

CONSOLIDATED REPORT OF ALL BANKS

FEBRUARY 2017 (E '000)

	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MONTHLY
ASSETS	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	CHANGE
1.NOTES AND COINS	329 529	482 273	316 784	348 412	337 745	339 454	397 661	425 111	372 109	456 643	394 641	346 465	390 040	491 429	357 205	357 148	-56
2.DUE FROM BANKS	3 646 058	3 485 747	3 477 639	2 969 320	3 317 446	4 304 268	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	-429 229
3.INVESTMENTS	1 802 900	2 079 245	2 106 729	2 251 487	2 020 224	2 480 981	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	46 667
4.BILLS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.LOANS AND ADVANCES	10 990 799	11 067 200	10 392 660	10 299 451	8 864 174	10 174 782	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	180 145
6.UNCLEARED EFFECTS	88 542	11 173	10 766	43 027	10 216	9 828	0	251	32 081	2 618	251	737	2 019	8 941	10 619	14 403	3 784
7.FIXED ASSETS	336 700	351 566	349 739	348 458	280 686	357 236	403 480	407 569	406 809	415 745	422 115	428 202	429 714	433 838	440 386	461 128	20 742
8.OTHER REAL ESTATE OWNED	6 247	6 268	6 268	6 302	0	5 924	6 003	6 020	7 065	7 073	7 087	7 129	7 152	7 189	7 705	7 705	0
9.CUST.LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.OTHER ASSETS	473 673	485 656	434 402	686 058	305 651	786 182	753 098	1 109 447	737 783	707 935	880 066	1 005 709	814 034	618 315	762 305	680 832	- 81 473
TOTAL	17 674 448	17 969 128	17 094 987	16 952 514	15 136 142	18 458 656	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	- 259 419
LIABILITIES:																	
12.DEPOSITS	12 336 887	12 455 988	12 567 050	12 164 120	10 972 211	12 437 419	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	- 74 135
13.DUE TO BANKS	253 194	782 746	478 764	600 004	1 120 255	1 520 272	947 120	1 074 460	742 319	483 404	442 755	831 406	514 229	514 624	669 528	216 110	- 453 418
14.BILLS PAYABLE	16 308	4 828	8 904	10 368	5 054	5 723	9 871	6 783	6 264	4 229	4 371	6 669	5 314	5 338	3 528	6 663	3 135
15.INTERBRANCH BALANCES	234 412	14 461	22 308	4 652	11 685	4 839	7 167	11 538	20 349	12 718	7 263	5 459	17 380	6 616	2 732	3 998	1 266
16.BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.BANK'S LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.OTHER LIABILITIES	820 311	794 628	778 420	876 603	745 499	1 132 422	700 837	761 544	639 444	793 494	998 509	883 199	792 354	722 258	520 019	718 393	198 374
19.TOTAL LIABILITIES	13 661 111	14 052 650	13 853 084	13 655 746	12 854 704	15 100 675	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	- 324 777
20.DEFERRED LIABILITIES	103 158	50 189	50 536	50 906	51 277	51 624	52 006	50 177	50 548	50 918	51 277	51 647	52 006	50 190	50 563	50 899	337
21.CAPITAL AND RESERVES	3 109 271	3 141 077	3 191 368	3 245 861	2 230 162	3 306 353	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	38 017
TOTAL	17 674 448	17 969 128	17 094 987	16 952 514	15 136 142	18 458 652	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	- 286 423
RATIOS:																	
LOANS TO TOTAL DEPOSITS	89.09%	88.85%	82.70%	84.67%	80.79%	81.81%	82.09%	83.55%	82.88%	77.35%	81.52%	81.28%	77.40%	72.80%	78.63%	80.34%	1.7%
CAPITAL TO TOTAL DEPOSITS	25.20%	25.22%	25.39%	26.68%	2032.55%	26.58%	26.42%	27.05%	25.89%	24.76%	26.22%	26.31%	24.38%	23.61%	26.50%	26.92%	0.4%
LIQUIDITY HELD TO DEPOSITS	26.03%	27.57%	24.75%	23.48%		26.53%	23.56%	25.09%	24.07%	25.55%	27.82%	26.66%	23.82%	26.53%	26.67%	24.49%	-2.2%