RATIOS & INDICATORS	6/30/2016	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018
OUTPUT REPORT 1 SUMMARY RATIOS									
Average Total Assets ($ 000)	262,791	268,530	271,479	281,710	279,855	283,624	285,030	293,854	295,935
Net Income ($ 000)	1,899	3,063	4,072	1,042	2,091	3,294	4,523	1,417	2,857
Average Earning Assets ($ 000)	256,623	262,292	265,218	275,346	273,271	277,004	278,421	286,890	289,001
EARNINGS AND PROFITABILITY ANALYSIS:									
Percent of Average Assets:									
Interest Income	2.37	2.38	2.40	2.45	2.53	2.54	2.62	2.84	2.87
Less: Interest Expense	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.09	0.09
Net Interest Income	2.30	2.30	2.32	2.38	2.45	2.46	2.53	2.75	2.78
Plus: Noninterest Income	0.36	0.35	0.34	0.33	0.35	0.34	0.35	0.33	0.33
Less: Noninterest Expense	1.00	0.99	1.01	1.01	1.00	0.99	1.01	1.00	1.02
Less: Provisions for Loan Losses	0.17	0.08	0.10	0.15	0.24	0.20	0.22	0.08	0.08
Net Operating Profit Before Tax	1.50	1.58	1.56	1.54	1.56	1.61	1.65	2.00	2.00
Net Operationg Profit After Tax	1.45	1.52	1.50	1.48	1.49	1.55	1.59	1.93	1.93
Adjusted Net Operating Income	1.43	1.44	1.43	1.54	1.59	1.60	1.64	1.93	1.92
Net Income	1.45	1.52	1.50	1.48	1.49	1.55	1.59	1.93	1.93
Margin Analysis:									
Net Income to Average Assets (ROA) (FSI)	1.45	1.52	1.50	1.48	1.49	1.55	1.59	1.93	1.93
Net Interest Income to Average Earning Assets (NIM)	2.36	2.36	2.38	2.43	2.51	2.52	2.59	2.82	2.84
Average Earning Assets to Average Assets	97.65	97.68	97.69	97.74	97.65	97.67	97.68	97.63	97.66
Interest Margin to Gross Income	84.23	84.52	84.78	85.31	85.05	85.36	85.55	86.75	86.74
Yield on Loans	10.75	10.87	10.97	10.78	10.66	10.56	10.47	10.21	9.99
Cost of Deposits	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.10
LOANS & ADVANCES ANALYSIS:									
Net Loan Losses to Average Total Loans	0.75	1.06	1.46	0.21	0.62	0.90	1.35	0.17	0.36
Earnings Coverage of Net Loan Losses (X)	8.37	9.47	9.21	16.19	10.84	11.35	10.30	24.53	22.63
Provisions for Loan Losses to Total Loans	5.47	4.93	4.28	4.45	4.28	4.03	4.23	4.32	4.08
Past Due Loans to Total Loans	4.01	4.44	3.43	3.67	3.40	3.75	2.65	3.05	3.93
Non-Performing Loans to Total Loans (FSI)	0.82	0.60	0.78	0.78	0.61	0.81	0.61	0.68	0.70
Provisions for Loan Losses to Non-Performing Loans	663.22	814.51	551.02	569.67	705.71	496.95	696.77	640.08	583.46
Estimated Required Provisions to Non-Performing Loans	170.13	193.91	156.37	153.86	196.30	157.32	193.31	175.96	171.90
LIQUDITY ANALYSIS:									
Net Loans to Total Assets (total)	10.68	10.62	10.67	10.64	11.99	11.84	11.79	11.30	11.89
Net Loans and Advances to Customer Deposits	11.06	11.02	11.12	10.98	12.44	12.31	12.32	11.68	12.32
Deposits to Total Liabilities	98.40	98.49	98.53	98.50	98.41	98.50	98.41	98.47	98.61
Liquidity Ratio (PR-10)	90.89	91.48	91.97	91.04	90.00	90.49	90.68	90.24	91.67
CAPITAL ANALYSIS: (Uninsured Banks Only)									
GROWTH RATES (qtr-on-qtr)									
Total Assets	7.64	2.07	(0.87)	(1.10)	(1.43)	6.80	(1.45)	2.20	1.02
Total Loans and Advances	1.26	0.85	(1.09)	(1.13)	10.88	5.20	(1.73)	(1.89)	5.99
Past Due Loans (Loans Past Due 30 Days or More)	(0.31)	11.75	(23.57)	5.82	2.79	15.79	(30.57)	12.88	36.86
Non Performing Loans (Loans Past Due 90 Days or More)	(4.04)	(26.05)	26.94	(0.41)	(13.93)	40.48	(26.44)	9.22	9.70
Core Liquid Assets	8.68	2.19	(0.87)	(1.23)	(3.05)	7.18	(1.63)	2.79	0.53
Total Deposits	7.69	1.78	(1.28)	(0.09)	(1.92)	6.58	(2.00)	3.38	0.69
Demand Deposits	4.41	4.17	(9.05)	3.56	(5.52)	0.45	(4.87)	14.02	5.90
Savings Deposits	10.58	(0.16)	4.48	(3.01)	0.54	11.18	(0.67)	(3.25)	(10.29)
Time Deposits	4.47	3.70	1.51	4.85	(0.52)	1.98	2.80	7.51	72.03
OUTPUT REPORT 2 NONINTEREST INCOME AND EXPENSE									
NONINTEREST INCOME AND EXPENSES ($ 000's)									
Net Gain / (Loss) on Trading Assets	0	0	0	0	0	0	0	0	0
Net Gain / (Loss) on Assets "Other than Trading"	0	0	0	0	0	0	0	0	0
Net Gain / (Loss) on Foreign Currency Revaluation	0	0	0	0	0	0	0	0	0
Service Charges and Fees on Foreign Exchange Operations	0	0	0	0	0	0	0	0	0
Service Charges and Fees on Deposits Accounts	300	445	596	145	294	445	614	162	321
Other Non Interest Income	171	257	337	90	197	282	372	80	169
Total Non-Interest Income	**471**	**702**	**933**	**235**	**491**	**727**	**986**	**242**	**490**
Salaries, Wages and Benefits - Citizens	371	565	769	218	439	660	911	266	572
Salaries, Wages and Benefits - Noncitizens	154	239	329	77	159	221	299	65	104
Board of Directors' Expenses	20	28	74	12	32	43	51	6	8
Outsourcing Service Fees and Expenses	47	66	83	21	42	76	94	23	37
Related Party	2	3	3	0	2	2	3	1	2
Non-Related Party	45	63	80	21	40	74	91	22	35
Rent - Premises	103	150	197	51	98	145	206	60	133
Other Administrative and Occupancy Expenses	117	177	239	54	109	175	242	62	124
Depreciation on Fixed Assets	60	94	130	47	92	139	220	59	112
Other Non Interest Expenses	436	680	921	234	431	657	853	191	425
Total Non-Interest (Overhead) Expenses	**1,308**	**1,999**	**2,742**	**714**	**1,402**	**2,116**	**2,876**	**732**	**1,515**
ANALYSIS RATIOS									
Efficiency Ratio (Non-interest expense to gross income) (FSI)	37.44	37.42	37.88	37.42	35.81	35.48	35.05	32.32	32.95
Interest Margin to Gross Income (FSI)	84.23	84.52	84.78	85.31	85.05	85.36	85.55	86.75	86.74
Personnel Expenses to Noninterest Expenses (FSI)	40.14	40.22	40.04	41.32	42.65	41.64	42.07	45.22	44.62
PERCENT OF AVERAGE ASSETS									
Personnel Expenses	0.41	0.41	0.43	0.44	0.45	0.43	0.44	0.46	0.46
Salaries, Wages and Benefits of All Employees	0.40	0.40	0.40	0.42	0.43	0.41	0.42	0.45	0.46
Board of Directors' Expenses	0.02	0.01	0.03	0.02	0.02	0.02	0.02	0.01	0.01
Outsourcing Service Fees and Expenses	0.04	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03
Rent - Premises	0.08	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.09
Other Administrative and Occupancy Expenses	0.09	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.08
Depreciation on Fixed Assets	0.05	0.05	0.05	0.07	0.07	0.07	0.08	0.08	0.08
Other Non Interest Expenses	0.33	0.34	0.34	0.33	0.31	0.31	0.30	0.26	0.29
Total Overhead Expenses	1.00	0.99	1.01	1.01	1.00	0.99	1.01	1.00	1.02
Overhead Expenses Less Non-Int Income	0.64	0.64	0.67	0.68	0.65	0.65	0.66	0.67	0.69
YIELD ON OR COST OF:									
Total Loans and Advances	11.83	11.92	12.03	11.71	11.68	11.55	11.42	11.18	10.92
Interest Income on Loans and Advances	10.75	10.87	10.97	10.78	10.66	10.56	10.47	10.21	9.99
Yield-related Loan Fees & Charges	1.08	1.04	1.07	0.93	1.02	0.99	0.95	0.97	0.93
Deposits Due from Depository Institutions	1.12	1.14	1.16	1.32	1.36	1.37	1.46	1.75	1.80
Domestic Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	1.12	1.14	1.16	1.33	1.37	1.38	1.47	1.75	1.81

RATIOS & INDICATORS	6/30/2016	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018
Head Office and Branches	1.12	1.14	1.16	1.33	1.37	1.38	1.47	1.75	1.81
Other Depository Institutions	0.96	0.67	0.49	1.90	1.93	1.22	1.23	1.13	0.57
Deposits	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.10
Domestic	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.10
Non-Residents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interbank Funds Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTPUT REPORT 3 PERCENTAGE COMPOSITION									
YTD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS									
Total Loans and Advances	**11.94**	**11.74**	**11.61**	**11.14**	**11.60**	**11.79**	**11.90**	**12.06**	**12.17**
Less: Provisions for Loan Losses	0.66	0.63	0.60	0.49	0.50	0.50	0.51	0.52	0.51
Net Loans and Advances	11.28	11.10	11.01	10.65	11.09	11.29	11.39	11.54	11.66
Deposits Due From Depository Institutions	**85.71**	**85.94**	**86.08**	**86.60**	**86.05**	**85.87**	**85.79**	**85.57**	**85.49**
Demand	85.40	85.65	85.79	86.25	85.70	85.54	85.46	85.30	85.20
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	85.40	85.65	85.79	86.25	85.70	85.54	85.46	85.30	85.20
Head Office and Branches	85.38	85.63	85.76	86.22	85.68	85.51	85.44	85.26	85.17
Other Depository Institutions	0.02	0.02	0.03	0.03	0.02	0.02	0.03	0.03	0.03
Savings	0.31	0.29	0.29	0.35	0.35	0.34	0.32	0.28	0.29
Domestic	0.25	0.24	0.24	0.30	0.30	0.28	0.26	0.19	0.20
Abroad	0.06	0.05	0.05	0.05	0.05	0.05	0.06	0.09	0.09
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.06	0.05	0.05	0.05	0.05	0.05	0.06	0.09	0.09
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interbank Funds Sold	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Debt Securities Issued By	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Shares & Other Equity Investments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Securities Purchased Under Agreement to Resell	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sub-total Earning Assets	**97.65**	**97.68**	**97.69**	**97.74**	**97.65**	**97.67**	**97.68**	**97.63**	**97.66**
Cash (Notes & Coin)	**0.81**	**0.80**	**0.79**	**0.69**	**0.75**	**0.75**	**0.70**	**0.63**	**0.66**
Total Non-Financial Assets	**1.26**	**1.25**	**1.25**	**1.31**	**1.34**	**1.33**	**1.36**	**1.48**	**1.47**
Premises & Equipment	1.26	1.25	1.25	1.31	1.34	1.33	1.36	1.48	1.47
Less: Accumulated Depreciation	0.76	0.75	0.74	0.74	0.76	0.75	0.76	0.77	0.77
Net Fixed Assets	0.50	0.51	0.51	0.56	0.58	0.57	0.60	0.71	0.70
Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	**0.05**	**0.05**	**0.05**	**0.04**	**0.05**	**0.05**	**0.05**	**0.05**	**0.05**
Divdends Receivable	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Investment In Unconsolidated Subs and Assoc Co's	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Items in Transit	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Assets	**0.21**	**0.21**	**0.21**	**0.21**	**0.21**	**0.21**	**0.21**	**0.21**	**0.16**
Total Assets	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**
YTD AVERAGE LIABILITIES AS A % OF AVERAGE ASSETS:									
Demand Deposits	39.90	39.92	39.25	37.56	37.32	36.62	35.97	35.39	36.65
Savings Deposits	51.57	51.55	52.12	53.75	53.93	54.60	55.08	55.43	52.88
Time Deposits	4.88	4.87	4.89	5.12	5.18	5.16	5.19	5.44	6.81
Sub-Total Deposits	**96.34**	**96.34**	**96.26**	**96.43**	**96.43**	**96.38**	**96.24**	**96.26**	**96.33**
Deposits Due to Depository Institutions	0.25	0.24	0.25	0.31	0.31	0.30	0.27	0.20	0.21
Demand	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Domestic	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savings	0.24	0.23	0.23	0.30	0.30	0.29	0.27	0.19	0.20
Domestic	0.24	0.23	0.23	0.30	0.30	0.29	0.27	0.19	0.20
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Securities Issued To	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Borrowings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interbank Funds Purchased	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Securities Sold Under Agreement to Repurchase	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Accrued Interest Payable	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**
Deposits	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Dividends Payable	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Interest In Suspense on Loans and Advances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Liabilities	**0.12**	**0.10**	**0.09**	**0.06**	**0.06**	**0.06**	**0.07**	**0.08**	**0.08**
Total Provisions for Losses	**0.83**	**0.80**	**0.77**	**0.64**	**0.66**	**0.66**	**0.66**	**0.67**	**0.61**
Total Accumulated Depreciation	**0.76**	**0.75**	**0.74**	**0.74**	**0.76**	**0.75**	**0.76**	**0.77**	**0.77**
Sub-Total Liabilities	**98.06**	**98.00**	**97.87**	**97.88**	**97.92**	**97.86**	**97.74**	**97.78**	**97.80**
Total Capital	**1.94**	**2.00**	**2.13**	**2.12**	**2.08**	**2.14**	**2.26**	**2.22**	**2.20**
Total Liabilities & Capital	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**
OUTPUT REPORT 4 PROVISIONS FOR LOAN LOSSES & LOAN QUALITY									
CHANGES IN PROVISIONS FOR LOAN LOSSES ($ 000's)									
Balance at Prior Calendar Year End	1,753	1,753	1,753	1,350	1,350	1,350	1,350	1,512	1,350
Add: Provisions Year-to-date	219	169	271	109	335	419	621	61	119
Less: Write-offs Year-to-date ( )	392	587	800	168	384	579	839	163	301
Add: Recoveries Year-to-date	157	252	341	101	183	277	382	103	170
Ending Balance	**1,737**	**1,587**	**1,565**	**1,392**	**1,484**	**1,467**	**1,514**	**1,513**	**1,338**
Average Total Loans to Average Total Assets	11.94	11.74	11.61	11.14	11.60	11.79	11.90	12.06	12.17
Average Total Loans and Advances ($000)	31,387	31,518	31,527	31,385	32,456	33,442	33,908	35,433	36,021
Year-to-date Net Loan Losses (Recoveries)	235	335	459	67	201	302	457	60	131
Past Due Loans [Loans Past Due 30 Days or More)	1,268	1,417	1,083	1,146	1,178	1,364	947	1,069	1,463
Non Performing Loans [Loans Past Due 90 Days or More)	261	193	245	244	210	295	217	237	260

RATIOS & INDICATORS	6/30/2016	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018
ANALYSIS RATIOS:									
Year-to-date Recoveries to Prior Period Write-offs	9.85	15.81	21.39	12.63	22.88	34.63	47.75	12.28	21.25
Year-to-date Net Loan Loss to Average Total Loans	0.75	1.06	1.46	0.21	0.62	0.90	1.35	0.17	0.36
Year-to-date Write-offs to Average Total Loans	1.25	1.86	2.54	0.54	1.18	1.73	2.47	0.46	0.84
Year-to-date Recoveries to Average Total Loans	0.50	0.80	1.08	0.32	0.56	0.83	1.13	0.29	0.47
Provisions for Loan Losses to Total Loans	5.47	4.93	4.28	4.45	4.28	4.03	4.23	4.32	4.08
Provisions for Loan Losses to Loans Past Due 90 days or more	663.22	814.51	551.02	569.67	705.71	496.95	696.77	640.08	583.46
Earnings Coverage of Year-to-date Net Loan Losses	8.37	9.47	9.21	16.19	10.84	11.35	10.30	24.53	22.63
Twenty Largest Borrowing Relationships ('000s)	7,909	7,886	7,545	7,459	10,492	11,281	11,184	12,267	13,645
Large Borrowers to Capital (FSI)	155.9	126.5	101.3	165.9	189.2	166.4	139.7	243.9	210.9
PAST DUE LOAN ANALYSIS:									
Loans Past Due 30 Days or More to Total Loans	4.01	4.44	3.43	3.67	3.40	3.75	2.65	3.05	3.93
Loans Past Due 30 to 59 Days to Total Loans	1.56	2.39	1.28	1.67	1.67	1.60	1.15	1.66	2.17
Loans Past Due 60 to 89 Days to Total Loans	1.62	1.45	1.37	1.22	1.13	1.34	0.89	0.72	1.06
Loans Past Due 90 to 179 Days to Total Loans	0.56	0.60	0.74	0.76	0.54	0.70	0.53	0.60	0.62
Loans Past Due 180 to 360 Days to Total Loans	0.07	NA	0.04	0.02	0.05	0.05	0.07	0.05	0.08
Loans Past Due Over 360 Days to Total Loans	0.20	NA	NA	NA	0.02	0.07	NA	0.02	0.00
Nonperforming Loans to Total Loans (FSI)	0.82	0.60	0.78	0.78	0.61	0.81	0.61	0.68	0.70
SECTORAL DISTRIBUTION OF LOANS AS % OF TOTAL LOANS (FSI)									
Private Sector Domestic	99.68	99.64	99.63	99.63	99.67	99.69	99.68	100.00	100.00
Non-Financial Corporations	3.88	3.69	3.78	3.60	11.82	17.76	17.57	18.23	22.66
Agriculture, Forestry, and Fishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forestry & Logging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishing & Aquaculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mining & Quarrying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fish Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity, Gas, Steam & Air Conditioning Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply, Sewage, Waste Mgmt & Remediation Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wholesale & Retail Trade; Report of Motor Vehicles & Motorcycles	1.13	1.12	1.12	1.13	1.01	0.96	0.96	0.98	0.91
Transportation & Storage	0.15	0.08	0.22	0.32	0.22	0.13	0.78	0.74	0.68
Accommodation & Food Service Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accommodation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food and Beverage Service Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial & Insurance Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate Activities	0.43	0.39	0.44	0.00	8.67	8.45	8.53	9.00	8.43
Professional, Scientific & Technical Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative & Support Services Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administration & Defense, Compulsory Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Health & Social Work Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arts, Entertainment, and Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Service Activities	2.18	2.09	1.99	2.16	1.92	8.23	7.29	7.51	12.63
Individuals	95.80	95.95	95.85	96.03	87.85	81.93	82.11	81.77	77.34
Housing and Land Purchases	0.71	0.68	0.54	0.40	0.34	0.27	0.27	0.26	1.40
Other	95.09	95.27	95.31	95.63	87.51	81.65	81.85	81.52	75.95
Non-Profit Institutions Serving Households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OUTPUT REPORT 5
CAPITAL ANALYSIS (Uninsured Banks Only)

OUTPUT REPORT 6
LIQUIDITY ANALYSIS

Liquid Assets ('000s)									
Cash Balances	1,655	2,220	2,081	1,826	2,423	2,168	1,504	2,216	2,153
Core Liquid Assets	244,265	249,608	247,441	244,388	236,945	253,969	249,827	256,808	258,180
Short Term Liabilities	262,956	265,478	261,341	261,948	256,156	272,753	267,306	275,267	267,739
LIQUIDITY ANALYSIS:									
Core Liquid Assets to Total Assets (FSI)	87.26	87.35	87.35	87.24	85.80	86.11	85.95	86.45	86.03
Cash Balances to Short Term Liabilities	0.63	0.84	0.80	0.70	0.95	0.79	0.56	0.81	0.80
Core Liquid Assets to Short Term Liabilities (FSI)	92.89	94.02	94.68	93.30	92.50	93.11	93.46	93.29	96.43
Customer Deposits to Total Loans (FSI)	854.81	862.75	861.04	870.11	769.68	779.72	777.62	819.35	778.38
PERCENT OF TOTAL ASSETS:									
Liquid Assets									
Cash	0.59	0.78	0.73	0.65	0.88	0.74	0.52	0.75	0.72
Balances Due From Depository Institutions	86.66	86.58	86.62	86.58	84.93	85.38	85.44	85.70	85.31
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	86.43	86.36	86.37	86.22	84.65	85.12	85.26	85.51	85.10
Head Office and Branches	86.36	86.30	86.29	86.15	84.57	85.04	85.14	85.39	84.98
Other Depository Institutions	0.07	0.06	0.08	0.07	0.07	0.09	0.12	0.12	0.11
Short Term Liabilities	93.93	92.91	92.26	93.50	92.76	92.48	91.97	92.66	89.22
Total Deposit Liabilities	96.62	96.35	95.94	96.92	96.44	96.23	95.70	96.80	96.48
Demand Deposits	39.19	40.00	36.70	38.43	36.83	34.64	33.44	37.31	39.11
Savings Deposits	52.65	51.49	54.27	53.23	54.29	56.51	56.96	53.92	47.88
Time Deposits	4.78	4.85	4.97	5.27	5.32	5.08	5.30	5.57	9.49
Deposits Due to Depository Institutions	0.24	0.23	0.26	0.36	0.30	0.28	0.18	0.22	0.23
Domestic	0.24	0.23	0.26	0.36	0.30	0.28	0.18	0.22	0.23
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office ar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SECURITIES MIX (percent of Total Debt Securities Issued By):									
Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Depository Institutions	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Central Government	NA	NA	NA	NA	NA	NA	NA	NA	NA
Local Governments	NA	NA	NA	NA	NA	NA	NA	NA	NA
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA

RATIOS & INDICATORS	6/30/2016	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018
OUTPUT REPORT 7 FOREIGN EXCHANGE EXPOSURE									
OTHER RATIOS:									
FX Assets to Total Assets	0.00	0.01	0.00	0.01	0.00	0.01	0.00	0.01	0.00
FX Deposits to Total Deposits	NA	NA	NA	NA	NA	NA	NA	NA	NA
FX Liabilities to Total Liabilities (FSI)	NA	NA	NA	NA	NA	NA	NA	NA	NA
OUTPUT REPORT 8 MATURITY GAP ANALYSIS									
Maturity GAP Position ('000s)									
- Less than 7 days	(10,942)	(11,359)	(10,083)	(12,082)	(15,060)	(15,167)	(13,413)	(10,706)	604
- 7 up to 30 days	(1,577)	(246)	243	(1,583)	(721)	(585)	(884)	(780)	(1,008)
- 1 up to 3 months	(2,711)	(710)	(710)	3,444	(1,794)	1,444	(190)	(1,493)	337
- 3 up to 6 months	100	(1,101)	4,707	159	(1,225)	(1,820)	(2,301)	188	(2,227)
- 6 up to 12 months	1,412	4,761	(369)	1,176	2,158	2,113	1,389	(914)	(1,637)
- 1 up to 3 years	14,464	9,330	9,604	8,509	13,116	10,290	9,454	13,036	9,557
- 3 up to 5 years	13,929	14,685	13,692	13,477	13,547	12,584	15,314	11,411	6,269
- 5 Years and Over	801	903	179	1,118	5,558	6,280	6,999	3,727	3,776
- Unclassified	(312)	(1,730)	227	438	338	312	667	729	629
Cumulative GAP Position ('000s)									
- Less than 7 days	(10,942)	(11,359)	(10,083)	(12,082)	(15,060)	(15,167)	(13,413)	(10,706)	604
- 7 up to 30 days	(12,519)	(11,605)	(9,840)	(13,665)	(15,781)	(15,752)	(14,297)	(11,486)	(404)
- 1 up to 3 months	(15,230)	(12,315)	(10,550)	(10,221)	(17,575)	(14,308)	(14,487)	(12,979)	(67)
- 3 up to 6 months	(15,130)	(13,416)	(5,843)	(10,062)	(18,800)	(16,128)	(16,788)	(12,791)	(2,294)
- 6 up to 12 months	(13,718)	(8,655)	(6,212)	(8,886)	(16,642)	(14,015)	(15,399)	(13,705)	(3,931)
- 1 up to 3 years	746	675	3,392	(377)	(3,526)	(3,725)	(5,945)	(669)	5,626
- 3 up to 5 years	14,675	15,360	17,084	13,100	10,021	8,859	9,369	10,742	11,895
- 5 Years and Over	15,476	16,263	17,263	14,218	15,579	15,139	16,368	14,469	15,671
- Unclassified	15,164	14,533	17,490	14,656	15,917	15,451	17,035	15,198	16,300
OUTPUT REPORT 9 INTEREST RATE RISK ANALYSIS									
RSA AS A % OF RSL									
0 - 1 month	1.98	1.99	1.84	2.30	3.77	4.58	4.66	4.89	6.36
0 - 3 months	2.35	2.34	2.58	2.73	4.13	5.01	5.03	5.31	6.99
0 - 6 months	2.94	2.95	3.18	3.31	4.72	5.52	5.58	5.90	7.61
0 - 12 months	4.23	4.10	4.34	4.47	5.79	6.44	6.57	7.04	8.56
OUTPUT REPORT 10 OFF-BALANCE SHEET COMMITMENTS									
TOTAL OUTSTANDING OBS ITEMS ('000s)									
Direct Credit Substitutes (Standby Letters of Credit)	3,771	3,690	3,690	3,793	1,615	1,615	1,615	1,625	1,525
Transaction and Contingent Items	0	0	0	0	0	0	0	0	0
Short-Term Trade Related Contingencies	0	0	0	0	0	0	0	0	0
Sale and Repurchase Agreements	0	0	0	0	0	0	0	0	0
Forward Asset Purchases	0	0	0	0	0	0	0	0	0
Note Issuance & Revolving Underwriting Facilities	0	0	0	0	0	0	0	0	0
Commitments	6,321	6,349	6,355	6,367	8,756	7,057	7,412	8,438	8,306
Unconditionally Cancelable At Any Time Without Notice	139	135	126	131	5,139	7,057	116	0	104
Non-Cancelable With a Remaining Term to Maturity One Year or Less	6,182	6,214	6,229	6,236	3,617	0	7,296	8,438	8,202
Non-Cancelable With a Remaining Term to Maturity of More Than One Year	0	0	0	0	0	0	0	0	0
Total	**10,092**	**10,039**	**10,045**	**10,160**	**10,371**	**8,672**	**9,027**	**10,063**	**9,831**
OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS									
Direct Credit Substitutes (Standby Letters of Credit)	1.35	1.29	1.30	1.35	0.58	0.55	0.56	0.55	0.51
Transaction and Contingent Items	NA	NA	NA	NA	NA	NA	NA	NA	NA
Short-Term Trade Related Contingencies	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sale and Repurchase Agreements	NA	NA	NA	NA	NA	NA	NA	NA	NA
Forward Asset Purchases	NA	NA	NA	NA	NA	NA	NA	NA	NA
Note Issuance & Revolving Underwriting Facilities	NA	NA	NA	NA	NA	NA	NA	NA	NA
Commitments	2.26	2.22	2.24	2.27	3.17	2.39	2.55	2.84	2.77
Unconditionally Cancelable At Any Time Without Notice	0.05	0.05	0.04	0.05	1.86	2.39	0.04	NA	0.03
Non-Cancelable With a Remaining Term to Maturity One Year or Less	2.21	2.17	2.20	2.23	1.31	NA	2.51	2.84	2.73
Non-Cancelable With a Remaining Term to Maturity of More Than One Year	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	**3.61**	**3.51**	**3.55**	**3.63**	**3.76**	**2.94**	**3.11**	**3.39**	**3.28**
OUTPUT REPORT 11 RELATED PARTY EXPOSURES									
Related Party Lns to Total Loans and Advances	**0.95**	**0.92**	**0.78**	**0.58**	**0.56**	**0.47**	**0.50**	**0.51**	**0.33**
Related Party OBS Commitments to Total OBS Commitments	NA	NA	NA	NA	NA	NA	NA	NA	NA
Related Party Arrears to Total Arrears	NA	NA	NA	NA	NA	NA	NA	NA	NA
OUTPUT REPORT 12 MACROECONOMIC, FINANCIAL ACCESS, & OTHER BANKING SECTOR STATISTICS									
Number of Employees	**41**	**41**	**44**	**42**	**41**	**38**	**41**	**42**	**44**
Citizens of the Republic of Palau	32	32	35	34	33	31	34	35	37
Non-Citizens	9	9	9	8	8	7	7	7	7
DEPOSITS									
Restricted Deposits	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Depository Institutions	0	0	0	0	0	0	0	0	0
Other Domestic Financial Corporations	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0
Local Governments	0	0	0	0	0	0	0	0	0
Statutory Domestic Non-financial Corporations	0	0	0	0	0	0	0	0	0
Domestic Private Sector	0	0	0	0	0	0	0	0	0
Non-residents	0	0	0	0	0	0	0	0	0
RESTRICTED DEPOSITS AS A % OF TOTAL DEPOSITS									
Restricted Deposits	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
Depository Institutions	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Domestic Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Central Government	NA	NA	NA	NA	NA	NA	NA	NA	NA
Local Governments	NA	NA	NA	NA	NA	NA	NA	NA	NA

RATIOS & INDICATORS	6/30/2016	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018
Statutory Domestic Non-financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Domestic Private Sector	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA
LOANS									
Secured Loans as % of Total Loans and Advances	8.46	7.86	7.28	7.25	15.11	21.05	21.30	21.82	27.80
Unsecured Loans as % of Total Loans and Advances	91.54	92.14	92.72	92.75	84.89	78.95	78.70	78.18	72.20
Nonaccrual/Impaired Loans as % of Total Loans and Advances	NA	NA	NA	NA	NA	NA	NA	NA	NA
Restructured Loans as % of Total Loans and Advances	0.04	0.03	0.03	NA	0.03	0.02	NA	0.02	NA
Loans to Non-Residents as % of Total Loans and Advances	0.32	0.36	0.37	0.37	0.33	0.31	0.32	NA	NA
REMITTANCES									
Incoming Remittances ($000)	**41,655**	**25,803**	**31,206**	**28,211**	**25,493**	**36,413**	**29,030**	**35,750**	**24,070**
Australia	29	52	55	4	122	162	294	87	71
Japan	6,590	4,268	5,803	7,810	6,909	5,984	7,093	8,543	7,447
New Zealand	88	7	20	21	78	103	22	137	249
Philippines	94	714	105	80	247	375	116	419	371
Taiwan	17,680	4,097	9,787	2,845	2,535	5,064	4,137	2,016	4,202
United States	11,121	9,604	8,716	11,170	7,812	16,831	7,544	12,363	5,221
China	92	72	218	1,917	738	1,956	777	1,277	924
All Others	5,961	6,989	6,502	4,364	7,052	5,938	9,047	10,908	5,585
Outgoing Remittances ($000)	**31,956**	**29,338**	**37,730**	**30,634**	**35,750**	**36,664**	**33,423**	**24,600**	**28,826**
Australia	480	484	342	349	341	342	407	386	422
Japan	5,820	4,000	4,920	7,832	4,762	4,501	3,830	4,755	4,826
New Zealand	244	165	232	308	217	261	205	224	169
Philippines	3,666	3,896	3,789	4,013	8,167	3,535	5,009	4,095	3,153
Taiwan	4,372	4,252	4,745	1,961	3,160	2,918	2,324	2,390	2,431
United States	11,487	9,589	10,033	9,877	14,714	12,087	11,517	8,000	11,133
China	5	2	1	642	1,326	8,700	3,993	1,404	3,159
All Others	5,882	6,950	13,668	5,652	3,063	4,320	6,138	3,346	3,533
AS A % OF TOTAL REMITTANCES									
Incoming Remittances									
Australia	0.07	0.20	0.18	0.01	0.48	0.44	1.01	0.24	0.29
Japan	15.82	16.54	18.60	27.68	27.10	16.43	24.43	23.90	30.94
New Zealand	0.21	0.03	0.06	0.07	0.31	0.28	0.08	0.38	1.03
Philippines	0.23	2.77	0.34	0.28	0.97	1.03	0.40	1.17	1.54
Taiwan	42.44	15.88	31.36	10.08	9.94	13.91	14.25	5.64	17.46
United States	26.70	37.22	27.93	39.59	30.64	46.22	25.99	34.58	21.69
China	0.22	0.28	0.70	6.80	2.89	5.37	2.68	3.57	3.84
All Others	14.31	27.09	20.84	15.47	27.66	16.31	31.16	30.51	23.20
Outgoing Remittances									
Australia	1.50	1.65	0.91	1.14	0.95	0.93	1.22	1.57	1.46
Japan	18.21	13.63	13.04	25.57	13.32	12.28	11.46	19.33	16.74
New Zealand	0.76	0.56	0.61	1.01	0.61	0.71	0.61	0.91	0.59
Philippines	11.47	13.28	10.04	13.10	22.84	9.64	14.99	16.65	10.94
Taiwan	13.68	14.49	12.58	6.40	8.84	7.96	6.95	9.72	8.43
United States	35.95	32.68	26.59	32.24	41.16	32.97	34.46	32.52	38.62
China	0.02	0.01	0.00	2.10	3.71	23.73	11.95	5.71	10.96
All Others	18.41	23.69	36.23	18.45	8.57	11.78	18.36	13.60	12.26
Incoming Remittances ($000)	**41,655**	**25,803**	**31,206**	**28,211**	**25,493**	**36,413**	**29,030**	**35,750**	**24,070**
Depository Institutions Domestic	0	0	0	0	0	0	0	204	12
Other Financial Corporations Domestic	0	0	0	435	108	0	0	0	0
Development Financing Corporations	0	0	0	0	0	0	0	0	0
Statutory Non-Bank Financial Corporations	0	0	0	0	0	0	0	0	0
Private Non-Bank Financial Corporations	0	0	0	435	108	0	0	0	0
Central Government	16,443	7,928	8,332	8,495	8,029	16,072	5,927	13,896	6,223
Local Governments (State Governments)	6	59	0	6	33	1	0	2	120
Statutory Non-financial Corporations Domestic	0	0	0	0	0	0	0	0	0
Private Sector Domestic	25,206	17,816	22,874	19,275	17,323	20,340	23,103	21,648	17,715
Non-financial Corporations	18,994	14,554	15,894	13,758	14,764	16,157	18,997	17,231	14,134
Individuals	1,196	1,742	1,070	2,697	1,445	1,184	1,318	3,348	1,513
Non-profit Institutions Serving Households	5,016	1,520	5,910	2,820	1,114	2,999	2,788	1,069	2,068
Non-residents	0	0	0	0	0	0	0	0	0
Outgoing Remittances ($000)	**31,956**	**29,338**	**37,730**	**30,634**	**35,750**	**36,664**	**33,423**	**24,600**	**28,826**
Depository Institutions Domestic	0	0	0	0	0	0	0	4	20
Other Financial Corporations Domestic	0	0	103	4	2,009	286	316	300	183
Development Financing Corporations	0	0	0	0	2,009	286	316	300	0
Statutory Non-Bank Financial Corporations	0	0	0	0	0	0	0	0	0
Private Non-Bank Financial Corporations	0	0	103	4	0	0	0	0	183
Central Government	2,450	2,974	2,308	2,071	3,796	2,467	2,817	2,068	2,214
Local Governments (State Governments)	214	341	430	96	133	167	107	73	92
Statutory Non-financial Corporations Domestic	0	0	0	0	0	0	0	0	0
Private Sector Domestic	29,292	26,023	34,889	28,463	29,812	33,744	30,183	22,155	26,317
Non-financial Corporations	28,437	25,199	33,728	27,824	25,665	33,050	28,327	21,581	24,458
Individuals	825	813	1,161	628	4,127	618	745	549	1,601
Non-profit Institutions Serving Households	30	11	0	11	20	76	1,111	25	258
Non-residents	0	0	0	0	0	0	0	0	0
AS A % OF TOTAL REMITTANCES									
Incoming Remittances									
Depository Institutions Domestic	NA	NA	NA	NA	NA	NA	NA	0.57	0.05
Other Financial Corporations Domestic	NA	NA	NA	1.54	0.42	NA	NA	NA	NA
Development Financing Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Statutory Non-Bank Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Non-Bank Financial Corporations	NA	NA	NA	1.54	0.42	NA	NA	NA	NA
Central Government	39.47	30.73	26.70	30.11	31.49	44.14	20.42	38.87	25.85
Local Governments (State Governments)	0.01	0.23	NA	0.02	0.13	0.00	NA	0.01	0.50
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	60.51	69.05	73.30	68.32	67.95	55.86	79.58	60.55	73.60
Non-financial Corporations	45.60	56.40	50.93	48.77	57.91	44.37	65.44	48.20	58.72
Individuals	2.87	6.75	3.43	9.56	5.67	3.25	4.54	9.37	6.29
Non-profit Institutions Serving Households	12.04	5.89	18.94	10.00	4.37	8.24	9.60	2.99	8.59
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA
Outgoing Remittances									
Depository Institutions Domestic	NA	NA	NA	NA	NA	NA	NA	0.02	0.07
Other Financial Corporations Domestic	NA	NA	0.27	0.01	5.62	0.78	0.95	1.22	0.63
Development Financing Corporations	NA	NA	NA	NA	5.62	0.78	0.95	1.22	NA

RATIOS & INDICATORS	6/30/2016	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018
Statutory Non-Bank Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Non-Bank Financial Corporations	NA	NA	0.27	0.01	NA	NA	NA	NA	0.63
Central Government	7.67	10.14	6.12	6.76	10.62	6.73	8.43	8.41	7.68
Local Governments (State Governments)	0.67	1.16	1.14	0.31	0.37	0.46	0.32	0.30	0.32
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	91.66	88.70	92.47	92.91	83.39	92.04	90.31	90.06	91.30
Non-financial Corporations	88.99	85.89	89.39	90.83	71.79	90.14	84.75	87.73	84.85
Individuals	2.58	2.77	3.08	2.05	11.54	1.69	2.23	2.23	5.55
Non-profit Institutions Serving Households	0.09	0.04	NA	0.04	0.06	0.21	3.32	0.10	0.90
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA
FINANCIAL ACCESS									
Total Number of Depositors	**19,509**	**19,681**	**19,761**	**19,880**	**19,818**	**19,755**	**19,534**	**19,989**	**19,805**
of which: SME depositors	50	50	51	49	49	50	49	49	44
household/individuals depositors	4,536	4,590	4,495	4,531	4,558	4,662	4,676	4,850	4,841
As a % of Total Number of Depositors									
SME depositors	0.26	0.25	0.26	0.25	0.25	0.25	0.25	0.25	0.22
household/individuals depositors	23.25	23.32	22.75	22.79	23.00	23.60	23.94	24.26	24.44
Number of Deposit Accounts	**21,839**	**22,046**	**22,176**	**22,328**	**22,302**	**22,279**	**21,123**	**22,378**	**22,421**
of which: SME deposit accounts	50	50	51	49	49	50	49	49	44
household/individuals deposit accounts	4,628	4,682	4,608	4,653	4,677	4,779	4,811	4,744	4,918
As a % of Total Number of Deposit Accounts									
SME deposit accounts	0.23	0.23	0.23	0.22	0.22	0.22	0.23	0.22	0.20
household/individuals deposit accounts	21.19	21.24	20.78	20.84	20.97	21.45	22.78	21.20	21.93
Total Number of Borrowers	**6,223**	**6,278**	**5,810**	**5,730**	**5,652**	**5,558**	**5,465**	**5,385**	**5,265**
of which: SME borrowers	2	2	4	4	4	4	4	3	2
household/individual borrowres	1,225	1,195	1,173	1,160	1,142	1,169	1,164	1,166	1,101
As a % of Total Number of Borrowers									
SME borrowers	0.03	0.03	0.07	0.07	0.07	0.07	0.07	0.06	0.04
household/individual borrowers	19.69	19.03	20.19	20.24	20.21	21.03	21.30	21.65	20.91
Total Number of Loan Accounts	**6,233**	**6,289**	**6,354**	**6,268**	**6,198**	**6,054**	**5,971**	**5,854**	**5,734**
of which: SME loan accounts	2	2	4	4	4	4	4	3	2
household/individual loan accounts	1,226	1,196	1,175	1,161	1,175	1,174	1,180	1,154	1,111
As a % of Total Number of Loan Accounts									
SME loan accounts	0.03	0.03	0.06	0.06	0.06	0.07	0.07	0.05	0.03
household/individual loan accounts	19.67	19.02	18.49	18.52	18.96	19.39	19.76	19.71	19.38
Total Number of ATMs	8	8	9	9	9	9	9	9	9