

Consolidated balance sheet

as at 30 September 2003

	30 September 2003 (unaudited) £m		30 September 2002 (unaudited) £m		31 March 2003 (audited) £m	
Assets						
Treasury bills and other eligible bills		1		1		1
Loans and advances to banks		800		695		527
Debt securities held for treasury purposes		218		198		283
Debt securities and other fixed income securities held as financial fixed asset investments						
Loan investments	1,229		1,326		1,336	
Fixed income shares	199		264		228	
Equity shares						
Listed	168		210		187	
Unlisted	2,410		2,451		2,188	
		4,006		4,251		3,939
Interests in joint ventures						
Share of gross assets	116		–		104	
Share of gross liabilities	(85)		–		(81)	
		31		–		23
Tangible fixed assets		43		52		45
Other assets		214		185		181
Total assets		5,313		5,382		4,999
Liabilities						
Deposits by banks		290		343		423
Debt securities in issue		1,103		1,373		1,350
Convertible bonds		384		–		–
Other liabilities		217		221		239
Provision for joint venture deficit						
Share of gross assets	–		(74)		–	
Share of gross liabilities	–		80		–	
		–		6		–
Subordinated liabilities		49		89		51
		2,043		2,032		2,063
Called up share capital		306		305		305
Share premium and redemption reserve		355		347		350
Capital reserve		2,223		2,403		1,940
Revenue reserve		386		295		341
Equity shareholders' funds		3,270		3,350		2,936
Total liabilities		5,313		5,382		4,999
Net asset value per share						
Basic (pence)		534p		549p		481p
Diluted (pence)		534p		548p		480p