

**Summary of Money & Banking Statistics**

B. D. Million

SECTORS	2000				2001
	Q1	Q2	Q3	Q4	Q1
<b>1 - Bahrain Monetary Agency</b>					
- Total Assets/Liabilities	573.1	563.6	548.2	612.6	608.4
<b>2 - Banking System (US\$ Million)</b>					
- Total Assets/Liabilities	105,161.4	103,682.7	103,634.9	106,439.6	99,468.3
<b>3 - Commercial Banks</b>					
- Total Assets/Liabilities	3,852.2	3,751.7	3,724.0	3,768.1	3,816.8
- Private Deposits	1,828.9	1,916.5	1,929.7	2,009.7	2,063.0
- Loans & Advances	1,355.6	1,378.8	1,406.9	1,421.5	1,420.2
- Foreign Assets	1,403.4	1,317.9	1,279.9	1,285.9	1,251.0
- Foreign Liabilities	947.8	742.1	680.2	629.0	583.8
<b>4 - Offshore Banking Units (US\$ Million)</b>					
- Total Assets/Liabilities	91,048.3	90,334.3	90,464.6	93,036.2	85,716.4
<b>5 - Investment Banks (US\$ Million)</b>					
- Total Assets/Liabilities	3,868.0	3,370.4	3,266.0	3,381.8	3,600.9
<b>6 - Money Supply</b>					
- Currency Outside Banks	105.8	108.8	102.8	120.7	118.0
- Private Demand Deposits	332.1	340.4	318.7	325.0	360.2
- M1	437.9	449.2	421.5	445.7	478.2
- Time and Saving Deposits	1,518.6	1,603.0	1,642.3	1,711.0	1,735.7
- M2	1,956.5	2,052.2	2,063.8	2,156.7	2,213.9
- General Government Deposits	441.6	431.5	426.9	445.9	449.1
- M3	2,398.1	2,483.7	2,490.7	2,602.6	2,663.0
<b>7 - Foreign Trade</b>					
- Total Exports	503.4	528.8	586.0	525.2	464.6
- Oil	347.3	352.9	417.1	381.6	301.1
- Non-Oil *	156.1	175.9	168.9	143.6	163.5
- Total Imports	393.1	434.6	485.0	421.3	367.3
- Oil	167.6	174.7	228.0	201.0	138.0
- Non-Oil *	225.5	259.9	257.0	220.3	229.3

\* 2000 Provisional.

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**Table No. (1)**  
**Bahrain Monetary Agency**  
**Assets / Liabilities**

B.D. Million

End of Period	Assets					Total	Liabilities						
	Foreign		Domestic				Foreign	Domestic					
	Gold	Foreign Exchange	Claims on Banks	Claims on Govt.	Other			Currency in Circulation	Liab. to Banks	Central Gov. Dep.	Liab. to Non-banks	Other	Capital & Reserves
<b>1991</b>	2.5	388.4	47.4	--	9.9	448.2	--	110.6	138.8	1.6	--	15.7	181.5
<b>1992</b>	2.5	353.3	54.0	22.7	9.3	441.9	--	111.7	115.4	0.8	5.0	13.7	195.2
<b>1993</b>	2.5	309.8	45.0	48.4	8.2	414.0	--	117.5	64.1	0.9	10.0	11.4	210.1
<b>1994</b>	2.5	291.3	58.6	41.9	8.7	403.1	--	117.1	56.8	0.3	10.0	16.2	202.7
<b>1995</b>	2.5	353.7	123.2	14.7	8.0	502.2	--	117.6	116.4	9.5	20.0	1.9	236.8
<b>1996</b>	2.5	350.2	107.6	16.7	7.0	484.0	--	117.2	90.8	2.6	24.5	1.6	247.3
<b>1997</b>	2.5	388.0	86.7	43.7	6.5	527.4	--	122.7	111.4	1.1	23.5	1.0	267.7
<b>1998</b>	2.5	380.6	91.5	40.4	8.0	523.0	--	114.5	68.7	14.4	35.9	1.3	288.2
<b>1999</b>	2.5	389.4	195.2	12.4	11.6	611.1	--	160.3	106.2	1.0	48.4	1.9	293.3
<b>2000</b>	2.5	462.7	117.2	20.7	9.5	612.6	--	154.2	110.7	9.2	26.3	2.0	310.2
<b>1999 Q2</b>	2.5	382.9	105.8	24.6	8.8	524.6	--	121.9	70.9	0.9	43.8	0.8	286.3
<b>Q3</b>	2.5	385.0	148.5	14.2	8.8	559.0	--	116.9	101.5	4.2	47.1	1.0	288.3
<b>Q4</b>	2.5	389.4	195.2	12.4	11.6	611.1	--	160.3	106.2	1.0	48.4	1.9	293.3
<b>2000 Q1</b>	2.5	400.9	140.4	20.0	9.3	573.1	--	130.5	102.8	20.5	21.8	1.1	296.4
<b>Q2</b>	2.5	423.7	105.7	22.3	9.4	563.6	--	133.7	101.9	6.5	26.9	1.0	293.6
<b>Q3</b>	2.5	424.7	96.0	15.7	9.3	548.2	--	125.8	78.4	11.6	31.3	1.1	300.0
<b>Q4</b>	2.5	462.7	117.2	20.7	9.5	612.6	--	154.2	110.7	9.2	26.3	2.0	310.2
<b>2001 Q1</b>	2.5	454.3	126.0	15.7	9.9	608.4	--	140.7	102.3	12.5	32.9	1.4	318.6
<b>2000 March</b>	2.5	400.9	140.4	20.0	9.3	573.1	--	130.5	102.8	20.5	21.8	1.1	296.4
<b>April</b>	2.5	416.3	118.3	22.3	9.2	568.6	--	131.2	102.2	25.1	19.9	1.1	289.1
<b>May</b>	2.5	428.0	116.2	22.3	9.1	578.1	--	128.2	107.9	28.1	22.3	0.7	290.9
<b>June</b>	2.5	423.7	105.7	22.3	9.4	563.6	--	133.7	101.9	6.5	26.9	1.0	293.6
<b>July</b>	2.5	413.5	112.9	12.2	9.5	550.6	--	127.2	91.2	6.0	29.4	1.0	295.8
<b>Aug.</b>	2.5	422.7	96.3	14.9	9.0	545.4	--	122.7	91.1	3.7	29.0	1.0	297.9
<b>Sept.</b>	2.5	424.7	96.0	15.7	9.3	548.2	--	125.8	78.4	11.6	31.3	1.1	300.0
<b>Oct.</b>	2.5	413.7	99.8	22.9	10.0	548.9	--	126.0	85.8	0.5	32.9	1.4	302.3
<b>Nov.</b>	2.5	417.0	115.4	21.2	10.2	566.3	--	131.5	100.0	0.3	28.6	1.5	304.4
<b>Dec.</b>	2.5	462.7	117.2	20.7	9.5	612.6	--	154.2	110.7	9.2	26.3	2.0	310.2
<b>2001 Jan.</b>	2.5	456.2	109.0	18.1	10.3	596.1	--	139.5	111.5	0.4	30.4	1.7	312.6
<b>Feb.</b>	2.5	459.8	128.4	14.6	9.9	615.2	--	144.4	116.3	4.4	32.9	1.5	315.7
<b>March</b>	2.5	454.3	126.0	15.7	9.9	608.4	--	140.7	102.3	12.5	32.9	1.4	318.6

Table No. (2)

## Currency

B.D. Million

End of Period	Currency in Circulation 1/ Notes, by denomination									Currency Outside Banks
	BD 20	BD 10	BD 5	BD 1	BD 1/2	Total Notes	Coins	Total	Currency held by Banks	
	1991	80.6	16.7	3.1	5.1	1.3	106.8	3.8	110.6	
1992	81.7	16.3	3.1	5.1	1.4	107.6	4.1	111.7	11.8	99.9
1993	86.7	16.3	3.4	5.3	1.4	113.1	4.4	117.5	13.6	104.0
1994	85.5	16.4	3.5	5.5	1.5	112.4	4.7	117.1	11.6	105.5
1995	85.4	16.2	3.6	5.8	1.6	112.6	5.0	117.6	14.3	103.3
1996	84.2	16.3	3.8	5.9	1.8	112.0	5.2	117.2	14.3	102.9
1997	91.5	18.0	3.7	5.2	1.4	119.8	2.9	122.7	18.1	104.6
1998	79.0	21.3	4.1	5.4	1.4	111.2	3.3	114.5	21.2	93.3
1999	120.1	23.4	4.6	6.5	1.6	156.2	4.1	160.3	47.3	113.0
2000	110.9	23.5	5.5	7.6	0.8	148.3	5.9	154.2	33.5	120.7
1999 Q2	88.1	19.6	3.9	5.3	1.6	118.5	3.4	121.9	22.1	99.8
Q3	85.2	17.7	3.8	5.3	1.5	113.5	3.4	116.9	21.0	95.9
Q4	120.1	23.4	4.6	6.5	1.6	156.2	4.1	160.3	47.3	113.0
2000 Q1	94.3	19.1	4.7	6.6	1.2	125.9	4.6	130.5	24.7	105.8
Q2	98.8	19.3	4.4	5.9	1.0	129.4	4.3	133.7	24.9	108.8
Q3	91.8	18.3	4.2	5.9	0.9	121.1	4.6	125.8	23.0	102.8
Q4	110.9	23.5	5.5	7.6	0.8	148.3	5.9	154.2	33.5	120.7
2001 Q1	101.4	21.1	4.9	7.0	0.7	135.1	5.6	140.7	22.7	118.0
2000 March	94.3	19.1	4.7	6.6	1.2	125.9	4.6	130.5	24.7	105.8
April	96.1	19.2	4.4	6.1	1.1	126.9	4.3	131.2	23.6	107.6
May	93.8	18.8	4.4	5.9	1.0	123.9	4.3	128.2	20.8	107.4
June	98.8	19.3	4.4	5.9	1.0	129.4	4.3	133.7	24.9	108.8
July	93.2	18.6	4.3	5.8	0.9	122.8	4.4	127.2	22.3	104.9
Aug.	89.5	17.8	4.2	5.8	0.9	118.2	4.5	122.7	20.7	102.0
Sept.	91.8	18.3	4.2	5.9	0.9	121.1	4.6	125.8	23.0	102.8
Oct.	91.6	18.3	4.3	6.2	0.8	121.2	4.8	126.0	22.4	103.6
Nov.	95.4	19.2	4.6	6.5	0.8	126.5	5.0	131.5	22.8	108.7
Dec.	110.9	23.5	5.5	7.6	0.8	148.3	5.9	154.2	33.5	120.7
2001 Jan.	100.6	20.8	4.9	6.9	0.7	133.9	5.6	139.5	21.5	118.0
Feb.	103.8	21.6	5.1	7.4	0.7	138.6	5.8	144.4	26.2	118.2
March	101.4	21.1	4.9	7.0	0.7	135.1	5.6	140.7	22.7	118.0

1/ Notes and coins outside BMA.

Table No. (3)

## Money Supply

B.D. Million

End of Period	Currency Outside Banks	Deposits 1/			M1 5 = (1+2)	M2 6 = (3+5)	M3 7 = (4+6)
		Private Sector		General Government 2/			
		Demand	Time and Savings				
1	2	3	4				
1991	99.0	205.8	841.9	401.2	304.8	1146.7	1547.9
1992	99.9	252.0	850.6	285.0	351.9	1202.5	1487.5
1993	104.0	261.1	906.5	337.8	365.1	1271.6	1609.4
1994	105.5	239.2	1002.7	417.1	344.7	1347.4	1764.5
1995	103.3	229.2	1115.0	367.5	332.5	1447.5	1815.0
1996	102.9	232.4	1157.1	435.9	335.3	1492.4	1928.3
1997	104.6	243.1	1261.8	444.2	347.8	1609.5	2053.7
1998	93.3	272.3	1510.5	423.1	365.6	1876.2	2299.3
1999	113.0	313.2	1530.5	432.0	426.2	1956.7	2388.7
2000	120.7	325.0	1711.0	445.9	445.7	2156.7	2602.6
1999 Q2	99.8	308.5	1510.6	372.3	408.3	1918.9	2291.1
Q3	95.9	333.0	1464.4	388.3	428.9	1893.3	2281.6
Q4	113.0	313.2	1530.5	432.0	426.2	1956.7	2388.7
2000 Q1	105.8	332.1	1518.6	441.6	437.9	1956.5	2398.1
Q2	108.8	340.4	1603.0	431.5	449.2	2052.2	2483.7
Q3	102.8	318.7	1642.3	426.9	421.5	2063.8	2490.7
Q4	120.7	325.0	1711.0	445.9	445.7	2156.7	2602.6
2001 Q1	118.0	360.2	1735.7	449.1	478.2	2213.9	2663.0
2000 March	105.8	332.1	1518.6	441.6	437.9	1956.5	2398.1
April	107.6	327.5	1544.4	447.5	435.1	1979.5	2427.0
May	107.4	365.0	1580.9	431.5	472.4	2053.3	2484.8
June	108.8	340.4	1603.0	431.5	449.2	2052.2	2483.7
July	104.9	338.4	1623.1	413.0	443.3	2066.4	2479.4
Aug.	102.0	316.7	1608.8	456.5	418.7	2027.5	2484.0
Sept.	102.8	318.7	1642.3	426.9	421.5	2063.8	2490.7
Oct.	103.6	352.7	1626.1	414.1	456.3	2082.4	2496.5
Nov.	108.7	329.0	1660.7	418.3	437.7	2098.4	2516.7
Dec.	120.7	325.0	1711.0	445.9	445.7	2156.7	2602.6
2001 Jan.	118.0	315.7	1728.2	425.3	433.7	2161.9	2587.2
Feb.	118.2	400.8	1712.7	431.5	519.0	2231.7	2663.2
March	118.0	360.2	1735.7	449.1	478.2	2213.9	2663.0

1/ BD and FC deposits at BMA and FCBs of resident non-banks.

2/ Central Government and the Social Insurance System.

**Table No. (4)**  
**Monetary Survey**

B.D. Million

End of Period	Net Foreign Assets			Domestic Assets				M3
	BMA	Commercial Banks	Total	Claims on Government	Claims on Private Sector	Other Assets (Net)	Total	
<b>1991</b>	390.9	517.2	908.1	98.0	612.1	-70.4	639.7	1547.9
<b>1992</b>	355.8	443.5	799.3	179.3	676.4	-167.4	688.2	1487.5
<b>1993</b>	312.3	487.2	799.5	180.5	818.5	-189.1	809.9	1609.4
<b>1994</b>	293.8	479.6	773.4	180.5	915.0	-104.4	991.1	1764.5
<b>1995</b>	356.2	547.2	903.4	165.4	947.8	-201.6	911.5	1815.0
<b>1996</b>	352.7	569.6	922.3	183.3	954.7	-132.0	1005.9	1928.3
<b>1997</b>	390.5	481.1	871.7	215.8	1074.3	-108.1	1182.1	2053.7
<b>1998</b>	383.1	617.5	1000.6	267.9	1160.0	-129.3	1298.7	2299.3
<b>1999</b>	391.9	415.6	807.5	336.2	1302.6	-57.6	1581.2	2388.7
<b>2000</b>	465.2	656.9	1122.1	343.0	1380.5	-243.0	1480.5	2602.6
<b>1999 Q2</b>	385.4	499.8	885.2	264.5	1246.9	-105.4	1406.0	2291.1
<b>Q3</b>	387.5	476.7	864.2	262.6	1283.5	-128.7	1417.4	2281.6
<b>Q4</b>	391.9	415.6	807.5	336.2	1302.6	-57.6	1581.2	2388.7
<b>2000 Q1</b>	403.4	455.6	859.0	308.1	1315.7	-84.6	1539.2	2398.1
<b>Q2</b>	426.2	575.8	1002.0	321.9	1330.2	-170.4	1481.7	2483.7
<b>Q3</b>	427.2	599.7	1026.9	324.3	1373.5	-234.0	1463.8	2490.7
<b>Q4</b>	465.2	656.9	1122.1	343.0	1380.5	-243.0	1480.5	2602.6
<b>2001 Q1</b>	456.8	667.2	1124.0	349.3	1379.0	-189.3	1539.0	2663.0
<b>2000 March</b>	403.4	455.6	859.0	308.1	1315.7	-84.6	1539.2	2398.1
<b>April</b>	418.8	494.4	913.2	302.0	1307.4	-95.5	1513.9	2427.0
<b>May</b>	430.5	531.8	962.3	306.6	1326.9	-111.1	1522.4	2484.8
<b>June</b>	426.2	575.8	1002.0	321.9	1330.2	-170.4	1481.7	2483.7
<b>July</b>	416.0	577.2	993.2	310.7	1346.0	-170.5	1486.2	2479.4
<b>Aug.</b>	425.2	584.7	1009.9	328.5	1364.8	-219.2	1474.1	2484.0
<b>Sept.</b>	427.2	599.7	1026.9	324.3	1373.5	-234.0	1463.8	2490.7
<b>Oct.</b>	416.2	563.9	980.1	324.0	1386.3	-193.9	1516.4	2496.5
<b>Nov.</b>	419.5	609.9	1029.4	328.1	1386.9	-227.7	1487.3	2516.7
<b>Dec.</b>	465.2	656.9	1122.1	343.0	1380.5	-243.0	1480.5	2602.6
<b>2001 Jan.</b>	458.7	606.9	1065.6	346.1	1391.9	-216.4	1521.6	2587.2
<b>Feb.</b>	462.3	663.4	1125.7	335.9	1388.9	-187.3	1537.5	2663.2
<b>March</b>	456.8	667.2	1124.0	349.3	1379.0	-189.3	1539.0	2663.0

Table No. (5)

## Factors Affecting Changes in Money Supply

B.D. Million

End of Period	M3		Factors Affecting Change in Money Supply						
			Change in Net Foreign Assets			Change in Domestic Assets			
	Total	Change	BMA	Commercial Banks	Total	General Government	Private Sector	Other (Net)	Total
1991	1547.9	143.2	-53.3	127.1	73.8	86.1	-40.9	24.2	69.4
1992	1487.5	-60.4	-35.1	-73.8	-108.8	81.3	64.2	-97.0	48.5
1993	1609.4	121.9	-43.5	43.7	0.2	1.2	142.1	-21.7	121.7
1994	1764.5	155.1	-18.5	-7.6	-26.1	-0.1	96.5	84.7	181.2
1995	1815.0	50.5	62.4	67.6	130.0	-15.1	32.8	-97.2	-79.5
1996	1928.3	113.3	-3.5	22.4	18.9	17.9	6.9	69.6	94.4
1997	2053.7	125.5	37.8	-88.5	-50.7	32.6	119.6	24.0	176.1
1998	2299.3	245.6	-7.4	136.3	128.9	52.1	85.8	-21.2	116.6
1999	2388.7	89.4	8.8	-201.9	-193.1	68.3	142.6	71.7	282.5
2000	2602.6	213.9	73.3	241.3	314.6	6.8	77.9	-185.4	-100.7
1999 Q2	2291.1	-16.1	19.5	-69.2	-49.7	-13.0	48.8	-2.2	33.7
Q3	2281.6	-9.5	2.1	-23.1	-21.0	-1.9	36.6	-23.3	11.3
Q4	2388.7	107.1	4.4	-61.1	-56.7	73.6	19.1	71.1	163.7
2000 Q1	2398.1	9.4	11.5	40.0	51.5	-28.1	13.1	-27.0	-42.0
Q2	2483.7	85.6	22.8	120.2	143.0	13.8	14.5	-85.8	-57.5
Q3	2490.7	7.0	1.0	23.9	24.9	2.4	43.3	-63.6	-17.9
Q4	2602.6	111.9	38.0	57.2	95.2	18.7	7.0	-9.0	16.7
2001 Q1	2663.0	60.4	-8.4	10.3	1.9	6.3	-1.5	53.7	58.5
2000 March	2398.1	7.3	11.7	-43.1	-31.4	22.7	19.4	-3.4	38.7
April	2427.0	28.9	15.4	38.8	54.2	-6.1	-8.3	-10.9	-25.3
May	2484.8	57.8	11.7	37.4	49.1	4.6	19.5	-15.6	8.5
June	2483.7	-1.0	-4.3	44.0	39.7	15.3	3.3	-59.3	-40.7
July	2479.4	-4.3	-10.2	1.4	-8.8	-11.2	15.8	-0.1	4.5
Aug.	2484.0	4.6	9.2	7.5	16.7	17.8	18.8	-48.7	-12.1
Sept.	2490.7	6.7	2.0	15.0	17.0	-4.2	8.7	-14.8	-10.3
Oct.	2496.5	5.8	-11.0	-35.8	-46.8	-0.3	12.8	40.1	52.6
Nov.	2516.7	20.2	3.3	46.0	49.3	4.1	0.6	-33.8	-29.1
Dec.	2602.6	85.9	45.7	47.0	92.7	14.9	-6.4	-15.3	-6.8
2001 Jan.	2587.2	-15.4	-6.5	-50.0	-56.5	3.1	11.4	26.6	41.1
Feb.	2663.2	76.0	3.6	56.5	60.1	-10.2	-3.0	29.1	15.9
March	2663.0	-0.2	-5.5	3.8	-1.7	13.4	-9.9	-2.0	1.5

Table No. (6)

## BD Exchange Rates Against Selected Currencies 1/

BD Per Unit of Foreign Currency

End of Period	GCC Currencies					Major Currencies				
	Saudi Riyal	Kuwaiti Dinar	UAE Dirham	Omani Riyal	Qatari Riyal	U.S. Dollar	Pound Sterling	Euro	Japanese Yen 2/	Swiss Franc
1991	0.100	1.322	0.102	0.977	0.103	0.376	0.702	--	3.000	0.278
1992	0.100	1.241	0.102	0.977	0.103	0.376	0.568	--	3.025	0.258
1993	0.100	1.261	0.102	0.977	0.103	0.376	0.566	--	3.370	0.261
1994	0.100	1.254	0.102	0.977	0.103	0.376	0.589	--	3.750	0.287
1995	0.100	1.253	0.102	0.977	0.103	0.376	0.583	--	3.650	0.326
1996	0.100	1.252	0.102	0.977	0.103	0.376	0.636	--	3.230	0.279
1997	0.100	1.234	0.102	0.977	0.103	0.376	0.623	--	2.890	0.259
1998	0.100	1.239	0.102	0.977	0.103	0.376	0.632	--	3.250	0.275
1999	0.100	1.236	0.102	0.977	0.103	0.376	0.607	--	3.670	0.236
2000	0.100	1.231	0.102	0.977	0.103	0.376	0.555	0.348	3.310	0.229
1999 Q2	0.100	1.226	0.102	0.977	0.103	0.376	0.592	0.388	3.110	0.243
Q3	0.100	1.238	0.102	0.977	0.103	0.376	0.620	0.397	3.540	0.248
Q4	0.100	1.236	0.102	0.977	0.103	0.376	0.607	0.379	3.670	0.236
2000 Q1	0.100	1.227	0.102	0.977	0.103	0.376	0.598	0.360	3.540	0.226
Q2	0.100	1.227	0.102	0.977	0.103	0.376	0.566	0.355	3.560	0.230
Q3	0.100	1.225	0.102	0.977	0.103	0.376	0.555	0.332	3.470	0.218
Q4	0.100	1.231	0.102	0.977	0.103	0.376	0.555	0.348	3.310	0.229
2001 Q1	0.100	1.218	0.102	0.977	0.103	0.376	0.533	0.327	2.970	0.216
2000 March	0.100	1.227	0.102	0.977	0.103	0.376	0.598	0.360	3.540	0.226
April	0.100	1.221	0.102	0.977	0.103	0.376	0.584	0.343	3.470	0.219
May	0.100	1.224	0.102	0.977	0.103	0.376	0.564	0.350	3.530	0.223
June	0.100	1.227	0.102	0.977	0.103	0.376	0.566	0.355	3.560	0.230
July	0.100	1.221	0.102	0.977	0.103	0.376	0.566	0.347	3.430	0.224
Aug.	0.100	1.221	0.102	0.977	0.103	0.376	0.546	0.336	3.540	0.217
Sept.	0.100	1.225	0.102	0.977	0.103	0.376	0.555	0.332	3.470	0.218
Oct.	0.100	1.219	0.102	0.977	0.103	0.376	0.546	0.315	3.450	0.208
Nov.	0.100	1.223	0.102	0.977	0.103	0.376	0.533	0.323	3.410	0.214
Dec.	0.100	1.231	0.102	0.977	0.103	0.376	0.555	0.348	3.310	0.229
2001 Jan.	0.100	1.228	0.102	0.977	0.103	0.376	0.550	0.348	3.220	0.228
Feb.	0.100	1.226	0.102	0.977	0.103	0.376	0.542	0.345	3.230	0.224
March	0.100	1.218	0.102	0.977	0.103	0.376	0.533	0.327	2.970	0.216

1/ Last working day of each period.

2/ Per 1000 Units.



Table No. (7)

## Commercial Banks - Interest Rates on BD Deposits &amp; Loans 1/

Percent Per Annum

End of Period		Deposits			Business Loans					Personal Loans					
		Savings	Time 2/		Construction and Real Estate	Manufacturing	Trade	Other 3/	Total 4/	Secured			Unsecured		
			Less than 3 months	3-12 months						by Mortgages	Vehicle Title	by Deposits	Salary Assignment	Credit Cards	Total 5/
1997	Q1	2.40	N/A	5.10	N/A	N/A	N/A	N/A	8.70	N/A	N/A	N/A	N/A	N/A	12.50
	Q2	2.30	"	5.30	"	"	"	"	8.70	"	"	"	"	"	12.40
	Q3	2.30	"	5.30	"	"	"	"	8.80	"	"	"	"	"	12.30
	Q4	2.40	"	5.40	"	"	"	"	8.70	"	"	"	"	"	12.10
1998	Q1	2.50	"	5.30	"	"	"	"	8.60	"	"	"	"	"	12.00
	Q2	2.15	4.77	4.89	9.25	7.19	8.64	8.24	8.54	8.87	11.16	9.16	12.13	17.23	11.90
	Q3	2.31	4.54	4.35	8.23	8.66	8.14	7.54	8.56	10.10	11.34	9.09	11.80	16.90	12.21
	Q4	2.29	4.43	4.39	9.49	9.33	8.52	7.74	8.60	9.52	11.23	9.19	11.78	16.94	12.72
1999	Q1	2.27	4.35	4.38	8.01	7.98	8.31	8.45	8.53	10.06	10.66	8.96	11.93	16.86	12.59
	Q2	2.29	4.46	4.54	7.63	9.00	8.39	8.37	8.43	9.49	10.53	8.92	11.80	17.08	12.73
	Q3	2.22	4.70	5.08	8.13	9.38	8.62	8.26	8.44	9.46	10.68	8.64	11.83	17.00	12.07
	Q4	2.22	4.90	5.24	8.35	9.65	8.30	9.41	8.99	9.39	10.62	9.09	11.89	17.09	13.09
2000	Q1	2.23	5.29	5.71	8.75	9.42	8.15	7.95	8.61	9.60	10.55	8.78	11.52	17.13	13.04
	Q2	2.22	5.72	6.16	9.38	9.35	8.86	8.70	9.23	10.07	10.62	8.38	11.58	17.07	13.93
	Q3	2.22	5.69	5.92	9.19	9.38	8.59	9.33	9.40	10.42	10.99	9.27	11.87	17.04	14.04
	Q4	2.22	5.62	5.45	9.92	9.40	8.68	7.82	9.04	10.25	11.09	9.15	11.88	17.02	14.57
2001	Q1	2.20	4.18	4.04	8.93	8.54	8.50	6.89	8.64	9.63	11.06	8.63	11.82	17.11	14.84

1/ Weighted average rates derived from FCB returns. The present survey asks for deposit rates offered, and loan rates charged on loans extended, during the last month of each quarter.

2/ Deposits in the BD 10,000-50,000 range, for period indicated, beginning with June, 1998.

3/ Includes non-banks financial and other services.

4/ Includes overdraft approvals.

5/ Includes other types of personal loans not shown separately.

**Table No. (8)**  
**Government of Bahrain Treasury Bills\***

Date of Auction	Total Tenders Received	Treasury Bills Allotted	Average Price of Bills Allotted	Average Int. Rate of Allotted Bills	Inter-bank Market BD 3 to 6 Month Offered Rate
	(BD Million)	(BD Million)	(%)	(% p.a.)	(% p.a.)
30.08.2000	29.10	10.00	98.344	6.66	6.87
31.08.2000	44.50	30.00	93.368	7.03	7.18
06.09.2000	13.80	10.00	98.325	6.74	6.87
13.09.2000	25.70	10.00	98.329	6.72	6.87
20.09.2000	30.10	10.00	98.332	6.71	6.87
27.09.2000	30.30	10.00	98.336	6.69	6.87
04.10.2000	29.50	10.00	98.314	6.78	6.87
07.10.2000	15.50	5.00	96.705	6.74	7.12
11.10.2000	25.90	10.00	98.313	6.79	7.00
18.10.2000	32.40	10.00	98.319	6.76	7.00
21.10.2000	10.00	5.00	96.710	6.73	6.93
25.10.2000	26.80	10.00	98.325	6.74	7.00
01.11.2000	23.10	10.00	98.330	6.72	7.00
08.11.2000	22.60	10.00	98.322	6.75	7.00
15.11.2000	28.60	10.00	98.323	6.75	7.00
22.11.2000	24.93	10.00	98.323	6.75	7.00
29.11.2000	28.50	10.00	98.326	6.74	7.00
02.12.2000	10.00	5.00	96.726	6.70	6.93
06.12.2000	38.33	10.00	98.338	6.68	7.00
13.12.2000	23.30	10.00	98.373	6.54	6.93
20.12.2000	22.30	10.00	98.377	6.53	6.81
23.12.2000	8.50	5.00	96.854	6.42	6.75
30.12.2000	22.10	10.00	98.439	6.49	6.81
03.01.2001	32.00	10.00	98.414	6.38	6.75
10.01.2001	27.50	10.00	98.610	5.58	6.12
17.01.2001	33.00	10.00	98.588	5.66	5.81
20.01.2001	11.00	5.00	97.295	5.50	5.62
24.01.2001	31.10	10.00	98.612	5.57	5.81
31.01.2001	34.60	10.00	98.643	5.44	5.87
07.02.2001	27.00	10.00	98.679	5.30	5.50
14.02.2001	28.80	10.00	98.672	5.32	5.50
21.02.2001	24.10	10.00	98.670	5.33	5.50
24.02.2001	11.00	5.00	97.427	5.22	5.43
28.02.2001	22.30	10.00	98.704	5.20	5.50
01.03.2001	32.00	30.00	95.092	5.10	5.25
08.03.2001	11.70	10.00	98.711	5.22	5.25
14.03.2001	33.10	10.00	98.742	5.04	5.25
21.03.2001	18.00	10.00	98.785	4.87	5.25
28.03.2001	20.20	10.00	98.782	4.88	5.12
05.04.2001	20.20	10.00	98.797	4.87	5.12
07.04.2001	10.00	5.00	97.724	4.61	4.43
11.04.2001	22.10	10.00	98.798	4.81	5.12
18.04.2001	26.50	10.00	98.806	4.78	5.12
21.04.2001	15.00	5.00	97.668	4.72	4.66
25.04.2001	18.50	10.00	98.904	4.38	4.68

\* Treasury bills normally have a maturity of 91 days.

\* Treasury bills allotted BD5 million have a maturity of 182 days.

Table No. (9)

## Consolidated Balance Sheet of the Banking System: FCBs, OBUs, and IBs

(Excluding BMA)

U.S. Dollar Million

End of Period	Assets						Total	Liabilities					
	Domestic					Foreign		Domestic					Foreign
	Banks 2/	Private Non-Banks	General Government 1/	Other	Total			Banks 2/	Private Non-Banks	General Government 1/	Other	Total	
<b>1991</b>	3,711.5	2,517.0	261.1	667.5	7,157.1	53,618.1	60,775.3	3,615.6	3,417.5	1,872.8	986.4	9,892.3	50,883.1
<b>1992</b>	3,709.6	2,917.8	417.0	684.5	7,728.9	69,769.9	77,498.7	3,966.4	3,686.2	1,469.9	1,620.2	10,742.6	66,756.0
<b>1993</b>	3,671.8	3,149.8	351.8	779.5	7,953.0	60,461.6	68,414.5	3,694.2	3,483.8	1,171.3	2,250.5	10,599.8	57,815.4
<b>1994</b>	3,367.1	3,414.9	368.9	873.2	8,024.1	65,625.9	73,650.0	3,102.7	3,750.6	1,572.3	935.4	9,360.9	64,288.6
<b>1995</b>	4,579.7	3,354.5	401.1	775.9	9,111.2	64,593.1	73,704.3	4,717.1	4,070.3	1,934.3	1,209.2	11,930.8	61,773.6
<b>1996</b>	3,999.8	3,278.7	443.7	652.3	8,374.4	68,248.0	76,622.5	3,715.5	4,475.6	2,150.7	1,426.3	11,768.1	64,854.5
<b>1997</b>	4,463.6	3,786.7	458.4	998.4	9,707.1	73,787.9	83,495.0	4,231.4	5,095.4	1,826.7	2,001.4	13,154.9	70,340.1
<b>1998</b>	4,660.2	3,882.6	646.3	415.5	9,604.5	89,844.0	99,448.6	4,563.5	5,823.4	1,595.6	1,374.0	13,356.4	86,092.2
<b>1999</b>	5,443.0	4,257.7	926.9	426.0	11,053.6	91,081.2	102,134.8	5,585.7	5,825.4	1,621.5	1,578.7	14,611.3	87,523.5
<b>2000</b>	5,665.7	4,369.4	922.2	489.7	11,447.0	94,992.6	106,439.6	5,616.7	6,106.8	1,658.1	1,661.6	15,043.2	91,396.4
<b>1999 Q2</b>	4,818.1	4,054.7	692.8	422.7	9,988.3	82,461.1	92,449.4	4,862.3	5,618.2	1,459.4	1,326.6	13,266.5	79,182.9
<b>Q3</b>	5,022.8	4,185.2	719.6	438.7	10,366.3	89,630.6	99,996.9	5,173.0	5,577.2	1,465.0	1,469.3	13,684.5	86,312.4
<b>Q4</b>	5,443.0	4,257.7	926.9	426.0	11,053.6	91,081.2	102,134.8	5,585.7	5,825.4	1,621.5	1,578.7	14,611.3	87,523.5
<b>2000 Q1</b>	5,733.1	4,273.0	832.9	456.1	11,295.1	93,866.3	105,161.4	5,811.6	5,844.6	1,555.4	1,498.4	14,710.0	90,451.4
<b>Q2</b>	5,545.6	4,316.6	858.8	469.0	11,190.0	92,492.7	103,682.7	5,608.7	6,127.6	1,620.5	1,429.9	14,786.9	88,895.8
<b>Q3</b>	5,312.5	4,380.8	889.6	483.7	11,066.6	92,568.3	103,634.9	5,628.9	5,875.9	1,619.8	1,613.7	14,738.3	88,896.6
<b>Q4</b>	5,665.7	4,369.4	922.2	489.7	11,447.0	94,992.6	106,439.6	5,616.7	6,106.8	1,658.1	1,661.6	15,043.2	91,396.4
<b>2001 Q1</b>	5,109.2	4,420.8	952.7	501.2	10,983.9	88,484.4	99,468.3	5,223.7	6,271.3	1,695.4	1,651.3	14,841.7	84,626.6
<b>2000 March</b>	5,733.1	4,273.0	832.9	456.1	11,295.1	93,866.3	105,161.4	5,811.6	5,844.6	1,555.4	1,498.4	14,710.0	90,451.4
<b>April</b>	5,198.1	4,257.4	810.9	455.4	10,721.8	91,819.6	102,541.4	5,248.9	5,948.7	1,573.3	1,449.9	14,220.8	88,320.6
<b>May</b>	5,124.2	4,303.2	816.7	459.1	10,703.2	93,116.5	103,819.7	5,119.5	6,112.2	1,538.1	1,436.1	14,205.9	89,613.7
<b>June</b>	5,545.6	4,316.6	858.8	469.0	11,190.0	92,492.7	103,682.7	5,608.7	6,127.6	1,620.5	1,429.9	14,786.9	88,895.8
<b>July</b>	5,309.8	4,334.3	858.4	473.4	10,976.0	94,489.4	105,465.4	5,275.2	5,919.8	1,586.7	1,433.0	14,214.7	91,250.7
<b>Aug.</b>	5,279.1	4,360.7	900.7	485.0	11,025.5	92,371.0	103,396.5	5,299.4	5,874.4	1,711.0	1,608.6	14,493.4	88,903.1
<b>Sept.</b>	5,312.5	4,380.8	889.6	483.7	11,066.6	92,568.3	103,634.9	5,628.9	5,875.9	1,619.8	1,613.7	14,738.3	88,896.6
<b>Oct.</b>	5,197.7	4,391.2	871.3	474.7	10,934.9	89,892.4	100,827.3	5,106.0	5,913.8	1,664.9	1,614.8	14,299.5	86,527.8
<b>Nov.</b>	5,176.6	4,398.9	882.7	467.5	10,925.7	90,114.3	101,040.0	5,741.3	5,981.9	1,679.5	1,641.6	15,044.3	85,995.7
<b>Dec.</b>	5,665.7	4,369.4	922.2	489.7	11,447.0	94,992.6	106,439.6	5,616.7	6,106.8	1,658.1	1,661.6	15,043.2	91,396.4
<b>2001 Jan.</b>	5,101.8	4,359.5	969.3	492.8	10,923.4	91,820.5	102,743.9	5,232.9	6,164.3	1,653.7	1,718.6	14,769.5	87,974.4
<b>Feb.</b>	4,992.5	4,440.9	921.6	507.4	10,862.4	89,009.0	99,871.4	4,980.9	6,321.5	1,662.8	1,710.2	14,675.4	85,196.0
<b>March</b>	5,109.2	4,420.8	952.7	501.2	10,983.9	88,484.4	99,468.3	5,223.7	6,271.3	1,695.4	1,651.3	14,841.7	84,626.6

1/ Central Government and the Social Insurance System.

2/ Includes Central Monetary Authorities.

Table No. (10)

## Commercial Banks - Consolidated Balance Sheet

B.D. Million

End of Period	Domestic Assets								Foreign Assets	Total Assets	memo: Forward Currency Purchased
	Cash	BMA	Banks 1/	Private Non-Banks 2/	General Government		Other	Total			
					Loans	Securities					
<b>1991</b>	11.6	129.9	360.3	612.1	14.9	83.1	60.7	1272.6	742.6	2015.2	226.1
<b>1992</b>	11.8	104.7	342.8	676.4	6.5	150.1	58.5	1350.7	697.5	2048.2	312.8
<b>1993</b>	13.6	59.7	318.1	818.5	6.6	125.5	64.9	1406.8	854.6	2261.3	720.2
<b>1994</b>	11.6	54.7	390.4	915.0	7.4	131.1	70.3	1580.6	1038.4	2619.0	650.1
<b>1995</b>	14.3	110.3	354.4	947.8	8.4	142.3	70.7	1648.2	974.5	2622.7	748.3
<b>1996</b>	14.3	84.7	446.9	954.7	17.5	149.1	63.9	1731.0	961.5	2692.5	782.1
<b>1997</b>	18.1	108.5	556.4	1074.3	51.0	121.1	127.4	2056.7	1076.5	3133.2	628.1
<b>1998</b>	21.2	68.2	553.4	1160.0	68.3	159.2	63.6	2094.0	1189.7	3283.7	355.8
<b>1999</b>	47.3	106.5	613.7	1302.6	100.9	222.9	69.2	2463.1	1282.4	3745.5	333.0
<b>2000</b>	33.5	105.6	566.9	1380.5	100.8	221.5	73.4	2482.2	1285.9	3768.1	304.2
<b>1999 Q2</b>	22.1	70.4	587.3	1246.9	71.0	168.9	69.5	2236.1	1179.0	3415.1	431.4
<b>Q3</b>	21.0	102.3	536.4	1283.5	82.3	166.1	70.6	2262.2	1241.0	3503.2	500.7
<b>Q4</b>	47.3	106.5	613.7	1302.6	100.9	222.9	69.2	2463.1	1282.4	3745.5	333.0
<b>2000 Q1</b>	24.7	102.8	642.5	1315.7	99.0	189.1	75.0	2448.8	1403.4	3852.2	349.9
<b>Q2</b>	24.9	103.4	599.6	1330.2	109.0	190.6	76.1	2433.8	1317.9	3751.7	354.8
<b>Q3</b>	23.0	79.1	584.1	1373.5	94.0	214.6	75.8	2444.1	1279.9	3724.0	384.2
<b>Q4</b>	33.5	105.6	566.9	1380.5	100.8	221.5	73.4	2482.2	1285.9	3768.1	304.2
<b>2001 Q1</b>	22.7	89.0	668.7	1379.0	109.3	224.3	72.8	2565.8	1251.0	3816.8	405.2
<b>2000 March</b>	24.7	102.8	642.5	1315.7	99.0	189.1	75.0	2448.8	1403.4	3852.2	349.9
<b>April</b>	23.6	101.8	631.3	1307.4	91.9	187.8	76.5	2420.3	1300.7	3721.0	500.3
<b>May</b>	20.8	106.0	632.6	1326.9	94.7	189.6	81.1	2451.7	1318.3	3770.0	461.2
<b>June</b>	24.9	103.4	599.6	1330.2	109.0	190.6	76.1	2433.8	1317.9	3751.7	354.8
<b>July</b>	22.3	90.0	597.0	1346.0	95.9	202.6	78.2	2432.0	1325.4	3757.4	414.2
<b>Aug.</b>	20.7	89.4	588.7	1364.8	95.3	218.3	82.9	2460.1	1290.0	3750.1	347.0
<b>Sept.</b>	23.0	79.1	584.1	1373.5	94.0	214.6	75.8	2444.1	1279.9	3724.0	384.2
<b>Oct.</b>	22.4	82.5	603.2	1386.3	94.7	206.4	76.6	2472.1	1231.4	3703.5	315.0
<b>Nov.</b>	22.8	88.2	566.9	1386.9	96.8	210.1	76.7	2448.4	1244.7	3693.1	325.3
<b>Dec.</b>	33.5	105.6	566.9	1380.5	100.8	221.5	73.4	2482.2	1285.9	3768.1	304.2
<b>2001 Jan.</b>	21.5	94.9	615.9	1391.9	99.3	228.7	71.2	2523.4	1180.1	3703.5	351.5
<b>Feb.</b>	26.2	106.8	625.6	1388.9	97.7	223.6	74.1	2542.9	1214.5	3757.4	404.3
<b>March</b>	22.7	89.0	668.7	1379.0	109.3	224.3	72.8	2565.8	1251.0	3816.8	405.2

1/ Includes Head Offices and Affiliates.

2/ Loans and Holdings of Securities.

Table No. (11)

## Commercial Banks - Consolidated Balance Sheet

## Liabilities

B.D. Million

End of Period	Domestic Liabilities							Foreign Liabilities 1/	Total Liabilities	memo: Forward Currency Sold
	BMA	Banks	Private Non-Banks 2/	General Government 2/	Other	Capital & Reserves	Total			
1991	36.4	93.6	1047.7	399.6	100.7	111.9	1789.9	225.4	2015.2	226.1
1992	48.1	115.2	1097.6	284.2	93.3	155.7	1794.1	254.0	2048.1	312.8
1993	5.8	122.9	1157.6	337.0	101.8	169.1	1894.2	367.4	2261.6	720.2
1994	8.8	95.9	1231.9	416.7	112.2	194.6	2060.0	558.8	2618.8	650.1
1995	74.2	136.8	1324.3	358.0	116.7	185.5	2195.4	427.3	2622.7	748.3
1996	46.6	135.5	1365.0	433.3	128.8	191.5	2300.7	391.9	2692.6	782.1
1997	42.8	176.5	1481.4	443.1	194.6	199.4	2537.9	595.3	3133.2	628.1
1998	51.8	210.1	1750.0	409.9	34.7	254.9	2711.5	572.3	3283.7	349.2
1999	117.5	227.3	1798.8	432.2	43.5	259.4	2878.7	866.8	3745.5	328.9
2000	39.5	303.0	2013.9	437.9	50.7	294.1	3139.1	629.0	3768.1	304.8
1999 Q2	47.5	248.4	1779.5	372.7	39.4	248.4	2735.9	679.2	3415.1	425.4
Q3	62.3	216.0	1754.7	385.3	49.1	271.5	2738.9	764.3	3503.2	494.9
Q4	117.5	227.3	1798.8	432.2	43.5	259.4	2878.7	866.8	3745.5	328.9
2000 Q1	22.0	322.8	1832.6	422.2	51.2	253.6	2904.4	947.8	3852.2	346.0
Q2	30.4	331.4	1919.2	426.3	47.1	255.2	3009.6	742.1	3751.7	351.2
Q3	53.9	300.6	1932.2	416.5	49.3	291.3	3043.8	680.2	3724.0	380.6
Q4	39.5	303.0	2013.9	437.9	50.7	294.1	3139.1	629.0	3768.1	304.8
2001 Q1	69.4	317.4	2065.8	437.8	51.3	291.3	3233.0	583.8	3816.8	404.7
2000 March	22.0	322.8	1832.6	422.2	51.2	253.6	2904.4	947.8	3852.2	346.0
April	20.4	312.9	1855.5	423.6	49.8	252.5	2914.7	806.3	3721.0	502.8
May	31.5	315.4	1926.8	404.6	49.7	255.5	2983.5	786.5	3770.0	457.6
June	30.4	331.4	1919.2	426.3	47.1	255.2	3009.6	742.1	3751.7	351.2
July	26.4	325.1	1935.0	408.2	55.7	258.8	3009.2	748.2	3757.4	410.1
Aug.	40.0	313.0	1899.7	454.0	49.9	288.2	3044.8	705.3	3750.1	343.1
Sept.	53.9	300.6	1932.2	416.5	49.3	291.3	3043.8	680.2	3724.0	380.6
Oct.	43.1	284.6	1948.9	414.8	50.8	293.8	3036.0	667.5	3703.5	311.1
Nov.	41.0	282.4	1964.6	419.2	53.6	297.5	3058.3	634.8	3693.1	328.0
Dec.	39.5	303.0	2013.9	437.9	50.7	294.1	3139.1	629.0	3768.1	304.8
2001 Jan.	35.8	286.9	2017.6	426.1	49.0	314.9	3130.3	573.2	3703.5	350.5
Feb.	46.6	292.9	2083.5	428.3	51.0	303.9	3206.2	551.2	3757.4	403.5
March	69.4	317.4	2065.8	437.8	51.3	291.3	3233.0	583.8	3816.8	404.7

1/ Includes Capital and Reserves.

2/ Includes some non-deposit (non-monetary) liabilities.

Table No. (12)

## Commercial Banks - Foreign Assets and Liabilities

B.D. Million

End of Period	Assets				Liabilities			Net Foreign Assets
	Banks	Non-Banks	Total	of which Securities	Banks	Non-Banks	Total	
1991	567.0	175.6	742.6	99.7	82.7	142.7	225.4	517.2
1992	449.5	248.0	697.5	142.6	111.5	142.5	254.0	443.5
1993	262.6	592.0	854.6	424.2	176.4	191.0	367.4	487.2
1994	288.2	750.2	1038.4	551.0	173.7	385.1	558.8	479.6
1995	365.3	609.3	974.5	361.8	163.3	264.0	427.3	547.2
1996	435.2	526.3	961.5	317.8	174.4	217.5	391.9	569.6
1997	435.2	641.3	1076.5	458.5	352.4	242.9	595.3	481.1
1998	592.1	597.7	1189.7	386.9	412.0	160.4	572.3	617.5
1999	583.2	699.2	1282.4	427.9	665.5	201.3	866.8	415.6
2000	569.6	716.3	1285.9	470.2	419.2	209.8	629.0	656.9
1999 Q2	507.5	671.5	1179.0	391.1	489.9	189.3	679.2	499.8
Q3	568.5	672.5	1241.0	413.7	589.1	175.2	764.3	476.7
Q4	583.2	699.2	1282.4	427.9	665.5	201.3	866.8	415.6
2000 Q1	685.7	717.7	1403.4	500.4	755.4	192.4	947.8	455.6
Q2	550.8	767.1	1317.9	512.7	517.8	224.3	742.1	575.8
Q3	509.4	770.5	1279.9	500.1	500.1	180.1	680.2	599.7
Q4	569.6	716.3	1285.9	470.2	419.2	209.8	629.0	656.9
2001 Q1	561.2	689.8	1251.0	374.0	390.1	193.7	583.8	667.2

**Table No. (13)**  
**Commercial Banks - Consolidated Balance Sheet**  
**Assets by Currency**

B.D. Million

End of Period	Domestic Assets								Foreign Assets		Total Assets	
	Banks		Private Non-Banks		General Government		Other					
	BD	FC	BD	FC	BD	FC	BD	FC	BD	FC	BD	FC
<b>1991</b>	188.9	312.9	525.1	87.2	90.2	7.7	56.2	4.5	50.0	692.6	910.4	1104.9
<b>1992</b>	171.2	288.3	557.5	118.8	155.9	0.7	52.8	5.6	51.4	646.1	988.7	1059.4
<b>1993</b>	123.2	268.1	640.1	178.5	132.1	0.0	57.6	7.2	57.3	797.2	1010.4	1251.1
<b>1994</b>	115.5	341.3	712.6	202.4	138.5	0.0	54.0	16.3	62.6	975.8	1083.1	1535.8
<b>1995</b>	186.5	292.5	777.0	170.8	144.0	6.7	55.2	15.5	71.7	902.8	1234.4	1388.3
<b>1996</b>	183.7	362.1	786.4	168.4	156.8	9.7	53.5	10.4	74.2	887.4	1254.7	1437.9
<b>1997</b>	200.7	482.2	898.1	176.2	125.6	46.5	107.9	19.5	77.8	998.7	1410.1	1723.1
<b>1998</b>	173.1	469.7	930.0	230.0	197.3	30.3	61.8	1.8	74.3	1115.5	1436.4	1847.3
<b>1999</b>	238.1	529.4	1017.7	284.9	278.0	45.8	65.3	3.9	67.6	1214.8	1666.6	2078.9
<b>2000</b>	256.0	450.0	1096.1	284.4	275.4	46.9	67.0	6.4	67.0	1218.9	1761.5	2006.6
<b>1999 Q2</b>	192.6	487.3	975.3	271.6	193.2	46.7	65.9	3.6	63.7	1115.3	1490.7	1924.4
<b>Q3</b>	193.3	466.4	1009.9	273.6	209.4	39.0	65.3	5.4	70.8	1170.2	1548.6	1954.6
<b>Q4</b>	238.1	529.4	1017.7	284.9	278.0	45.8	65.3	3.9	67.6	1214.8	1666.6	2078.9
<b>2000 Q1</b>	234.7	535.3	1036.6	279.1	236.5	51.6	70.9	4.1	79.5	1323.9	1658.2	2194.0
<b>Q2</b>	241.4	486.5	1047.5	282.7	239.1	60.5	71.8	4.3	74.8	1243.1	1674.6	2077.1
<b>Q3</b>	223.9	462.3	1083.7	289.8	264.7	43.9	71.4	4.4	67.0	1212.9	1710.7	2013.3
<b>Q4</b>	256.0	450.0	1096.1	284.4	275.4	46.9	67.0	6.4	67.0	1218.9	1761.5	2006.6
<b>2001 Q1</b>	258.2	522.2	1103.8	275.2	287.2	46.4	69.2	3.6	64.1	1186.9	1782.5	2034.3
<b>2000 March</b>	234.7	535.3	1036.6	279.1	236.5	51.6	70.9	4.1	79.5	1323.9	1658.2	2194.0
<b>April</b>	279.4	477.3	1038.4	269.0	237.0	42.7	71.7	4.8	71.9	1228.8	1698.4	2022.6
<b>May</b>	241.4	518.0	1050.8	276.1	241.4	42.9	73.4	7.7	75.5	1242.8	1682.5	2087.5
<b>June</b>	241.4	486.5	1047.5	282.7	239.1	60.5	71.8	4.3	74.8	1243.1	1674.6	2077.1
<b>July</b>	237.1	472.2	1060.3	285.7	254.9	43.6	73.9	4.3	77.3	1248.1	1703.5	2053.9
<b>Aug.</b>	204.7	494.1	1071.1	293.7	269.4	44.2	76.8	6.1	74.3	1215.7	1696.3	2053.8
<b>Sept.</b>	223.9	462.3	1083.7	289.8	264.7	43.9	71.4	4.4	67.0	1212.9	1710.7	2013.3
<b>Oct.</b>	233.7	474.4	1099.5	286.8	255.3	45.8	71.9	4.7	70.8	1160.6	1731.2	1972.3
<b>Nov.</b>	234.5	443.4	1099.3	287.6	261.0	45.9	72.3	4.4	67.3	1177.4	1734.4	1958.7
<b>Dec.</b>	256.0	450.0	1096.1	284.4	275.4	46.9	67.0	6.4	67.0	1218.9	1761.5	2006.6
<b>2001 Jan.</b>	253.3	479.0	1118.8	273.1	278.8	49.2	67.6	3.6	71.5	1108.6	1790.0	1913.5
<b>Feb.</b>	285.8	472.8	1118.0	270.9	271.1	50.2	69.6	4.5	67.8	1146.7	1812.3	1945.1
<b>March</b>	258.2	522.2	1103.8	275.2	287.2	46.4	69.2	3.6	64.1	1186.9	1782.5	2034.3

Table No. (14)  
Commercial Banks - Consolidated Balance Sheet  
Liabilities by Currency

B.D. Million

End of Period	Domestic Liabilities								Foreign		Total	
	Banks		Private Non-Banks		General Government		Other		Liabilities		Liabilities	
	BD	FC	BD	FC	BD	FC	BD	FC	BD	FC	BD	FC
<b>1991</b>	42.0	88.0	605.6	442.1	170.2	229.4	205.3	7.3	100.8	124.6	1123.9	891.4
<b>1992</b>	66.5	96.8	684.0	413.6	123.0	161.2	243.1	6.0	95.3	158.7	1211.8	836.3
<b>1993</b>	34.8	93.9	726.2	431.4	138.9	198.0	263.3	7.7	102.5	264.8	1265.7	995.8
<b>1994</b>	30.6	74.1	733.2	498.7	134.2	282.6	290.5	16.2	108.7	450.1	1297.1	1321.8
<b>1995</b>	98.8	112.2	773.5	550.8	127.6	230.4	293.1	9.2	112.8	314.5	1405.7	1217.0
<b>1996</b>	84.9	97.2	812.9	552.1	133.3	300.0	305.3	15.0	113.6	278.2	1450.1	1242.5
<b>1997</b>	69.7	149.7	896.2	585.1	157.7	285.4	358.1	35.8	130.2	465.2	1611.9	1521.3
<b>1998</b>	83.9	178.0	1024.0	726.1	120.0	289.9	285.8	3.8	159.3	412.9	1673.0	1610.8
<b>1999</b>	172.1	172.7	1091.5	707.3	157.3	274.9	299.0	3.9	177.0	689.8	1896.8	1848.7
<b>2000</b>	96.1	246.4	1209.0	804.9	164.5	273.4	336.5	8.3	166.8	462.2	1972.9	1795.2
<b>1999 Q2</b>	96.0	200.0	1072.0	707.6	150.8	221.9	278.5	9.3	151.3	527.8	1748.5	1666.5
<b>Q3</b>	97.6	180.7	1091.4	663.3	148.1	237.2	308.6	12.0	150.1	614.2	1795.8	1707.4
<b>Q4</b>	172.1	172.7	1091.5	707.3	157.3	274.9	299.0	3.9	177.0	689.8	1896.8	1848.7
<b>2000 Q1</b>	95.0	249.8	1127.1	705.5	183.9	238.3	296.0	8.8	185.8	762.0	1887.8	1964.4
<b>Q2</b>	101.9	259.9	1144.6	774.6	171.2	255.1	293.0	9.3	186.7	555.4	1897.4	1854.3
<b>Q3</b>	101.1	253.4	1163.3	768.9	157.4	259.1	331.9	8.7	150.5	529.7	1904.2	1819.8
<b>Q4</b>	96.1	246.4	1209.0	804.9	164.5	273.4	336.5	8.3	166.8	462.2	1972.9	1795.2
<b>2001 Q1</b>	122.3	264.5	1265.7	800.1	184.3	253.5	330.9	11.7	164.2	419.6	2067.4	1749.4
<b>2000 March</b>	95.0	249.8	1127.1	705.5	183.9	238.3	296.0	8.8	185.8	762.0	1887.8	1964.4
<b>April</b>	94.3	239.0	1127.0	728.5	178.2	245.4	291.2	11.1	184.7	621.6	1875.4	1845.6
<b>May</b>	109.7	237.2	1162.2	764.6	160.1	244.5	298.2	7.0	186.2	600.3	1916.4	1853.6
<b>June</b>	101.9	259.9	1144.6	774.6	171.2	255.1	293.0	9.3	186.7	555.4	1897.4	1854.3
<b>July</b>	109.3	242.2	1145.9	789.1	155.0	253.2	304.3	10.2	173.3	574.9	1887.8	1869.6
<b>Aug.</b>	84.8	268.2	1136.1	763.6	191.9	262.1	328.4	9.7	157.7	547.6	1898.9	1851.2
<b>Sept.</b>	101.1	253.4	1163.3	768.9	157.4	259.1	331.9	8.7	150.5	529.7	1904.2	1819.8
<b>Oct.</b>	88.6	239.1	1159.7	789.2	150.0	264.8	333.0	11.6	154.6	512.9	1885.9	1817.6
<b>Nov.</b>	95.5	227.9	1163.7	800.9	154.6	264.6	341.1	10.0	155.5	479.3	1910.4	1782.7
<b>Dec.</b>	96.1	246.4	1209.0	804.9	164.5	273.4	336.5	8.3	166.8	462.2	1972.9	1795.2
<b>2001 Jan.</b>	100.0	222.7	1229.3	788.3	161.2	264.9	355.6	8.3	163.6	409.6	2009.7	1693.8
<b>Feb.</b>	122.3	217.2	1283.3	800.2	168.6	259.7	347.5	7.4	167.0	384.2	2088.7	1668.7
<b>March</b>	122.3	264.5	1265.7	800.1	184.3	253.5	330.9	11.7	164.2	419.6	2067.4	1749.4



Table No. (15)  
Commercial Banks - Consolidated Balance Sheet  
Deposit Liabilities to Non-Banks

B.D. Million

End of Period	Domestic Deposits								Foreign Deposits		Total Deposits		
	General Government		Private Sector										
			Demand		Savings		Time 1/						
	BD	FC	BD	FC	BD	FC	BD	FC	BD	FC	BD	FC	Total
1991	170.2	229.4	163.9	41.9	174.5	6.5	267.2	393.7	4.5	50.6	780.3	722.1	1502.4
1992	123.0	161.2	198.9	53.1	206.4	6.4	278.7	354.1	5.7	55.2	812.7	630.0	1442.7
1993	138.9	198.0	211.1	50.0	229.5	6.2	285.6	375.2	3.7	99.9	868.8	729.3	1598.1
1994	134.2	282.6	197.0	42.2	227.6	6.1	308.6	450.4	8.0	285.1	875.4	1066.4	1941.7
1995	127.6	230.4	180.0	49.2	225.3	9.2	368.1	492.4	9.1	160.8	910.2	941.9	1852.1
1996	133.3	300.0	188.0	44.4	227.0	6.2	398.0	501.4	10.3	108.4	956.5	960.5	1917.0
1997	157.7	285.4	201.5	41.6	245.1	5.3	449.6	538.2	25.7	113.5	1079.7	984.1	2063.7
1998	118.8	289.9	217.7	54.6	266.5	7.3	537.3	663.6	14.5	69.9	1154.7	1085.3	2240.0
1999	156.1	274.9	237.7	75.5	272.8	7.6	578.7	623.0	15.6	69.2	1260.9	1050.2	2311.1
2000	163.3	273.4	260.1	64.9	288.2	9.5	658.8	728.2	14.5	107.5	1384.9	1183.5	2568.4
1999 Q2	149.6	221.8	231.5	77.0	282.8	7.8	554.2	622.0	15.0	72.6	1233.1	1001.2	2234.3
Q3	146.9	237.2	264.6	68.4	270.0	7.1	553.5	586.7	14.5	56.6	1249.5	956.0	2205.5
Q4	156.1	274.9	237.7	75.5	272.8	7.6	578.7	623.0	15.6	69.2	1260.9	1050.2	2311.1
2000 Q1	182.7	238.4	254.8	77.3	274.2	7.8	595.8	619.0	18.3	66.8	1325.8	1009.3	2335.1
Q2	169.9	255.1	242.4	98.0	288.7	7.5	611.8	668.1	15.8	100.2	1328.6	1128.9	2457.5
Q3	156.2	259.1	245.9	72.8	273.0	8.8	642.8	686.4	12.3	77.3	1330.2	1104.4	2434.6
Q4	163.3	273.4	260.1	64.9	288.2	9.5	658.8	728.2	14.5	107.5	1384.9	1183.5	2568.4
2001 Q1	183.1	253.5	280.7	79.5	298.2	9.4	685.0	710.2	17.2	83.7	1464.2	1136.3	2600.5
2000 March	182.7	238.4	254.8	77.3	274.2	7.8	595.8	619.0	18.3	66.8	1325.8	1009.3	2335.1
April	177.0	245.4	245.2	82.3	278.5	8.0	601.2	636.9	17.8	71.4	1319.7	1044.0	2363.7
May	158.9	244.5	268.1	96.9	280.0	7.4	612.1	659.1	18.0	79.6	1337.1	1087.5	2424.6
June	169.9	255.1	242.4	98.0	288.7	7.5	611.8	668.1	15.8	100.2	1328.6	1128.9	2457.5
July	153.8	253.2	248.2	90.2	281.2	8.0	614.6	689.9	15.2	86.6	1313.0	1127.9	2440.9
Aug.	190.7	262.1	234.3	82.4	276.3	8.3	623.5	671.7	15.3	83.6	1340.1	1108.1	2448.2
Sept.	156.2	259.1	245.9	72.8	273.0	8.8	642.8	686.4	12.3	77.3	1330.2	1104.4	2434.6
Oct.	148.8	264.8	265.8	86.9	269.5	8.7	622.4	692.6	12.9	86.5	1319.4	1139.5	2458.9
Nov.	153.4	264.6	248.8	80.2	270.8	9.0	642.1	710.2	13.4	79.6	1328.5	1143.6	2472.1
Dec.	163.3	273.4	260.1	64.9	288.2	9.5	658.8	728.2	14.5	107.5	1384.9	1183.5	2568.4
2001 Jan.	160.0	264.9	255.4	60.3	291.8	9.2	680.3	716.5	15.3	87.1	1402.8	1138.0	2540.8
Feb.	167.4	259.7	307.3	93.5	296.3	10.0	677.7	695.8	15.3	75.8	1464.0	1134.8	2598.8
March	183.1	253.5	280.7	79.5	298.2	9.4	685.0	710.2	17.2	83.7	1464.2	1136.3	2600.5

1/ Includes Certificates of Deposit.

Table No. (16)

## Commercial Banks - Consolidated Balance Sheet

## Outstanding Loans and Advances to Non-Bank Residents by Economic Sector 1/

B.D. Million

Sectors	2000								2001	
	March		June		September		December		March	
	Value	%	Value	%	Value	%	Value	%	Value	%
<b>BUSINESS :</b>	<b>790.3</b>	<b>58.3</b>	<b>798.9</b>	<b>57.9</b>	<b>827.3</b>	<b>58.8</b>	<b>821.2</b>	<b>57.8</b>	<b>809.0</b>	<b>57.0</b>
Manufacturing	194.6	14.4	186.3	13.5	200.0	14.2	199.4	14.1	207.6	14.6
Mining and Quarrying	0.4	0.0	0.5	0.0	0.5	0.0	0.2	0.0	0.4	0.0
Agriculture, Fishing and Dairy	4.2	0.3	4.7	0.3	4.9	0.3	4.6	0.3	5.2	0.4
Construction and Real Estate	170.2	12.6	163.0	11.8	171.1	12.2	170.9	12.0	172.4	12.2
Trade	292.6	21.6	321.2	23.3	318.7	22.7	309.4	21.8	281.9	19.9
Non-Bank Financial	43.6	3.2	36.8	2.7	40.7	2.9	45.4	3.2	48.7	3.4
Other Sectors, of which :	84.7	6.2	86.4	6.3	91.4	6.5	91.3	6.4	92.8	6.5
Transportation & Communication	22.1	1.6	24.4	1.8	29.8	2.1	30.6	2.2	31.7	2.2
Hotels & Restaurants	22.2	1.6	19.4	1.4	18.8	1.3	19.1	1.3	17.4	1.2
<b>GENERAL GOVERNMENT</b>	<b>99.0</b>	<b>7.3</b>	<b>109.0</b>	<b>7.9</b>	<b>94.0</b>	<b>6.7</b>	<b>100.8</b>	<b>7.1</b>	<b>109.3</b>	<b>7.7</b>
<b>PERSONAL</b>	<b>466.3</b>	<b>34.4</b>	<b>470.9</b>	<b>34.2</b>	<b>485.6</b>	<b>34.5</b>	<b>499.5</b>	<b>35.1</b>	<b>501.9</b>	<b>35.3</b>
<b>TOTAL</b>	<b>1,355.6</b>	<b>100.0</b>	<b>1,378.8</b>	<b>100.0</b>	<b>1,406.9</b>	<b>100.0</b>	<b>1,421.5</b>	<b>100.0</b>	<b>1,420.2</b>	<b>100.0</b>

1/ Excludes Securities.

**Table No. (17)**  
**Offshore Banking Units - Consolidated Balance Sheet**

**Assets**

U.S. Dollar Million

End of Period	Domestic Assets					Foreign Assets						Total Assets	memo: Forward Currency Purchased
	Banks 1/	Private Non-Banks 2/	General Government 2/	Other	Total	Banks	Non-Banks	Securities	H.O. & Affiliates	Other	Total		
<b>1991</b>	2,195.0	719.0	0.0	385.0	3,299.0	10,139.0	9,184.0	2,784.0	27,917.0	58.0	50,082.0	53,381.0	25,616.0
<b>1992</b>	2,345.0	854.0	0.0	356.0	3,555.0	9,896.0	10,630.0	4,057.0	41,532.0	97.0	66,212.0	69,767.0	37,382.0
<b>1993</b>	2,526.0	807.0	0.0	458.0	3,791.0	8,415.0	16,187.0	4,568.0	27,216.0	22.0	56,408.0	60,199.0	45,935.0
<b>1994</b>	2,102.0	856.0	0.0	480.0	3,438.0	7,200.0	20,658.0	4,645.0	28,489.0	34.0	61,026.0	64,464.0	53,954.0
<b>1995</b>	3,033.0	750.0	0.0	503.0	4,286.0	8,783.0	11,736.0	5,173.0	34,208.0	64.0	59,964.0	64,250.0	72,653.0
<b>1996</b>	2,483.8	654.1	0.2	401.9	3,540.0	9,742.2	10,727.1	6,149.9	36,747.1	12.6	63,378.8	66,918.7	74,740.0
<b>1997</b>	2,429.0	779.7	0.2	577.3	3,786.2	11,565.6	13,373.3	7,076.9	36,199.8	51.6	68,267.2	72,053.4	56,196.8
<b>1998</b>	2,633.5	682.0	39.9	169.6	3,524.9	9,549.3	15,227.3	8,252.3	50,995.6	81.6	84,106.0	87,630.9	78,845.3
<b>1999</b>	2,964.6	635.6	64.6	156.4	3,821.2	11,283.0	14,501.0	10,216.1	48,235.4	99.6	84,335.1	88,156.3	65,461.5
<b>2000</b>	3,461.7	538.1	64.0	202.0	4,265.8	11,625.7	15,961.3	10,093.5	50,952.9	137.0	88,770.4	93,036.2	51,802.3
<b>1999 Q2</b>	2,779.3	615.2	53.7	155.4	3,603.6	8,560.4	14,037.4	9,038.3	44,059.5	52.7	75,748.2	79,351.8	77,159.0
<b>Q3</b>	2,969.6	615.6	58.0	163.5	3,806.7	11,463.5	13,968.7	10,227.4	47,581.8	85.0	83,326.4	87,133.1	69,500.1
<b>Q4</b>	2,964.6	635.6	64.6	156.4	3,821.2	11,283.0	14,501.0	10,216.1	48,235.4	99.6	84,335.1	88,156.3	65,461.5
<b>2000 Q1</b>	3,248.0	601.3	65.6	165.6	4,080.5	9,631.0	14,589.7	10,409.2	52,226.7	111.3	86,967.8	91,048.3	69,031.8
<b>Q2</b>	3,250.0	608.9	60.9	177.6	4,097.4	10,566.9	14,953.9	10,394.5	50,212.3	109.3	86,236.9	90,334.3	73,387.5
<b>Q3</b>	3,226.0	577.1	67.9	184.9	4,055.9	10,786.5	15,622.2	10,085.1	49,797.5	117.4	86,408.7	90,464.6	53,743.4
<b>Q4</b>	3,461.7	538.1	64.0	202.0	4,265.8	11,625.7	15,961.3	10,093.5	50,952.9	137.0	88,770.4	93,036.2	51,802.3
<b>2001 Q1</b>	2,734.4	594.4	64.4	213.4	3,606.6	10,396.4	15,923.1	9,985.6	45,681.2	123.5	82,109.8	85,716.4	48,017.2
<b>2000 March</b>	3,248.0	601.3	65.6	165.6	4,080.5	9,631.0	14,589.7	10,409.2	52,226.7	111.3	86,967.8	91,048.3	69,031.8
<b>April</b>	2,823.3	607.7	66.0	163.6	3,660.6	9,973.9	14,979.9	10,293.7	50,217.6	105.8	85,570.9	89,231.5	69,444.3
<b>May</b>	2,743.0	600.3	59.5	152.6	3,555.4	10,557.7	15,249.7	10,429.8	50,332.4	102.5	86,672.2	90,227.6	71,496.7
<b>June</b>	3,250.0	608.9	60.9	177.6	4,097.4	10,566.9	14,953.9	10,394.5	50,212.3	109.3	86,236.9	90,334.3	73,387.5
<b>July</b>	3,140.7	595.2	63.6	181.4	3,980.9	11,083.8	15,420.6	10,539.6	51,054.3	109.8	88,208.1	92,189.0	69,479.0
<b>Aug.</b>	3,145.4	573.4	65.6	179.6	3,964.0	10,468.8	15,731.8	10,179.1	49,663.5	115.6	86,158.8	90,122.8	68,558.0
<b>Sept.</b>	3,226.0	577.1	67.9	184.9	4,055.9	10,786.5	15,622.2	10,085.1	49,797.5	117.4	86,408.7	90,464.6	53,743.4
<b>Oct.</b>	3,048.9	566.1	69.6	180.3	3,864.9	12,253.6	15,566.1	10,179.4	45,740.6	121.6	83,861.3	87,726.2	51,894.2
<b>Nov.</b>	3,103.7	554.1	65.4	179.0	3,902.2	12,246.1	15,886.2	9,956.3	45,838.7	139.6	84,066.9	87,969.1	55,250.3
<b>Dec.</b>	3,461.7	538.1	64.0	202.0	4,265.8	11,625.7	15,961.3	10,093.5	50,952.9	137.0	88,770.4	93,036.2	51,802.3
<b>2001 Jan.</b>	2,867.7	496.6	95.9	214.2	3,674.4	12,079.1	15,897.0	10,274.0	47,386.6	135.3	85,772.0	89,446.4	53,395.2
<b>Feb.</b>	2,648.2	588.4	66.0	222.5	3,525.1	11,087.8	15,474.5	9,937.9	46,143.5	107.5	82,751.2	86,276.3	53,508.2
<b>March</b>	2,734.4	594.4	64.4	213.4	3,606.6	10,396.4	15,923.1	9,985.6	45,681.2	123.5	82,109.8	85,716.4	48,017.2

1/ Includes Head Offices and Affiliates.

2/ Includes Securities.

Table No. (18)

## Offshore Banking Units - Consolidated Balance Sheet

## Liabilities

U.S. Dollar Million

End of Period	Domestic Liabilities					Foreign Liabilities						Total Liabilities	memo: Forward Currency Sold
	Banks 1/	Private Non-Banks	General Government	Other 2/	Total	Banks	Non-Banks	Securities	H.O. & Affiliates	Other 2/	Total		
1991	2,724.0	584.0	789.0	301.0	4,398.0	10,260.0	15,479.0	N/A	22,093.0	1,151.0	48,983.0	53,381.0	25,616.0
1992	3,198.0	704.0	639.0	866.0	5,407.0	10,781.0	14,564.0	"	37,114.0	1,901.0	64,360.0	69,767.0	37,382.0
1993	2,864.0	353.0	214.0	1,407.0	4,838.0	10,297.0	18,763.0	"	24,949.0	1,352.0	55,361.0	60,199.0	45,935.0
1994	2,566.0	432.0	403.0	8.0	3,409.0	10,536.0	23,705.0	"	25,100.0	1,714.0	61,055.0	64,464.0	53,954.0
1995	3,673.0	507.0	920.0	238.0	5,338.0	13,306.0	13,032.0	"	30,153.0	2,421.0	58,912.0	64,250.0	72,653.0
1996	2,747.2	633.1	985.3	426.1	4,791.8	13,660.2	14,211.8	"	28,904.6	5,350.5	62,127.0	66,918.7	74,740.0
1997	3,408.8	930.4	633.1	857.6	5,829.9	16,041.0	16,685.9	"	28,062.8	5,433.9	66,223.6	72,053.4	56,196.8
1998	3,717.4	1,074.4	337.3	318.5	5,447.5	17,049.1	21,143.7	357.6	40,249.8	3,383.1	82,183.3	87,630.8	79,133.0
1999	4,277.5	924.9	289.4	338.3	5,830.1	16,826.0	20,149.8	307.6	41,185.7	3,857.0	82,326.1	88,156.2	65,220.8
2000	4,307.5	636.0	323.3	385.8	5,652.6	19,789.4	20,616.7	590.1	42,097.3	4,290.1	87,383.6	93,036.2	51,696.6
1999 Q2	3,922.2	818.9	282.7	252.6	5,276.5	16,919.9	18,314.4	273.8	34,836.9	3,730.4	74,075.3	79,351.8	76,990.2
Q3	4,148.6	851.0	264.8	301.0	5,565.4	17,829.6	18,666.8	259.6	41,017.0	3,794.7	81,567.7	87,133.1	69,287.5
Q4	4,277.5	924.9	289.4	338.3	5,830.1	16,826.0	20,149.8	307.6	41,185.7	3,857.0	82,326.1	88,156.2	65,220.8
2000 Q1	4,397.9	852.9	261.0	321.6	5,833.4	19,152.5	20,124.8	312.5	41,941.8	3,683.4	85,214.9	91,048.3	68,803.2
Q2	4,220.8	921.4	314.1	268.0	5,724.3	18,578.0	20,461.9	585.3	41,276.8	3,708.0	84,610.0	90,334.3	73,233.0
Q3	4,271.5	619.3	338.4	366.7	5,595.9	20,305.5	19,503.8	585.9	40,331.6	4,141.9	84,868.7	90,464.6	53,700.8
Q4	4,307.5	636.0	323.3	385.8	5,652.6	19,789.4	20,616.7	590.1	42,097.3	4,290.1	87,383.6	93,036.2	51,696.6
2001 Q1	3,728.8	613.2	359.4	388.7	5,090.1	18,585.5	17,328.1	587.2	40,030.2	4,095.3	80,626.3	85,716.4	47,991.4
2000 March	4,397.9	852.9	261.0	321.6	5,833.4	19,152.5	20,124.8	312.5	41,941.8	3,683.4	85,214.9	91,048.3	68,803.2
April	3,899.0	914.7	275.3	284.3	5,373.3	18,654.5	20,130.2	311.2	41,058.2	3,704.0	83,858.2	89,231.5	68,097.9
May	3,748.0	873.7	289.2	265.6	5,176.5	17,959.8	21,306.2	273.3	41,817.2	3,694.4	85,050.9	90,227.5	71,277.6
June	4,220.8	921.4	314.1	268.0	5,724.3	18,578.0	20,461.9	585.3	41,276.8	3,708.0	84,610.0	90,334.3	73,233.0
July	3,944.2	624.9	328.1	260.9	5,158.1	19,491.7	20,137.9	581.0	42,932.8	3,887.5	87,030.9	92,189.0	69,445.1
Aug.	3,966.4	680.4	330.5	365.1	5,342.4	19,635.1	20,205.3	636.4	40,154.1	4,149.5	84,780.4	90,122.8	68,747.4
Sept.	4,271.5	619.3	338.4	366.7	5,595.9	20,305.5	19,503.8	585.9	40,331.6	4,141.9	84,868.7	90,464.6	53,700.8
Oct.	3,829.9	604.1	387.6	364.9	5,186.5	21,553.8	19,582.9	586.4	36,618.8	4,197.8	82,539.7	87,726.2	51,669.9
Nov.	4,483.0	618.5	394.5	365.9	5,861.9	21,110.1	20,605.7	586.9	35,613.6	4,190.9	82,107.2	87,969.1	55,382.0
Dec.	4,307.5	636.0	323.3	385.8	5,652.6	19,789.4	20,616.7	590.1	42,097.3	4,290.1	87,383.6	93,036.2	51,696.6
2001 Jan.	3,928.7	646.4	349.2	400.9	5,325.2	20,139.3	18,077.1	593.6	41,078.2	4,233.0	84,121.2	89,446.4	53,318.9
Feb.	3,649.2	598.8	351.8	392.9	4,992.7	20,164.0	17,237.1	595.7	39,080.8	4,206.0	81,283.6	86,276.3	53,448.8
March	3,728.8	613.2	359.4	388.7	5,090.1	18,585.5	17,328.1	587.2	40,030.2	4,095.3	80,626.3	85,716.4	47,991.4

1/ Includes Head Offices and Affiliates.

2/ Includes Capital &amp; Reserves.

Table No. (19)

## Investment Banks - Consolidated Balance Sheet

## Assets

U.S. Dollar Million

End of Period	Domestic Assets					Foreign Assets						Total Assets	memo: Forward Currency Purchased
	Banks 1/	Private Non-Banks	General Government	Other	Total	Banks	Non-Banks	Securities	H.O. & Affiliates	Other	Total		
1991	182.0	170.0	0.5	121.0	473.5	717.2	120.0	427.0	197.0	100.0	1561.2	2034.7	455.9
1992	143.0	265.0	0.5	173.0	581.5	687.8	140.0	434.1	241.0	200.0	1702.9	2284.4	1364.1
1993	105.0	166.0	0.5	149.0	420.5	698.8	256.0	505.0	152.0	169.0	1780.8	2201.3	2058.8
1994	50.3	125.4	0.4	206.2	382.4	600.1	271.3	537.1	252.0	177.8	1838.3	2220.6	1559.0
1995	272.8	83.8	0.5	84.9	441.8	932.7	235.0	625.5	128.4	115.6	2037.2	2479.0	982.6
1996	64.3	85.4	0.5	80.5	230.7	842.9	353.5	543.8	487.2	84.6	2312.0	2542.7	691.0
1997	218.4	149.8	0.5	82.3	450.9	825.9	412.7	400.8	959.3	59.0	2657.7	3108.6	575.7
1998	317.1	115.4	1.3	76.8	510.6	299.6	372.9	618.1	1198.2	85.1	2573.9	3084.5	315.5
1999	437.1	158.0	1.1	85.5	681.7	289.3	456.7	593.7	1898.3	97.5	3335.5	4017.2	707.8
2000	326.4	159.7	1.0	92.4	579.5	206.2	301.9	687.5	1516.2	90.5	2802.3	3381.8	731.0
1999 Q2	230.7	123.2	1.1	82.6	437.6	309.6	456.7	599.4	2111.7	100.0	3577.4	4015.0	416.9
Q3	298.6	156.1	1.1	87.3	543.1	313.2	569.1	449.6	1600.9	70.8	3003.6	3546.7	853.6
Q4	437.1	158.0	1.1	85.5	681.7	289.3	456.7	593.7	1898.3	97.5	3335.5	4017.2	707.8
2000 Q1	437.2	172.5	1.1	91.1	701.9	295.8	408.9	645.5	1731.8	84.1	3166.1	3868.0	753.0
Q2	359.8	169.9	1.1	88.9	619.7	282.5	350.3	611.3	1419.7	86.9	2750.7	3370.4	682.9
Q3	261.6	150.6	1.0	97.2	510.4	153.6	351.2	598.5	1568.8	83.5	2755.6	3266.0	865.0
Q4	326.4	159.7	1.0	92.4	579.5	206.2	301.9	687.5	1516.2	90.5	2802.3	3381.8	731.0
2001 Q1	299.3	158.8	1.1	94.1	553.3	194.8	326.0	652.2	1783.6	91.0	3047.6	3600.9	601.2
2000 March	437.2	172.5	1.1	91.1	701.9	295.8	408.9	645.5	1731.8	84.1	3166.1	3868.0	753.0
April	362.0	172.6	1.1	88.4	624.1	228.8	372.0	631.9	1475.6	81.1	2789.4	3413.5	801.1
May	361.6	173.9	1.1	90.9	627.5	212.6	427.5	607.3	1590.5	100.2	2938.1	3565.6	1191.8
June	359.8	169.9	1.1	88.9	619.7	282.5	350.3	611.3	1419.7	86.9	2750.7	3370.4	682.9
July	282.7	159.3	1.0	84.0	527.0	196.7	308.2	591.8	1577.1	82.4	2756.2	3283.2	1220.5
Aug.	275.1	157.7	1.0	84.9	518.7	185.6	339.5	587.2	1589.0	80.1	2781.4	3300.1	819.4
Sept.	261.6	150.6	1.0	97.2	510.4	153.6	351.2	598.5	1568.8	83.5	2755.6	3266.0	865.0
Oct.	265.4	138.2	1.0	90.5	495.1	177.3	324.6	608.5	1552.5	93.3	2756.2	3251.3	1009.5
Nov.	269.8	156.2	1.0	84.5	511.5	188.8	332.8	623.4	1501.9	90.3	2737.2	3248.7	972.8
Dec.	326.4	159.7	1.0	92.4	579.5	206.2	301.9	687.5	1516.2	90.5	2802.3	3381.8	731.0
2001 Jan.	286.4	161.0	1.1	89.1	537.6	223.4	302.2	692.1	1599.7	92.7	2910.1	3447.7	771.1
Feb.	326.9	158.7	1.1	87.7	574.4	205.6	305.5	679.1	1746.2	91.3	3027.7	3602.1	780.3
March	299.3	158.8	1.1	94.1	553.3	194.8	326.0	652.2	1783.6	91.0	3047.6	3600.9	601.2

1/ Includes Head Offices and Affiliates.

**Table No. (20)**  
**Investment Banks - Consolidated Balance Sheet**  
**Liabilities**

U.S. Dollar Million

End of Period	Domestic Liabilities					Foreign Liabilities						Total Liabilities	memo: Forward Currency Sold	
	Banks 1/	Private Non-Banks	General Government	Other 2/	Total	Banks	Non-Banks	Securities	H.O. & Affiliates	Other 2/	Total			
<b>1991</b>	546.0	47.0	21.0	120.0	734.0	228.4	432.0	N/A	137.0	503.4	1300.7	2034.7	455.9	
<b>1992</b>	334.0	63.0	75.0	92.0	564.0	494.2	374.0	"	100.0	752.2	1720.4	2284.4	1364.1	
<b>1993</b>	488.0	52.0	61.0	123.0	724.0	282.7	329.0	"	73.0	792.7	1477.3	2201.3	2058.8	
<b>1994</b>	258.2	42.4	61.1	111.5	473.2	603.9	298.9	"	76.4	768.3	1747.5	2220.6	1559.0	
<b>1995</b>	483.0	41.3	62.2	167.5	754.0	585.2	361.3	"	58.3	720.2	1725.1	2479.0	982.6	
<b>1996</b>	484.1	212.1	13.0	148.2	857.4	227.0	340.8	"	72.3	1045.3	1685.3	2542.7	691.0	
<b>1997</b>	239.1	225.2	15.1	96.0	575.4	535.8	564.3	"	62.9	1370.2	2533.2	3108.6	575.7	
<b>1998</b>	149.6	94.7	168.1	285.2	697.6	294.1	495.5	0.0	458.9	1138.3	2386.9	3084.5	315.6	
<b>1999</b>	391.3	116.5	182.6	434.8	1125.2	489.9	829.6	0.0	473.4	1099.1	2892.0	4017.2	707.9	
<b>2000</b>	398.2	114.7	170.2	358.8	1041.9	521.7	463.3	0.0	286.2	1068.7	2339.9	3381.8	731.0	
<b>1999</b>	<b>Q2</b>	153.0	66.6	185.6	308.5	713.7	393.8	727.2	0.0	1112.7	1067.5	3301.3	4015.0	416.9
	<b>Q3</b>	284.2	59.4	175.4	315.6	834.6	447.6	674.3	0.0	442.8	1147.4	2712.1	3546.7	853.6
	<b>Q4</b>	391.3	116.5	182.6	434.8	1125.2	489.9	829.6	0.0	473.4	1099.1	2892.0	4017.2	707.9
<b>2000</b>	<b>Q1</b>	496.6	117.8	171.4	366.3	1152.1	445.2	472.1	0.0	554.7	1243.9	2715.9	3868.0	753.1
	<b>Q2</b>	425.6	102.0	172.7	357.9	1058.2	484.5	453.6	0.0	195.4	1178.7	2312.2	3370.4	682.9
	<b>Q3</b>	414.5	117.7	173.8	341.2	1047.2	497.1	436.7	0.0	218.9	1066.1	2218.8	3266.0	865.0
	<b>Q4</b>	398.2	114.7	170.2	358.8	1041.9	521.7	463.3	0.0	286.2	1068.7	2339.9	3381.8	731.0
<b>2001</b>	<b>Q1</b>	466.1	164.1	171.6	351.5	1153.3	567.2	597.5	0.0	248.0	1034.9	2447.6	3600.9	601.1
<b>2000</b>	<b>March</b>	496.6	117.8	171.4	366.3	1152.1	445.2	472.1	0.0	554.7	1243.9	2715.9	3868.0	753.1
	<b>April</b>	463.6	99.1	171.4	361.5	1095.6	441.3	506.9	0.0	212.0	1157.7	2317.9	3413.5	801.1
	<b>May</b>	448.9	114.1	172.9	358.7	1094.6	465.1	591.2	0.0	247.8	1166.9	2471.0	3565.6	1191.9
	<b>June</b>	425.6	102.0	172.7	357.9	1058.2	484.5	453.6	0.0	195.4	1178.7	2312.2	3370.4	682.9
	<b>July</b>	396.3	148.6	173.0	335.6	1053.5	508.7	455.9	0.0	200.2	1064.9	2229.7	3283.2	1220.5
	<b>Aug.</b>	394.1	141.6	173.0	344.4	1053.1	510.8	459.0	0.0	213.0	1064.2	2247.0	3300.1	819.4
	<b>Sept.</b>	414.5	117.7	173.8	341.2	1047.2	497.1	436.7	0.0	218.9	1066.1	2218.8	3266.0	865.0
	<b>Oct.</b>	404.7	126.3	174.0	333.4	1038.4	555.8	397.7	0.0	205.1	1054.3	2212.9	3251.3	1010.3
	<b>Nov.</b>	398.2	138.4	170.0	341.8	1048.4	557.0	380.4	0.0	207.6	1055.3	2200.3	3248.7	972.8
	<b>Dec.</b>	398.2	114.7	170.2	358.8	1041.9	521.7	463.3	0.0	286.2	1068.7	2339.9	3381.8	731.0
<b>2001</b>	<b>Jan.</b>	446.1	152.0	171.1	349.9	1119.1	591.8	424.2	0.0	225.4	1087.2	2328.6	3447.7	771.0
	<b>Feb.</b>	428.9	181.4	171.9	373.3	1155.5	582.0	551.6	0.0	256.5	1056.5	2446.6	3602.1	781.0
	<b>March</b>	466.1	164.1	171.6	351.5	1153.3	567.2	597.5	0.0	248.0	1034.9	2447.6	3600.9	601.1

1/ Includes Head Offices and Affiliates.

2/ Includes Capital & Reserves.

Table No. (21)

## Banking System: Geographical Classification of Assets and Liabilities

End of Period	Assets							Total	Liabilities						
	Bahrain	GCC	Other Arab Countries	Americas	Western Europe	Asia	Other		Bahrain	GCC	Other Arab Countries	Americas	Western Europe	Asia	Other
<b>Full Commercial Banks (BD Million)</b>															
<b>1999</b>															
Q2	2,236.1	485.4	15.5	264.6	246.6	147.3	19.6	3,415.1	2,735.9	411.7	52.4	10.4	137.5	61.9	5.2
Q3	2,262.2	526.9	15.2	287.4	259.1	132.9	19.5	3,503.2	2,738.9	410.1	47.7	59.7	188.5	53.1	5.2
Q4	2,463.1	436.8	15.2	304.5	387.7	122.6	15.6	3,745.5	2,878.7	450.9	49.2	9.1	291.3	60.6	5.7
<b>2000</b>															
Q1	2,448.8	463.5	15.0	376.5	422.0	113.9	12.5	3,852.2	2,904.4	485.0	56.2	25.9	303.1	65.5	12.1
Q2	2,433.8	447.6	16.6	359.8	370.2	106.4	17.3	3,751.7	3,009.6	383.9	56.5	26.9	235.4	34.0	5.4
Q3	2,444.1	418.4	14.1	331.2	389.3	106.8	20.1	3,724.0	3,043.8	337.1	54.2	31.1	218.3	39.5	--
Q4	2,482.2	478.8	16.9	298.3	369.9	108.7	13.3	3,768.1	3,139.1	335.2	66.9	28.0	166.2	32.6	0.1
<b>2001</b>															
Q1	2,565.8	424.9	17.5	271.4	381.5	143.6	12.1	3,816.8	3,233.0	320.8	71.8	8.5	125.8	55.0	1.9
<b>Offshore Banking Units (US\$ Million)</b>															
<b>1999</b>															
Q2	3,603.6	21,796.5	2,020.7	13,187.7	26,478.3	11,237.7	1,027.3	79,351.8	5,276.5	27,004.7	3,646.5	8,786.9	23,307.8	10,992.4	337.0
Q3	3,806.7	23,061.8	2,162.3	14,411.0	29,553.1	12,629.5	1,508.7	87,133.1	5,565.4	27,376.8	3,882.9	10,413.4	24,224.5	14,960.7	709.4
Q4	3,821.2	25,709.8	2,279.1	16,099.4	25,577.3	12,675.7	1,993.8	88,156.3	5,830.1	26,380.9	3,883.1	13,485.1	25,315.1	12,586.6	675.3
<b>2000</b>															
Q1	4,080.5	25,479.4	2,489.3	13,923.7	30,412.0	13,023.8	1,639.6	91,048.3	5,833.4	28,495.0	4,175.6	10,412.0	24,969.7	16,613.9	548.7
Q2	4,097.4	24,778.4	2,422.8	16,890.0	29,571.3	10,658.6	1,915.8	90,334.3	5,724.3	29,463.0	4,457.7	9,666.9	26,658.3	13,750.6	613.5
Q3	4,055.9	24,997.8	2,351.9	19,688.2	27,084.3	10,474.9	1,811.6	90,464.6	5,595.9	28,946.5	4,902.7	9,135.7	27,408.3	13,714.0	761.5
Q4	4,265.8	23,924.6	2,445.1	19,961.1	29,828.7	10,457.7	2,153.2	93,036.2	5,652.6	27,985.1	5,336.2	10,470.2	28,047.6	15,146.6	397.9
<b>2001</b>															
Q1	3,606.6	21,276.4	2,455.4	17,929.5	26,870.9	11,169.8	2,407.8	85,716.4	5,090.1	25,819.2	5,804.4	9,968.7	22,977.2	15,699.4	357.4
<b>Investment Banks (US\$ Million)</b>															
<b>1999</b>															
Q2	437.6	637.6	140.1	987.2	1,643.2	163.8	5.5	4,015.0	713.7	1,194.6	98.7	785.4	398.1	823.4	1.1
Q3	543.1	657.3	139.3	870.4	1,172.1	158.8	5.7	3,546.7	834.6	1,313.8	95.3	675.9	404.2	221.2	1.7
Q4	681.7	639.1	146.7	1,052.9	1,345.8	145.5	5.5	4,017.2	1,125.2	1,335.3	101.5	773.5	483.3	197.5	0.9
<b>2000</b>															
Q1	701.9	553.4	132.3	1,072.6	1,256.3	146.3	5.2	3,868.0	1,152.1	1,444.4	107.1	385.4	412.2	337.3	29.5
Q2	619.7	472.5	145.0	742.9	1,237.8	146.2	6.3	3,370.4	1,058.2	1,267.9	102.8	452.3	428.0	32.7	28.5
Q3	510.4	471.5	134.4	680.1	1,344.5	121.7	3.4	3,266.0	1,047.2	1,312.3	90.6	286.9	433.0	67.6	28.4
Q4	579.5	528.3	131.8	780.4	1,243.3	115.2	3.3	3,381.8	1,041.9	1,426.1	87.8	347.6	409.9	34.7	33.8
<b>2001</b>															
Q1	553.3	479.8	123.8	843.0	1,473.3	124.2	3.5	3,600.9	1,153.3	1,473.5	91.6	346.8	473.8	32.4	29.5

Table No. (22)

## Banking System: Classification of Assets and Liabilities by Major Currencies

Millions of Units

End of Period	Assets								Total	Liabilities							
	Bahraini Dinar	GCC Currencies	U.S. Dollar	Pound Sterling	Euro	Deutsche Mark	Japanese Yen	Other		Bahraini Dinar	GCC Currencies	U.S. Dollar	Pound Sterling	Euro	Deutsche Mark	Japanese Yen	Other
<b>Full Commercial Banks (BD)</b>																	
<b>1999</b>																	
Q2	1,490.7	69.3	1,678.7	44.2	36.1	11.9	27.6	56.5	3,415.1	1,748.5	24.4	1,503.9	39.4	29.9	6.4	21.3	41.2
Q3	1,548.6	74.9	1,694.0	47.5	44.7	10.0	38.7	44.8	3,503.2	1,795.8	19.9	1,504.8	37.6	44.6	6.5	28.0	66.0
Q4	1,666.6	61.0	1,770.4	67.4	50.9	10.3	48.2	70.7	3,745.5	1,896.8	34.5	1,597.3	62.1	42.9	6.5	34.4	71.0
<b>2000</b>																	
Q1	1,658.2	66.3	1,834.3	76.9	64.4	14.0	76.6	61.5	3,852.2	1,887.8	36.4	1,660.2	67.5	52.9	10.9	67.5	69.0
Q2	1,674.6	43.5	1,755.0	76.9	66.2	17.5	43.1	74.9	3,751.7	1,897.4	18.7	1,595.7	67.1	57.3	12.6	35.9	67.0
Q3	1,710.7	44.4	1,696.5	79.6	60.5	18.1	46.5	67.7	3,724.0	1,904.2	21.2	1,550.0	72.4	52.5	13.2	39.7	70.8
Q4	1,761.5	73.5	1,677.6	48.7	70.4	17.6	41.5	77.3	3,768.1	1,972.9	24.2	1,534.2	45.2	49.0	13.4	36.4	92.8
<b>2001</b>																	
Q1	1,782.5	54.0	1,749.6	47.1	77.1	15.1	20.7	70.7	3,816.8	2,067.4	20.8	1,535.3	50.1	61.2	9.2	17.7	55.1
<b>Offshore Banking Units (US\$)</b>																	
<b>1999</b>																	
Q2	143.2	8,281.3	58,381.4	3,113.4	2,367.0	1,862.2	1,940.8	3,262.6	79,351.8	152.7	8,665.7	58,207.2	3,438.5	2,267.2	2,367.5	1,812.3	2,440.6
Q3	126.5	8,332.9	66,529.6	2,587.9	2,518.1	1,825.8	1,995.3	3,217.0	87,133.1	116.1	9,151.1	66,401.8	2,283.1	2,508.9	2,316.7	1,681.3	2,674.1
Q4	155.0	9,126.8	63,665.5	2,228.6	4,803.7	1,313.1	4,284.5	2,579.1	88,156.3	185.3	8,987.4	65,694.9	2,636.9	3,685.1	2,059.9	2,438.3	2,468.5
<b>2000</b>																	
Q1	164.9	9,139.8	65,747.2	2,729.8	5,325.9	1,266.5	2,774.0	3,900.2	91,048.3	175.9	9,420.0	66,500.2	3,267.1	4,584.4	1,867.3	1,785.1	3,448.3
Q2	172.2	8,754.8	65,183.5	2,321.9	7,221.4	1,136.4	2,338.2	3,205.9	90,334.3	228.1	9,103.5	64,814.2	3,466.4	6,214.2	1,775.2	1,670.9	3,061.8
Q3	185.8	8,317.2	65,907.0	2,603.9	7,045.0	1,080.6	1,706.3	3,618.8	90,464.6	592.1	8,956.3	63,001.7	4,150.0	6,870.2	1,588.0	1,463.4	3,842.9
Q4	253.4	9,070.9	69,099.1	2,440.3	7,247.6	1,099.0	1,367.8	2,458.1	93,036.2	695.9	9,671.6	66,084.5	3,882.7	6,875.6	1,545.1	1,750.2	2,530.6
<b>2001</b>																	
Q1	350.9	9,614.1	60,307.1	3,293.8	7,269.3	994.5	1,773.2	2,113.5	85,716.4	773.9	10,089.6	60,011.5	3,054.4	6,882.2	1,220.9	1,574.5	2,109.4
<b>Investment Banks (US\$)</b>																	
<b>1999</b>																	
Q2	122.2	244.0	3,519.2	18.8	10.1	13.2	14.5	73.0	4,015.0	114.5	209.6	3,583.8	76.8	4.9	3.5	13.7	8.2
Q3	135.3	302.5	2,902.7	96.7	7.0	14.2	15.2	73.1	3,546.7	119.8	201.2	2,864.6	310.2	16.1	3.0	13.7	18.1
Q4	136.8	387.3	3,364.8	35.7	3.6	11.1	12.6	65.3	4,017.2	134.0	172.8	3,518.2	74.9	14.2	2.9	7.5	92.7
<b>2000</b>																	
Q1	135.3	277.3	3,316.9	36.7	14.6	5.8	26.4	55.0	3,868.0	133.0	131.0	3,456.4	63.0	20.2	3.0	27.5	33.9
Q2	132.3	215.9	2,868.9	26.9	36.9	3.7	21.8	64.0	3,370.4	114.0	61.4	3,086.5	52.2	19.7	2.7	12.8	21.1
Q3	122.6	189.4	2,808.5	23.2	18.8	2.5	42.9	58.1	3,266.0	123.2	47.3	2,894.7	37.7	25.0	2.5	39.1	96.5
Q4	168.1	226.7	2,895.6	22.2	9.9	--	21.2	38.1	3,381.8	119.1	59.0	3,002.7	47.4	87.1	--	16.6	49.9
<b>2001</b>																	
Q1	164.3	224.7	3,114.0	22.8	9.9	--	31.3	33.9	3,600.9	129.5	101.6	3,156.6	63.0	101.3	--	5.2	43.7



**Table No. (23)**  
**Balance of Payments**

B.D. Million

Items	1998	1999	2000 (Prov.)
<b>Current Account (a+b+c+d)</b>	<b>-292.3</b>	<b>-128.1</b>	<b>42.5</b>
<b>a. Goods</b>	-10.7	252.7	499.0
Exports fob	1229.6	1556.8	2143.4
- Oil	664.4	1035.6	1577.8
- Non-Oil	565.2	521.2	565.6
Imports fob	-1240.3	-1304.1	-1644.4
- Oil	-334.9	-528.0	-838.3
- Non-Oil	-905.4	-776.1	-806.1
<b>b. Services (net)</b>	27.4	38.2	55.3
- Transportation	-62.6	-46.0	-50.5
- Travel	84.3	93.7	112.7
- Insurance Services	-10.1	-8.6	-9.0
- Other Business Services	15.8	-0.9	2.0
<b>c. Income (net)</b>	-60.9	-110.9	-139.5
Investment Income	-60.9	-110.9	-139.5
- Direct Investment	-226.6	-223.8	-252.7
- Portfolio Income	193.4	217.1	265.1
- Other Investment Income	-27.7	-104.2	-151.9
<b>d. Current Transfers (net)</b>	-248.1	-308.1	-372.3
- Workers' Remittances	-272.6	-321.9	-380.8
<b>Capital and Financial Account</b>	<b>52.3</b>	<b>136.0</b>	<b>-59.5</b>
<b>a. Capital Account (net)</b>	37.6	37.6	18.8
- Capital Transfers	37.6	37.6	18.8
<b>b. Financial Account 1/</b>	14.7	98.4	-78.3
<b>Direct Investment</b>	-0.5	109.2	134.7
- Abroad	-68.0	-61.4	0.1
- In Reporting Country	67.5	170.6	134.6
<b>Portfolio Investment (net)</b>	-380.5	-727.9	74.8
<b>Other Investment (net)</b>	389.4	726.6	-212.5
<b>Reserve Assets (net)</b>	6.3	-9.6	-75.2
<b>Errors and Omissions</b>	<b>240.0</b>	<b>-7.9</b>	<b>17.1</b>

1/ Financial transactions. A negative sign means net outflows/increases in external assets.

**Table No. (24)**  
**Summary of Foreign Trade Statistics**

B.D. Million

End of Period	Imports			Exports				Balance of Trade	Transit Shipments
	Oil	Non-Oil	Total	Oil 1/	Non-Oil	Re-Exports	Total		
<b>1991</b>	645.9	901.4	1547.3	1024.7	269.2	27.0	1320.9	- 226.4	20.0
<b>1992</b>	568.5	1034.4	1602.9	979.3	297.8	25.5	1302.6	- 300.3	26.6
<b>1993</b>	515.3	935.3	1450.6	922.1	450.4	27.5	1400.0	- 50.6	39.6
<b>1994</b>	448.2	961.0	1409.2	836.6	499.5	23.8	1359.9	- 49.3	45.2
<b>1995</b>	500.1	897.0	1397.1	922.9	602.1	21.4	1546.4	+ 149.3	25.2
<b>1996</b>	670.8	935.8	1606.6	1187.1	562.8	18.1	1768.0	+ 161.4	46.9
<b>1997</b>	529.2	984.4	1513.6	1020.7	610.0	17.5	1648.2	+ 134.6	67.6
<b>1998</b>	274.0	1066.9	1340.9	637.0	570.2	22.4	1229.6	- 111.3	84.7
<b>1999</b>	469.1	921.2	1390.3	960.1	573.5	23.2	1556.8	+ 166.5	79.1
<b>2000 @</b>	771.3	962.7	1734.0	1498.9	623.1	21.4	2143.4	+ 409.4	25.3
<b>1999 Q2</b>	93.3	237.7	331.0	205.5	145.8	6.8	358.1	+ 27.1	24.3
<b>Q3</b>	144.6	213.5	358.1	284.3	149.0	4.8	438.1	+ 80.0	22.1
<b>Q4</b>	164.2	247.0	411.2	317.6	146.0	6.8	470.4	+ 59.2	14.1
<b>2000 @ Q1</b>	167.6	225.5	393.1	347.3	152.2	3.9	503.4	+ 110.3	5.4
<b>Q2</b>	174.7	259.9	434.6	352.9	167.0	8.9	528.8	+ 94.2	7.7
<b>Q3</b>	228.0	257.0	485.0	417.1	165.6	3.3	586.0	+ 101.0	6.7
<b>Q4</b>	201.0	220.3	421.3	381.6	138.3	5.3	525.2	+ 103.9	5.6
<b>2001 @ Q1</b>	138.0	229.3	367.3	301.1	159.9	3.6	464.6	+ 97.3	6.3
<b>2000 @ March</b>	60.2	71.4	131.6	121.5	56.7	1.2	179.4	+ 47.8	2.2
<b>April</b>	62.7	82.0	144.7	114.5	54.3	1.3	170.1	+ 25.4	1.7
<b>May</b>	57.7	100.7	158.4	121.0	51.9	3.1	176.0	+ 17.6	3.2
<b>June</b>	54.3	77.2	131.5	117.4	60.8	4.5	182.7	+ 51.2	2.8
<b>July</b>	68.8	86.8	155.6	131.6	47.1	1.1	179.8	+ 24.2	2.1
<b>Aug.</b>	69.9	87.5	157.4	120.2	53.2	1.4	174.8	+ 17.4	1.2
<b>Sept.</b>	89.3	82.7	172.0	165.3	65.3	0.8	231.4	+ 59.4	3.4
<b>Oct.</b>	72.9	80.5	153.4	146.5	53.4	1.8	201.7	+ 48.3	2.9
<b>Nov.</b>	72.0	73.4	145.4	132.5	42.7	1.8	177.0	+ 31.6	1.4
<b>Dec.</b>	56.1	66.3	122.5	102.6	42.2	1.7	146.5	+ 24.0	1.3
<b>2001 @ Jan.</b>	50.1	90.4	140.5	104.1	56.6	1.7	162.4	+ 21.9	1.1
<b>Feb.</b>	38.6	70.8	109.4	94.2	47.2	1.2	142.6	+ 33.2	2.1
<b>March</b>	49.3	68.1	117.4	102.8	56.1	0.7	159.6	+ 42.2	3.1

@ Provisional.

1/ Includes Abu-Saafa field.

Source: Ministry of Oil & Industry.

Central Statistics Organisation.

Table No. (25)

## Foreign Trade Classified by Sections of Commodities

B.D. Million

SECTIONS	Imports					Exports				
	2000@	2000@			2001@	2000@	2000@			2001@
		Q2	Q3	Q4	Q1		Q2	Q3	Q4	Q1
Animals and Animal Products.	48.5	12.0	10.5	12.5	8.5	4.8	1.5	1.5	0.7	0.8
Vegetable Products.	48.4	12.4	11.2	14.4	10.9	1.6	0.3	0.3	0.4	0.5
Animal and Vegetable Fats and Oils.	4.9	0.9	0.9	1.3	0.9	5.5	2.7	0.8	0.0	0.0
Prepared Foodstuffs, Beverages, and Tobacco.	67.2	18.3	17.1	16.9	17.0	9.1	2.5	2.4	1.1	2.1
Mineral Products. 1/	838.3	194.5	244.6	215.4	150.0	1577.8	379.2	438.7	394.0	314.6
Products of Chemical and Allied Industries.	140.2	35.5	40.4	30.7	36.7	52.5	12.3	15.3	13.4	17.8
Plastic and Rubber Articles.	31.5	8.0	8.3	7.2	6.8	11.0	3.7	3.2	1.4	2.8
Raw Hides and Skins, Leather & Others.	2.6	0.7	0.8	0.5	0.6	0.5	0.2	0.1	0.1	0.1
Wood and Articles of Wood.	13.5	3.3	4.4	3.7	2.6	0.2	0.0	0.2	0.0	0.1
Wood Pulp and Paper.	27.3	7.9	8.3	5.7	4.9	11.5	4.2	2.5	0.9	1.6
Textiles and Textile Articles.	87.6	24.8	23.3	21.5	21.7	126.6	30.4	29.4	38.2	42.3
Footwear, Headgear & Others.	6.1	1.1	1.7	1.7	1.3	1.1	0.0	0.5	0.5	0.5
Articles of Stone, Plaster, Cement & Others.	26.0	6.6	8.0	6.3	7.4	1.1	0.4	0.2	0.2	0.3
Pearls, Precious Stones and Metals.	5.0	1.2	0.9	1.9	0.7	0.6	0.5	0.1	0.0	1.5
Base Metals and Articles Thereof.	67.5	18.1	18.5	13.3	14.0	310.8	80.9	84.6	68.1	74.8
Machinery and Appliances, Electrical Equipment.	195.0	58.5	57.3	35.2	42.0	15.0	6.1	3.1	2.6	2.3
Transport Equipment.	82.1	20.6	18.4	21.8	30.3	9.1	2.7	1.9	2.6	1.3
Optical, Photographic, Medical, Precision Equipment & Others.	16.7	3.9	3.7	4.4	3.8	0.8	0.2	0.2	0.2	0.3
Other.	25.6	6.3	6.7	6.9	7.2	3.8	1.0	1.0	0.8	0.9
<b>TOTAL</b>	<b>1734.0</b>	<b>434.6</b>	<b>485.0</b>	<b>421.3</b>	<b>367.3</b>	<b>2143.4</b>	<b>528.8</b>	<b>586.0</b>	<b>525.2</b>	<b>464.6</b>

@ Provisional.

1/ Includes Oil.

Source: Ministry of Oil &amp; Industry.

Central Statistics Organisation.

Table No. (26)

## Non-Oil Trade Classified by Countries

B.D. Million

Country	Imports					Exports				
	2000@	2000			2001@	2000@	2000			2001@
		Q2	Q3	Q4	Q1		Q2	Q3	Q4	Q1
<b>Arab Countries</b>	<u>160.5</u>	<u>43.7</u>	<u>41.2</u>	<u>38.3</u>	<u>34.5</u>	<u>187.7</u>	<u>58.8</u>	<u>51.9</u>	<u>28.7</u>	<u>36.2</u>
Saudi Arabia	85.4	22.9	22.1	20.7	17.7	92.7	28.5	25.8	11.2	15.9
United Arab Emirates	42.7	12.6	10.5	9.0	8.6	31.3	11.5	8.1	5.4	6.5
Kuwait	6.1	1.7	1.5	1.7	1.3	15.1	5.0	4.5	1.3	2.4
Oman	4.2	1.0	1.2	1.1	1.1	8.0	2.2	1.2	1.9	2.3
Qatar	3.4	0.7	1.0	0.9	0.8	13.9	2.8	3.6	3.8	3.4
Lebanon	3.7	0.8	1.3	0.8	1.1	1.1	0.4	0.3	0.3	0.2
Other	15.0	4.0	3.6	4.1	3.9	25.6	8.4	8.4	4.8	5.5
<b>African Countries</b>	<u>3.7</u>	<u>0.8</u>	<u>1.0</u>	<u>1.2</u>	<u>0.7</u>	<u>5.6</u>	<u>3.1</u>	<u>1.6</u>	<u>0.2</u>	<u>0.6</u>
<b>Asian Countries</b>	<u>289.5</u>	<u>72.8</u>	<u>84.2</u>	<u>68.5</u>	<u>72.3</u>	<u>233.3</u>	<u>61.0</u>	<u>64.1</u>	<u>55.6</u>	<u>56.7</u>
Japan	65.2	14.9	15.0	17.5	24.1	35.2	7.6	10.0	7.9	8.1
Taiwan	9.3	2.8	2.3	2.1	2.6	52.9	10.9	17.8	16.8	19.6
China	46.2	11.2	14.1	11.6	11.5	9.3	2.7	2.0	3.3	6.5
Singapore	4.4	1.4	1.0	0.9	1.0	6.3	0.7	1.6	1.7	0.8
Pakistan	16.9	5.2	3.9	3.9	4.5	2.9	0.7	0.7	0.6	0.5
India	39.1	11.6	9.9	9.6	9.2	23.7	5.5	6.4	6.7	7.8
South Korea	33.4	6.0	18.0	5.8	6.1	25.0	9.6	3.8	3.1	1.8
Other	75.0	19.7	20.0	17.1	13.3	78.0	23.3	21.8	15.5	11.6
<b>European Countries</b>	<u>283.2</u>	<u>80.1</u>	<u>71.6</u>	<u>62.9</u>	<u>67.5</u>	<u>60.6</u>	<u>14.8</u>	<u>14.0</u>	<u>14.9</u>	<u>17.4</u>
Germany	61.0	18.3	16.4	11.9	13.2	5.0	1.1	1.2	1.2	0.8
France	29.8	7.9	7.3	7.5	7.6	4.6	1.3	0.3	0.5	0.9
Italy	39.1	13.3	11.0	6.7	8.2	14.2	3.7	3.1	4.2	6.4
Netherlands	15.5	4.3	3.5	3.9	4.3	16.4	3.8	4.7	4.2	4.6
Switzerland	12.3	4.4	2.3	2.4	2.9	2.2	0.4	0.9	0.6	1.1
United Kingdom	67.7	17.6	18.7	15.0	15.6	4.1	0.8	0.7	0.5	0.8
Other	57.8	14.3	12.4	15.5	15.7	14.1	3.7	3.1	3.7	2.8
<b>The Americas</b>	<u>125.1</u>	<u>38.8</u>	<u>30.6</u>	<u>25.9</u>	<u>26.2</u>	<u>144.0</u>	<u>33.6</u>	<u>35.0</u>	<u>42.9</u>	<u>48.7</u>
U.S.A.	74.0	21.9	17.3	16.4	19.3	140.9	32.4	33.7	42.8	48.6
Brazil	27.9	8.6	7.2	7.5	3.4	0.0	0.0	0.0	0.0	0.0
Other	23.2	8.3	6.1	2.0	3.5	3.1	1.2	1.3	0.1	0.1
<b>Oceanic Countries</b>	<u>100.0</u>	<u>23.6</u>	<u>28.4</u>	<u>22.9</u>	<u>27.9</u>	<u>9.6</u>	<u>3.7</u>	<u>1.8</u>	<u>0.8</u>	<u>3.0</u>
Australia	97.0	22.9	27.4	22.3	27.2	7.2	3.2	1.2	0.1	2.8
Other	3.0	0.7	1.0	0.6	0.7	2.4	0.5	0.6	0.7	0.2
<b>Other</b>	<u>0.7</u>	<u>0.1</u>	<u>0.0</u>	<u>0.6</u>	<u>0.2</u>	<u>3.7</u>	<u>0.9</u>	<u>0.5</u>	<u>0.5</u>	<u>0.9</u>
<b>TOTAL</b>	962.7	259.9	257.0	220.3	229.3	644.5	175.9	168.9	143.6	163.5

@ Provisional.

Source: Central Statistics Organisation.