

National Commercial Bank Jamaica Limited - 2000

Consolidated Balance Sheet

30 September 2000

	Notes	2000 \$'000	1999 Restated \$'000
ASSETS			
Cash Resources and Other Assets			
Cash on hand and at Bank of Jamaica	9	9,045,614	8,994,645
Fixed deposits and balances with other banks, financial institutions and fellow subsidiaries		4,535,307	3,364,186
Securities purchased under agreements to resell		1,823,613	522,851
Investments in Government of Jamaica and other securities	10	51,798,147	45,506,261
Loans and advances less provision for losses	11	7,277,506	8,118,322
Cheques and other instruments in the course of collection		1,075,330	1,475,301
Taxation recoverable		-	246,327
Due from holding company		68,961	68,961
Other assets		<u>565,925</u>	<u>981,637</u>
		<u>76,190,403</u>	<u>69,278,491</u>
Customers' Liability on Ex-Im Bank Discount		160,075	126,515
Customers' Liability on Acceptances, Guarantees, Indemnities and Credits		2,981,369	3,088,340

Fixed Assets	12	<u>1,676,514</u>	<u>1,616,963</u>
		<u>81,008,361</u>	<u>74,110,309</u>
LIABILITIES AND SHAREHOLDERS' EQUITY			
Deposits and Other Liabilities			
Deposits and current accounts of customers		53,538,832	47,104,781
Amounts due to other banks and financial institutions	13	2,217,715	2,990,260
Cheques and other instruments in the course of payment		710,476	689,361
Other liabilities		1,896,571	1,741,207
Taxation payable		<u>215,449</u>	<u>-</u>
		58,579,043	52,531,609
Obligations Under Repurchase Agreements		10,976,829	10,739,838
Obligations Under Certificates of Loan Participation		-	177,420
Obligations Under Finance Leases	14	201,858	268,771
Long Term Liability	15	56,942	114,318
Liability on Ex-Im Bank Discount		160,075	126,515
Liability on Acceptances, Guarantees, Indemnities		2,981,369	3,088,340
Special Debentures	16	-	4,888
Shareholders' Equity			
Issued and fully paid up capital	17		
Ordinary stock units		418,333	418,333
Preference shares		<u>5,282,667</u>	<u>5,282,667</u>
		5,701,000	5,701,000
Share premium	18	106,453	106,453
Banking Reserve Fund	20	135,882	109,748
Retained Earnings Reserve	21	518,000	373,000
Retained earnings/(Accumulated deficit)	22	1,361,897	1,361,897
		<u>229,013</u>	<u>(593,488)</u>
		8,052,245	7,058,610

Hon. Oliver F. Clarke O.J. Chairman

Mr. Christopher J. Lowe Managing Director
Mr. Dunbar T. McFarlane Director
Mrs. Jennifer Dewdney Kelly Secretary

81,008,361 74,110,309
