

# CIBC Jamaica Limited

## Group Balance Sheet

31 October 2001

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	Note	2001 J\$'000	2000 J\$'000
<b>ASSETS</b>			
Cash resources	3	8,503,267	7,230,999
Investments	4	2,045,050	1,843,730
Loans, less provision for losses	5	7,407,029	5,379,335
Net investment in leases	6	22,623	31,512
Customers' liabilities under acceptances, guarantees, and letters of credit, as per contra		419,728	438,416
Other assets	7	772,562	488,979
Fixed assets	8	395,622	476,214
		19,565,881	15,889,185

LIABILITIES AND STOCKHOLDERS' EQUITY							
<b>Liabilities</b>							
Customers' deposits		9		17,395,795		13,884,255	
Other liabilities		10		382,917		398,662	
Acceptances, guarantees and letters of credit, as per contra				419,728		438,416	
				18,198,440		14,721,333	
<b>Stockholders' Equity</b>							
Share capital		11		96,667		96,667	
Capital reserves		12		19,458		19,458	
Reserve fund		13		156,667		156,667	
Retained earnings reserve		14		932,163		804,163	
Building society reserve		15		45,522		45,522	
Retained earnings				116,964		45,375	
				1,367,441		1,167,852	
				19,565,881		15,889,185	

Approved by the Board of Directors

M. Mansoor Director

R. O'B. Campbell Director

A.W. Webb Director

A.C. Rattray Secretary