

CONSOLIDATED REPORT OF ALL BANKS

MARCH 2018 (E '000)

	DEC	JAN	FEB	MAR	APR	May	June	July	August	September	October	November	December	January	February	March	MONTHLY
ASSETS	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018	2018	2018	CHANGE
1.NOTES AND COINS	491,429	357,205	357,148	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	20.8%
2.DUE FROM BANKS	4,595,550	3,471,179	3,041,950	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	-13.9%
3.INVESTMENTS	3,049,786	2,880,116	2,926,783	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	2.7%
4.BILLS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.LOANS AND ADVANCES	11,326,857	11,019,566	11,199,712	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	-1.2%
6.UNCLEARED EFFECTS	8,941	10,619	14,403	19,463	11,429	59,642	6,387	244	18,796	126,385	14,573	14,442	9,568	105,498	0	151,905	#DIV/0!
7.FIXED ASSETS	433,838	440,386	461,128	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	2.3%
8.OTHER REAL ESTATE OWNED	7,189	7,705	7,705	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	-11.8%
9.CUST.LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.OTHER ASSETS	618,315	762,305	680,832	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	-6.1%
TOTAL	20,531,903	18,949,081	18,689,661	17,939,141	18,961,981	20,034,370	20,459,240	20,587,516	20,976,393	21,171,782	21,157,846	22,358,782	21,914,114	22,289,555	21,959,799	21,489,944	-2.1%
LIABILITIES:																	
12.DEPOSITS	15,559,822	14,015,037	13,940,902	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	-4.9%
13.DUE TO BANKS	514,624	669,528	216,110	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	-3.9%
14.BILLS PAYABLE	5,338	3,528	6,663	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	-2.7%
15.INTERBRANCH BALANCES	6,616	2,732	3,998	3,161	36,369	28,818	8,997	29,984	6,095	41,901	31,654	6,359	26,834	5,907	5,257	6,817	29.7%
16.BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.BANK'S LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.OTHER LIABILITIES	722,258	520,019	718,393	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	23.4%
19.TOTAL LIABILITIES	16,808,658	15,210,843	14,886,066	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	-2.9%
20.DEFERRED LIABILITIES	50,190	50,563	50,899	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	0.7%
21.CAPITAL AND RESERVES	3,673,056	3,714,679	3,752,696	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	1.1%
TOTAL	20,531,904	18,976,085	18,689,662	17,939,141	18,961,981	20,034,371	20,459,240	20,587,516	20,976,394	21,171,782	21,157,846	22,358,781	21,914,114	22,289,556	21,959,800	21,489,945	-2.1%
RATIOS:																	
LOANS TO TOTAL DEPOSITS	72.80%	78.63%	80.34%	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%	3.0%
CAPITAL TO TOTAL DEPOSITS	23.61%	26.50%	26.92%	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%	1.6%
LIQUIDITY HELD TO DEPOSITS	26.53%	26.67%	24.49%	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%	0.7%