

Table 40: Consolidated Assets and Liabilities of Banks holding a Category 2 Banking Licence: June 1999 - February 2003

		(End of Period) (US dollars million)															
		Jun-99	Dec-99	Jun-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03
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	2,131.8	2,265.6	2,613.1	2,164.6	1,971.1	2007.1	2040.1	2091.4	2161.8
Investments in Bonds and Other Securities		103.8	92.4	162.7	198.8	229.3	249.6	248.2	249.0	215.4	183.3	177.8	175.5	180.4	188.8	191.7	208.8
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	1,282.7	1,469.9	1,481.9	1,753.2	1,766.5	1971.9	2054.9	2015.6	2021.5
Bills Purchased and Discounted		3.7	4.4	6.0	6.5	6.7	6.0	5.5	4.6	2.4	8.3	8.0	8.1	9.0	7.8	6.9	5.1
Other Assets		12.3	17.9	31.0	30.6	32.7	27.4	29.8	42.3	37.4	33.1	37.3	35.7	38.1	29	30	30.5
	[A]	2,573.0	3,121.1	3,533.8	4,024.8	3,938.7	3,787.9	3,694.7	3,710.4	3,990.7	4,319.7	4,140.9	3,956.9	4,206.5	4,320.6	4,335.6	4,427.7
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	1,586.2	1,908.0	1,948.4	2,054.7	1,918.3	1926.5	2030.5	2024.2	2039.5
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	1,681.3	1,660.3	1,896.4	1,622.4	1,569.5	1805.4	1794.9	1821.9	1872.9
Other Liabilities		47.1	72.9	76.0	145.6	125.2	163.9	257.2	279.1	201.3	239.0	239.5	240.6	244.2	258.7	233.7	249.7
	[B]	2,205.6	2,694.9	2,959.1	3,526.3	3,571.8	3,448.6	3,515.4	3,546.6	3,769.6	4,083.8	3,916.6	3,728.4	3,976.1	4,084.1	4,079.8	4,162.1
Excess of Assets over Liabilities	[A]-[B]	367.4	426.2	574.7	498.5	366.9	339.3	179.3	163.8	221.1	235.9	224.3	228.5	230.4	236.5	255.8	265.6
FINANCED BY :																	
Capital and Reserves		367.4	426.2	574.7	498.5	366.9	339.3	179.3	163.8	221.1	235.9	224.3	228.5	230.4	236.5	255.8	265.6
Off-Balance Sheet Items		307.0	282.9	401.3	373.3	351.6	425.1	530.3	448.4	430.7	427.5	490.8	485.5	485.5	477.1	439.2	460.6