

**CONSOLIDATED REPORT OF ALL BANKS**

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

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	MONTHLY
<b>ASSETS</b>	<b>2015</b>	<b>2015</b>	<b>2015</b>	<b>2015</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>CHANGE</b>
1.NOTES AND COINS	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	372 109	456 643	394 641	-62 003
2.DUE FROM BANKS	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	3 028 601	3 585 831	2 984 771	-601 059
3.INVESTMENTS	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	2 573 691	2 846 573	2 840 231	-6 342
4.BILLS RECEIVABLE	0	0	0	0	0	-	-	-	-	0	0	0	-	-	-	-	0
5.LOANS AND ADVANCES	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	10 983 663	10 895 114	10 986 658	91 544
6.UNCLEARED EFFECTS	25 201	58 060	39 590	88 542	25 143	88 542	11 173	10 766	43 027	10 216	9 828	0	251	32 081	2 618	251	-2 367
7.FIXED ASSETS	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	406 809	415 745	422 115	6 370
8.OTHER REAL ESTATE OWNED	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	7 065	7 073	7 087	14
9.CUST.LIAB.(ACCEPT.)	0	0	0	0	0	-	-	0	-	0	0	0	-	-	-	-	0
10.OTHER ASSETS	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	737 783	707 935	880 066	172 131
<b>TOTAL</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>18 141 801</b>	<b>18 917 532</b>	<b>18 515 821</b>	<b>-401 711</b>
<b>LIABILITIES:</b>																	0
12.DEPOSITS	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	13 251 750	14 085 710	13 477 709	-608 001
13.DUE TO BANKS	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	742 319	483 404	442 755	-40 649
14.BILLS PAYABLE	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	6 264	4 229	4 371	142
15.INTERBRANCH BALANCES	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	20 349	12 718	7 263	-5 455
16.BORROWINGS	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
18.OTHER LIABILITIES	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	639 444	793 494	998 509	205 015
19.TOTAL LIABILITIES	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	14 660 126	15 379 555	14 930 606	-448 949
20.DEFERRED LIABILITIES	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	50 548	50 918	51 277	359
21.CAPITAL AND RESERVES	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	3 431 128	3 487 059	3 533 939	46 880
<b>TOTAL</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>18 141 802</b>	<b>18 917 532</b>	<b>18 515 822</b>	<b>-401 710</b>
<b>RATIOS:</b>																	
<b>LOANS TO TOTAL DEPOSITS</b>	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%	82.88%	77.35%	81.52%	4.17%
<b>CAPITAL TO TOTAL DEPOSITS</b>	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%	25.89%	24.76%	26.22%	1.46%
<b>LIQUIDITY HELD TO DEPOSITS</b>	23.71%	22.30%	0.00%	23.20%	24.80%	26.03%	27.57%	24.75%	23.48%		26.53%	23.56%	25.09%	24.07%	25.55%	27.82%	2.27%