

Table 40: Consolidated Assets and Liabilities of Banks holding a Category 2 Banking Licence

(End of Period)

(US dollars million)

		Dec-97	Jun-98	Dec-98	Jun-99	Dec-99	Jun-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Jun-02	Jul-02	Aug-02	Sep-02
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	2,100.4	2,137.5	2,131.8	2,613.1	2,214.4	2,136.3	2,164.6
Investments in Bonds and Other Securities		34.8	58.5	56.2	103.8	92.4	162.7	198.8	229.3	249.6	248.2	249.0	183.3	187.8	181.2	177.8
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	1,273.7	1,282.7	1,481.9	1,879.2	1,929.2	1,753.2
Bills Purchased and Discounted		3.5	3.3	2.2	3.7	4.4	6.0	6.5	6.7	6.0	5.5	4.6	8.3	8.4	11.8	8.0
Other Assets		6.5	6.3	12.0	12.3	17.9	31.0	30.6	32.7	27.4	29.8	42.3	33.1	33.7	36.2	37.3
	[A]	913.8	1,022.2	1,780.7	2,573.0	3,121.1	3,533.8	4,024.8	3,938.7	3,787.9	3,694.7	3,710.4	4,319.7	4,323.5	4,294.7	4,140.9
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	1,635.1	1,608.8	1,586.2	1,948.4	2,291.0	2,172.6	2,054.7
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	1,649.4	1,681.3	1,896.4	1,568.4	1,661.1	1,622.4
Other Liabilities		15.6	20.9	42.2	47.1	72.9	76.0	145.6	125.2	163.9	257.2	279.1	239.0	236.2	236.9	239.5
	[B]	875.3	830.8	1,493.9	2,205.6	2,694.9	2,959.1	3,526.3	3,571.8	3,448.6	3,515.4	3,546.6	4,083.8	4,095.6	4,070.6	3,916.6
Excess of Assets over Liabilities	[A]-[B]	38.5	191.4	286.8	367.4	426.2	574.7	498.5	366.9	339.3	179.3	163.8	235.9	227.9	224.1	224.3
FINANCED BY :																
Capital and Reserves		38.5	191.4	286.8	367.4	426.2	574.7	498.5	366.9	339.3	179.3	163.8	235.9	227.9	224.1	224.3
Off-Balance Sheet Items		110.4	166.9	155.9	307.0	282.9	401.3	373.3	351.6	425.1	530.3	448.4	427.5	434.3	496.6	490.8