

CIBC Jamaica Limited

Company Balance Sheet

31 October 2001

	Note	2001 J\$'000	2000 J\$'000
ASSETS			
Cash resources	3	8,226,906	7,119,318
Investments	4	1,260,231	1,402,272
Loans, less provision for losses	5	5,400,323	4,440,569
Customers' liabilities under acceptances, guarantees, and letters of credit, as per contra		418,147	437,035
Other assets	7	658,095	461,827
Fixed assets	8	369,323	441,546
		16,333,025	14,302,567
LIABILITIES AND STOCKHOLDERS' EQUITY			
Liabilities			
Customers' deposits	9	14,665,044	12,717,922

Other liabilities	10	314,036		295,412
Acceptances, guarantees and letters of credit, as per contra		418,147		437,035
		15,397,227		13,450,369
Stockholders' Equity				
Share capital	11	96,667		96,667
Capital reserves	12	12,833		12,833
Reserve fund	13	96,667		96,667
Retained earnings reserve	14	722,863		622,863
Retained earnings		6,768		23,168
		935,798		852,198
		16,333,025		14,302,567