

Table 40: Consolidated Assets and Liabilities of Category 2 Banks: June 1999 - April 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	Mar-04	Apr-04	
<b>ASSETS EMPLOYED</b>																						
<b>Assets</b>																						
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	2647.4	2636.1	
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	520.2	520.6	
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	2628.3	2683.2	
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	408.7	413.8	
	<b>[A]</b>	<b>2,573.0</b>	<b>3,121.1</b>	<b>3,533.8</b>	<b>4,024.8</b>	<b>3,787.9</b>	<b>3,710.4</b>	<b>4,319.7</b>	<b>4,320.6</b>	<b>4,535.7</b>	<b>4,688.9</b>	<b>5,066.1</b>	<b>5,553.6</b>	<b>5,688.2</b>	<b>5,690.5</b>	<b>5,778.3</b>	<b>5802.4</b>	<b>5770.7</b>	<b>5884.2</b>	<b>6204.6</b>	<b>6253.7</b>	
<b>Less :</b>																						
<b>Liabilities</b>																						
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	2399.3	2487.6	
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	2558.5	2556.5	
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	916.5	849.5	
	<b>[B]</b>	<b>2,205.6</b>	<b>2,694.9</b>	<b>2,959.1</b>	<b>3,526.3</b>	<b>3,448.6</b>	<b>3,546.6</b>	<b>4,083.8</b>	<b>4,084.1</b>	<b>4,262.0</b>	<b>4,364.5</b>	<b>4,740.1</b>	<b>5,232.7</b>	<b>5,344.9</b>	<b>5,345.5</b>	<b>5,423.6</b>	<b>5456.7</b>	<b>5416.6</b>	<b>5509.9</b>	<b>5874.3</b>	<b>5893.6</b>	
<b>Excess of Assets over Liabilities</b>	<b>[A]-[B]</b>	<b>367.4</b>	<b>426.2</b>	<b>574.7</b>	<b>498.5</b>	<b>339.3</b>	<b>163.8</b>	<b>235.9</b>	<b>236.5</b>	<b>273.7</b>	<b>324.4</b>	<b>326.0</b>	<b>320.9</b>	<b>343.3</b>	<b>345.0</b>	<b>354.7</b>	<b>345.7</b>	<b>354.1</b>	<b>374.3</b>	<b>330.3</b>	<b>360.1</b>	
<b>FINANCED BY :</b>																						
<b>Capital and Reserves</b>		<b>367.4</b>	<b>426.2</b>	<b>574.7</b>	<b>498.5</b>	<b>339.3</b>	<b>163.8</b>	<b>235.9</b>	<b>236.5</b>	<b>273.7</b>	<b>324.4</b>	<b>326.0</b>	<b>320.9</b>	<b>343.3</b>	<b>345.0</b>	<b>354.7</b>	<b>345.7</b>	<b>354.1</b>	<b>374.3</b>	<b>330.3</b>	<b>360.1</b>	
<b>Off-Balance Sheet Items</b>		<b>307.0</b>	<b>282.9</b>	<b>401.3</b>	<b>373.3</b>	<b>425.1</b>	<b>448.4</b>	<b>427.5</b>	<b>477.1</b>	<b>395.9</b>	<b>500.0</b>	<b>547.1</b>	<b>426.0</b>	<b>522.9</b>	<b>560.4</b>	<b>580.3</b>	<b>567.2</b>	<b>652.7</b>	<b>594.0</b>	<b>599.2</b>	<b>611.8</b>	

\* Revised

\*\* Includes figures for Bills purchased and discounted