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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	1,146.7	1,547.9	
1992	99.9	252.0	850.6	285.0	351.9	1,202.5	1,487.5	
1993	104.0	261.1	906.5	337.8	365.1	1,271.6	1,609.4	
1994	105.5	239.2	1,002.7	417.1	344.7	1,347.4	1,764.5	
1995	103.3	229.2	1,115.0	367.5	332.5	1,447.5	1,815.0	
1996	102.9	232.4	1,157.1	435.9	335.3	1,492.4	1,928.3	
1997	104.6	243.1	1,261.8	444.2	347.8	1,609.5	2,053.7	
1998	93.3	272.3	1,510.5	423.1	365.6	1,876.2	2,299.3	
1999	113.0	313.2	1,530.5	432.0	426.2	1,956.7	2,388.7	
2000	120.7	325.0	1,711.0	445.9	445.7	2,156.7	2,602.6	
1999	Q3	95.9	333.0	1,464.4	388.3	428.9	1,893.3	2,281.6
	Q4	113.0	313.2	1,530.5	432.0	426.2	1,956.7	2,388.7
2000	Q1	105.8	332.1	1,518.6	441.6	437.9	1,956.5	2,398.1
	Q2	108.8	340.4	1,603.0	431.5	449.2	2,052.2	2,483.7
	Q3	102.8	318.7	1,642.3	426.9	421.5	2,063.8	2,490.7
	Q4	120.7	325.0	1,711.0	445.9	445.7	2,156.7	2,602.6
2001	Q1	118.0	360.2	1,735.7	449.1	478.2	2,213.9	2,663.0
	Q2	121.6	388.9	1,762.7	438.1	510.5	2,273.2	2,711.3
2000	June	108.8	340.4	1,603.0	431.5	449.2	2,052.2	2,483.7
	July	104.9	338.4	1,623.1	413.0	443.3	2,066.4	2,479.4
	Aug.	102.0	316.7	1,608.8	456.5	418.7	2,027.5	2,484.0
	Sept.	102.8	318.7	1,642.3	426.9	421.5	2,063.8	2,490.7
	Oct.	103.6	352.7	1,626.1	414.1	456.3	2,082.4	2,496.5
	Nov.	108.7	329.0	1,660.7	418.3	437.7	2,098.4	2,516.7
	Dec.	120.7	325.0	1,711.0	445.9	445.7	2,156.7	2,602.6
2001	Jan.	118.0	315.7	1,728.2	425.3	433.7	2,161.9	2,587.2
	Feb.	118.2	400.8	1,712.7	431.5	519.0	2,231.7	2,663.2
	March	118.0	360.2	1,735.7	449.1	478.2	2,213.9	2,663.0
	April	116.5	357.6	1,765.6	449.8	474.1	2,239.7	2,689.5
	May	118.3	367.3	1,777.2	448.2	485.6	2,262.8	2,711.0
	June	121.6	388.9	1,762.7	438.1	510.5	2,273.2	2,711.3

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		
1991	390.9	517.2	908.1	98.0	612.1	-70.4	639.7	1,547.9	
1992	355.8	443.5	799.3	179.3	676.4	-167.4	688.2	1,487.5	
1993	312.3	487.2	799.5	180.5	818.5	-189.1	809.9	1,609.4	
1994	293.8	479.6	773.4	180.5	915.0	-104.4	991.1	1,764.5	
1995	356.2	547.2	903.4	165.4	947.8	-201.6	911.5	1,815.0	
1996	352.7	569.6	922.3	183.3	954.7	-132.0	1,005.9	1,928.3	
1997	390.5	481.1	871.7	215.8	1,074.3	-108.1	1,182.1	2,053.7	
1998	383.1	617.5	1,000.6	267.9	1,160.0	-129.3	1,298.7	2,299.3	
1999	391.9	415.6	807.5	336.2	1,302.6	-57.6	1,581.2	2,388.7	
2000	465.2	656.9	1,122.1	343.0	1,380.5	-243.0	1,480.5	2,602.6	
1999	Q3	387.5	476.7	864.2	262.6	1,283.5	-128.7	1,417.4	2,281.6
	Q4	391.9	415.6	807.5	336.2	1,302.6	-57.6	1,581.2	2,388.7
2000	Q1	403.4	455.6	859.0	308.1	1,315.7	-84.6	1,539.2	2,398.1
	Q2	426.2	575.8	1,002.0	321.9	1,330.2	-170.4	1,481.7	2,483.7
	Q3	427.2	599.7	1,026.9	324.3	1,373.5	-234.0	1,463.8	2,490.7
	Q4	465.2	656.9	1,122.1	343.0	1,380.5	-243.0	1,480.5	2,602.6
2001	Q1	456.8	667.2	1,124.0	349.3	1,379.0	-189.3	1,539.0	2,663.0
	Q2	471.2	661.1	1,132.3	377.4	1,385.3	-183.7	1,579.0	2,711.3
2000	June	426.2	575.8	1,002.0	321.9	1,330.2	-170.4	1,481.7	2,483.7
	July	416.0	577.2	993.2	310.7	1,346.0	-170.5	1,486.2	2,479.4
	Aug.	425.2	584.7	1,009.9	328.5	1,364.8	-219.2	1,474.1	2,484.0
	Sept.	427.2	599.7	1,026.9	324.3	1,373.5	-234.0	1,463.8	2,490.7
	Oct.	416.2	563.9	980.1	324.0	1,386.3	-193.9	1,516.4	2,496.5
	Nov.	419.5	609.9	1,029.4	328.1	1,386.9	-227.7	1,487.3	2,516.7
	Dec.	465.2	656.9	1,122.1	343.0	1,380.5	-243.0	1,480.5	2,602.6
2001	Jan.	458.7	606.9	1,065.6	346.1	1,391.9	-216.4	1,521.6	2,587.2
	Feb.	462.3	663.4	1,125.7	335.9	1,388.9	-187.3	1,537.5	2,663.2
	March	456.8	667.2	1,124.0	349.3	1,379.0	-189.3	1,539.0	2,663.0
	April	457.6	663.1	1,120.7	345.7	1,392.7	-169.6	1,568.8	2,689.5
	May	460.7	674.0	1,134.7	357.3	1,379.0	-160.1	1,576.2	2,711.0
	June	471.2	661.1	1,132.3	377.4	1,385.3	-183.7	1,579.0	2,711.3

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	RMA	Commercial Banks	Total	General Government	Private Sector	Other (Net)	Total
1991	1,547.9	143.2	-53.3	127.1	73.8	86.1	-40.9	24.2	69.4
1992	1,487.5	-60.4	-35.1	-73.8	-108.8	81.3	64.2	-97.0	48.5
1993	1,609.4	121.9	-43.5	43.7	0.2	1.2	142.1	-21.7	121.7
1994	1,764.5	155.1	-18.5	-7.6	-26.1	-0.1	96.5	84.7	181.2
1995	1,815.0	50.5	62.4	67.6	130.0	-15.1	32.8	-97.2	-79.5
1996	1,928.3	113.3	-3.5	22.4	18.9	17.9	6.9	69.6	94.4
1997	2,053.7	125.5	37.8	-88.5	-50.7	32.6	119.6	24.0	176.1
1998	2,299.3	245.6	-7.4	136.3	128.9	52.1	85.8	-21.2	116.6
1999	2,388.7	89.4	8.8	-201.9	-193.1	68.3	142.6	71.7	282.5
2000	2,602.6	213.9	73.3	241.3	314.6	6.8	77.9	-185.4	-100.7
1999 Q3	2,281.6	-9.5	2.1	-23.1	-21.0	-1.9	36.6	-23.3	11.3
Q4	2,388.7	107.1	4.4	-61.1	-56.7	73.6	19.1	71.1	163.7
2000 Q1	2,398.1	9.4	11.5	40.0	51.5	-28.1	13.1	-27.0	-42.0
Q2	2,483.7	85.6	22.8	120.2	143.0	13.8	14.5	-85.8	-57.5
Q3	2,490.7	7.0	1.0	23.9	24.9	2.4	43.3	-63.6	-17.9
Q4	2,602.6	111.9	38.0	57.2	95.2	18.7	7.0	-9.0	16.7
2001 Q1	2,663.0	60.4	-8.4	10.3	1.9	6.3	-1.5	53.7	58.5
Q2	2,711.3	48.3	14.4	-7.6	6.8	28.1	7.6	5.8	41.5
2000 June	2,483.7	-1.0	-4.3	44.0	39.7	15.3	3.3	-59.3	-40.7
July	2,479.4	-4.3	-10.2	1.4	-8.8	-11.2	15.8	-0.1	4.5
Aug.	2,484.0	4.6	9.2	7.5	16.7	17.8	18.8	-48.7	-12.1
Sept.	2,490.7	6.7	2.0	15.0	17.0	-4.2	8.7	-14.8	-10.3
Oct.	2,496.5	5.8	-11.0	-35.8	-46.8	-0.3	12.8	40.1	52.6
Nov.	2,516.7	20.2	3.3	46.0	49.3	4.1	0.6	-33.8	-29.1
Dec.	2,602.6	85.9	45.7	47.0	92.7	14.9	-6.4	-15.3	-6.8
2001 Jan.	2,587.2	-15.4	-6.5	-50.0	-56.5	3.1	11.4	26.6	41.1
Feb.	2,663.2	76.0	3.6	56.5	60.1	-10.2	-3.0	29.1	15.9
March	2,663.0	-0.2	-5.5	3.8	-1.7	13.4	-9.9	-2.0	1.5
April	2,689.5	26.6	0.8	-5.5	-4.7	-3.6	15.0	19.9	31.3
May	2,711.0	21.4	3.1	10.9	14.0	11.6	-13.7	9.5	7.4
June	2,711.3	0.3	10.5	-12.9	-2.4	20.1	6.3	-23.7	2.7

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	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
	Q2	0.100	1.220	0.102	0.977	0.103	0.376	0.532	0.320	3.010	0.210
2000	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
	April	0.100	1.222	0.102	0.977	0.103	0.376	0.540	0.335	3.030	0.218
	May	0.100	1.220	0.102	0.977	0.103	0.376	0.535	0.322	3.120	0.211
	June	0.100	1.220	0.102	0.977	0.103	0.376	0.532	0.320	3.010	0.210

1/ Last working day of each period.

2/ Per 1000 Units.

Table No. (7)
Commercial Banks - Interest Rates on BD Deposits & 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	Q2	2.30	N/A	5.30	N/A	N/A	N/A	N/A	8.70	N/A	N/A	N/A	N/A	N/A	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
	Q2	2.08	3.15	3.26	8.19	9.02	7.90	6.54	7.61	9.73	10.79	7.28	10.93	17.32	13.38

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 (BD Million)	Treasury Bills Allotted (BD Million)	Average Price of Bills Allotted (%)	Average Int. Rate of Allotted Bills (% p.a.)	Inter-bank Market BD 3 to 6 Month Offered Rate (% p.a.)
30.08.2000	29.10	10.00	98.34	6.66	6.87
31.08.2000	44.50	30.00	93.37	7.03	7.18
06.09.2000	13.80	10.00	98.33	6.74	6.87
13.09.2000	25.70	10.00	98.33	6.72	6.87
20.09.2000	30.10	10.00	98.33	6.71	6.87
27.09.2000	30.30	10.00	98.34	6.69	6.87
04.10.2000	29.50	10.00	98.31	6.78	6.87
07.10.2000	15.50	5.00	96.71	6.74	7.12
11.10.2000	25.90	10.00	98.31	6.79	7.00
18.10.2000	32.40	10.00	98.32	6.76	7.00
21.10.2000	10.00	5.00	96.71	6.73	6.93
25.10.2000	26.80	10.00	98.33	6.74	7.00
01.11.2000	23.10	10.00	98.33	6.72	7.00
08.11.2000	22.60	10.00	98.32	6.75	7.00
15.11.2000	28.60	10.00	98.32	6.75	7.00
22.11.2000	24.93	10.00	98.32	6.75	7.00
29.11.2000	28.50	10.00	98.33	6.74	7.00
02.12.2000	10.00	5.00	96.73	6.70	6.93
06.12.2000	38.33	10.00	98.34	6.68	7.00
13.12.2000	23.30	10.00	98.37	6.54	6.93
20.12.2000	22.30	10.00	98.38	6.53	6.81
23.12.2000	8.50	5.00	96.85	6.42	6.75
30.12.2000	22.10	10.00	98.44	6.49	6.81
03.01.2001	32.00	10.00	98.41	6.38	6.75
10.01.2001	27.50	10.00	98.61	5.58	6.12
17.01.2001	33.00	10.00	98.59	5.66	5.81
20.01.2001	11.00	5.00	97.30	5.50	5.62
24.01.2001	31.10	10.00	98.61	5.57	5.81
31.01.2001	34.60	10.00	98.64	5.44	5.87
07.02.2001	27.00	10.00	98.68	5.30	5.50
14.02.2001	28.80	10.00	98.67	5.32	5.50
21.02.2001	24.10	10.00	98.67	5.33	5.50
24.02.2001	11.00	5.00	97.43	5.22	5.43
28.02.2001	22.30	10.00	98.70	5.20	5.50
01.03.2001	32.00	30.00	95.09	5.10	5.25
08.03.2001	11.70	10.00	98.71	5.22	5.25
14.03.2001	33.10	10.00	98.74	5.04	5.25
21.03.2001	18.00	10.00	98.79	4.87	5.25
28.03.2001	20.20	10.00	98.78	4.88	5.12
05.04.2001	20.20	10.00	98.80	4.87	5.12
07.04.2001	10.00	5.00	97.72	4.61	4.43
11.04.2001	22.10	10.00	98.80	4.81	5.12
18.04.2001	26.50	10.00	98.81	4.78	5.12
21.04.2001	15.00	5.00	97.67	4.72	4.66
25.04.2001	18.50	10.00	98.90	4.38	4.68
02.05.2001	34.60	10.00	98.93	4.27	4.68
09.05.2001	26.10	10.00	98.95	4.20	4.37
16.05.2001	25.60	10.00	98.99	4.04	4.31
23.05.2001	25.80	10.00	98.99	4.02	4.31
30.05.2001	18.00	10.00	99.00	3.98	4.31
02.06.2001	6.50	5.00	98.02	4.00	4.12
06.06.2001	21.30	10.00	99.02	3.92	4.25
20.06.2001	25.30	10.00	99.05	3.80	4.20
23.06.2001	13.00	5.00	98.14	3.75	4.12
27.06.2001	29.80	10.00	99.07	3.70	3.87
04.07.2001	29.50	10.00	99.06	3.78	3.87
18.07.2001	42.30	10.00	99.07	3.70	3.87
21.07.2001	5.00	5.00	98.12	3.80	3.87
25.07.2001	25.80	10.00	99.08	3.67	3.87

Table No. (9)
 Consolidated Balance Sheet of the Banking System: FCRs, ORIs, and IRs
 (Excluding RMA)

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	
1991	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
1992	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
1993	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
1994	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
1995	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
1996	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
1997	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
1998	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
1999	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
2000	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
1999 Q3	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
1999 Q4	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
2000 Q1	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
2000 Q2	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
2000 Q3	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
2000 Q4	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
2001 Q1	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
2001 Q2	5,597.4	4,396.4	980.4	507.7	11,481.9	86,144.6	97,626.5	5,629.9	6,081.3	1,705.5	1,760.2	15,176.9	82,449.6
2000 June	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
2000 July	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
2000 Aug.	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
2000 Sept.	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
2000 Oct.	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
2000 Nov.	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
2000 Dec.	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
2001 Jan.	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
2001 Feb.	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
2001 March	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
2001 April	5,307.4	4,455.5	937.6	519.8	11,220.3	84,694.9	95,915.2	5,457.3	6,092.7	1,695.1	1,692.0	14,937.1	80,978.1
2001 May	5,221.7	4,397.2	963.7	507.6	11,090.2	85,896.5	96,986.7	5,256.8	6,092.1	1,720.6	1,734.2	14,803.7	82,183.0
2001 June	5,597.4	4,396.4	980.4	507.7	11,481.9	86,144.6	97,626.5	5,629.9	6,081.3	1,705.5	1,760.2	15,176.9	82,449.6

1/ Central Government and the Social Insurance System.

2/ Includes Central Monetary Authorities.

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	1,047.7	399.6	100.7	111.9	1,789.9	225.4	2,015.2	226.1
1992	48.1	115.2	1,097.6	284.2	93.3	155.7	1,794.1	254.0	2,048.1	312.8
1993	5.8	122.9	1,157.6	337.0	101.8	169.1	1,894.2	367.4	2,261.6	720.2
1994	8.8	95.9	1,231.9	416.7	112.2	194.6	2,060.0	558.8	2,618.8	650.1
1995	74.2	136.8	1,324.3	358.0	116.7	185.5	2,195.4	427.3	2,622.7	748.3
1996	46.6	135.5	1,365.0	433.3	128.8	191.5	2,300.7	391.9	2,692.6	782.1
1997	42.8	176.5	1,481.4	443.1	194.6	199.4	2,537.9	595.3	3,133.2	628.1
1998	51.8	210.1	1,750.0	409.9	34.7	254.9	2,711.5	572.3	3,283.7	349.2
1999	117.5	227.3	1,798.8	432.2	43.5	259.4	2,878.7	866.8	3,745.5	328.9
2000	39.5	303.0	2,013.9	437.9	50.7	294.1	3,139.1	629.0	3,768.1	304.8
1999 Q3	62.3	216.0	1,754.7	385.3	49.1	271.5	2,738.9	764.3	3,503.2	494.9
Q4	117.5	227.3	1,798.8	432.2	43.5	259.4	2,878.7	866.8	3,745.5	328.9
2000 Q1	22.0	322.8	1,832.6	422.2	51.2	253.6	2,904.4	947.8	3,852.2	346.0
Q2	30.4	331.4	1,919.2	426.3	47.1	255.2	3,009.6	742.1	3,751.7	351.2
Q3	53.9	300.6	1,932.2	416.5	49.3	291.3	3,043.8	680.2	3,724.0	380.6
Q4	39.5	303.0	2,013.9	437.9	50.7	294.1	3,139.1	629.0	3,768.1	304.8
2001 Q1	69.4	317.4	2,065.8	437.8	51.3	291.3	3,233.0	583.8	3,816.8	404.7
Q2	66.6	301.3	2,120.7	435.9	50.8	305.4	3,280.7	495.0	3,775.7	380.7
2000 June	30.4	331.4	1,919.2	426.3	47.1	255.2	3,009.6	742.1	3,751.7	351.2
July	26.4	325.1	1,935.0	408.2	55.7	258.8	3,009.2	748.2	3,757.4	410.1
Aug.	40.0	313.0	1,899.7	454.0	49.9	288.2	3,044.8	705.3	3,750.1	343.1
Sept.	53.9	300.6	1,932.2	416.5	49.3	291.3	3,043.8	680.2	3,724.0	380.6
Oct.	43.1	284.6	1,948.9	414.8	50.8	293.8	3,036.0	667.5	3,703.5	311.1
Nov.	41.0	282.4	1,964.6	419.2	53.6	297.5	3,058.3	634.8	3,693.1	328.0
Dec.	39.5	303.0	2,013.9	437.9	50.7	294.1	3,139.1	629.0	3,768.1	304.8
2001 Jan.	35.8	286.9	2,017.6	426.1	49.0	314.9	3,130.3	573.2	3,703.5	350.5
Feb.	46.6	292.9	2,083.5	428.3	51.0	303.9	3,206.2	551.2	3,757.4	403.5
March	69.4	317.4	2,065.8	437.8	51.3	291.3	3,233.0	583.8	3,816.8	404.7
April	51.1	319.7	2,095.1	435.7	49.0	300.1	3,250.7	516.3	3,767.0	417.5
May	56.0	296.5	2,113.2	445.0	50.7	302.9	3,264.3	517.3	3,781.6	278.6
June	66.6	301.3	2,120.7	435.9	50.8	305.4	3,280.7	495.0	3,775.7	380.7

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	1,038.4	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	1,076.5	458.5	352.4	242.9	595.3	481.1	
1998	592.1	597.7	1,189.7	386.9	412.0	160.4	572.3	617.5	
1999	583.2	699.2	1,282.4	427.9	665.5	201.3	866.8	415.6	
2000	569.6	716.3	1,285.9	470.2	419.2	209.8	629.0	656.9	
1999	Q2	507.5	671.5	1,179.0	391.1	489.9	189.3	679.2	499.8
	Q3	568.5	672.5	1,241.0	413.7	589.1	175.2	764.3	476.7
	Q4	583.2	699.2	1,282.4	427.9	665.5	201.3	866.8	415.6
2000	Q1	685.7	717.7	1,403.4	500.4	755.4	192.4	947.8	455.6
	Q2	550.8	767.1	1,317.9	512.7	517.8	224.3	742.1	575.8
	Q3	509.4	770.5	1,279.9	500.1	500.1	180.1	680.2	599.7
	Q4	569.6	716.3	1,285.9	470.2	419.2	209.8	629.0	656.9
2001	Q1	561.2	689.8	1,251.0	374.0	390.1	193.7	583.8	667.2
	Q2	545.8	610.3	1,156.1	331.7	303.9	191.1	495.0	661.1

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
1991		188.9	312.9	525.1	87.2	90.2	7.7	56.2	4.5	50.0	692.6	910.4	1,104.9
1992		171.2	288.3	557.5	118.8	155.9	0.7	52.8	5.6	51.4	646.1	988.7	1,059.4
1993		123.2	268.1	640.1	178.5	132.1	0.0	57.6	7.2	57.3	797.2	1,010.4	1,251.1
1994		115.5	341.3	712.6	202.4	138.5	0.0	54.0	16.3	62.6	975.8	1,083.1	1,535.8
1995		186.5	292.5	777.0	170.8	144.0	6.7	55.2	15.5	71.7	902.8	1,234.4	1,388.3
1996		183.7	362.1	786.4	168.4	156.8	9.7	53.5	10.4	74.2	887.4	1,254.7	1,437.9
1997		200.7	482.2	898.1	176.2	125.6	46.5	107.9	19.5	77.8	998.7	1,410.1	1,723.1
1998		173.1	469.7	930.0	230.0	197.3	30.3	61.8	1.8	74.3	1,115.5	1,436.4	1,847.3
1999		238.1	529.4	1,017.7	284.9	278.0	45.8	65.3	3.9	67.6	1,214.8	1,666.6	2,078.9
2000		256.0	450.0	1,096.1	284.4	275.4	46.9	67.0	6.4	67.0	1,218.9	1,761.5	2,006.6
1999	Q3	193.3	466.4	1,009.9	273.6	209.4	39.0	65.3	5.4	70.8	1,170.2	1,548.6	1,954.6
	Q4	238.1	529.4	1,017.7	284.9	278.0	45.8	65.3	3.9	67.6	1,214.8	1,666.6	2,078.9
2000	Q1	234.7	535.3	1,036.6	279.1	236.5	51.6	70.9	4.1	79.5	1,323.9	1,658.2	2,194.0
	Q2	241.4	486.5	1,047.5	282.7	239.1	60.5	71.8	4.3	74.8	1,243.1	1,674.6	2,077.1
	Q3	223.9	462.3	1,083.7	289.8	264.7	43.9	71.4	4.4	67.0	1,212.9	1,710.7	2,013.3
	Q4	256.0	450.0	1,096.1	284.4	275.4	46.9	67.0	6.4	67.0	1,218.9	1,761.5	2,006.6
2001	Q1	258.2	522.2	1,103.8	275.2	287.2	46.4	69.2	3.6	64.1	1,186.9	1,782.5	2,034.3
	Q2	302.7	513.7	1,117.6	267.7	298.7	47.3	67.4	4.5	53.5	1,102.6	1,840.0	1,935.7
2000	June	241.4	486.5	1,047.5	282.7	239.1	60.5	71.8	4.3	74.8	1,243.1	1,674.6	2,077.1
	July	237.1	472.2	1,060.3	285.7	254.9	43.6	73.9	4.3	77.3	1,248.1	1,703.5	2,053.9
	Aug.	204.7	494.1	1,071.1	293.7	269.4	44.2	76.8	6.1	74.3	1,215.7	1,696.3	2,053.8
	Sept.	223.9	462.3	1,083.7	289.8	264.7	43.9	71.4	4.4	67.0	1,212.9	1,710.7	2,013.3
	Oct.	233.7	474.4	1,099.5	286.8	255.3	45.8	71.9	4.7	70.8	1,160.6	1,731.2	1,972.3
	Nov.	234.5	443.4	1,099.3	287.6	261.0	45.9	72.3	4.4	67.3	1,177.4	1,734.4	1,958.7
	Dec.	256.0	450.0	1,096.1	284.4	275.4	46.9	67.0	6.4	67.0	1,218.9	1,761.5	2,006.6
2001	Jan.	253.3	479.0	1,118.8	273.1	278.8	49.2	67.6	3.6	71.5	1,108.6	1,790.0	1,913.5
	Feb.	285.8	472.8	1,118.0	270.9	271.1	50.2	69.6	4.5	67.8	1,146.7	1,812.3	1,945.1
	March	258.2	522.2	1,103.8	275.2	287.2	46.4	69.2	3.6	64.1	1,186.9	1,782.5	2,034.3
	April	267.7	521.0	1,122.6	270.1	281.6	46.3	72.5	5.8	66.5	1,112.9	1,810.9	1,956.1
	May	260.6	536.9	1,116.7	262.3	295.2	43.9	70.8	3.9	65.0	1,126.3	1,808.3	1,973.3
	June	302.7	513.7	1,117.6	267.7	298.7	47.3	67.4	4.5	53.5	1,102.6	1,840.0	1,935.7

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

B.D. Million

End of Period	Domestic Liabilities								Foreign Liabilities		Total Liabilities		
	Banks		Private Non-Banks		General Government		Other		BD	FC	BD	FC	
	BD	FC	BD	FC	BD	FC	BD	FC					
1991	42.0	88.0	605.6	442.1	170.2	229.4	205.3	7.3	100.8	124.6	1,123.9	891.4	
1992	66.5	96.8	684.0	413.6	123.0	161.2	243.1	6.0	95.3	158.7	1,211.8	836.3	
1993	34.8	93.9	726.2	431.4	138.9	198.0	263.3	7.7	102.5	264.8	1,265.7	995.8	
1994	30.6	74.1	733.2	498.7	134.2	282.6	290.5	16.2	108.7	450.1	1,297.1	1,321.8	
1995	98.8	112.2	773.5	550.8	127.6	230.4	293.1	9.2	112.8	314.5	1,405.7	1,217.0	
1996	84.9	97.2	812.9	552.1	133.3	300.0	305.3	15.0	113.6	278.2	1,450.1	1,242.5	
1997	69.7	149.7	896.2	585.1	157.7	285.4	358.1	35.8	130.2	465.2	1,611.9	1,521.3	
1998	83.9	178.0	1,024.0	726.1	120.0	289.9	285.8	3.8	159.3	412.9	1,673.0	1,610.8	
1999	172.1	172.7	1,091.5	707.3	157.3	274.9	299.0	3.9	177.0	689.8	1,896.8	1,848.7	
2000	96.1	246.4	1,209.0	804.9	164.5	273.4	336.5	8.3	166.8	462.2	1,972.9	1,795.2	
1999	Q3	97.6	180.7	1,091.4	663.3	148.1	237.2	308.6	12.0	150.1	614.2	1,795.8	1,707.4
	Q4	172.1	172.7	1,091.5	707.3	157.3	274.9	299.0	3.9	177.0	689.8	1,896.8	1,848.7
2000	Q1	95.0	249.8	1,127.1	705.5	183.9	238.3	296.0	8.8	185.8	762.0	1,887.8	1,964.4
	Q2	101.9	259.9	1,144.6	774.6	171.2	255.1	293.0	9.3	186.7	555.4	1,897.4	1,854.3
	Q3	101.1	253.4	1,163.3	768.9	157.4	259.1	331.9	8.7	150.5	529.7	1,904.2	1,819.8
	Q4	96.1	246.4	1,209.0	804.9	164.5	273.4	336.5	8.3	166.8	462.2	1,972.9	1,795.2
2001	Q1	122.3	264.5	1,265.7	800.1	184.3	253.5	330.9	11.7	164.2	419.6	2,067.4	1,749.4
	Q2	135.1	232.8	1,329.4	791.3	171.5	264.4	339.4	16.8	165.2	329.8	2,140.6	1,635.1
2000	June	101.9	259.9	1,144.6	774.6	171.2	255.1	293.0	9.3	186.7	555.4	1,897.4	1,854.3
	July	109.3	242.2	1,145.9	789.1	155.0	253.2	304.3	10.2	173.3	574.9	1,887.8	1,869.6
	Aug.	84.8	268.2	1,136.1	763.6	191.9	262.1	328.4	9.7	157.7	547.6	1,898.9	1,851.2
	Sept.	101.1	253.4	1,163.3	768.9	157.4	259.1	331.9	8.7	150.5	529.7	1,904.2	1,819.8
	Oct.	88.6	239.1	1,159.7	789.2	150.0	264.8	333.0	11.6	154.6	512.9	1,885.9	1,817.6
	Nov.	95.5	227.9	1,163.7	800.9	154.6	264.6	341.1	10.0	155.5	479.3	1,910.4	1,782.7
	Dec.	96.1	246.4	1,209.0	804.9	164.5	273.4	336.5	8.3	166.8	462.2	1,972.9	1,795.2
2001	Jan.	100.0	222.7	1,229.3	788.3	161.2	264.9	355.6	8.3	163.6	409.6	2,009.7	1,693.8
	Feb.	122.3	217.2	1,283.3	800.2	168.6	259.7	347.5	7.4	167.0	384.2	2,088.7	1,668.7
	March	122.3	264.5	1,265.7	800.1	184.3	253.5	330.9	11.7	164.2	419.6	2,067.4	1,749.4
	April	124.9	245.9	1,281.3	813.8	176.1	259.6	334.5	14.6	184.9	331.4	2,101.7	1,665.3
	May	105.6	246.9	1,293.5	819.7	188.7	256.3	339.6	14.0	175.0	342.3	2,102.4	1,679.2
	June	135.1	232.8	1,329.4	791.3	171.5	264.4	339.4	16.8	165.2	329.8	2,140.6	1,635.1

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				Time 1/						
				Demand		Savings								
		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	1,502.4
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	1,442.7
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	1,598.1
1994		134.2	282.6	197.0	42.2	227.6	6.1	308.6	450.4	8.0	285.1	875.4	1,066.4	1,941.7
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	1,852.1
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	1,917.0
1997		157.7	285.4	201.5	41.6	245.1	5.3	449.6	538.2	25.7	113.5	1,079.7	984.1	2,063.7
1998		118.8	289.9	217.7	54.6	266.5	7.3	537.3	663.6	14.5	69.9	1,154.7	1,085.3	2,240.0
1999		156.1	274.9	237.7	75.5	272.8	7.6	578.7	623.0	15.6	69.2	1,260.9	1,050.2	2,311.1
2000		163.3	273.4	260.1	64.9	288.2	9.5	658.8	728.2	14.5	107.5	1,384.9	1,183.5	2,568.4
1999	Q3	146.9	237.2	264.6	68.4	270.0	7.1	553.5	586.7	14.5	56.6	1,249.5	956.0	2,205.5
	Q4	156.1	274.9	237.7	75.5	272.8	7.6	578.7	623.0	15.6	69.2	1,260.9	1,050.2	2,311.1
2000	Q1	182.7	238.4	254.8	77.3	274.2	7.8	595.8	619.0	18.3	66.8	1,325.8	1,009.3	2,335.1
	Q2	169.9	255.1	242.4	98.0	288.7	7.5	611.8	668.1	15.8	100.2	1,328.6	1,128.9	2,457.5
	Q3	156.2	259.1	245.9	72.8	273.0	8.8	642.8	686.4	12.3	77.3	1,330.2	1,104.4	2,434.6
	Q4	163.3	273.4	260.1	64.9	288.2	9.5	658.8	728.2	14.5	107.5	1,384.9	1,183.5	2,568.4
2001	Q1	183.1	253.5	280.7	79.5	298.2	9.4	685.0	710.2	17.2	83.7	1,464.2	1,136.3	2,600.5
	Q2	170.3	264.3	301.9	87.0	322.2	10.2	703.5	693.1	14.6	85.2	1,512.5	1,139.8	2,652.3
2000	June	169.9	255.1	242.4	98.0	288.7	7.5	611.8	668.1	15.8	100.2	1,328.6	1,128.9	2,457.5
	July	153.8	253.2	248.2	90.2	281.2	8.0	614.6	689.9	15.2	86.6	1,313.0	1,127.9	2,440.9
	Aug.	190.7	262.1	234.3	82.4	276.3	8.3	623.5	671.7	15.3	83.6	1,340.1	1,108.1	2,448.2
	Sept.	156.2	259.1	245.9	72.8	273.0	8.8	642.8	686.4	12.3	77.3	1,330.2	1,104.4	2,434.6
	Oct.	148.8	264.8	265.8	86.9	269.5	8.7	622.4	692.6	12.9	86.5	1,319.4	1,139.5	2,458.9
	Nov.	153.4	264.6	248.8	80.2	270.8	9.0	642.1	710.2	13.4	79.6	1,328.5	1,143.6	2,472.1
	Dec.	163.3	273.4	260.1	64.9	288.2	9.5	658.8	728.2	14.5	107.5	1,384.9	1,183.5	2,568.4
2001	Jan.	160.0	264.9	255.4	60.3	291.8	9.2	680.3	716.5	15.3	87.1	1,402.8	1,138.0	2,540.8
	Feb.	167.4	259.7	307.3	93.5	296.3	10.0	677.7	695.8	15.3	75.8	1,464.0	1,134.8	2,598.8
	March	183.1	253.5	280.7	79.5	298.2	9.4	685.0	710.2	17.2	83.7	1,464.2	1,136.3	2,600.5
	April	174.8	259.6	277.8	79.8	306.3	10.2	695.4	722.9	19.1	74.1	1,473.4	1,146.6	2,620.0
	May	187.5	256.3	281.7	85.6	313.7	10.2	696.3	722.7	18.1	88.6	1,497.3	1,163.4	2,660.7
	June	170.3	264.3	301.9	87.0	322.2	10.2	703.5	693.1	14.6	85.2	1,512.5	1,139.8	2,652.3

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			
	June		September		December		March		June	
	Value	%	Value	%	Value	%	Value	%	Value	%
BUSINESS :	798.9	57.9	827.3	58.8	821.2	57.8	809.0	57.0	796.1	56.0
Manufacturing	186.3	13.5	200.0	14.2	199.4	14.1	207.6	14.6	205.1	14.4
Mining and Quarrying	0.5	0.0	0.5	0.0	0.2	0.0	0.4	0.0	0.4	0.0
Agriculture, Fishing and Dairy	4.7	0.3	4.9	0.3	4.6	0.3	5.2	0.4	5.0	0.3
Construction and Real Estate	163.0	11.8	171.1	12.2	170.9	12.0	172.4	12.2	171.7	12.1
Trade	321.2	23.3	318.7	22.7	309.4	21.8	281.9	19.9	282.7	19.9
Non-Bank Financial	36.8	2.7	40.7	2.9	45.4	3.2	48.7	3.4	39.2	2.8
Other Sectors, of which :	86.4	6.3	91.4	6.5	91.3	6.4	92.8	6.5	92.0	6.5
Transportation & Communication	24.4	1.8	29.8	2.1	30.6	2.2	31.7	2.2	27.1	1.9
Hotels & Restaurants	19.4	1.4	18.8	1.3	19.1	1.3	17.4	1.2	17.3	1.2
GENERAL GOVERNMENT	109.0	7.9	94.0	6.7	100.8	7.1	109.3	7.7	117.2	8.2
PERSONAL	470.9	34.2	485.6	34.5	499.5	35.1	501.9	35.3	509.6	35.8
TOTAL	1,378.8	100.0	1,406.9	100.0	1,421.5	100.0	1,420.2	100.0	1,422.9	100.0

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			
1991	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	
1992	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	
1993	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	
1994	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	
1995	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	
1996	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	
1997	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	
1998	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	
1999	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	
2000	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	
1999	Q3	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
	Q4	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
2000	Q1	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
	Q2	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
	Q3	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
	Q4	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
2001	Q1	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
	Q2	3,139.0	557.2	59.1	221.0	3,976.3	11,468.9	15,154.4	10,330.3	42,855.5	91.9	79,901.0	83,877.3	42,482.5
2000	June	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
	July	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
	Aug.	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
	Sept.	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
	Oct.	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
	Nov.	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
	Dec.	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
2001	Jan.	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
	Feb.	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
	March	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
	April	2,890.0	584.6	64.6	217.1	3,756.3	10,197.9	15,167.4	10,104.6	42,921.0	133.4	78,524.3	82,280.6	44,941.5
	May	2,829.6	565.4	60.8	218.4	3,674.2	11,535.8	15,044.9	10,190.6	42,475.3	122.3	79,368.9	83,043.1	43,328.7
	June	3,139.0	557.2	59.1	221.0	3,976.3	11,468.9	15,154.4	10,330.3	42,855.5	91.9	79,901.0	83,877.3	42,482.5

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	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	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	1407	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	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	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	426.105	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	857.565	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	318.4595	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	338.2984	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	385.8004	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 Q3	4,148.6	851.0	264.8	301.0111	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	338.2984	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	321.5506	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	267.9922	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	366.7498	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	385.8004	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	388.7403	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
Q2	4,223.8	326.3	374.8	379.7887	5,304.7	18,796.8	18,225.7	577.3	36,980.6	3,992.2	78,572.6	83,877.3	42,487.8
2000 June	4,220.8	921.4	314.1	267.9922	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	260.9442	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	365.0881	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	366.7498	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	364.9334	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	365.9009	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	385.8004	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	400.8579	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	392.8944	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	388.7403	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
April	3,976.6	366.2	364.4	383.79	5,091.0	17,293.4	17,524.4	582.9	37,729.4	4,059.5	77,189.6	82,280.6	44,867.6
May	3,840.4	352.3	363.3	373.8602	4,929.9	18,383.4	17,663.4	580.9	37,365.6	4,119.9	78,113.2	83,043.1	43,241.9
June	4,223.8	326.3	374.8	379.7887	5,304.7	18,796.8	18,225.7	577.3	36,980.6	3,992.2	78,572.6	83,877.3	42,487.8

1/ Includes Head Offices and Affiliates.

2/ Includes Capital & 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	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
	Q2	287.3	154.9	1.1	95.4	538.7	240.9	353.1	637.4	1841.7	95.7	3168.8	3707.5	479.1
2000	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
	April	319.6	167.0	1.1	94.5	582.2	197.6	376.1	642.4	1724.6	93.1	3033.8	3616.0	655.8
	May	271.2	164.3	1.1	90.5	527.1	272.5	392.9	635.6	1966.4	91.8	3359.2	3886.3	762.0
	June	287.3	154.9	1.1	95.4	538.7	240.9	353.1	637.4	1841.7	95.7	3168.8	3707.5	479.1

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		
1991	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
1992	334.0	63.0	75.0	92.0	564.0	494.2	374.0	"	100.0	752.2	1720.4	2284.4	1364.1
1993	488.0	52.0	61.0	123.0	724.0	282.7	329.0	"	73.0	792.7	1477.3	2201.3	2058.8
1994	258.2	42.4	61.1	111.5	473.2	603.9	298.9	"	76.4	768.3	1747.5	2220.6	1559.0
1995	483.0	41.3	62.2	167.5	754.0	585.2	361.3	"	58.3	720.2	1725.1	2479.0	982.6
1996	484.1	212.1	13.0	148.2	857.4	227.0	340.8	"	72.3	1045.3	1685.3	2542.7	691.0
1997	239.1	225.2	15.1	96.0	575.4	535.8	564.3	"	62.9	1370.2	2533.2	3108.6	575.7
1998	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
1999	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
2000	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
1999 Q3	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
1999 Q4	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
2000 Q1	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
2000 Q2	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
2000 Q3	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
2000 Q4	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
2001 Q1	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
2001 Q2	427.6	114.9	171.5	432.9	1146.9	615.3	517.9	0.0	201.5	1225.9	2560.6	3707.5	479.2
2000 June	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
2000 July	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
2000 Aug.	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
2000 Sept.	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
2000 Oct.	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
2000 Nov.	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
2000 Dec.	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
2001 Jan.	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
2001 Feb.	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
2001 March	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
2001 April	494.5	154.4	172.0	379.7	1200.6	543.7	587.9	0.0	226.1	1057.7	2415.4	3616.0	655.7
2001 May	478.9	119.7	173.8	419.9	1192.3	673.4	555.1	0.0	254.3	1211.2	2694.0	3886.3	761.8
2001 June	427.6	114.9	171.5	432.9	1146.9	615.3	517.9	0.0	201.5	1225.9	2560.6	3707.5	479.2

1/ Includes Head Offices and Affiliates.

2/ Includes Capital & Reserves.

Table No (21)

Consolidated Balance Sheet of the Islamic Banks : FCRs, ORIs, and IRs 1/

Assets

U.S. Dollar Million

End of Period		Domestic Assets					Foreign Assets						Total Assets	
		Cash	Invest. with Banks 2/	Invest. with Private Non-banks	Invest. with Govt.	Others	Total	Invest. with Banks	Invest. with Private Non-banks	Securities	H.O. & Affiliates	Others		Total
1998		3.4	468.3	202.3	0.0	54.2	728.2	85.0	372.5	72.2	80.4	9.7	619.8	1,348.0
1999		5.1	598.0	242.4	0.0	55.5	901.0	110.4	446.7	85.1	120.0	14.0	776.2	1,677.2
2000		4.2	713.1	285.3	0.0	69.2	1,071.8	186.8	370.0	88.3	184.1	16.5	845.7	1,917.5
1999	Q4	5.1	598.0	242.4	0.0	55.5	901.0	110.4	446.7	85.1	120.0	14.0	776.2	1,677.2
2000	Q1	3.4	642.1	265.2	0.0	59.7	970.4	90.8	372.2	83.2	149.3	14.3	709.8	1,680.2
	Q2	3.7	674.2	280.6	0.0	62.6	1,021.1	93.9	336.2	76.3	152.0	11.3	669.7	1,690.8
	Q3	3.7	618.8	269.2	0.0	77.3	969.0	142.3	382.5	85.3	170.6	11.3	792.0	1,761.0
	Q4	4.2	713.1	285.3	0.0	69.2	1,071.8	186.8	370.0	88.3	184.1	16.5	845.7	1,917.5
2001	Q1	3.8	683.0	283.7	0.0	73.9	1,044.4	177.0	316.6	96.0	193.5	10.2	793.3	1,837.7
	Q2	4.1	731.3	276.3	0.0	76.4	1,088.0	181.7	328.8	112.4	262.9	18.2	904.0	1,992.0
2000	June	3.7	674.2	280.6	0.0	62.6	1,021.1	93.9	336.2	76.3	152.0	11.3	669.7	1,690.8
	July	3.6	614.7	268.6	0.0	69.6	956.5	153.2	371.8	89.8	165.4	12.8	793.0	1,749.5
	Aug.	3.5	623.7	271.0	0.0	69.3	967.5	144.6	384.6	89.3	169.2	10.9	798.6	1,766.1
	Sept.	3.7	618.8	269.2	0.0	77.3	969.0	142.3	382.5	85.3	170.6	11.3	792.0	1,761.0
	Oct.	3.7	633.4	269.9	0.0	69.6	976.6	116.5	392.6	83.7	168.0	15.1	775.9	1,752.5
	Nov.	3.9	623.2	293.4	0.0	69.1	989.6	127.0	383.3	82.3	168.9	16.2	777.7	1,767.3
	Dec.	4.2	713.1	285.3	0.0	69.2	1,071.8	186.8	370.0	88.3	184.1	16.5	845.7	1,917.5
	2001	Jan.	3.8	661.8	295.3	0.0	70.1	1,031.0	193.6	343.4	89.4	178.0	17.5	821.9
Feb.		4.5	703.4	287.8	0.0	71.2	1,066.9	129.5	339.7	106.6	210.7	10.2	796.7	1,863.6
March		3.8	683.0	283.7	0.0	73.9	1,044.4	177.0	316.6	96.0	193.5	10.2	793.3	1,837.7
April		4.3	684.7	288.3	0.0	76.8	1,054.1	205.9	373.6	96.0	206.9	13.1	895.5	1,949.6
May		4.1	689.5	290.6	0.0	77.8	1,062.0	206.5	414.5	105.0	205.2	13.0	944.2	2,006.2
June		4.1	731.3	276.3	0.0	76.4	1,088.0	181.7	328.8	112.4	262.9	18.2	904.0	1,992.0

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

Table No. (22)

Consolidated Balance Sheet of the Islamic Banks (Unrestricted) : FCBs, OBU, and IBs 1/

Liabilities

U.S. Dollar Million

Fnd of Period		Domestic Liabilities					Foreign Liabilities						Total Liabilities	
		Banks 2/	Private Non-Banks	General Government	Capital & Reserves	Other	Total	Banks	Non-Banks	H.O. & Affiliates	Capital & Reserves	Other		Total
1998		68.7	472.0	20.6	210.6	17.2	789.1	69.9	138.1	44.4	306.5	0.0	558.9	1,348.0
1999		183.9	516.3	20.6	352.5	15.7	1,089.0	61.3	102.9	87.0	334.9	2.1	588.2	1,677.2
2000		140.9	576.9	33.2	281.4	38.5	1,070.9	72.7	124.5	122.9	525.4	1.1	846.6	1,917.5
1999	Q4	183.9	516.3	20.6	352.5	15.7	1,089.0	61.3	102.9	87.0	334.9	2.1	588.2	1,677.2
2000	Q1	224.3	523.9	25.4	287.8	17.1	1,078.5	64.5	78.3	51.8	404.5	2.6	601.7	1,680.2
	Q2	172.7	546.6	26.7	279.2	13.9	1,039.1	65.3	114.5	63.8	407.9	0.2	651.7	1,690.8
	Q3	127.8	547.1	33.1	262.5	19.2	989.7	75.0	118.2	47.6	529.3	1.2	771.3	1,761.0
	Q4	140.9	576.9	33.2	281.4	38.5	1,070.9	72.7	124.5	122.9	525.4	1.1	846.6	1,917.5
2001	Q1	132.0	599.7	26.9	297.7	25.3	1,081.6	89.3	115.8	71.5	479.4	0.1	756.1	1,837.7
	Q2	116.3	622.7	27.4	328.7	17.8	1,112.9	162.4	106.7	71.3	537.0	1.8	879.3	1,992.2
2000	June	172.7	546.6	26.7	279.2	13.9	1,039.1	65.3	114.5	63.8	407.9	0.2	651.7	1,690.8
	July	138.3	551.2	26.7	260.7	14.4	991.3	60.3	105.2	60.2	532.1	0.4	758.2	1,749.5
	Aug.	129.3	542.6	33.1	264.7	15.6	985.3	69.9	116.9	62.0	531.5	0.5	780.8	1,766.1
	Sept.	127.8	547.1	33.1	262.5	19.2	989.7	75.0	118.2	47.6	529.3	1.2	771.3	1,761.0
	Oct.	119.2	560.1	33.1	257.6	22.6	992.6	75.1	101.4	56.9	524.9	1.6	759.9	1,752.5
	Nov.	119.9	570.2	33.1	265.1	17.2	1,005.5	71.7	100.5	64.7	524.0	0.9	761.8	1,767.3
	Dec.	140.9	576.9	33.2	281.4	38.5	1,070.9	72.7	124.5	122.9	525.4	1.1	846.6	1,917.5
2001	Jan.	140.7	590.3	27.0	270.0	38.9	1,066.9	72.8	113.8	63.6	535.2	0.6	786.0	1,852.9
	Feb.	129.7	613.8	20.6	291.9	22.9	1,078.9	78.3	83.7	114.6	507.9	0.2	784.7	1,863.6
	March	132.0	599.7	26.9	297.7	25.3	1,081.6	89.3	115.8	71.5	479.4	0.1	756.1	1,837.7
	April	127.5	611.8	27.0	311.8	27.4	1,105.5	88.6	173.1	57.8	524.2	0.4	844.1	1,949.6
	May	118.6	616.7	27.5	315.6	18.7	1,097.1	160.6	115.7	95.6	535.8	1.4	909.1	2,006.2
	June	116.3	622.7	27.4	328.7	17.8	1,112.9	162.4	106.7	71.3	537.0	1.8	879.3	1,992.2

1/ Includes Unrestricted Investment Accounts.

2/ Includes Head Offices and Affiliates.

Table No. (23)
Banking System: Geographical Classification of Assets and Liabilities

End of Period		Assets							Total	Liabilities						
		Bahrain	G.C.C.	Other Arab Countries	Americas	Western Europe	Asia	Other		Bahrain	G.C.C.	Other Arab Countries	Americas	Western Europe	Asia	Other
Full Commercial Banks 1/ (BD Million)																
2000	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
2001	Q1	2,566.5	424.9	17.5	271.4	381.5	143.6	12.1	3,817.5	3,235.2	319.3	71.8	8.5	125.8	55.0	1.9
	Q2	2,619.5	444.6	16.4	211.5	362.1	109.9	11.7	3,775.7	3,280.7	289.3	72.1	10.2	94.0	28.0	1.5
Offshore Banking Units 1/ (US\$ Million)																
2000	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
2001	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
	Q2	3,976.3	20,327.7	2,459.8	17,317.0	26,511.4	10,882.0	2,403.1	83,877.3	5,304.8	24,753.7	5,378.5	10,444.3	22,828.6	14,406.9	760.5
Investment Banks 1/ (US\$ Million)																
2000	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	578.6	528.3	131.8	780.4	1,243.3	115.2	3.3	3,380.9	1,042.4	1,424.7	87.8	347.6	409.9	34.7	33.8
2001	Q1	550.2	479.8	123.8	843.0	1,473.3	124.2	3.5	3,597.8	1,152.0	1,471.7	91.6	346.8	473.8	32.4	29.5
	Q2	538.7	472.6	136.4	1,103.2	1,352.3	100.6	3.7	3,707.5	1,146.9	1,518.1	163.6	423.4	394.8	28.4	32.3
Islamic Banks (US\$ Million)																
2000	Q1	970.5	236.2	23.6	194.4	136.4	118.7	0.4	1,680.2	1,079.0	435.4	45.3	93.5	2.7	24.3	--
	Q2	1,021.1	255.2	32.4	175.1	84.3	122.3	0.4	1,690.8	1,039.2	453.3	43.5	130.6	0.7	23.5	--
	Q3	969.0	376.8	30.4	178.7	87.3	118.4	0.4	1,761.0	989.9	597.3	38.9	108.7	1.2	25.0	--
	Q4	1,071.6	357.3	34.4	223.4	111.7	119.1	--	1,917.5	1,071.0	513.2	38.0	110.0	155.5	29.6	0.2
2001	Q1	1,044.4	280.6	32.7	261.9	93.9	124.2	--	1,837.7	1,081.6	457.4	38.2	91.8	137.5	31.2	--
	Q2	1,088.0	302.5	88.9	328.4	106.4	77.9	--	1,992.1	1,112.8	501.1	112.0	103.0	135.1	28.1	--

1/ Includes Islamic Banks.

Table No. (24)
Banking System: Classification of Assets and Liabilities by Major Currencies

End of Period		Assets								Total	Liabilities							
		Bahraini Dinar	GCC Currencies	US Dollar	Pound Sterling	Euro	Deutsche Mark	Japanese Yen	Other		Bahraini Dinar	GCC Currencies	US Dollar	Pound Sterling	Euro	Deutsche Mark	Japanese Yen	Other
Full Commercial Banks 1/ (BD Million)																		
2000	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
2001	Q1	1,782.9	54.0	1,749.9	47.1	77.1	15.1	20.7	70.7	3,817.5	2,068.1	20.8	1,535.3	50.1	61.2	9.2	17.7	55.1
	Q2	1,839.9	50.0	1,687.6	42.7	81.9	13.7	15.0	44.9	3,775.7	2,140.6	23.1	1,434.8	45.7	34.8	8.6	41.3	46.8
Offshore Banking Units 1/ (US\$ Million)																		
2000	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
2001	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
	Q2	589.8	9,765.1	57,254.7	3,686.6	7,613.9	751.5	1,666.6	2,549.1	83,877.3	1,023.5	10,599.2	55,944.6	3,875.2	8,181.4	1,136.2	1,244.6	1,872.6
Investment Banks 1/ (US\$ Million)																		
2000	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	167.5	226.7	2,895.3	22.2	9.9	--	21.2	38.1	3,380.9	118.2	59.0	3,002.7	47.4	87.1	--	16.6	49.9
2001	Q1	161.5	224.7	3,113.7	22.8	9.9	--	31.3	33.9	3,597.8	126.4	101.6	3,156.6	63.0	101.3	--	5.2	43.7
	Q2	149.6	246.7	3,222.2	17.7	24.8	--	11.4	35.1	3,707.5	119.5	84.0	3,428.3	21.6	19.0	--	14.8	20.3
Islamic Banks (US\$ Million)																		
2000	Q1	331.8	52.4	1,289.5	1.0	0.5	0.2	--	4.8	1,680.2	611.8	19.9	1,048.2	0.3	--	--	--	--
	Q2	356.0	53.7	1,273.8	1.0	0.5	0.2	--	5.6	1,690.8	615.6	16.6	1,058.3	0.3	--	--	--	--
	Q3	364.1	55.0	1,333.3	2.4	0.8	--	--	5.4	1,761.0	612.1	19.8	1,128.1	1.0	--	--	--	--
	Q4	450.1	59.8	1,404.0	0.8	0.1	--	--	2.7	1,917.5	638.2	16.1	1,262.7	0.5	--	--	--	--
2001	Q1	445.7	56.8	1,331.9	0.3	0.1	--	--	2.9	1,837.7	663.5	14.8	1,159.1	0.3	--	--	--	--
	Q2	448.4	67.0	1,473.2	0.3	0.3	--	--	2.7	1,991.9	692.0	18.2	1,281.7	0.3	--	--	--	--

1/ Includes Islamic Banks.

Table No. (25)
Balance of Payments

B.D. Million

Items	1998	1999	2000 (Prov.)
Current Account (a+h+c+d)	-292.3	-128.1	42.5
a. Goods	-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. Services (net)	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
c. Income (net)	-60.9	-110.9	-139.5
Investment Income	-60.9	-110.9	-139.5
- Direct Investment Income	-226.6	-223.8	-252.7
- Portfolio Income	193.4	217.1	265.1
- Other Investment Income	-27.7	-104.2	-151.9
d. Current Transfers (net)	-248.1	-308.1	-372.3
- Workers' Remittances	-272.6	-321.9	-380.8
Capital and Financial Account (net) (a+h)	52.3	136.0	-59.5
a. Capital Account (net)	37.6	37.6	18.8
- Capital Transfers	37.6	37.6	18.8
b. Financial Account 1/	14.7	98.4	-78.3
Direct Investment	-0.5	109.2	134.7
- Abroad	-68.0	-61.4	0.1
- In Bahrain	67.5	170.6	134.6
Portfolio Investment (net)	-380.5	-727.9	74.8
Other Investment (net)	389.4	726.6	-212.5
Reserve Assets (net)	6.3	-9.6	-75.2
Errors and Omissions	240.0	-7.9	17.1

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

Table No. (26)
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			
1991	645.9	901.4	1547.3	1024.7	269.2	27.0	1320.9	- 226.4	20.0	
1992	568.5	1034.4	1602.9	979.3	297.8	25.5	1302.6	- 300.3	26.6	
1993	515.3	935.3	1450.6	922.1	450.4	27.5	1400.0	- 50.6	39.6	
1994	448.2	961.0	1409.2	836.6	499.5	23.8	1359.9	- 49.3	45.2	
1995	500.1	897.0	1397.1	922.9	602.1	21.4	1546.4	+ 149.3	25.2	
1996	670.8	935.8	1606.6	1187.1	562.8	18.1	1768.0	+ 161.4	46.9	
1997	529.2	984.4	1513.6	1020.7	610.0	17.5	1648.2	+ 134.6	67.6	
1998	274.0	1066.9	1340.9	637.0	570.2	22.4	1229.6	- 111.3	84.7	
1999	469.1	921.2	1390.3	960.1	573.5	23.2	1556.8	+ 166.5	79.1	
2000 @	771.3	962.7	1734.0	1498.9	623.1	21.4	2143.4	+ 409.4	25.3	
1999	Q3	144.6	213.5	358.1	284.3	149.0	4.8	438.1	+ 80.0	22.1
	Q4	164.2	247.0	411.2	317.6	146.0	6.8	470.4	+ 59.2	14.1
2000 @	Q1	167.6	225.5	393.1	347.3	152.2	3.9	503.4	+ 110.3	5.4
	Q2	174.7	259.9	434.6	352.9	167.0	8.9	528.8	+ 94.2	7.7
	Q3	228.0	257.0	485.0	417.1	165.6	3.3	586.0	+ 101.0	6.7
	Q4	201.0	220.3	421.3	381.6	138.3	5.3	525.2	+ 103.9	5.6
2001 @	Q1	138.0	229.3	367.3	301.1	159.9	3.6	464.6	+ 97.3	6.3
	Q2	133.0	273.2	406.2	304.5	158.4	6.2	469.1	+ 62.9	9.6
2000 @	June	54.3	77.2	131.5	117.4	60.8	4.5	182.7	+ 51.2	2.8
	July	68.8	86.8	155.6	131.6	47.1	1.1	179.8	+ 24.2	2.1
	Aug.	69.9	87.5	157.4	120.2	53.2	1.4	174.8	+ 17.4	1.2
	Sept.	89.3	82.7	172.0	165.3	65.3	0.8	231.4	+ 59.4	3.4
	Oct.	72.9	80.5	153.4	146.5	53.4	1.8	201.7	+ 48.3	2.9
	Nov.	72.0	73.4	145.4	132.5	42.7	1.8	177.0	+ 31.6	1.4
	Dec.	56.1	66.3	122.5	102.6	42.2	1.7	146.5	+ 24.0	1.3
2001 @	Jan.	50.1	90.4	140.5	104.1	56.6	1.7	162.4	+ 21.9	1.1
	Feb.	38.6	70.8	109.4	94.2	47.2	1.2	142.6	+ 33.2	2.1
	March	49.3	68.1	117.4	102.8	56.1	0.7	159.6	+ 42.2	3.1
	April	34.8	99.0	133.8	88.8	49.1	2.4	140.3	+ 6.5	3.2
	May	51.5	91.7	143.2	113.7	59.5	2.4	175.6	+ 32.4	3.0
	June	46.7	82.5	129.2	102.0	49.8	1.4	153.2	+ 24.0	3.4

@ Provisional.

1/ Includes Abu-Saafa field.

Source: Ministry of Oil.

Central Statistics Organisation.

Table No. (27)

Foreign Trade Classified by Sections of Commodities

B.D. Million

SECTIONS	Imports					Exports				
	2000@	2000@		2001@		2000@	2000@		2001@	
		Q3	Q4	Q1	Q2		Q3	Q4	Q1	Q2
Animals and Animal Products.	48.5	10.5	12.5	8.5	13.4	4.8	1.5	0.7	0.8	1.0
Vegetable Products.	48.4	11.2	14.4	10.9	13.6	1.6	0.3	0.4	0.5	0.6
Animal and Vegetable Fats and Oils.	4.9	0.9	1.3	0.9	1.4	5.5	0.8	0.0	0.0	0.0
Prepared Foodstuffs, Beverages, and Tobacco.	67.2	17.1	16.9	17.0	20.7	9.1	2.4	1.1	2.1	2.2
Mineral Products. 1/	838.3	244.6	215.4	150.0	152.8	1577.8	438.7	394.0	314.6	329.3
Products of Chemical and Allied Industries.	140.2	40.4	30.7	36.7	35.9	52.5	15.3	13.4	17.8	13.4
Plastic and Rubber Articles.	31.5	8.3	7.2	6.8	8.8	11.0	3.2	1.4	2.8	2.9
Raw Hides and Skins, Leather & Others.	2.6	0.8	0.5	0.6	0.6	0.5	0.1	0.1	0.1	0.3
Wood and Articles of Wood.	13.5	4.4	3.7	2.6	3.4	0.2	0.2	0.0	0.1	0.1
Wood Pulp and Paper.	27.3	8.3	5.7	4.9	6.5	11.5	2.5	0.9	1.6	1.9
Textiles and Textile Articles.	87.6	23.3	21.5	21.7	26.9	126.6	29.4	38.2	42.3	37.5
Footwear, Headgear & Others.	6.1	1.7	1.7	1.3	1.3	1.1	0.5	0.5	0.5	0.3
Articles of Stone, Plaster, Cement & Others.	26.0	8.0	6.3	7.4	7.5	1.1	0.2	0.2	0.3	0.2
Pearls, Precious Stones and Metals.	5.0	0.9	1.9	0.7	1.8	0.6	0.1	0.0	1.5	1.7
Base Metals and Articles Thereof.	67.5	18.5	13.3	14.0	15.1	310.8	84.6	68.1	74.8	68.6
Machinery and Appliances, Electrical Equipment.	195.0	57.3	35.2	42.0	57.6	15.0	3.1	2.6	2.3	4.8
Transport Equipment.	82.1	18.4	21.8	30.3	26.2	9.1	1.9	2.6	1.3	2.8
Optical, Photographic, Medical, Precision Equipment & Others.	16.7	3.7	4.4	3.8	5.3	0.8	0.2	0.2	0.3	0.4
Other.	25.6	6.7	6.9	7.2	7.4	3.8	1.0	0.8	0.9	1.1
TOTAL	1734.0	485.0	421.3	367.3	406.2	2143.4	586.0	525.2	464.6	469.1

@ Provisional.

1/ Includes Oil.

Source: Ministry of Oil.

Central Statistics Organisation

Table No. (28)

Non-Oil Trade Classified by Countries

B.D. Million

Country	Imports					Exports				
	2000@	2000		2001@		2000@	2000		2001@	
		Q3	Q4	Q1	Q2		Q3	Q4	Q1	Q2
Arab Countries	160.5	41.2	38.3	34.5	46.6	187.7	51.9	28.7	36.2	56.4
Saudi Arabia	85.4	22.1	20.7	17.7	25.3	92.7	25.8	11.2	15.9	22.9
United Arab Emirates	42.7	10.5	9.0	8.6	10.7	31.3	8.1	5.4	6.5	6.5
Kuwait	6.1	1.5	1.7	1.3	2.0	15.1	4.5	1.3	2.4	3.4
Oman	4.2	1.2	1.1	1.1	1.2	8.0	1.2	1.9	2.3	1.2
Qatar	3.4	1.0	0.9	0.8	1.2	13.9	3.6	3.8	3.4	13.0
Lebanon	3.7	1.3	0.8	1.1	1.3	1.1	0.3	0.3	0.2	0.2
Other	15.0	3.6	4.1	3.9	4.9	25.6	8.4	4.8	5.5	9.2
African Countries	3.7	1.0	1.2	0.7	1.0	5.6	1.6	0.2	0.6	0.8
Asian Countries	289.5	84.2	68.5	72.3	78.2	233.3	64.1	55.6	56.7	53.2
Japan	65.2	15.0	17.5	24.1	18.1	35.2	10.0	7.9	8.1	5.2
Taiwan	9.3	2.3	2.1	2.6	2.7	52.9	17.8	16.8	19.6	16.9
China	46.2	14.1	11.6	11.5	12.4	9.3	2.0	3.3	6.5	1.7
Singapore	4.4	1.0	0.9	1.0	1.3	6.3	1.6	1.7	0.8	1.0
Pakistan	16.9	3.9	3.9	4.5	4.6	2.9	0.7	0.6	0.5	0.6
India	39.1	9.9	9.6	9.2	11.0	23.7	6.4	6.7	7.8	9.0
South Korea	33.4	18.0	5.8	6.1	8.1	25.0	3.8	3.1	1.8	1.6
Other	75.0	20.0	17.1	13.3	20.0	78.0	21.8	15.5	11.6	17.2
European Countries	283.2	71.6	62.9	67.5	86.5	60.6	14.0	14.9	17.4	12.8
Germany	61.0	16.4	11.9	13.2	25.0	5.0	1.2	1.2	0.8	1.7
France	29.8	7.3	7.5	7.6	9.1	4.6	0.3	0.5	0.9	0.3
Italy	39.1	11.0	6.7	8.2	8.3	14.2	3.1	4.2	6.4	4.2
Netherlands	15.5	3.5	3.9	4.3	4.4	16.4	4.7	4.2	4.6	2.8
Switzerland	12.3	2.3	2.4	2.9	5.9	2.2	0.9	0.6	1.1	0.9
United Kingdom	67.7	18.7	15.0	15.6	16.2	4.1	0.7	0.5	0.8	0.5
Other	57.8	12.4	15.5	15.7	17.6	14.1	3.1	3.7	2.8	2.4
The Americas	125.1	30.6	25.9	26.2	35.6	144.0	35.0	42.9	48.7	40.4
U.S.A.	74.0	17.3	16.4	19.3	20.3	140.9	33.7	42.8	48.6	39.2
Brazil	27.9	7.2	7.5	3.4	8.5	0.0	0.0	0.0	0.0	0.0
Other	23.2	6.1	2.0	3.5	6.8	3.1	1.3	0.1	0.1	1.2
Oceanic Countries	100.0	28.4	22.9	27.9	25.2	9.6	1.8	0.8	3.0	0.5
Australia	97.0	27.4	22.3	27.2	24.1	7.2	1.2	0.1	2.8	0.3
Other	3.0	1.0	0.6	0.7	1.1	2.4	0.6	0.7	0.2	0.2
Other	0.7	0.0	0.6	0.2	0.1	3.7	0.5	0.5	0.9	0.5
TOTAL	962.7	257.0	220.3	229.3	273.2	644.5	168.9	143.6	163.5	164.6

@ Provisional.

Source: Central Statistics Organisation.

Table No. (29)
Bahrain Stock Exchange - Market Indicators of Listed Companies

Period	Number of Listed Companies	Volume of Shares Traded (Thousand)	Value of Shares Traded (B.D. Thousand)	Number of Transactions	Bahrain Index (Point)	Market Capitalization 1/ (B.D. Million)	Shares Turnover 2/ (Value)	P/E	Dividend Yield %
1995	34	184,727	39,994	6,169	1,326.56	1,779.94	2.25%	15.79	5.19
1996	35	298,837	66,568	8,677	1,547.35	1,896.90	3.51%	13.82	4.89
1997	38	630,058	180,766	19,087	2,310.09	2,953.93	6.12%	13.83	3.52
1998	38	619,736	217,298	24,061	2,188.92	2,553.29	8.51%	11.36	4.46
1999	37	536,286	167,955	18,145	2,212.20	2,699.60	6.22%	10.09	4.41
2000	36	422,073	92,532	11,906	1,805.76	2,497.38	3.71%	12.28	5.09
1999 Q3	37	209,740	54,817	4,973	2,155.58	2,660.67	2.06%	13.89	3.49
1999 Q4	37	82,038	28,095	3,796	2,212.20	2,699.60	1.04%	13.66	4.86
2000 Q1	37	123,172	37,741	4,259	2,043.52	2,596.88	1.45%	12.86	5.05
2000 Q2	36	62,230	17,081	2,816	1,940.68	2,381.36	0.72%	11.99	5.51
2000 Q3	36	33,418	8,074	2,257	1,866.14	2,575.85	0.31%	12.92	5.09
2000 Q4	36	203,254	29,636	2,574	1,805.76	2,497.38	1.19%	12.28	5.09
2001 Q1	36	30,973	8,051	2,025	1,642.73	2,354.93	0.34%	14.56	5.83
2001 Q2	36	98,372	22,857	3,680	1,726.65	2,402.25	0.95%	14.90	5.40
2000 June	36	18,264	5,471	970	1,940.68	2,381.36	0.23%	11.99	5.51
2000 July	36	10,166	2,393	774	1,905.37	2,339.65	0.10%	12.76	5.22
2000 Aug.	36	11,184	2,857	829	1,873.85	2,587.56	0.11%	12.98	5.07
2000 Sept.	36	12,068	2,824	654	1,866.14	2,575.85	0.11%	12.92	5.09
2000 Oct.	36	19,003	5,380	986	1,762.70	2,441.74	0.22%	12.01	5.21
2000 Nov.	36	21,850	4,453	1,014	1,808.98	2,493.66	0.18%	12.27	5.10
2000 Dec.	36	162,401	19,803	574	1,805.76	2,497.38	0.79%	12.28	5.09
2001 Jan.	36	5,401	1,290	492	1,733.10	2,435.44	0.05%	11.98	5.22
2001 Feb.	36	12,491	3,771	802	1,594.65	2,331.57	0.16%	12.42	5.65
2001 March	36	13,081	2,990	731	1,642.73	2,354.93	0.13%	14.56	5.83
2001 April	36	22,714	5,117	1,544	1,710.65	2,389.97	0.21%	15.05	5.39
2001 May	36	20,784	4,619	1,172	1,721.03	2,414.21	0.19%	15.20	5.33
2001 June	36	54,874	13,121	964	1,726.65	2,402.25	0.55%	14.90	5.40

1/ End of Period.

2/ Shares Turnover = (Value of Shares Traded / Market Capitalisation) *100.

Source: Bahrain Stock Exchange.

Table No. (30)
Bahrain Stock Exchange - Value of Shares Traded by Sector

B.D. Thousand

Period		Commercial Banks	Investment	Insurance	Services	Industrial	Hotel & Tourism	Total
1995		12,578,982	16,639,619	1,609,425	7,978,830	190,121	997,181	39,994,158
1996		19,049,799	35,055,845	792,627	9,727,310	134,661	1,808,045	66,568,287
1997		46,835,979	90,533,759	3,450,820	35,258,235	556,361	4,131,036	180,766,190
1998		39,197,663	115,400,072	21,221,237	38,123,444	556,397	2,799,493	217,298,306
1999		45,538,779	68,220,925	16,634,039	35,448,756	221,192	1,891,678	167,955,369
2000		41,050,383	27,312,852	5,504,215	17,156,565	319,068	1,188,755	92,531,838
1999	Q3	11,774,311	28,955,678	3,849,872	9,145,337	97,456	994,306	54,816,960
	Q4	6,348,640	13,423,927	1,618,228	6,507,425	27,496	168,837	28,094,553
2000	Q1	14,693,301	12,942,405	3,420,419	6,445,391	129,012	110,222	37,740,751
	Q2	3,679,044	7,309,648	906,937	4,495,598	146,759	543,125	17,081,112
	Q3	1,620,592	2,430,542	436,307	3,158,601	21,674	406,042	8,073,758
	Q4	21,057,446	4,630,257	740,552	3,056,974	21,622	129,365	29,636,217
2001	Q1	2,591,381	1,397,559	477,496	3,382,834	32,849	168,743	8,050,862
	Q2	5,782,855	11,866,590	289,482	4,505,321	30,145	382,354	22,856,747
2000	June	754,266	2,227,143	84,880	2,062,176	23,617	318,512	5,470,593
	July	773,315	614,036	103,035	826,163	7,326	68,740	2,392,614
	Aug.	457,740	879,588	244,270	1,122,674	8,705	143,671	2,856,648
	Sept.	389,536	936,919	89,002	1,209,764	5,644	193,631	2,824,496
	Oct.	597,793	3,147,347	173,802	1,394,447	9,614	57,185	5,380,188
	Nov.	1,680,189	889,312	424,012	1,381,648	9,557	68,560	4,453,278
	Dec.	18,779,465	593,599	142,739	280,878	2,451	3,620	19,802,752
	2001	Jan.	367,467	165,551	93,136	651,323	9,654	2,598
Feb.	655,972	552,558	212,478	2,252,018	21,294	76,864	3,771,184	
March	1,567,941	679,451	171,882	479,494	1,900	89,281	2,989,948	
April	1,737,945	1,358,467	110,907	1,725,876	10,920	172,477	5,116,592	
May	2,246,141	976,731	86,083	1,161,466	10,320	138,118	4,618,859	
June	1,798,769	9,531,391	92,492	1,617,979	8,905	71,760	13,121,297	

Source: Bahrain Stock Exchange.

Table No. (31)
Bahrain Stock Exchange - Bahrain Index by Sector
(1989 - 1990 = 100)

Point

End of Period		Bahrain Index	Commercial Banks	Investment	Insurance	Services	Industrial	Hotel & Tourism
1995		1326.56	1331.31	1331.81	1298.90	1818.08	2061.58	1488.55
1996		1547.35	1387.28	2132.35	1304.17	1445.12	1863.95	1520.48
1997		2310.09	1970.27	3707.74	1751.80	1537.99	1584.05	1532.16
1998		2188.92	1583.44	3704.94	1988.96	1702.59	1586.94	1424.04
1999		2212.20	1850.81	3440.17	1876.27	1759.24	1655.95	1311.36
2000		1805.76	1454.31	2440.64	1535.37	1636.54	1668.89	1329.44
1999	Q3	2155.58	1806.25	3274.74	1950.77	1746.68	1675.60	1317.22
	Q4	2212.20	1850.81	3440.17	1876.27	1759.24	1655.95	1311.36
2000	Q1	2043.52	1528.58	3257.82	1845.64	1671.52	1802.53	1271.63
	Q2	1940.68	1480.00	2984.63	1744.94	1631.49	1634.05	1233.84
	Q3	1866.14	1463.79	3257.82	1583.08	1636.79	1582.66	1264.63
	Q4	1805.76	1454.31	2984.63	1535.37	1636.54	1668.89	1329.44
2001	Q1	1642.73	1398.63	2258.95	1407.58	1395.08	1668.89	1272.35
	Q2	1726.65	1509.15	2383.67	1465.72	1636.54	1668.89	1331.88
2000	June	1940.68	1480.00	2984.63	1744.94	1631.49	1634.05	1233.84
	July	1905.37	1456.20	2878.53	1701.50	1628.55	1559.80	1244.94
	Aug.	1873.85	1457.22	2733.94	1568.59	1638.81	1573.31	1262.08
	Sept.	1866.14	1463.79	2692.38	1583.08	1636.79	1582.66	1264.63
	Oct.	1762.70	1440.45	2353.98	1561.35	1595.81	1598.77	1256.97
	Nov.	1808.98	1477.49	2429.46	1534.09	1636.01	1589.42	1277.58
	Dec.	1805.76	1454.31	2440.64	1535.37	1636.54	1668.89	1329.44
2001	Jan.	1733.10	1379.89	2221.71	1502.57	1646.29	1700.61	1335.44
	Feb.	1594.65	1364.91	2125.39	1396.71	1378.97	1627.89	1323.82
	March	1642.73	1398.63	2258.95	1407.58	1395.08	1668.89	1272.35
	April	1710.65	1492.43	2296.54	1454.65	1459.05	1689.46	1273.40
	May	1721.03	1495.51	2357.28	1415.03	1445.56	1736.21	1322.28
	June	1726.65	1509.15	2383.67	1465.72	1428.66	1773.61	1331.88

Source: Bahrain Stock Exchange.

Table No. (32)
Mutual Funds - Total Outstanding Investments

US\$ Thousand

End of Period	Type of Bank	Investors		Total Amount Invested in the Funds
		Institutions	Individuals	
2000 Q3	FCBs	63,032.0	186,646.0	249,678.0
	OBUs	124,743.0	36,334.0	161,077.0
	IBs	912,825.0	283,069.0	1,195,894.0
	Representative Offices	36,095.0	16,626.0	52,721.0
	Other 1/	1,842.0	185.0	2,027.0
	Grand Total	1,138,537.0	522,860.0	1,661,397.0
2000 Q4	FCBs	56,458.0	185,091.0	241,549.0
	OBUs	56,094.0	34,169.0	90,263.0
	IBs	1,010,071.0	328,435.0	1,338,506.0
	Representative Offices	307,938.0	27,306.0	335,244.0
	Other 1/	1,861.0	187.0	2,048.0
	Grand Total	1,432,422.0	575,188.0	2,007,610.0
2001 Q1	FCBs	63,851.0	118,931.0	182,782.0
	OBUs	63,583.0	105,549.0	169,132.0
	IBs	1,155,444.0	374,899.0	1,530,343.0
	Representative Offices	143,894.0	20,522.0	164,416.0
	Other 1/	4,339.0	772.0	5,111.0
	Grand Total	1,431,111.0	620,673.0	2,051,784.0
2001 Q2	FCBs	45,933.0	132,884.0	178,817.0
	OBUs	13,770.0	94,376.0	108,146.0
	IBs	1,302,258.0	391,887.0	1,694,145.0
	Representative Offices	228,011.0	33,675.0	261,686.0
	Other 1/	11,407.0	985.0	12,392.0
	Grand Total	1,601,379.0	653,807.0	2,255,186.0

1/ Exempt Company.

Table No. (2)
Currency

B.D. Million

End of Period	Currency in Circulation 1/									Currency Outside Banks
	Notes, by denomination									
	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	11.6	99.0
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	Q3	85.2	17.7	3.8	5.3	113.5	3.4	116.9	21.0	95.9
	Q4	120.1	23.4	4.6	6.5	156.2	4.1	160.3	47.3	113.0
2000	Q1	94.3	19.1	4.7	6.6	125.9	4.6	130.5	24.7	105.8
	Q2	98.8	19.3	4.4	5.9	129.4	4.3	133.7	24.9	108.8
	Q3	91.8	18.3	4.2	5.9	121.1	4.6	125.8	23.0	102.8
	Q4	110.9	23.5	5.5	7.6	148.3	5.9	154.2	33.5	120.7
2001	Q1	101.4	21.1	4.9	7.0	135.1	5.6	140.7	22.7	118.0
	Q2	109.0	21.1	4.6	6.5	141.8	5.5	147.3	25.7	121.6
2000	June	98.8	19.3	4.4	5.9	129.4	4.3	133.7	24.9	108.8
	July	93.2	18.6	4.3	5.8	122.8	4.4	127.2	22.3	104.9
	Aug.	89.5	17.8	4.2	5.8	118.2	4.5	122.7	20.7	102.0
	Sept.	91.8	18.3	4.2	5.9	121.1	4.6	125.8	23.0	102.8
	Oct.	91.6	18.3	4.3	6.2	121.2	4.8	126.0	22.4	103.6
	Nov.	95.4	19.2	4.6	6.5	126.5	5.0	131.5	22.8	108.7
	Dec.	110.9	23.5	5.5	7.6	148.3	5.9	154.2	33.5	120.7
2001	Jan.	100.6	20.8	4.9	6.9	133.9	5.6	139.5	21.5	118.0
	Feb.	103.8	21.6	5.1	7.4	138.6	5.8	144.4	26.2	118.2
	March	101.4	21.1	4.9	7.0	135.1	5.6	140.7	22.7	118.0
	April	102.2	20.7	4.7	6.6	134.8	5.5	140.3	23.8	116.5
	May	103.2	20.5	4.6	6.5	135.4	5.5	140.9	22.6	118.3
	June	109.0	21.1	4.6	6.5	141.8	5.5	147.3	25.7	121.6

1/ Notes and coins outside BMA.

Summary of Money & Banking Statistics

B. D. Million

SECTORS	2000			2001	
	Q2	Q3	Q4	Q1	Q2
1 - Bahrain Monetary Agency					
- Total Assets/Liabilities	563.6	548.2	612.6	608.4	634.4
2 - Banking System (US\$ Million)					
- Total Assets/Liabilities	103,682.7	103,634.9	106,439.6	99,468.3	97,626.5
3 - Commercial Banks					
- Total Assets/Liabilities	3,751.7	3,724.0	3,768.1	3,816.8	3,775.7
- Private Deposits	1,916.5	1,929.7	2,009.7	2,063.0	2,117.9
- Loans & Advances	1,378.8	1,406.9	1,421.5	1,420.2	1,422.9
- Foreign Assets	1,317.9	1,279.9	1,285.9	1,251.0	1,156.1
- Foreign Liabilities	742.1	680.2	629.0	583.8	495.0
4 - Offshore Banking Units (US\$ Million)					
- Total Assets/Liabilities	90,334.3	90,464.6	93,036.2	85,716.4	83,877.3
5 - Investment Banks (US\$ Million)					
- Total Assets/Liabilities	3,370.4	3,266.0	3,381.8	3,600.9	3,707.5
6 - Money Supply					
- Currency Outside Banks	108.8	102.8	120.7	118.0	121.6
- Private Demand Deposits	340.4	318.7	325.0	360.2	388.9
- M1	449.2	421.5	445.7	478.2	510.5
- Time and Saving Deposits	1,603.0	1,642.3	1,711.0	1,735.7	1,762.7
- M2	2,052.2	2,063.8	2,156.7	2,213.9	2,273.2
- General Government Deposits	431.5	426.9	445.9	449.1	438.1
- M3	2,483.7	2,490.7	2,602.6	2,663.0	2,711.3
7 - Foreign Trade					
- Total Exports	528.8	586.0	525.2	464.6	469.1
- Oil	352.9	417.1	381.6	301.1	304.5
- Non-Oil *	175.9	168.9	143.6	163.5	164.6
- Total Imports	434.6	485.0	421.3	367.3	406.2
- Oil	174.7	228.0	201.0	138.0	133.0
- Non-Oil *	259.9	257.0	220.3	229.3	273.2

* Provisional.

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
1991		2.5	388.4	47.4	--	9.9	448.2	--	110.6	138.8	1.6	--	15.7	181.5
1992		2.5	353.3	54.0	22.7	9.3	441.9	--	111.7	115.4	0.8	5.0	13.7	195.2
1993		2.5	309.8	45.0	48.4	8.2	414.0	--	117.5	64.1	0.9	10.0	11.4	210.1
1994		2.5	291.3	58.6	41.9	8.7	403.1	--	117.1	56.8	0.3	10.0	16.2	202.7
1995		2.5	353.7	123.2	14.7	8.0	502.2	--	117.6	116.4	9.5	20.0	1.9	236.8
1996		2.5	350.2	107.6	16.7	7.0	484.0	--	117.2	90.8	2.6	24.5	1.6	247.3
1997		2.5	388.0	86.7	43.7	6.5	527.4	--	122.7	111.4	1.1	23.5	1.0	267.7
1998		2.5	380.6	91.5	40.4	8.0	523.0	--	114.5	68.7	14.4	35.9	1.3	288.2
1999		2.5	389.4	195.2	12.4	11.6	611.1	--	160.3	106.2	1.0	48.4	1.9	293.3
2000		2.5	462.7	117.2	20.7	9.5	612.6	--	154.2	110.7	9.2	26.3	2.0	310.2
1999	Q3	2.5	385.0	148.5	14.2	8.8	559.0	--	116.9	101.5	4.2	47.1	1.0	288.3
	Q4	2.5	389.4	195.2	12.4	11.6	611.1	--	160.3	106.2	1.0	48.4	1.9	293.3
2000	Q1	2.5	400.9	140.4	20.0	9.3	573.1	--	130.5	102.8	20.5	21.8	1.1	296.4
	Q2	2.5	423.7	105.7	22.3	9.4	563.6	--	133.7	101.9	6.5	26.9	1.0	293.6
	Q3	2.5	424.7	96.0	15.7	9.3	548.2	--	125.8	78.4	11.6	31.3	1.1	300.0
	Q4	2.5	462.7	117.2	20.7	9.5	612.6	--	154.2	110.7	9.2	26.3	2.0	310.2
2001	Q1	2.5	454.3	126.0	15.7	9.9	608.4	--	140.7	102.3	12.5	32.9	1.4	318.6
	Q2	2.5	468.7	122.4	31.4	9.4	634.4	--	147.3	133.6	3.5	33.7	1.5	314.8
2000	June	2.5	423.7	105.7	22.3	9.4	563.6	--	133.7	101.9	6.5	26.9	1.0	293.6
	July	2.5	413.5	112.9	12.2	9.5	550.6	--	127.2	91.2	6.0	29.4	1.0	295.8
	Aug.	2.5	422.7	96.3	14.9	9.0	545.4	--	122.7	91.1	3.7	29.0	1.0	297.9
	Sept.	2.5	424.7	96.0	15.7	9.3	548.2	--	125.8	78.4	11.6	31.3	1.1	300.0
	Oct.	2.5	413.7	99.8	22.9	10.0	548.9	--	126.0	85.8	0.5	32.9	1.4	302.3
	Nov.	2.5	417.0	115.4	21.2	10.2	566.3	--	131.5	100.0	0.3	28.6	1.5	304.4
	Dec.	2.5	462.7	117.2	20.7	9.5	612.6	--	154.2	110.7	9.2	26.3	2.0	310.2
2001	Jan.	2.5	456.2	109.0	18.1	10.3	596.1	--	139.5	111.5	0.4	30.4	1.7	312.6
	Feb.	2.5	459.8	128.4	14.6	9.9	615.2	--	144.4	116.3	4.4	32.9	1.5	315.7
	March	2.5	454.3	126.0	15.7	9.9	608.4	--	140.7	102.3	12.5	32.9	1.4	318.6
	April	2.5	455.1	113.9	17.8	9.6	598.9	--	140.3	100.9	15.4	30.8	1.7	309.8
	May	2.5	458.2	109.4	18.2	9.9	598.2	--	140.9	104.6	4.4	34.3	1.8	312.2
	June	2.5	468.7	122.4	31.4	9.4	634.4	--	147.3	133.6	3.5	33.7	1.5	314.8

Table No. (10)
Commercial Banks - Consolidated Balance Sheet
Assets

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						
1991	11.6	129.9	360.3	612.1	14.9	83.1	60.7	1,272.6	742.6	2,015.2	226.1	
1992	11.8	104.7	342.8	676.4	6.5	150.1	58.5	1,350.7	697.5	2,048.2	312.8	
1993	13.6	59.7	318.1	818.5	6.6	125.5	64.9	1,406.8	854.6	2,261.3	720.2	
1994	11.6	54.7	390.4	915.0	7.4	131.1	70.3	1,580.6	1,038.4	2,619.0	650.1	
1995	14.3	110.3	354.4	947.8	8.4	142.3	70.7	1,648.2	974.5	2,622.7	748.3	
1996	14.3	84.7	446.9	954.7	17.5	149.1	63.9	1,731.0	961.5	2,692.5	782.1	
1997	18.1	108.5	556.4	1,074.3	51.0	121.1	127.4	2,056.7	1,076.5	3,133.2	628.1	
1998	21.2	68.2	553.4	1,160.0	68.3	159.2	63.6	2,094.0	1,189.7	3,283.7	355.8	
1999	47.3	106.5	613.7	1,302.6	100.9	222.9	69.2	2,463.1	1,282.4	3,745.5	333.0	
2000	33.5	105.6	566.9	1,380.5	100.8	221.5	73.4	2,482.2	1,285.9	3,768.1	304.2	
1999	Q3	21.0	102.3	536.4	1,283.5	82.3	166.1	70.6	2,262.2	1,241.0	3,503.2	500.7
	Q4	47.3	106.5	613.7	1,302.6	100.9	222.9	69.2	2,463.1	1,282.4	3,745.5	333.0
2000	Q1	24.7	102.8	642.5	1,315.7	99.0	189.1	75.0	2,448.8	1,403.4	3,852.2	349.9
	Q2	24.9	103.4	599.6	1,330.2	109.0	190.6	76.1	2,433.8	1,317.9	3,751.7	354.8
	Q3	23.0	79.1	584.1	1,373.5	94.0	214.6	75.8	2,444.1	1,279.9	3,724.0	384.2
	Q4	33.5	105.6	566.9	1,380.5	100.8	221.5	73.4	2,482.2	1,285.9	3,768.1	304.2
2001	Q1	22.7	89.0	668.7	1,379.0	109.3	224.3	72.8	2,565.8	1,251.0	3,816.8	405.2
	Q2	25.7	115.8	674.9	1,385.3	117.2	228.8	71.9	2,619.6	1,156.1	3,775.7	381.1
2000	June	24.9	103.4	599.6	1,330.2	109.0	190.6	76.1	2,433.8	1,317.9	3,751.7	354.8
	July	22.3	90.0	597.0	1,346.0	95.9	202.6	78.2	2,432.0	1,325.4	3,757.4	414.2
	Aug.	20.7	89.4	588.7	1,364.8	95.3	218.3	82.9	2,460.1	1,290.0	3,750.1	347.0
	Sept.	23.0	79.1	584.1	1,373.5	94.0	214.6	75.8	2,444.1	1,279.9	3,724.0	384.2
	Oct.	22.4	82.5	603.2	1,386.3	94.7	206.4	76.6	2,472.1	1,231.4	3,703.5	315.0
	Nov.	22.8	88.2	566.9	1,386.9	96.8	210.1	76.7	2,448.4	1,244.7	3,693.1	325.3
	Dec.	33.5	105.6	566.9	1,380.5	100.8	221.5	73.4	2,482.2	1,285.9	3,768.1	304.2
2001	Jan.	21.5	94.9	615.9	1,391.9	99.3	228.7	71.2	2,523.4	1,180.1	3,703.5	351.5
	Feb.	26.2	106.8	625.6	1,388.9	97.7	223.6	74.1	2,542.9	1,214.5	3,757.4	404.3
	March	22.7	89.0	668.7	1,379.0	109.3	224.3	72.8	2,565.8	1,251.0	3,816.8	405.2
	April	23.8	89.2	675.7	1,392.7	117.1	210.8	78.3	2,587.6	1,179.4	3,767.0	418.4
	May	22.6	91.7	683.2	1,379.0	125.8	213.3	74.7	2,590.3	1,191.3	3,781.6	279.7
	June	25.7	115.8	674.9	1,385.3	117.2	228.8	71.9	2,619.6	1,156.1	3,775.7	381.1

1/ Includes Head Offices and Affiliates.

2/ Loans and Holdings of Securities.