

Table 49 : 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
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	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
	[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	4,688.9	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	7,213.9	7,275.4	7,374.0	8,363.2
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	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]	2,205.6	2,694.9	2,959.1	3,526.3	3,448.6	3,546.6	4,083.8	4,084.1	4,364.5	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	6,801.6	6,828.4	6,943.5	7,977.9
Excess of Assets over Liabilities	[A]-[B]	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	412.3	447.0	430.5	385.3
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	412.3	447.0	430.5	385.3
<i>Off-Balance Sheet Items</i>		<i>307.0</i>	<i>282.9</i>	<i>401.3</i>	<i>373.3</i>	<i>425.1</i>	<i>448.4</i>	<i>427.5</i>	<i>477.1</i>	<i>500.0</i>	<i>567.2</i>	<i>571.9</i>	<i>501.2</i>	<i>543.1</i>	<i>581.4</i>	<i>555.6</i>	<i>583.1</i>	<i>678.5</i>	<i>687.8</i>	<i>660.3</i>	<i>701.6</i>	<i>785.6</i>	<i>1,073.1</i>	<i>908.1</i>

* Includes figures for Bills purchased and discounted.