

CONSOLIDATED REPORT OF ALL BANKS

JULY 2017 (E '000)

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	May	June	July	MONTHLY
ASSETS	2016	2016	2016	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	CHANGE
1.NOTES AND COINS	339 454	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	18.5%
2.DUE FROM BANKS	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	2 340 706	3 035 533	3 962 817	4 230 182	4 459 204	5.4%
3.INVESTMENTS	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	2 911 891	3 025 767	3 033 500	3 004 829	2 842 019	-5.4%
4.BILLS RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.LOANS AND ADVANCES	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	11 056 574	11 070 389	11 247 978	11 491 339	11 638 144	1.3%
6.UNCLEARED EFFECTS	9 828	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	-96.2%
7.FIXED ASSETS	357 236	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	-0.5%
8.OTHER REAL ESTATE OWNED	5 924	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	0.0%
9.CUST.LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.OTHER ASSETS	786 182	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	-16.6%
TOTAL	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	17 939 141	18 961 981	20 034 370	20 459 240	20 587 516	0.6%
LIABILITIES:																	
12.DEPOSITS	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	13 152 816	13 607 714	14 440 733	15 298 115	15 332 936	0.2%
13.DUE TO BANKS	1 520 272	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	20.4%
14.BILLS PAYABLE	5 723	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	7.6%
15.INTERBRANCH BALANCES	4 839	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	233.3%
16.BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.BANK'S LIAB.(ACCEPT.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.OTHER LIABILITIES	1 132 422	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	-7.6%
19.TOTAL LIABILITIES	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	14 144 929	15 183 895	16 111 768	16 630 596	16 715 462	0.5%
20.DEFERRED LIABILITIES	51 624	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	0.7%
21.CAPITAL AND RESERVES	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	3 742 940	3 726 453	3 870 598	3 778 467	3 821 506	1.1%
TOTAL	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	17 939 141	18 961 981	20 034 371	20 459 240	20 587 516	0.6%
RATIOS:																	
LOANS TO TOTAL DEPOSITS	81.81%	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%	0.8%
CAPITAL TO TOTAL DEPOSITS	26.58%	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%	0.2%
LIQUIDITY HELD TO DEPOSITS	26.53%	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%	2.1%