

CONSOLIDATED REPORT OF ALL BANKS

AUGUST 2017 (E '000)

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	May	June	July	August	MONTHLY
ASSETS	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	CHANGE
1.NOTES AND COINS	397,661	425,111	372,109	456,643	394,641	346,465	390,040	491,429	357,205	357,148	348,428	438,003	452,267	352,227	417,279	440,279	5.5%
2.DUE FROM BANKS	3,185,330	2,987,333	3,028,601	3,585,831	2,984,771	3,058,148	3,728,569	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	5.1%
3.INVESTMENTS	2,589,039	2,448,426	2,573,691	2,846,573	2,840,231	3,047,408	2,988,641	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	4.3%
4.BILLS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.LOANS AND ADVANCES	10,402,149	10,523,795	10,983,663	10,895,114	10,986,658	11,037,925	11,497,847	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	0.9%
6.UNCLEARED EFFECTS	0	251	32,081	2,618	251	737	2,019	8,941	10,619	14,403	19,463	11,429	59,642	6,387	244	18,796	7603.3%
7.FIXED ASSETS	403,480	407,569	406,809	415,745	422,115	428,202	429,714	433,838	440,386	461,128	473,347	511,137	512,589	518,704	515,922	522,825	1.3%
8.OTHER REAL ESTATE OWNED	6,003	6,020	7,065	7,073	7,087	7,129	7,152	7,189	7,705	7,705	7,687	7,695	7,743	7,759	7,759	7,770	0.1%
9.CUST.LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.OTHER ASSETS	753,098	1,109,447	737,783	707,935	880,066	1,005,709	814,034	618,315	762,305	680,832	781,046	862,029	757,834	847,811	706,945	594,304	-15.9%
TOTAL	17,736,760	17,907,951	18,141,801	18,917,532	18,515,821	18,931,724	19,858,017	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	1.9%
LIABILITIES:																	
12.DEPOSITS	12,671,825	12,596,179	13,251,750	14,085,710	13,477,709	13,579,957	14,854,914	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	2.0%
13.DUE TO BANKS	947,120	1,074,460	742,319	483,404	442,755	831,406	514,229	514,624	669,528	216,110	311,109	472,386	593,942	456,708	549,886	279,334	-49.2%
14.BILLS PAYABLE	9,871	6,783	6,264	4,229	4,371	6,669	5,314	5,338	3,528	6,663	18,059	10,606	10,055	8,910	9,584	9,785	2.1%
15.INTERBRANCH BALANCES	7,167	11,538	20,349	12,718	7,263	5,459	17,380	6,616	2,732	3,998	3,161	36,369	28,818	8,997	29,984	6,095	-79.7%
16.BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.BANK'S LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.OTHER LIABILITIES	700,837	761,544	639,444	793,494	998,509	883,199	792,354	722,258	520,019	718,393	659,783	1,056,821	1,038,221	857,867	793,071	1,105,839	39.4%
19.TOTAL LIABILITIES	14,336,820	14,450,506	14,660,126	15,379,555	14,930,606	15,306,691	16,184,191	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	2.0%
20.DEFERRED LIABILITIES	52,006	50,177	50,548	50,918	51,277	51,647	52,006	50,190	50,563	50,899	51,272	51,633	52,005	50,177	50,548	50,918	0.7%
21.CAPITAL AND RESERVES	3,347,930	3,407,270	3,431,128	3,487,059	3,533,939	3,573,386	3,621,820	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	1.5%
TOTAL	17,736,756	17,907,952	18,141,802	18,917,532	18,515,822	18,931,724	19,858,017	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	1.9%
RATIOS:																	
LOANS TO TOTAL DEPOSITS	82.09%	83.55%	82.88%	77.35%	81.52%	81.28%	77.40%	72.80%	78.63%	80.34%	84.06%	81.35%	77.89%	75.12%	75.90%	75.03%	-0.9%
CAPITAL TO TOTAL DEPOSITS	26.42%	27.05%	25.89%	24.76%	26.22%	26.31%	24.38%	23.61%	26.50%	26.92%	28.46%	27.38%	26.80%	24.70%	24.92%	24.79%	-0.1%
LIQUIDITY HELD TO DEPOSITS	23.56%	25.09%	24.07%	25.55%	27.82%	26.66%	23.82%	26.53%	26.67%	24.49%	26.04%	29.01%	28.75%	23.56%	25.62%	28.72%	3.1%