

(End of Period)

(US Dollars Million)

		Dec-97	Jun-98	Dec-98	Jun-99	Dec-99	Jun-00	Dec-00	Mar-01	Jun-01	Jul-01	Aug-01	Sep-01	Oct-01
<b>ASSETS EMPLOYED</b>														
<b>Assets</b>														
Cash in Hand and Balances with Banks		654.3	727.9	1,249.9	1,623.2	2,127.3	2,327.1	2,257.0	2,351.3	2,100.4	2,025.5	2,133.6	2,137.5	2,212.7
Investments in Bonds and Other Securities		34.8	58.5	56.2	103.8	92.4	162.7	198.8	229.3	249.6	251.1	245.6	248.2	263.8
Loans and Advances to Non-bank Customers		214.7	226.2	460.4	830.0	879.1	1,007.0	1,531.9	1,318.7	1,404.5	1,422.4	1,321.3	1,273.7	1,216.8
Bills Purchased and Discounted		3.5	3.3	2.2	3.7	4.4	6.0	6.5	6.7	6.0	6.1	5.8	5.5	5.1
Other Assets		6.5	6.3	12.0	12.3	17.9	31.0	30.6	32.7	27.4	22.5	26.9	29.8	23.6
	[A]	<b>913.8</b>	<b>1,022.2</b>	<b>1,780.7</b>	<b>2,573.0</b>	<b>3,121.1</b>	<b>3,533.8</b>	<b>4,024.8</b>	<b>3,938.7</b>	<b>3,787.9</b>	<b>3,727.6</b>	<b>3,733.2</b>	<b>3,694.7</b>	<b>3,722.0</b>
<b>Less :</b>														
<b>Liabilities</b>														
Deposits of Non-bank Customers		669.4	651.0	882.9	1,090.9	1,334.3	1,504.6	1,693.0	1,629.9	1,635.1	1,649.8	1,616.6	1,608.8	1,575.7
Amounts due to Banks		190.3	158.9	568.8	1,067.6	1,287.7	1,378.5	1,687.7	1,816.7	1,649.6	1,602.1	1,650.0	1,649.4	1,714.9
Other Liabilities		15.6	20.9	42.2	47.1	72.9	76.0	145.6	125.2	163.9	112.9	258.9	257.2	256.3
	[B]	<b>875.3</b>	<b>830.8</b>	<b>1,493.9</b>	<b>2,205.6</b>	<b>2,694.9</b>	<b>2,959.1</b>	<b>3,526.3</b>	<b>3,571.8</b>	<b>3,448.6</b>	<b>3,364.8</b>	<b>3,525.5</b>	<b>3,515.4</b>	<b>3,546.9</b>
<b>Excess of Assets over Liabilities</b>	[A]-[B]	<b>38.5</b>	<b>191.4</b>	<b>286.8</b>	<b>367.4</b>	<b>426.2</b>	<b>574.7</b>	<b>498.5</b>	<b>366.9</b>	<b>339.3</b>	<b>362.8</b>	<b>207.7</b>	<b>179.3</b>	<b>175.1</b>
<b>FINANCED BY :</b>														
<b>Capital and Reserves</b>		<b>38.5</b>	<b>191.4</b>	<b>286.8</b>	<b>367.4</b>	<b>426.2</b>	<b>574.7</b>	<b>498.5</b>	<b>366.9</b>	<b>339.3</b>	<b>362.8</b>	<b>207.7</b>	<b>179.3</b>	<b>175.1</b>
<b>Off-Balance Sheet Items</b>		<i>110.4</i>	<i>166.9</i>	<i>155.9</i>	<i>307.0</i>	<i>282.9</i>	<i>401.3</i>	<i>373.3</i>	<i>351.6</i>	<i>425.1</i>	<i>396.7</i>	<i>377.8</i>	<i>530.3</i>	<i>706.9</i>

Figures may not add up to totals due to rounding