

**Table 47: Consolidated Assets and Liabilities of Former Category 2 Banks: June 1999 - June 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         | Mar-05         | Apr-05         | May-05         | Jun-05         |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <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        | 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        | 3,249.6        | 3,370.7        | 3,472.6        | 4,182.5        |
| Investments in Bonds and Other Securities** |                | 103.8          | 92.4           | 162.7          | 198.8          | 249.6          | 249.0          | 183.3          | 188.8          | 236.4          | 266.9          | 422.8          | 434.2          | 429.4          | 434.0          | 738.5          | 864.5          | 762.4          | 756.1          | 718.0          | 719.9          | 652.4          | 638.4          | 894.1          |
| 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        | 2,717.4        | 2,706.2        | 2,673.3        | 2,664.5        |
| 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            | 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          | 527.0          | 546.1          | 589.7          | 622.1          |
|   | <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>4,688.9</b> | <b>5,802.4</b> | <b>6,930.7</b> | <b>6,952.4</b> | <b>6,713.1</b> | <b>6,743.7</b> | <b>7,338.9</b> | <b>7,598.9</b> | <b>7,411.4</b> | <b>7,264.2</b> | <b>7,590.0</b> | <b>7,213.9</b> | <b>7,275.4</b> | <b>7,374.0</b> | <b>8,363.2</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        | 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        | 2,607.5        | 2,731.1        | 2,796.0        | 3,667.1        |
| 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        | 3,005.2        | 2,901.1        | 2,914.7        | 3,027.8        |
| 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        | 1,188.9        | 1,196.2        | 1,232.8        | 1,283.0        |
|   | <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>4,364.5</b> | <b>5,456.7</b> | <b>6,582.1</b> | <b>6,604.3</b> | <b>6,377.4</b> | <b>6,393.9</b> | <b>6,981.2</b> | <b>7,233.4</b> | <b>7,043.5</b> | <b>6,849.4</b> | <b>7,178.6</b> | <b>6,801.6</b> | <b>6,828.4</b> | <b>6,943.5</b> | <b>7,977.9</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>324.4</b>   | <b>345.7</b>   | <b>348.6</b>   | <b>348.1</b>   | <b>335.7</b>   | <b>349.8</b>   | <b>357.7</b>   | <b>365.5</b>   | <b>367.9</b>   | <b>414.8</b>   | <b>411.4</b>   | <b>412.3</b>   | <b>447.0</b>   | <b>430.5</b>   | <b>385.3</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>324.4</b>   | <b>345.7</b>   | <b>348.6</b>   | <b>348.1</b>   | <b>335.7</b>   | <b>349.8</b>   | <b>357.7</b>   | <b>365.5</b>   | <b>367.9</b>   | <b>414.8</b>   | <b>411.4</b>   | <b>412.3</b>   | <b>447.0</b>   | <b>430.5</b>   | <b>385.3</b>   |
| <i>Off-Balance Sheet Items</i>              |                | 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          | 701.6          | 785.6          | 1,073.1        | 908.1          |

\* Revised

\*\* Includes figures for Bills purchased and discounted.