

Table 40: Consolidated Assets and Liabilities of Category 2 Banks: June 1999 - February 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
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	2040.1	2121.0	2018.8	2067.2	2119.7	2077.6	2290.8	2388.4	2357.9	2321.6	2486.9
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
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
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
	[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	4,535.7	4,688.9	5,066.1	5,553.6	5,688.2	5,690.5	5,778.3	5802.4	5770.7	5884.2
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	2030.5	2026.3	1936.5	2091.3	2154.6	2142.9	2271.4	2295.1	2347.1	2310.7	2358.4
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
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
	[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	4,262.0	4,364.5	4,740.1	5,232.7	5,344.9	5,345.5	5,423.6	5456.7	5416.6	5509.9
Excess of Assets over Liabilities	[A]-[B]	367.4	426.2	574.7	498.5	339.3	163.8	235.9	236.5	273.7	324.4	326.0	320.9	343.3	345.0	354.7	345.7	354.1	374.3
FINANCED BY :																			
Capital and Reserves		367.4	426.2	574.7	498.5	339.3	163.8	235.9	236.5	273.7	324.4	326.0	320.9	343.3	345.0	354.7	345.7	354.1	374.3
Off-Balance Sheet Items		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

* Revised

** includes figures for Bills purchased and discounted