

**CONSOLIDATED REPORT OF ALL BANKS**

**JUNE, 2016 (E '000)**

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	MONTHLY
ASSETS	2015	2015	2015	2015	2015	2015	2015	2015	2015	2016	2016	2016	2016	2016	2016	CHANGE
1.NOTES AND COINS	319 026	287 889	323 607	292 348	301 181	325 965	284 566	329 529	482 273	316 784	348 412	337 745	339 454	397 661	425 111	27 450
2.DUE FROM BANKS	3 020 971	2 667 090	2 255 513	2 610 401	3 129 331	3 627 325	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	-197 997
3.INVESTMENTS	1 755 102	1 836 036	2 095 161	2 139 629	1 787 273	1 823 713	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	-140 613
4.BILLS RECEIVABLE	0	0	0	0	0	0	0	-	-	-	-	0	0	0	-	0
5.LOANS AND ADVANCES	9 663 746	9 852 710	10 067 474	9 970 797	10 148 169	10 963 210	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	121 646
6.UNCLEARED EFFECTS	80 610	118 297	25 201	58 060	39 590	88 542	25 143	88 542	11 173	10 766	43 027	10 216	9 828	0	251	251
7.FIXED ASSETS	339 160	337 637	339 343	339 595	339 725	337 043	343 408	336 700	351 566	349 739	348 458	280 686	357 236	403 480	407 569	4 089
8.OTHER REAL ESTATE OWNED	5 955	6 140	6 226	6 226	6 241	6 247	6 247	6 247	6 268	6 268	6 302	0	5 924	6 003	6 020	17
9.CUST.LIAB.(ACCEPT.)	0	0	0	0	0	0	0	-	-	0	-	0	0	0	-	0
10.OTHER ASSETS	245 939	285 066	295 026	260 825	359 038	466 944	374 887	473 673	485 656	434 402	686 058	305 651	786 182	753 098	1 109 447	356 349
<b>TOTAL</b>	<b>15 430 510</b>	<b>15 390 864</b>	<b>15 407 551</b>	<b>15 677 882</b>	<b>16 110 549</b>	<b>16 838 008</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>171 192</b>
<b>LIABILITIES:</b>	<b>0</b>															<b>0</b>
12.DEPOSITS	11 075 914	10 770 263	10 978 397	10 994 790	11 617 474	12 333 736	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	-75 646
13.DUE TO BANKS	667 258	742 857	752 384	896 469	636 355	244 067	567 321	253 194	782 746	478 764	600 004	1 120 255	1 520 272	947 120	1 074 460	127 340
14.BILLS PAYABLE	13 846	13 931	10 841	15 613	16 982	16 307	13 211	16 308	4 828	8 904	10 368	5 054	5 723	9 871	6 783	-3 087
15.INTERBRANCH BALANCES	4 410	5 577	4 290	3 976	2 412	234 412	9 648	234 412	14 461	22 308	4 652	11 685	4 839	7 167	11 538	4 370
16.BORROWINGS	0	0	0	0	0	0	0	-	-	0	0	-	0	0	-	0
17.BANK'S LIAB.(ACCEPT.)	0	0	0	0	0	0	0	-	-	0	0	-	0	0	-	0
18.OTHER LIABILITIES	646 362	810 498	614 376	660 403	689 633	808 365	720 817	820 311	794 628	778 420	876 603	745 499	1 132 422	700 837	761 544	60 708
19.TOTAL LIABILITIES	12 407 790	12 343 127	12 360 288	12 571 251	12 962 857	13 636 888	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	113 686
20.DEFERRED LIABILITIES	99 796	100 465	96 828	97 541	102 467	103 158	51 635	103 158	50 189	50 536	50 906	51 277	51 624	52 006	50 177	-1 829
21.CAPITAL AND RESERVES	2 922 925	2 947 273	2 950 435	3 009 091	3 045 226	3 097 962	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	59 340
<b>TOTAL</b>	<b>15 430 511</b>	<b>15 390 864</b>	<b>15 407 551</b>	<b>15 677 883</b>	<b>16 110 549</b>	<b>16 838 008</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>171 197</b>
<b>RATIOS:</b>																
<b>LOANS TO TOTAL DEPOSITS</b>	87.25%	91.48%	91.70%	90.69%	87.35%	88.89%	87.82%	89.09%	88.85%	82.70%	84.67%	80.79%	81.81%	82.09%	83.55%	1.46%
<b>CAPITAL TO TOTAL DEPOSITS</b>	26.39%	27.36%	26.87%	27.37%	26.21%	25.12%	25.87%	25.20%	25.22%	25.39%	26.68%	2032.55%	26.58%	26.42%	27.05%	0.63%
<b>LIQUIDITY HELD TO DEPOSITS</b>	22.60%	23.63%	23.71%	22.30%	0.00%	23.20%	24.80%	26.03%	27.57%	24.75%	23.48%		26.53%	23.56%	25.09%	1.52%