

CONSOLIDATED REPORT OF ALL BANKS

September 2018 (E '000)

	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	MONTHLY
ASSETS	2017	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018	2018	2018	2018	CHANGE
1.NOTES AND COINS	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	437,360	457,260	422,212	-7.7%
2.DUE FROM BANKS	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	4,507,011	5,262,419	4,400,997	-16.4%
3.INVESTMENTS	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	3,642,900	3,300,366	3,427,378	3.8%
4.BILLS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.LOANS AND ADVANCES	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	12,937,514	12,741,061	12,786,372	0.4%
6.UNCLEARED EFFECTS	6,387	244	18,796	126,385	14,573	14,442	9,568	105,498	0	151,905	176,490	3,272	1,566	3,126	2,786	7,515	169.8%
7.FIXED ASSETS	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	542,462	557,933	558,141	0.0%
8.OTHER REAL ESTATE OWNED	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	6,110	6,138	6,342	3.3%
9.CUST.LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.OTHER ASSETS	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	880,945	1,231,561	1,236,854	0.4%
TOTAL	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	21,590,278	21,558,544	21,863,372	22,957,426	23,559,522	22,845,811	-3.0%
LIABILITIES:																	
12.DEPOSITS	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	16,600,500	17,679,525	16,850,343	-4.7%
13.DUE TO BANKS	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	480,356	195,529	287,502	47.0%
14.BILLS PAYABLE	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	5,246	6,610	7,167	8.4%
15.INTERBRANCH BALANCES	8,997	29,984	6,095	41,901	31,654	6,359	26,834	5,907	5,257	6,817	9,951	57,809	21,506	48,301	3,806	42,235	1009.7%
16.BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.BANK'S LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.OTHER LIABILITIES	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	1,493,848	1,299,351	1,208,976	-7.0%
19.TOTAL LIABILITIES	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	18,628,252	19,184,821	18,396,224	-4.1%
20.DEFERRED LIABILITIES	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	101,059	101,684	102,485	0.8%
21.CAPITAL AND RESERVES	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	4,228,117	4,273,019	4,347,103	1.7%
TOTAL	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	21,590,278	21,558,544	21,863,373	22,957,427	23,559,523	22,845,812	-3.0%
RATIOS:																	
LOANS TO TOTAL DEPOSITS	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%	77.93%	72.07%	75.88%	3.8%
CAPITAL TO TOTAL DEPOSITS	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%	25.47%	24.17%	25.80%	1.6%
LIQUIDITY HELD TO DEPOSITS	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%	32.27%	29.44%	30.81%	1.4%