

**CONSOLIDATED REPORT OF ALL BANKS**

**June 2018 (E '000)**

	MAR	APR	May	June	July	August	September	October	November	December	January	February	March	April	May	June	MONTHLY
ASSETS	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	CHANGE
1.NOTES AND COINS	348,428	438,003	452,267	352,227	417,279	440,279	377,520	422,442	371,041	512,940	380,784	379,432	458,220	427,150	382,255	394,045	3.1%
2.DUE FROM BANKS	2,340,706	3,035,533	3,962,817	4,230,182	4,459,204	4,688,845	3,734,600	3,810,211	4,789,058	3,976,882	4,573,114	4,224,866	3,636,648	3,878,642	3,738,959	3,651,204	-2.3%
3.INVESTMENTS	2,911,891	3,025,767	3,033,500	3,004,829	2,842,019	2,964,981	3,171,104	3,324,277	3,171,942	3,862,501	3,359,506	3,352,678	3,441,795	3,175,097	3,491,363	3,403,386	-2.5%
4.BILLS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.LOANS AND ADVANCES	11,056,574	11,070,389	11,247,978	11,491,339	11,638,144	11,738,593	12,453,393	12,168,966	12,318,360	11,977,769	12,448,070	12,352,360	12,207,979	12,491,688	12,476,480	12,820,111	2.8%
6.UNCLEARED EFFECTS	19,463	11,429	59,642	6,387	244	18,796	126,385	14,573	14,442	9,568	105,498	0	151,905	176,490	3,272	1,566	-52.1%
7.FIXED ASSETS	473,347	511,137	512,589	518,704	515,922	522,825	523,193	527,450	525,568	525,447	523,713	518,779	530,903	538,562	536,720	542,096	1.0%
8.OTHER REAL ESTATE OWNED	7,687	7,695	7,743	7,759	7,759	7,770	7,830	8,104	8,138	8,154	8,172	8,218	7,252	6,024	6,047	6,082	0.6%
9.CUST.LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.OTHER ASSETS	781,046	862,029	757,834	847,811	706,945	594,304	777,757	881,824	1,160,233	1,040,854	890,697	1,123,467	1,055,242	896,625	923,449	1,044,881	13.1%
<b>TOTAL</b>	<b>17,939,141</b>	<b>18,961,981</b>	<b>20,034,370</b>	<b>20,459,240</b>	<b>20,587,516</b>	<b>20,976,393</b>	<b>21,171,782</b>	<b>21,157,846</b>	<b>22,358,782</b>	<b>21,914,114</b>	<b>22,289,555</b>	<b>21,959,799</b>	<b>21,489,944</b>	<b>21,590,278</b>	<b>21,558,544</b>	<b>21,863,372</b>	<b>1.4%</b>
<b>LIABILITIES:</b>																	
12.DEPOSITS	13,152,816	13,607,714	14,440,733	15,298,115	15,332,936	15,645,422	15,901,404	15,904,890	16,806,037	16,158,265	16,602,330	16,270,766	15,474,398	15,926,519	15,804,653	16,002,335	1.3%
13.DUE TO BANKS	311,109	472,386	593,942	456,708	549,886	279,334	82,777	228,534	262,717	482,613	419,983	290,945	279,540	303,696	387,869	323,774	-16.5%
14.BILLS PAYABLE	18,059	10,606	10,055	8,910	9,584	9,785	9,479	9,502	15,845	8,506	10,045	8,811	8,574	8,500	8,430	8,736	3.6%
15.INTERBRANCH BALANCES	3,161	36,369	28,818	8,997	29,984	6,095	41,901	31,654	6,369	26,834	5,907	5,257	6,817	9,951	57,809	21,506	-62.8%
16.BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.BANK'S LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.OTHER LIABILITIES	659,783	1,056,821	1,038,221	857,867	793,071	1,105,839	1,149,221	944,082	1,197,166	1,109,492	1,139,785	1,238,214	1,528,413	1,127,250	1,077,779	1,154,318	7.1%
19.TOTAL LIABILITIES	14,144,929	15,183,895	16,111,768	16,630,596	16,715,462	17,046,475	17,184,782	17,118,662	18,288,124	17,785,710	18,178,050	17,813,994	17,297,741	17,375,916	17,337,884	17,510,669	1.0%
20.DEFERRED LIABILITIES	51,272	51,633	52,005	50,177	50,548	50,918	51,277	51,647	52,006	50,190	50,563	50,899	51,272	51,633	52,005	100,231	92.7%
21.CAPITAL AND RESERVES	3,742,940	3,726,453	3,870,598	3,778,467	3,821,506	3,879,000	3,935,723	3,987,537	4,018,651	4,078,214	4,060,943	4,094,906	4,140,931	4,162,730	4,168,656	4,252,474	2.0%
<b>TOTAL</b>	<b>17,939,141</b>	<b>18,961,981</b>	<b>20,034,371</b>	<b>20,459,240</b>	<b>20,587,516</b>	<b>20,976,394</b>	<b>21,171,782</b>	<b>21,157,846</b>	<b>22,358,781</b>	<b>21,914,114</b>	<b>22,289,556</b>	<b>21,959,800</b>	<b>21,489,945</b>	<b>21,590,278</b>	<b>21,558,544</b>	<b>21,863,373</b>	<b>1.4%</b>
<b>RATIOS:</b>																	
<b>LOANS TO TOTAL DEPOSITS</b>	84.06%	81.35%	77.89%	75.12%	75.90%	75.03%	78.32%	76.51%	73.30%	74.13%	74.98%	75.92%	78.89%	78.43%	78.94%	80.11%	1.2%
<b>CAPITAL TO TOTAL DEPOSITS</b>	28.46%	27.38%	26.80%	24.70%	24.92%	24.79%	24.75%	25.07%	23.91%	25.24%	24.46%	25.17%	26.76%	26.14%	26.38%	26.57%	0.2%
<b>LIQUIDITY HELD TO DEPOSITS</b>	26.04%	29.01%	28.75%	23.56%	25.62%	28.72%	27.71%	27.51%	26.75%	26.56%	27.66%	27.34%	28.07%	27.34%	29.26%	28.11%	-1.2%