

Table 40: Consolidated Assets and Liabilities of Banks holding a Category 2 Banking Licence: June 1999 - September 2003

		<i>(End of Period)</i>												<i>(US dollars million)</i>										
		Jun-99	Dec-99	Jun-00	Dec-00	Mar-01	Jun-01	Sep-01	Dec-01	Mar-02	Jun-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03
ASSETS EMPLOYED																								
Assets																								
Cash in Hand and Balances with Banks		1,623.2	2,127.3	2,327.1	2,257.0	2,351.3	2,100.4	2,137.5	2,131.8	2,265.6	2,613.1	2,164.6	1,971.1	2007.1	2040.1	2091.4	2161.8	2121.0	1919.0	2000.3	2018.8	2067.2	2119.7	2077.6
Investments in Bonds and Other Securities **		103.8	92.4	162.7	198.8	229.3	249.6	248.2	249.0	215.4	183.3	177.8	175.5	180.4	188.8	191.7	208.8	253.1	252.7	231.0	236.4	263.7	265.9	262.5
Loans and Advances to Non-bank Customers		830.0	879.1	1,007.0	1,531.9	1,318.7	1,404.5	1,273.7	1,282.7	1,469.9	1,481.9	1,753.2	1,766.5	1,971.9	2054.9	2015.6	2021.5	2078.4	2231.5	2,299.0	2398.3	2527.0	2724.9	2903.2
Bills Purchased and Discounted		3.7	4.4	6.0	6.5	6.7	6.0	5.5	4.6	2.4	8.3	8.0	8.1	9.0	7.8	6.9	5.1	5.1	3.2	3.1	3.0			0
Other Assets		12.3	17.9	31.0	30.6	32.7	27.4	29.8	42.3	37.4	33.1	37.3	35.7	38.1	29	30	30.5	78.1	51.0	36.0	32.4	208.2	443.1	444.9
[A]		2,573.0	3,121.1	3,533.8	4,024.8	3,938.7	3,787.9	3,694.7	3,710.4	3,990.7	4,319.7	4,140.9	3,956.9	4,206.5	4,320.6	4,335.6	4,427.7	4,535.7	4,457.4	4,569.4	4,688.9	5,066.1	5,553.6	5,688.2
Less :																								
Liabilities																								
Deposits of Non-bank Customers		1,090.9	1,334.3	1,504.6	1,693.0	1,629.9	1,635.1	1,608.8	1,586.2	1,908.0	1,948.4	2,054.7	1,918.3	1926.5	2030.5	2024.2	2039.5	2026.3	1944.1	2030.6	1936.5	2091.3	2154.6	2142.9
Amounts due to Banks		1,067.6	1,287.7	1,378.5	1,687.7	1,816.7	1,649.6	1,649.4	1,681.3	1,660.3	1,896.4	1,622.4	1,569.5	1805.4	1794.9	1821.9	1872.9	1916.9	1903.2	1952.9	2126.8	2179.9	2353.1	2442.4
Other Liabilities		47.1	72.9	76.0	145.6	125.2	163.9	257.2	279.1	201.3	239.0	239.5	240.6	244.2	258.7	233.7	249.7	318.8	290.8	279.0	301.2	468.9	725	759.6
[B]		2,205.6	2,694.9	2,959.1	3,526.3	3,571.8	3,448.6	3,515.4	3,546.6	3,769.6	4,083.8	3,916.6	3,728.4	3,976.1	4,084.1	4,079.8	4,162.1	4,262.0	4,138.1	4,262.5	4,364.5	4,740.1	5,232.7	5,344.9
[A]-[B]		367.4	426.2	574.7	498.5	366.9	339.3	179.3	163.8	221.1	235.9	224.3	228.5	230.4	236.5	255.8	265.6	273.7	319.3	306.9	324.4	326.0	320.9	343.3
FINANCED BY :																								
Capital and Reserves																								
		367.4	426.2	574.7	498.5	366.9	339.3	179.3	163.8	221.1	235.9	224.3	228.5	230.4	236.5	255.8	265.6	273.7	319.3	306.9	324.4	326.0	320.9	343.3
Off-Balance Sheet Items																								
		307.0	282.9	401.3	373.3	351.6	425.1	530.3	448.4	430.7	427.5	490.8	485.5	485.5	477.1	439.2	460.6	395.9	443.5	462.6	500.0	547.1	426.0	522.9

** includes figures for Bills purchased and discounted