

Table 47 : Consolidated Assets and Liabilities of Former Category 2 Banks* : June 1999 - May 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
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
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
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
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
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
	[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
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
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
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
	[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
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
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
<i>Off-Balance Sheet Items</i>		<i>307.0</i>	<i>282.9</i>	<i>401.3</i>	<i>373.3</i>	<i>425.1</i>	<i>448.4</i>	<i>427.5</i>	<i>477.1</i>	<i>500.0</i>	<i>567.2</i>	<i>571.9</i>	<i>501.2</i>	<i>543.1</i>	<i>581.4</i>	<i>555.6</i>	<i>583.1</i>	<i>678.5</i>	<i>687.8</i>	<i>660.3</i>	<i>701.6</i>	<i>785.6</i>	<i>1,073.1</i>

* Revised

** Includes figures for Bills purchased and discounted.

*** Pending the issue of new licences under the Banking Act 2004.