          | 726.9         | 734.6         | 693.1         | 916.5         | 849.5         | 889.4         |  |
|  | [B]     | <b>2,205.6</b> | <b>2,694.9</b> | <b>2,959.1</b> | <b>3,526.3</b> | <b>3,448.6</b> | <b>3,546.6</b> | <b>4,083.8</b> | <b>4,084.1</b> | <b>4,262.0</b> | <b>4,364.5</b> | <b>4,740.1</b> | <b>5,232.7</b> | <b>5,344.9</b> | <b>5,345.5</b> | <b>5,423.6</b> | <b>5456.7</b> | <b>5416.6</b> | <b>5509.9</b> | <b>5874.3</b> | <b>5893.6</b> | <b>6372.8</b> |  |
| <b>Excess of Assets over Liabilities</b>     | [A]-[B] | <b>367.4</b>   | <b>426.2</b>   | <b>574.7</b>   | <b>498.5</b>   | <b>339.3</b>   | <b>163.8</b>   | <b>235.9</b>   | <b>236.5</b>   | <b>273.7</b>   | <b>324.4</b>   | <b>326.0</b>   | <b>320.9</b>   | <b>343.3</b>   | <b>345.0</b>   | <b>354.7</b>   | <b>345.7</b>  | <b>354.1</b>  | <b>374.3</b>  | <b>330.3</b>  | <b>360.1</b>  | <b>344.8</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>339.3</b>   | <b>163.8</b>   | <b>235.9</b>   | <b>236.5</b>   | <b>273.7</b>   | <b>324.4</b>   | <b>326.0</b>   | <b>320.9</b>   | <b>343.3</b>   | <b>345.0</b>   | <b>354.7</b>   | <b>345.7</b>  | <b>354.1</b>  | <b>374.3</b>  | <b>330.3</b>  | <b>360.1</b>  | <b>344.8</b>  |  |
| <b>Off-Balance Sheet Items</b>               |         | 307.0          | 282.9          | 401.3          | 373.3          | 425.1          | 448.4          | 427.5          | 477.1          | 395.9          | 500.0          | 547.1          | 426.0          | 522.9          | 560.4          | 580.3          | 567.2         | 652.7         | 594.0         | 599.2         | 611.8         | 606.9         |  |

\* Revised

\*\* Includes figures for Bills purchased and discounted