

THE NEW BUILDING SOCIETY: ASSETS AND LIABILITIES
(G\$ Million)

Table 5.1

| Period Ended | Assets | | | | | | | | | | Total Assets/ Liabilities | Liabilities | | | |
|--------------|----------------|--------------------------------|---------------|----------------|-------------|-------------------|----------------|----------------|-------------|-------|------------------------------|----------------|-----------------|----------------|---------|
| | Foreign Sector | Banking System Cash & Deposits | Public Sector | | | | Private Sector | | | | | Deposits | | | Other |
| | | | Total | Gov't. T/Bills | Gov't. Deb. | Local Gov't. Sec. | Loans | | | Other | | Total Deposits | Shares Deposits | Other Deposits | |
| | | | | | | | Total | Mortgage Loans | Other Loans | | | | | | |
| 1994 | 148.0 | 82.4 | 3,131.7 | 3,101.4 | 21.2 | 9.1 | 1,097.1 | 1,096.4 | 0.7 | 236.5 | 4,695.7 | 4,043.2 | 3,812.6 | 230.6 | 652.5 |
| 1995 | 168.1 | 352.6 | 3,234.1 | 3,211.2 | 13.8 | 9.1 | 1,862.7 | 1,861.4 | 1.3 | 265.8 | 5,883.3 | 5,006.2 | 4,766.5 | 239.7 | 877.1 |
| 1996 | 184.8 | 153.3 | 4,338.5 | 4,333.4 | 4.9 | 0.2 | 2,658.1 | 2,653.8 | 4.3 | 404.5 | 7,739.2 | 6,700.0 | 6,439.7 | 260.3 | 1,039.2 |
| 1997 | 209.4 | 114.7 | 5,054.7 | 5,054.7 | - | - | 3,604.3 | 3,602.6 | 1.7 | 435.9 | 9,418.9 | 8,156.7 | 7,871.2 | 285.5 | 1,262.3 |
| 1998 | 277.9 | 66.7 | 5,226.1 | 5,226.1 | - | - | 4,921.6 | 4,921.3 | 0.3 | 430.2 | 10,922.5 | 9,468.9 | 9,129.6 | 339.3 | 1,453.5 |
| 1999 | 310.3 | 123.9 | 4,705.2 | 4,705.2 | - | - | 6,090.5 | 6,088.8 | 1.7 | 738.7 | 11,968.6 | 10,236.0 | 9,918.4 | 317.6 | 1,732.5 |
| 2000 | 355.7 | 885.1 | 5,227.1 | 5,227.1 | - | - | 7,281.8 | 7,281.8 | - | 798.9 | 14,548.6 | 12,593.2 | 12,239.2 | 354.0 | 1,955.3 |
| 2001 | | | | | | | | | | | | | | | |
| Mar | 418.7 | 1,436.5 | 5,721.6 | 5,721.6 | - | - | 7,497.4 | 7,497.4 | - | 729.2 | 15,803.3 | 13,825.2 | 13,450.0 | 375.2 | 1,978.0 |
| Jun | 425.1 | 2,488.6 | 5,469.4 | 5,469.4 | - | - | 7,753.8 | 7,753.8 | - | 760.3 | 16,897.1 | 14,834.6 | 14,428.1 | 406.5 | 2,062.5 |
| Sep | 423.4 | 1,683.2 | 6,408.8 | 6,408.8 | - | - | 8,035.3 | 8,035.3 | - | 831.0 | 17,381.7 | 15,287.4 | 14,902.1 | 385.3 | 2,094.3 |
| Dec | 450.4 | 1,660.7 | 7,019.9 | 7,019.9 | - | - | 8,305.7 | 8,305.7 | - | 837.0 | 18,273.7 | 16,073.7 | 15,670.8 | 402.9 | 2,200.0 |
| 2002 | | | | | | | | | | | | | | | |
| Mar | 450.4 | 2,225.1 | 7,523.0 | 7,523.0 | - | - | 8,611.9 | 8,611.9 | - | 806.4 | 19,616.8 | 17,378.3 | 16,960.0 | 418.4 | 2,238.5 |
| Jun | 454.4 | 2,142.1 | 7,861.8 | 7,861.8 | - | - | 9,065.8 | 9,065.8 | - | 894.1 | 20,418.1 | 18,057.5 | 17,610.5 | 447.0 | 2,360.5 |
| Sep | 467.4 | 3,007.5 | 7,341.0 | 7,341.0 | - | - | 9,422.8 | 9,422.8 | - | 804.3 | 21,043.1 | 18,616.6 | 18,143.7 | 472.9 | 2,426.5 |
| Dec | 497.2 | 2,497.1 | 7,862.7 | 7,862.7 | - | - | 9,776.5 | 9,776.5 | - | 749.0 | 21,382.5 | 18,914.8 | 18,451.1 | 463.7 | 2,467.8 |
| 2003 | | | | | | | | | | | | | | | |
| Jan | 497.2 | 2,904.7 | 7,946.9 | 7,946.9 | - | - | 9,848.9 | 9,848.9 | - | 742.5 | 21,940.2 | 19,508.7 | 19,018.2 | 490.5 | 2,431.5 |
| Feb | 497.2 | 2,272.9 | 8,644.4 | 8,644.4 | - | - | 9,933.9 | 9,933.9 | - | 708.4 | 22,056.8 | 19,596.7 | 19,108.3 | 488.3 | 2,460.1 |
| Mar | 497.2 | 2,328.2 | 8,732.1 | 8,732.1 | - | - | 10,020.8 | 10,020.8 | - | 773.9 | 22,352.1 | 19,747.1 | 19,252.4 | 494.8 | 2,605.0 |
| Apr | 497.2 | 2,713.1 | 8,533.7 | 8,533.7 | - | - | 10,080.3 | 10,080.3 | - | 747.6 | 22,572.0 | 19,968.0 | 19,460.8 | 507.2 | 2,603.9 |
| May | 497.2 | 3,087.9 | 8,366.2 | 8,366.2 | - | - | 10,185.3 | 10,185.3 | - | 736.8 | 22,873.3 | 20,243.7 | 19,725.8 | 517.9 | 2,629.6 |
| Jun | 502.2 | 2,787.9 | 8,605.9 | 8,605.9 | - | - | 10,279.8 | 10,279.8 | - | 760.2 | 22,936.0 | 20,214.7 | 19,701.7 | 513.0 | 2,721.3 |
| Jul | 601.8 | 2,566.7 | 8,565.6 | 8,565.6 | - | - | 10,431.4 | 10,431.4 | - | 771.0 | 22,936.4 | 20,258.3 | 19,740.1 | 518.3 | 2,678.1 |
| Aug | 603.4 | 2,472.3 | 8,802.8 | 8,802.8 | - | - | 10,498.2 | 10,498.2 | - | 740.4 | 23,117.1 | 20,415.7 | 19,906.1 | 509.5 | 2,701.5 |
| Sep | 597.9 | 2,469.2 | 8,734.9 | 8,734.9 | - | - | 10,604.9 | 10,604.9 | - | 737.9 | 23,144.7 | 20,394.4 | 19,873.4 | 521.0 | 2,750.3 |
| Oct | 597.9 | 2,000.3 | 9,260.1 | 9,260.1 | - | - | 10,722.6 | 10,722.6 | - | 730.2 | 23,311.0 | 20,575.9 | 20,068.6 | 507.4 | 2,735.1 |
| Nov | 597.9 | 1,782.8 | 9,557.9 | 9,557.9 | - | - | 10,827.3 | 10,827.3 | - | 740.7 | 23,506.6 | 20,751.6 | 20,232.8 | 518.7 | 2,755.0 |
| Dec | 721.9 | 1,686.3 | 9,557.9 | 9,557.9 | - | - | 10,868.8 | 10,868.8 | - | 756.7 | 23,591.5 | 20,779.5 | 20,257.8 | 521.7 | 2,812.0 |
| 2004 | | | | | | | | | | | | | | | |
| Jan | 721.0 | 1,651.2 | 10,011.9 | 10,011.9 | - | - | 10,896.2 | 10,896.2 | - | 776.8 | 24,057.1 | 21,294.1 | 20,759.2 | 535.0 | 2,763.0 |
| Feb | 720.1 | 1,517.4 | 10,263.3 | 10,263.3 | - | - | 10,945.8 | 10,945.8 | - | 757.0 | 24,203.5 | 21,417.6 | 20,888.0 | 529.6 | 2,785.9 |
| Mar | 742.9 | 2,599.1 | 9,340.0 | 9,340.0 | - | - | 11,030.9 | 11,030.9 | - | 822.2 | 24,535.0 | 21,582.9 | 21,049.9 | 533.0 | 2,952.1 |
| Apr | 742.3 | 1,435.1 | 10,554.2 | 10,554.2 | - | - | 11,141.9 | 11,141.9 | - | 800.6 | 24,674.1 | 21,724.5 | 21,183.4 | 541.1 | 2,949.6 |
| May | 741.7 | 1,396.2 | 10,619.0 | 10,619.0 | - | - | 11,271.1 | 11,271.1 | - | 937.1 | 24,965.2 | 21,988.5 | 21,440.8 | 547.7 | 2,976.7 |
| Jun | 748.1 | 1,227.4 | 10,730.4 | 10,730.4 | - | - | 11,416.5 | 11,416.5 | - | 958.6 | 25,081.0 | 22,018.2 | 21,464.3 | 553.9 | 3,062.8 |
| Jul | 747.6 | 1,452.7 | 10,331.5 | 10,331.5 | - | - | 11,561.7 | 11,561.7 | - | 979.6 | 25,073.1 | 22,045.2 | 21,515.1 | 530.0 | 3,027.9 |
| Aug | 747.0 | 1,494.8 | 10,328.5 | 10,328.5 | - | - | 11,662.2 | 11,662.2 | - | 937.1 | 25,169.6 | 22,112.6 | 21,585.9 | 526.7 | 3,057.0 |
| Sep | 746.4 | 1,567.4 | 10,285.4 | 10,285.4 | - | - | 11,846.8 | 11,846.8 | - | 968.5 | 25,414.5 | 22,301.5 | 21,759.8 | 541.7 | 3,112.9 |
| Oct | 745.8 | 1,764.3 | 10,026.6 | 10,026.6 | - | - | 12,038.4 | 12,038.4 | - | 940.1 | 25,515.2 | 22,380.6 | 21,829.2 | 551.4 | 3,134.6 |
| Nov | 745.2 | 1,749.9 | 10,034.3 | 10,034.3 | - | - | 12,225.6 | 12,225.6 | - | 943.7 | 25,698.9 | 22,526.9 | 21,988.6 | 538.3 | 3,171.9 |
| Dec | 758.2 | 1,732.9 | 9,887.2 | 9,887.2 | - | - | 12,412.7 | 12,412.7 | - | 954.5 | 25,745.6 | 22,507.0 | 21,959.5 | 547.5 | 3,238.7 |

Source: New Building Society