

**CONSOLIDATED REPORT OF ALL BANKS**

**JANUARY, 2017 (E '000)**

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	MONTHLY
<b>ASSETS</b>	<b>2015</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>CHANGE</b>
1.NOTES AND COINS	284 566	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	-134 224
2.DUE FROM BANKS	2 778 524	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	-1 124 371
3.INVESTMENTS	1 911 204	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	-169 669
4.BILLS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.LOANS AND ADVANCES	10 441 561	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	-307 291
6.UNCLEARED EFFECTS	25 143	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	1 678
7.FIXED ASSETS	343 408	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	6 548
8.OTHER REAL ESTATE OWNED	6 247	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	516
9.CUST.LIAB.(ACCEPT.)	0	-	-	0	-	0	0	0	-	-	-	-	-	-	-	-	-
10.OTHER ASSETS	374 887	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	143 990
<b>TOTAL</b>	<b>16 329 189</b>	<b>17 674 448</b>	<b>17 969 128</b>	<b>17 094 987</b>	<b>16 952 514</b>	<b>15 136 142</b>	<b>18 458 656</b>	<b>17 736 760</b>	<b>17 907 951</b>	<b>18 141 801</b>	<b>18 917 532</b>	<b>18 515 821</b>	<b>18 931 724</b>	<b>19 858 017</b>	<b>20 531 903</b>	<b>18 949 081</b>	<b>-1 582 823</b>
<b>LIABILITIES:</b>																	<b>0</b>
12.DEPOSITS	11 890 337	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	-1 544 784
13.DUE TO BANKS	567 321	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	154 904
14.BILLS PAYABLE	13 211	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	-1 810
15.INTERBRANCH BALANCES	9 648	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	-3 884
16.BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.BANK'S LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.OTHER LIABILITIES	720 817	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	-202 240
19.TOTAL LIABILITIES	13 201 336	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	-1 597 814
20.DEFERRED LIABILITIES	51 635	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	373
21.CAPITAL AND RESERVES	3 076 218	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	41 623
<b>TOTAL</b>	<b>16 329 189</b>	<b>17 674 448</b>	<b>17 969 128</b>	<b>17 094 987</b>	<b>16 952 514</b>	<b>15 136 142</b>	<b>18 458 652</b>	<b>17 736 756</b>	<b>17 907 952</b>	<b>18 141 802</b>	<b>18 917 532</b>	<b>18 515 822</b>	<b>18 931 724</b>	<b>19 858 017</b>	<b>20 531 904</b>	<b>18 976 085</b>	<b>-1 555 819</b>
<b>RATIOS:</b>																	
<b>LOANS TO TOTAL DEPOSITS</b>	87.82%	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%	5.83%
<b>CAPITAL TO TOTAL DEPOSITS</b>	25.87%	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%	2.90%
<b>LIQUIDITY HELD TO DEPOSITS</b>	24.80%	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%	0.14%