

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

(End of Period)

(US Dollars Million)

		Jun-99	Dec-99	Jun-00	Dec-00	Mar-01	Jun-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02
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	2,212.7	2,088.4	2,131.8	2,195.5	2,121.2
Investments in Bonds and Other Securities		103.8	92.4	162.7	198.8	229.3	249.6	248.2	263.8	245.5	249.0	260.9	247.3
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	1,216.8	1,191.5	1,282.7	1,262.3	1,265.5
Bills Purchased and Discounted		3.7	4.4	6.0	6.5	6.7	6.0	5.5	5.1	5.1	4.6	4.0	4.3
Other Assets		12.3	17.9	31.0	30.6	32.7	27.4	29.8	23.6	23.8	42.3	35.0	46.5
	[A]	2,573.0	3,121.1	3,533.8	4,024.8	3,938.7	3,787.9	3,694.7	3,722.0	3,554.3	3,710.4	3,757.7	3,684.8
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	1,575.7	1,522.2	1,586.2	1,578.1	1,523.3
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	1,714.9	1,609.7	1,681.3	1,726.6	1,709.0
Other Liabilities		47.1	72.9	76.0	145.6	125.2	163.9	257.2	256.3	253.5	279.1	246.0	250.5
	[B]	2,205.6	2,694.9	2,959.1	3,526.3	3,571.8	3,448.6	3,515.4	3,546.9	3,385.4	3,546.6	3,550.7	3,482.8
Excess of Assets over Liabilities	[A]-[B]	367.4	426.2	574.7	498.5	366.9	339.3	179.3	175.1	168.9	163.8	207.0	202.0
FINANCED BY :													
Capital and Reserves		367.4	426.2	574.7	498.5	366.9	339.3	179.3	175.1	168.9	163.8	207.0	202.0
Off-Balance Sheet Items		307.0	282.9	401.3	373.3	351.6	425.1	530.3	706.9	540.3	448.4	426.3	419.5

Figures may not add up to totals due to rounding