

Table 47: Consolidated Assets and Liabilities of Category 2 Banks : June 1999 - February 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	
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	
Investments in Bonds and Other Securities**	103.8	92.4	162.7	198.8	249.6	249.0	183.3	188.8	236.4	286.9	422.8	434.2	429.4	434.0	738.5	864.5	762.4	756.1	718.0	
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	
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	
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	
	[A]	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	
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	
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	
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	
	[B]	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	
Excess of Assets over Liabilities	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	
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	
Off-Balance Sheet Items	307.0	282.9	401.3	373.3	425.1	448.4	427.5	477.1	500.0	567.2	571.9	501.2	543.1	581.4	555.6	583.1	678.5	687.8	660.3	

** Includes figures for Bills purchased and discounted.