

National Commercial Bank Jamaica Limited - 2000

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	9,033,153	8,973,139
Fixed deposits and balances with other banks, financial institutions and fellow subsidiaries		4,380,779	3,240,012
Securities purchased under agreements to resell		1,662,906	369,000
Investments in Government of Jamaica and other securities	10	51,505,902	45,265,524
Investments in subsidiaries		344,097	315,767
loans and advances less provision for losses	11	7,103,196	7,918,887
Cheques and other instruments in the course of collection		1,075,330	1,475,301
Taxation recoverable		-	246,327
Due from holding company		68,960	68,960
Other assets		560,113	978,063
		<u>75,734,436</u>	<u>68,850,980</u>
Customers' Liability on Ex-Im Bank Discount		160,075	126,515
Customers' Liability on Acceptances, Guarantees,		2,981,369	3,088,340

Fixed Assets	12	<u>1,644,990</u>	<u>1,583,495</u>
		<u>80,520,870</u>	<u>73,649,330</u>
LIABILITIES AND SHAREHOLDERS' EQUITY			
Deposits and Other Liabilities			
Deposits and current accounts of customers		53,292,295	46,842,359
Amounts due to other banks and financial institutions	13	2,001,510	2,792,141
Cheques and other instruments in the course of payment		710,476	689,361
Other liabilities		1,888,095	1,741,869
Taxation payable		<u>215,449</u>	<u>-</u>
		58,107,825	52,065,730
Obligations Under Repurchase Agreements			
		10,960,556	10,744,738
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			
Ordinary stock units	17	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	21	518,000	373,000
Retained Earnings Reserve	22	1,361,897	1,361,897
Retained earnings/(Accumulated deficit)		<u>156,667</u>	<u>(663,638)</u>
		7,844,017	6,878,712
Capital Reserve	20	208,228	179,898
		8,052,245	7,058,610

Hon. Oliver F. Clarke O.J. Chairman
Mr. Christopher J. Lowe Managing Director

Mr. Dunbar T. McFarlane
Mrs. Jennifer Dewdney Kelly

Director
Secretary

80,520,870 73,649,330
