

Table 39: Consolidated Assets and Liabilities of Offshore Banks

| | | (End of Period) | | | | | | | | | | | (US Dollars Million) | | |
|---|---------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|----------------|----------------|
| | | Dec-97 | Jun-98 | Dec-98 | Jun-99 | Dec-99 | Jun-00 | Dec-00 | Mar-01 | Apr-01 | May-01 | Jun-01 | Jul-01 | Aug-01 | Sep-01 |
| ASSETS EMPLOYED | | | | | | | | | | | | | | | |
| Assets | | | | | | | | | | | | | | | |
| 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 | 2,169.1 | 2,143.5 | 2,100.4 | 2,025.5 | 2,133.6 | 2,137.5 |
| Investments in Bonds and Other Securities | | 34.8 | 58.5 | 56.2 | 103.8 | 92.4 | 162.7 | 198.8 | 229.3 | 245.1 | 249.2 | 249.6 | 251.1 | 245.6 | 248.2 |
| 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 | 1,327.1 | 1,373.3 | 1,404.5 | 1,422.4 | 1,321.3 | 1,273.7 |
| Bills Purchased and Discounted | | 3.5 | 3.3 | 2.2 | 3.7 | 4.4 | 6.0 | 6.5 | 6.7 | 5.8 | 6.1 | 6.0 | 6.1 | 5.8 | 5.5 |
| Other Assets | | 6.5 | 6.3 | 12.0 | 12.3 | 17.9 | 31.0 | 30.6 | 32.7 | 25.9 | 31.3 | 27.4 | 22.5 | 26.9 | 29.8 |
| | [A] | 913.8 | 1,022.2 | 1,780.7 | 2,573.0 | 3,121.1 | 3,533.8 | 4,024.8 | 3,938.7 | 3,772.9 | 3,803.4 | 3,787.9 | 3,727.6 | 3,733.2 | 3,694.7 |
| Less : | | | | | | | | | | | | | | | |
| Liabilities | | | | | | | | | | | | | | | |
| 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 | 1,584.9 | 1,610.6 | 1,635.1 | 1,649.8 | 1,616.6 | 1,608.8 |
| 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 | 1,699.2 | 1,679.6 | 1,649.6 | 1,602.1 | 1,650.0 | 1,649.4 |
| Other Liabilities | | 15.6 | 20.9 | 42.2 | 47.1 | 72.9 | 76.0 | 145.6 | 125.2 | 130.6 | 161.5 | 163.9 | 112.9 | 258.9 | 257.2 |
| | [B] | 875.3 | 830.8 | 1,493.9 | 2,205.6 | 2,694.9 | 2,959.1 | 3,526.3 | 3,571.8 | 3,414.7 | 3,451.7 | 3,448.6 | 3,364.8 | 3,525.5 | 3,515.4 |
| Excess of Assets over Liabilities | [A]-[B] | 38.5 | 191.4 | 286.8 | 367.4 | 426.2 | 574.7 | 498.5 | 366.9 | 358.3 | 351.7 | 339.3 | 362.8 | 207.7 | 179.3 |
| FINANCED BY : | | | | | | | | | | | | | | | |
| Capital and Reserves | | 38.5 | 191.4 | 286.8 | 367.4 | 426.2 | 574.7 | 498.5 | 366.9 | 358.3 | 351.7 | 339.3 | 362.8 | 207.7 | 179.3 |
| Off-Balance Sheet Items | | <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>324.2</i> | <i>414.5</i> | <i>425.1</i> | <i>396.7</i> | <i>377.8</i> | <i>530.3</i> |

Figures may not add up to totals due to rounding