RATIOS & INDICATORS	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/202
OUTPUT REPORT 1	000004	000000		000004	0004.04
SUMMARY RATIOS	<b>2020Q1</b> 278,035	2020Q2 288,673	<b>2020Q3</b> 299,232	<b>2020Q4</b> 303,704	2021Q1 320,7
Average Total Assets (\$ 000) Net Income (\$ 000)	278,033 997	1,657	2,569	3,201	2,6
Average Earning Assets (\$ 000)	268,427	278,623	2,309	293,464	309,8
Average Lanning Assets (\$ 000)	200,427	270,023	200,931	233,404	505,0
EARNINGS AND PROFITABILITY ANALYSIS:					
Percent of Average Assets:					
Interest Income	2.96	2.64	2.44	2.25	4
Less: Interest Expense	0.14	0.13	0.12	0.10	0
Net Interest Income	2.82	2.51	2.32	2.14	3
Plus: Noninterest Income	0.34	0.31	0.38	0.36	0
Less: Noninterest Expense	1.16	1.07	1.03	1.03	1
Less: Provisions for Loan Losses	0.48 1.51	0.55 1.20	0.47 1.20	0.37 1.10	<mark>(0</mark> 3
Net Operating Profit After Tax	1.31	1.20	1.20	1.05	3
Net Operationg Profit After Tax	1.43	1.15	1.14	1.35	2
Adjusted Net Operating Income Net Income	1.79	1.56	1.54 1.14	1.35	3
	1.43	1.10	1.14	1.05	c
Margin Analysis:					
Net Income to Average Assets (ROA) (FSI)	1.43	1.15	1.14	1.05	3
Net Income to Average Capital (ROE) (FSI)	56.29	51.51	54.32	50.37	165
Net Interest Income to Average Earning Assets (NIM)	2.92	2.60	2.40	2.22	4
Average Earning Assets to Average Assets	96.54	96.52	96.56	96.63	96
Interest Margin to Gross Income	85.43	85.19	82.31	82.08	84
Yield on Loans	10.22	10.14	10.18	10.12	13
Cost of Deposits	0.15	0.13	0.12	0.11	C
LOANS & ADVANCES ANALYSIS:					
Net Loan Losses to Average Total Loans	0.27	0.52	0.50	0.74	(
Earnings Coverage of Net Loan Losses (X)	11.41	9.81	15.92	13.57	22
Provisions for Loan Losses to Total Loans	5.44	6.60	7.61	7.86	8
Past Due Loans to Total Loans	2.68	2.87	4.15	3.72	5
Non-Performing Loans to Total Loans (FSI)	0.62	0.89	1.30	1.56	1
Provisions for Loan Losses to Non-Performing Loans	876.30	740.67	586.62	505.27	510
Estimated Required Provisions to Non-Performing Loans	192.33	156.91	117.48	99.62	119
LIQUDIITY ANALYSIS:					
Net Loans to Total Assets (total)	11.36	10.15	9.17	9.08	8
Net Loans and Advances to Customer Deposits	11.84	10.57	9.56	9.49	e
Deposits to Total Liabilities	97.52	97.63	97.67	97.61	98
Liquidity Ratio (PR-10)	91.61	92.73	93.86	94.57	70
CAPITAL ANALYSIS: (Uninsured Banks Only)					
Tier 1 Capital to Risk Weighted Assets (FSI)	0.02	0.02	0.02	0.02	(
Total Risk-Based Capital to Risk-Weighted Assets (FSI)	(1.31)	(1.38)	(1.47)	(1.40)	(*
Tier 1 Leverage Capital (FSI)	0.01	0.01	0.01	0.01	) (
Total Capital to Total Assets (Leverage Ratio)	0.02	0.02	0.02	0.02	(
Retained Earnings to Average Capital	0.05	0.15	0.30	0.40	(
Cash Dividends to Net Income	0.00	0.00	0.00	0.00	(
Internal Capital Generation	0.21	0.35	0.55	0.68	(
Past Due Loans to Total Capital	0.20	0.19	0.23	0.18	C
Non Performing Loans to Capital (FSI)	0.05	0.06	0.07	0.08	(
CROWITH RATES (atr on atr)					
GROWTH RATES (qtr-on-qtr) Total Assets	3.63	9.52	6.76	(2.81)	(0
Total Capital (Balance Sheet)	(53.93)	14.79	15.46	10.67	(6
Tier 1 Capital	(10.19)	0.03	(3.46)	0.00	Ì
Total Loans and Advances	(1.52)	(0.94)	(2.52)	(3.53)	3)
Past Due Loans (Loans Past Due 30 Days or More)	(22.00)	6.04	41.20	(13.64)	25
Non Performing Loans (Loans Past Due 90 Days or More)	(7.86)	42.18	42.00	15.73	(3
Core Liquid Assets	4.53	11.16	8.11	(2.75)	, (

Core Liquid Assets	4.00	11.10	0.11	(2.75)	0.05
Total Deposits	5.67	9.56	6.66	(3.11)	35.38
Demand Deposits	(2.37)	17.96	0.49	7.13	46.30
Savings Deposits	15.82	4.74	11.72	(10.19)	14.37
Time Deposits	(1.50)	(0.51)	10.65	(11.26)	79.75
OUTPUT REPORT 2					
NONINTEREST INCOME AND EXPENSE					

# NONINTEREST INCOME AND EXPENSES (\$ 000's)

Net Gain / (Loss) on Trading Assets

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RATIOS & INDICATORS		3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021
Net Gain / (Loss) on Assets "Other than Trading"		0	0	0	0	0
Net Gain / (Loss) on Foreign Currency Revaluation		0	0	0	0	0
Service Charges and Fees on Foreign Exchange Operations		0	0	0	0	0
Service Charges and Fees on Deposits Accounts		159	308	475	635	330
Other Non Interest Income		76	137	382	468	151
	Total Non-Interest Income	235	445	857	1,103	481
Salaries, Wages and Benefits - Citizens		289	572	868	1,177	568
Salaries, Wages and Benefits - Noncitizens		55	119	180	259	21
Board of Directors' Expenses		34	66	100	134	33
Outsourcing Service Fees and Expenses		25	38	39	48	2
Related Party		1	1	2	2	0
Non-Related Party		24	37	37	46	2
Rent - Premises		62	128	189	252	92
Other Administrative and Occupancy Expenses		66	123	182	243	73
Depreciation on Fixed Assets		58	115	173	231	86
Other Non Interest Expenses		218	378	581	775	312
Total Non-In	terest (Overhead) Expenses	807	1,539	2,312	3,119	1,187

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RATIOS & INDICATORS	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/202
NALYSIS RATIOS					
Efficiency Ratio (Non-interest expense to gross income) (FSI)	36.78	37.81	38.11	41.00	32.
Interest Margin to Gross Income (FSI)	85.43	85.19	82.31	82.08	84.
Personnel Expenses to Noninterest Expenses (FSI)	42.63	44.90	45.33	46.04	49.
reisonnei Expenses to Noninterest Expenses (1 3)	42.00	++.30	40.00	40.04	43.
ERCENT OF AVERAGE ASSETS	0.54	0.50	0.54	0.50	
Personnel Expenses	0.54	0.52	0.51	0.52	0.
Salaries, Wages and Benefits of All Employees	0.49	0.48	0.47	0.47	0.
Board of Directors' Expenses	0.05	0.05	0.04	0.04	0.
Outsourcing Service Fees and Expenses	0.04	0.03	0.02	0.02	0
Rent - Premises	0.09	0.09	0.08	0.08	0
Other Administrative and Occupancy Expenses	0.09	0.09	0.08	0.08	0
Depreciation on Fixed Assets	0.08	0.08	0.08	0.08	0
Other Non Interest Expenses	0.31	0.26	0.26	0.26	0
Total Overhead Expenses	1.16	1.07	1.03	1.03	1
Overhead Expenses Less Non-Int Income	0.82	0.76	0.65	0.66	0
IELD ON OR COST OF:					
Total Loans and Advances	10.97	10.83	10.82	10.79	1:
Interest Income on Loans and Advances	10.22	10.14	10.18	10.12	13
Yield-related Loan Fees & Charges	0.75	0.70	0.64	0.66	1
Deposits Due from Depository Institutions	1.91	1.61	1.43	1.24	3
Domestic Depository Institutions	0.00	0.00	0.00	0.00	0
Abroad	1.92	1.61	1.43	1.24	3
Head Office and Branches	1.92	1.61	1.43	1.24	3
Other Depository Institutions	0.00	0.00	0.00	0.00	0
Deposits	0.15	0.13	0.12	0.11	0
Domestic	0.15	0.13	0.12	0.11	0
Non-Residents	0.00	0.00	0.00	0.00	0
Head Office and Branches	0.00	0.00	0.00	0.00	0
Other Depository Institutions	0.00	0.00	0.00	0.00	0
Interbank Funds Purchased	0.00	0.00	0.00	0.00	0
OUTPUT REPORT 3 PERCENTAGE COMPOSITION					
PERCENTAGE COMPOSITION					
	12.33	11.80	11.28	10.98	9
PERCENTAGE COMPOSITION           TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS				<b>10.98</b> 0.71	
PERCENTAGE COMPOSITION TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS Total Loans and Advances	<b>12.33</b> 0.65 11.68	<b>11.80</b> 0.67 11.13	<b>11.28</b> 0.70 10.59	<b>10.98</b> 0.71 10.27	0.77
TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS Total Loans and Advances Less: Provisions for Loan Losses Net Loans and Advances	0.65	0.67	0.70 10.59	0.71 10.27	0.77 8.71
TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS Total Loans and Advances Less: Provisions for Loan Losses Net Loans and Advances Deposits Due From Depository Institutions	0.65 11.68 <b>84.22</b>	0.67 11.13 <b>84.71</b>	0.70 10.59 <b>85.28</b>	0.71 10.27 <b>85.65</b>	0.77 8.71 <b>87</b>
TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS Total Loans and Advances Less: Provisions for Loan Losses Net Loans and Advances	0.65 11.68 <b>84.22</b> 83.90	0.67 11.13 <b>84.71</b> 84.40	0.70 10.59 <b>85.28</b> 84.94	0.71 10.27 <b>85.65</b> 85.31	0.77 8.71 <b>87</b> 86
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less:       Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand       Domestic	0.65 11.68 <b>84.22</b> 83.90 0.00	0.67 11.13 <b>84.71</b> 84.40 0.00	0.70 10.59 <b>85.28</b> 84.94 0.00	0.71 10.27 <b>85.65</b> 85.31 0.00	0.77 8.71 <b>87</b> 86
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31	0.77 8.71 <b>87</b> 86 0 86
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.94	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30	0.77 8.71 <b>87</b> 86 0 86 86
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less:       Provisions for Loan Losses         Net Loans and Advances       Net Loans and Advances         Deposits Due From Depository Institutions         Demand       Domestic         Abroad       Head Office and Branches         Other Depository Institutions       Other Depository Institutions	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02	0.77 8.71 <b>87</b> 86 86 86
PERCENTAGE COMPOSITION         TO AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less:       Provisions for Loan Losses         Net Loans and Advances       Net Loans and Advances         Deposits Due From Depository Institutions         Demand       Domestic         Abroad       Head Office and Branches         Other Depository Institutions       Savings	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33	0.77 8.71 <b>87</b> 86 0 86 86 86 0 0
PERCENTAGE COMPOSITION         TOTAL ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less:       Provisions for Loan Losses         Net Loans and Advances       Net Loans and Advances         Deposits Due From Depository Institutions       Demand         Domestic       Abroad         Head Office and Branches       Other Depository Institutions         Savings       Domestic         Domestic       Domestic	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29	0.77 8.71 <b>87</b> 86 0 86 86 0 0 0 0 0
PERCENTAGE COMPOSITION         TO AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less:       Provisions for Loan Losses         Net Loans and Advances       Net Loans and Advances         Deposits Due From Depository Institutions       Demand         Domestic       Abroad         Head Office and Branches       Other Depository Institutions         Savings       Domestic         Abroad       Lessitory Institutions	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05	0.77 8.71 <b>87</b> 86 86 86 86 00 00 00
PERCENTAGE COMPOSITION         TO AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less:       Provisions for Loan Losses         Net Loans and Advances       Net Loans and Advances         Deposits Due From Depository Institutions       Demand         Domestic       Abroad         Head Office and Branches       Other Depository Institutions         Savings       Domestic         Abroad       Head Office and Branches         Head Office and Branches       Other Depository Institutions	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00	$\begin{array}{c} 0.67 \\ 11.13 \\ \textbf{84.71} \\ 84.40 \\ 0.00 \\ 84.40 \\ 84.38 \\ 0.02 \\ 0.32 \\ 0.26 \\ 0.05 \\ 0.00 \end{array}$	$\begin{array}{c} 0.70 \\ 10.59 \\ \textbf{85.28} \\ 84.94 \\ 0.00 \\ 84.94 \\ 84.92 \\ 0.02 \\ 0.34 \\ 0.29 \\ 0.05 \\ 0.00 \end{array}$	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00	0.77 8.71 <b>87</b> 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION         TOTAL ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less:       Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand       Domestic         Abroad       Head Office and Branches         Other Depository Institutions       Savings         Domestic       Abroad         Head Office and Branches       Other Depository Institutions         Savings       Domestic         Abroad       Head Office and Branches         Other Depository Institutions       Savings         Domestic       Abroad         Head Office and Branches       Other Depository Institutions	0.65 11.68 <b>84.22</b> 83.90 0.00 83.87 0.03 0.32 0.27 0.05 0.00 0.05	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05	0.77 8.71 <b>87</b> 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION         TOAVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00	$\begin{array}{c} 0.71 \\ 10.27 \\  85.65 \\  85.31 \\  85.31 \\  85.30 \\  0.02 \\  0.33 \\  0.05 \\  0.05 \\  0.00 \end{array}$	0.77 8.71 <b>87</b> 86 0 86 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PERCENTAGE COMPOSITION         TOAVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less:       Provisions for Loan Losses         Net Loans and Advances       Net Loans and Advances         Deposits Due From Depository Institutions         Demand       Domestic         Abroad       Head Office and Branches         Other Depository Institutions       Savings         Domestic       Abroad         Head Office and Branches       Other Depository Institutions         Savings       Domestic         Abroad       Head Office and Branches         Other Depository Institutions       Savings         Domestic       Abroad         Head Office and Branches       Other Depository Institutions         Time       Domestic	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00 0.00 0.00	$\begin{array}{c} 0.67 \\ 11.13 \\ \textbf{84.71} \\ 84.40 \\ 0.00 \\ 84.40 \\ 84.38 \\ 0.02 \\ 0.32 \\ 0.26 \\ 0.05 \\ 0.00 \\ 0.05 \\ 0.00 \\ 0.05 \\ 0.00 \\ 0.00 \\ 0.00 \end{array}$	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.05 0.00 0.00	$\begin{array}{c} 0.71 \\ 10.27 \\ \textbf{85.65} \\ 85.31 \\ 0.00 \\ 85.31 \\ 85.30 \\ 0.02 \\ 0.33 \\ 0.29 \\ 0.05 \\ 0.00 \\ 0.05 \\ 0.00 \\ 0.05 \\ 0.00 \\ 0.00 \\ 0.00 \end{array}$	0.77 8.71 <b>87</b> 86 0 86 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PERCENTAGE COMPOSITION TO AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS Total Loans and Advances Less: Provisions for Loan Losses Net Loans and Advances Deposits Due From Depository Institutions Demand Domestic Abroad Head Office and Branches Other Depository Institutions Savings Domestic Abroad Head Office and Branches Other Depository Institutions Time Domestic Abroad	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00 0.00 0.00 0.00	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.00 0.00 0.00	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00	0.77 8.71 <b>87</b> 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION  TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS  Total Loans and Advances Less: Provisions for Loan Losses Net Loans and Advances Deposits Due From Depository Institutions Demand Domestic Abroad Head Office and Branches Other Depository Institutions Savings Domestic Abroad Head Office and Branches Other Depository Institutions Time Domestic Abroad Head Office and Branches Other Depository Institutions	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.00	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.00	0.77 8.71 <b>87</b> 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Fine         Domestic         Abroad         Head Office and Branches         Other Depository Institutions	0.65 11.68 <b>84.22</b> 83.90 0.00 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.00	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.00	0.77 8.71 <b>87</b> 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Demestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Demestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Idea Office and Branches         Other Depository Institutions         Time         Idea Office and Branches         Other Depository Institutions         Time         Idead Office	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.0	0.77 8.71 <b>87</b> 86 0 86 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Dit Depository Institutions         Thead Diffice and Branches	0.65 11.68 84.22 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.77 8.71 <b>87</b> 86 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other	0.65 11.68 84.22 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.67 11.13 84.71 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 0 86 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other Eq	0.65 11.68 <b>84.22</b> 83.90 0.00 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00	0.67 11.13 84.71 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other Eq	0.65 11.68 84.22 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.67 11.13 84.71 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION TO AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS Total Loans and Advances Less: Provisions for Loan Losses Net Loans and Advances Deposits Due From Depository Institutions Demand Domestic Abroad Head Office and Branches Other Depository Institutions Savings Domestic Abroad Head Office and Branches Other Depository Institutions Time Domestic Abroad Head Office and Branches Other Depository Institutions Time Domestic Abroad Head Office and Branches Other Depository Institutions Time Domestic Abroad Head Office and Branches Other Depository Institutions Time Domestic Abroad Head Office and Branches Other Depository Institutions Savings Domestic Abroad Kead Office and Branches Other Depository Institutions Time Domestic Abroad Kead Office and Branches Dother Depository Institutions Savings Dother Depository Institutions Domestic Abroad Kead Office and Branches Dother Depository Institutions Time Domestic Abroad Kead Office and Branches Dother Depository Institutions Time Domestic Abroad Kead Office and Branches Dother Depository Institutions Time Domestic Abroad Kead Office and Branches Dother Depository Institutions Time Domestic Abroad Kead Office and Branches Dother Depository Institutions Time Domestic Abroad Kead Office and Branches Dother Depository Institutions	0.65 11.68 84.22 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.67 11.13 84.71 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.05 0.00 0.05 0.00 0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.05 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 0 86 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PERCENTAGE COMPOSITION         TO AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other Equity Investments         Securities Purchased Under Agreement to Resell         Sub-total Earning Assets         Cash (Notes & Coin)         T	0.65 11.68 84.22 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.67 11.13 84.71 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other Equity Investments         Securities Purchased Under Agreement to Resell         Sub-total Earning Assets         Cash (Notes & Coin)         T	0.65 11.68 84.22 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.67 11.13 84.71 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other Equity Investments         Securities Purchased Under Agreement to Resell         Sub-total Earning Assets         Premises & Equipment	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.000 0.00	0.67 11.13 84.71 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00 0	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.05 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 0 86 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PERCENTAGE COMPOSITION         TD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other Equity Investments         Securities Issued By         Shares & Coin)         Total Non-Financial Assets         Premises & Equipment	0.65 11.68 <b>84.22</b> 83.90 0.00 83.87 0.03 0.32 0.27 0.05 0.00	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 0 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PERCENTAGE COMPOSITION         TO AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Dermand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other Equity Investments         Securities Purchased Under Agreement to Resell         Sub-total Earning Assets         Premises & Equipme	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.000 0.00	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 0 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PERCENTAGE COMPOSITION         TO AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Demand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other Equity Investments         Securities Purchased Under Agreement to Resell         Sub-total Earning Assets         Premises & Equipment         Less: Accumulated Depreciation         Net Fixed Assets         Inventories         Intagibles	0.65 11.68 <b>84.22</b> 83.90 0.00 83.87 0.03 0.32 0.27 0.05 0.00	0.67 11.13 84.71 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.77 8.71 87 86 86 86 86 00 00 00 00 00 00 00 00 00 00 00 00 00
PERCENTAGE COMPOSITION         TO AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS         Total Loans and Advances         Less: Provisions for Loan Losses         Net Loans and Advances         Deposits Due From Depository Institutions         Dermand         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Savings         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Time         Domestic         Abroad         Head Office and Branches         Other Depository Institutions         Interbank Funds Sold         Debt Securities Issued By         Shares & Other Equity Investments         Securities Purchased Under Agreement to Resell         Sub-total Earning Assets         Premis	0.65 11.68 <b>84.22</b> 83.90 0.00 83.90 83.87 0.03 0.32 0.27 0.05 0.000 0.00	0.67 11.13 <b>84.71</b> 84.40 0.00 84.40 84.38 0.02 0.32 0.26 0.05 0.00 0.05 0.00	0.70 10.59 <b>85.28</b> 84.94 0.00 84.94 84.92 0.02 0.34 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.71 10.27 <b>85.65</b> 85.31 0.00 85.31 85.30 0.02 0.33 0.29 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8.71 87 86 0 86 0 0 0 0 0 0 0 0 0 0 0 0 0

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RATIOS & INDICATORS	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021
Items in Transit Other Assets	0.01 0.06	0.01 0.15	0.01 0.20	0.01 0.23	0.00 0.18
Total Assets	100.00	100.00	100.00	100.00	100.00
TD AVERAGE LIABILITIES AS A % OF AVERAGE ASSETS:	40.48	41.14	40.78	41.44	54.2
Demand Deposits Savings Deposits	40.48	41.14	40.78	41.44 43.89	45.6
Time Deposits	43.32	10.62	10.49	10.24	13.02
Sub-Total Deposits	95.07	95.41	95.55	95.56	112.84
Deposits Due to Depository Institutions	0.28	0.27	0.29	0.29	0.1
Demand	0.01	0.01	0.02	0.03	0.03
Domestic	0.01	0.01	0.02	0.03	0.0
Abroad	0.00	0.00	0.00	0.00	0.0
Head Office and Branches	0.00	0.00	0.00	0.00	0.0
Other Depository Institutions	0.00	0.00	0.00	0.00	0.0
Savings	0.27	0.26	0.27	0.26	0.12
Domestic	0.27	0.26	0.27	0.26	0.12
Abroad	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.0
Other Depository Institutions	0.00	0.00	0.00	0.00	0.0
Time	0.00	0.00	0.00	0.00	0.0
Domestic	0.00	0.00	0.00	0.00	0.0
Abroad	0.00	0.00	0.00	0.00	0.0
Head Office and Branches	0.00	0.00	0.00	0.00	0.0
Other Depository Institutions	0.00	0.00	0.00	0.00	0.0
Debt Securities Issued To	0.00	0.00	0.00	0.00	0.0
Borrowings	0.12	0.07	0.05	0.04	0.0
Interbank Funds Purchased	0.00	0.00	0.00	0.00	0.0
Securities Sold Under Agreement to Repurchase	0.00	0.00	0.00	0.00	0.0
Accrued Interest Payable	0.03	0.03	0.03	0.03	0.0
Deposits	0.03	0.03	0.03	0.03	0.01
Dividends Payable	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	0.0
Other Liabilities	0.53	0.53	0.52	0.52	0.4
Total Provisions for Losses	0.65	0.67	0.70	0.71	0.7
Total Accumulated Depreciation	1.06	1.06	1.04	1.04	1.23
Sub-Total Liabilities	<u>97.45</u> 2.55	<u>97.77</u> 2.23	<u>97.89</u> 2.11	<u>97.91</u> 2.09	<u>115.3</u> 1.9
Total Capital	100.00	100.00	100.00	100.00	117.2
Total Liabilities & Capital OUTPUT REPORT 4	100.00	100.00	100.00	100.00	117.2
PROVISIONS FOR LOAN LOSSES & LOAN QUALIT	Y				
HANGES IN PROVISIONS FOR LOAN LOSSES (\$ 000's)					
Balance at Prior Calendar Year End	1,766	1,849	2,222	2,499	1,76
Add: Provisions Year-to-date	337	795	1,065	1,135	(22
Less: Write-offs Year-to-date ()	206	385	444	638	24
Add: Recoveries Year-to-date	114	208	275	391	13
Ending Balance	2,011	2,467	3,118	3,387	1,42
Average Total Loans to Average Total Assets	12.33	11.80	11.28	10.98	9.47
	24.070	21075	22 76F	20 247	20.270
verage Total Loans and Advances (\$000)	34,270	34,075 177	33,765 169	33,347 247	30,376 118
ear-to-date Net Loan Losses (Recoveries )	92 911	966	1,364	247 1,178	1,474
ast Due Loans [Loans Past Due 30 Days or More)	211	966 300	426	493	474
on Performing Loans [Loans Past Due 90 Days or More)	211	300	420	490	4/4
NALYSIS RATIOS:					
Year-to-date Recoveries to Prior Period Write-offs	16.19	29.55	39.06	55.54	18.4
Year-to-date Net Loan Loss to Average Total Loans	0.27	0.52	0.50	0.74	0.3
Year-to-date Write-offs to Average Total Loans	0.60	1.13	1.31	1.91	0.8
Year-to-date Recoveries to Average Total Loans	0.33	0.61	0.81	1.17	0.4
Provisions for Loan Losses to Total Loans	5.44	6.60	7.61	7.86	8.32
	070 00	740.07	F00.00		E 4 0 0

Provisions for Loan Losses to Total Loans	5.44	6.60	7.61	7.86	8.32
Provisions for Loan Losses to Loans Past Due 90 days or more	876.30	740.67	586.62	505.27	510.34
Earnings Coverage of Year-to-date Net Loan Losses	11.41	9.81	15.92	13.57	22.93
Twenty Largest Borrowing Relationships ('000s)	15,895	16,374	15,024	14,902	13,681
Large Borrowers to Capital (FSI)	355.7	319.2	253.7	227.3	224.1
PAST DUE LOAN ANALYSIS:					
Loans Past Due 30 Days or More to Total Loans	2.68	2.87	4.15	3.72	5.07
Loans Past Due 30 to 59 Days to Total Loans	0.75	1.10	1.33	1.00	2.43

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RATIOS & INDICATORS	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021
Loans Past Due 60 to 89 Days to Total Loans	1.31	0.87	1.53	1.16	1.0
Loans Past Due 90 to 179 Days to Total Loans	0.58	0.26	0.59	0.86	0.7
Loans Past Due 180 to 360 Days to Total Loans	0.01	0.62	0.70	0.69	0.2
Loans Past Due Over 360 Days to Total Loans	0.02	0.01	0.01	NA	0.6
Nonperforming Loans to Total Loans (FSI)	0.62	0.89	1.30	1.56	1.6
SECTORAL DISTRIBUTION OF LOANS AS % OF TOTAL LOANS (FSI)					
Private Sector Domestic	100.00	100.00	100.00	100.00	100.0
Non-Financial Corporations	16.13	15.71	15.92	15.73	9.3
Agriculture, Forestry, and Fishing	0.00	0.00	0.00	0.00	0.0
Agriculture	0.00	0.00	0.00	0.00	0.0
Forestry & Logging	0.00	0.00	0.00	0.00	0.0
Fishing & Aquaculture	0.00	0.00	0.00	0.00	0.0
Mining & Quarrying	0.00	0.00	0.00	0.00	0.0
Manufacturing	0.00	0.00	0.00	0.00	0.0
Fish Processing	0.00	0.00	0.00	0.00	0.0
Other	0.00	0.00	0.00	0.00	0.0
Electricity, Gas, Steam & Air Conditioning Supply	0.00	0.00	0.00	0.00	0.0
Water Supply, Sewage, Waste Mgmt & Remediation Activities	0.00	0.00	0.00	0.00	0.0
Construction	0.00	0.00	0.00	0.00	0.0
Wholesale & Retail Trade; Report of Motor Vehicles & Motorcycles	0.00	0.00	0.00	0.00	0.0
Transportation & Storage	0.96	1.14	1.16	1.19	1.2
Accommodation & Food Service Activities	0.00	0.00	0.00	0.00	0.
Accommodation	0.00	0.00	0.00	0.00	0.0
Food and Beverage Service Activities	0.00	0.00	0.00	0.00	0.0
Information & Communication	0.00	0.00	0.00	0.00	0.0
Financial & Insurance Activities	0.00	0.00	0.00	0.00	0.0
Real Estate Activities	9.75	9.70	9.79	9.97	0.0
Professional, Scientific & Technical Activities	0.00	0.00	0.00	0.00	0.0
Administrative & Support Services Activities	0.00	0.00	0.00	0.00	0.0
Public Administration & Defense, Compulsory Social Security	0.00	0.00	0.00	0.00	0.0
Education	0.00	0.00	0.00	0.00	0.0
Human Health & Social Work Activities	0.00	0.00	0.00	0.00	0.0
Arts, Entertainment, and Recreation	0.00	0.00	0.00	0.00	0.0
Other Service Activities	5.43	4.86	4.98	4.57	8.0
Individuals	83.87	84.29	84.08	84.27	90.6
Housing and Land Purchases	0.07	0.07	0.06	0.06	0.0
Other	83.80	84.23	84.01	84.21	90.6
Ion-Profit Institutions Serving Households OUTPUT REPORT 5	0.00	0.00	0.00	0.00	0.0
CAPITAL ANALYSIS (Uninsured Banks Only)					
(EAR-TO-DATE CHANGES IN CAPITAL (\$ 000s):					
Balance At Prior Year End	9,420	9,420	9,420	9,420	9,42
+ Net Change in Paid-in Capital Year-to-date	0	0	(120)	(120)	
+ Net Change in Paid-in Premium or Surplus Year-to-date	0	0	0	0	
+ Net Change in Assigned Capital Year-to-date	0	0	0	0	
+ Net Change in Retained Earnings (Loss) Prior Years	(394)	(393)	(393)	(393)	12
+ Net Income (Loss) Year-to-date	997	1,657	2,569	3,201	2,62
		0	0	0	
+ Net Change in Revaluation Reserves Year-to-date	0			0	(
+ Net Change in Revaluation Reserves Year-to-date + Net Change in Other Capital Year-to-date	(1)	(1)	0		12 17
+ Net Change in Revaluation Reserves Year-to-date + Net Change in Other Capital Year-to-date Balance At End of Period	(1) <b>10,022</b>	10,683	11,476	12,108	
+ Net Change in Revaluation Reserves Year-to-date + Net Change in Other Capital Year-to-date Balance At End of Period	(1)		Ţ		
+ Net Change in Revaluation Reserves Year-to-date + Net Change in Other Capital Year-to-date Balance At End of Period Average Total Capital (\$000) CAPITAL RATIOS:	(1) <b>10,022</b>	10,683	11,476	12,108	
+ Net Change in Revaluation Reserves Year-to-date + Net Change in Other Capital Year-to-date Balance At End of Period Average Total Capital (\$000) CAPITAL RATIOS: PERCENT OF TOTAL CAPITAL:	(1) <b>10,022</b> 7,085	<b>10,683</b> 6,433	<b>11,476</b> 6,306	<b>12,108</b> 6,356	6,33
+ Net Change in Revaluation Reserves Year-to-date + Net Change in Other Capital Year-to-date Balance At End of Period Average Total Capital (\$000) CAPITAL RATIOS:	(1) <b>10,022</b> 7,085 719.58	<b>10,683</b> 6,433 613.33	<b>11,476</b> 6,306 512.19	<b>12,108</b> 6,356 445.23	6,33
+ Net Change in Revaluation Reserves Year-to-date + Net Change in Other Capital Year-to-date Balance At End of Period Average Total Capital (\$000) CAPITAL RATIOS: PERCENT OF TOTAL CAPITAL:	(1) <b>10,022</b> 7,085	<b>10,683</b> 6,433	<b>11,476</b> 6,306	<b>12,108</b> 6,356	<b>12,17</b> 6,33 436.7 0.0

PERCENT OF AVERAGE TOTAL CAPITAL:

Net Income (ROE) (FSI) Dividends & Remittances	0.56 NA	0.52 NA	0.54 NA	0.50 NA	1.66 NA
Retained Earnings	0.05	0.15	0.30	0.40	0.33
OTHER CAPITAL RATIOS:					
Dividends/Remittances to Prior Period Net Income	NA	NA	NA	NA	NA
Total Capital to Total Assets (Leverage Capital Ratio)	1.58	1.66	1.79	2.04	1.91

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RATIOS & INDICATORS	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021
RISK BASED CAPITAL ANALYSIS					
Part A: Capital Calculation					
TIER 1 CAPITAL:					
Paid-up Ordinary Shares	4,144	4,144	4,024	4,024	4,02
Paid-in Premium or Surplus	0	0	0	0	
Retained Earnings (Losses) Prior Years	(672)	(671)	(671)	(671)	(54
Assigned Capital	0	0	0	0	
Other	0	0	0	0	
LESS: Current year-to-date Loss	0	0	0	0	
LESS: Goodwill and Other Intangibles	0	0	0	0	
Sub-total Tier 1 Capital	3,472	3,473	3,353	3,353	3,48
TIER 2 CAPTIAL:					
Current year-to-date Income	997	1,657	2,569	3,201	2,62
Asset Revaluation Reserves	0	0	0	0	
LESS: Asset Revaluation Reserve Required Discount	0	0	0	0	
Allowable Revaluation Reserves	0	0	0	0	
General Provisions for Loan Losses	1,849	2,222	2,499	2,491	2,41
Maximum Eligible General Provisions for Loan Losses	2,806	2,988	3,072	3,112	3,86
Allowable General Provisions for Loan Losses	1,849	2,222	2,499	2,491	2,41
Other	0	0	0	0	
Sub-total Tier 2 Capital	2,846	3,879	5,068	5,692	5,04
Adjustment (applicable only to branches of foreign banks)					
Amount Due FROM Head/Parent Office and Branches Abroad	237,616	264,359	285,756	278,762	277,8
Amount Due TO Head/Parent Office and Branches Abroad	0	0	0	0	
Net Amount Due FROM Head/Parent Office and Branches Abroad	237,616	264,359	285,756	278,762	277,8
Deductions from Total Capital:					
LESS: Investments in Unconsolidated Subsidiaries	0	0	0	0	
LESS: Holdings of Other Financial Institution's Capital Instruments	0	0	0	0	
LESS: Assets Pledged to Secured Liabilities	0	0	0	0	(000.0)
TOTAL CAPITAL Part B: Calculation of Total Risk Weighted Assets	(231,298)	(257,007)	(277,335)	(269,717)	(269,38
On-Balance Sheet Risk-Weighted Assets	233,926	240,185	246,083	239,274	219,6 <sup>°</sup>
0% Risk Weighted Assets (\$000)	6,344	6,562	6,673	5,709	8,24
20% Risk Weighted Assets (\$000)	123,307	154,723	188,778	160,496	0,2
50% Risk Weighted Assets (\$000)	0	0	0	0	
100% Risk Weighted Assets (\$000)	209,265	209,240	208,327	207,175	219,6
Off-Balance Sheet Risk-Weighted Obligations	1,092	<b>1,464</b>	1,258	1,401	<b>2,6</b>
0% Risk Weighted Credit Equivalent Amt (CEA) Off Balance Sheet Obligations	0	0	0	0	2,0
20% Risk Weighted CEA Off Balance Sheet Obligations	0	0	0	0	
50% Risk Weighted CEA Off Balance Sheet Obligations	0	0	0	0	
100% Risk Weighted CEA Off Balance Sheet Obligations	1,092	1,464	1,258	1,401	2,6
Gross Risk-Weighted Assets	235,018	241,649	247,341	240,675	222,2
LESS: Ineligible General Provisions for Loan Losses	0	0	()	0	
LESS: Net Amount Due FROM Head/Parent Office and Branches Abroad	47,523	52,872	57,151	55,752	55,5
LESS: Assets Pledged to Secured Liabilities	-1,525	02,072	0	0	00,0
TOTAL RISK-WEIGHTED ASSETS		186,162	188,604	193,189	253,23
Tier-1 Capital to Risk-Weighted Assets	1.96%	1.87%	1.78%	1.74%	1.3
Fotal Capital to Risk-Weighted Assets	-130.68%	-138.06%	-147.05%	-139.61%	-106.34
OUTPUT REPORT 6	100100 /0	10010070	14110070	10010170	10010
LIQUIDITY ANALYSIS					
Liquid Assets ('000s)					
Cash Balances	3,993	4,390	4,488	3,728	4,621
Core Liquid Assets	242,650	269,720	291,586	283,570	283,700
Short Term Liabilities	252,262	271,490	295,899	286,205	380,666
Short Term Liabilities					
LIQUIDITY ANALYSIS:					
	85.74	87.02	88.12	88.18	
LIQUIDITY ANALYSIS:	1.58	1.62	1.52	1.30	1
LIQUIDITY ANALYSIS: Core Liquid Assets to Total Assets (FSI)					88. 1. 74.

# PERCENT OF TOTAL ASSETS:

Liquid Assets

Cash	1.41	1.42	1.36	1.16	1.44
Balances Due From Depository Institutions	84.33	85.60	86.76	87.02	87.25
Domestic	0.00	0.00	0.00	0.00	0.00
Abroad	84.04	85.35	86.42	86.72	86.91
Head Office and Branches	83.96	85.29	86.36	86.68	86.87
Other Depository Institutions	0.07	0.06	0.07	0.04	0.04
Short Term Liabilities	89.14	87.59	89.42	89.00	119.01

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RATIOS & INDICATORS	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021
Total Deposit Liabilities	95.98	96.01	95.92	95.62	130.1
Demand Deposits	39.29	42.32	39.83	43.91	64.5
Savings Deposits	45.89	43.88	45.92	42.44	48.8
Time Deposits	10.80	9.81	10.16	9.28	16.7
Deposits Due to Depository Institutions	0.30	0.26	0.34	0.30	0.0
Domestic	0.30	0.26	0.34	0.30	0.0
Abroad	0.00	0.00	0.00	0.00	0.0
Head Office and Branches	0.00	0.00	0.00	0.00	0.0
Other Depository Institutions	0.00	0.00	0.00	0.00	0.0
Borrowings	0.00	0.00	0.00	0.00	0.0
EBT SECURITIES MIX (percent of Total Debt Securities Issued By):					
Domestic	NA	NA	NA	NA	N
Depository Institutions	NA	NA	NA	NA	N
Other Financial Corporations	NA	NA	NA	NA	N
Central Government	NA	NA	NA	NA	N
Local Governments	NA	NA	NA	NA	N
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	N
Private Sector Domestic	NA	NA	NA	NA	N
Non-residents	NA	NA	NA	NA	N
OUTPUT REPORT 7 FOREIGN EXCHANGE EXPOSURE					
INGLE CURRENCY OPEN POSITION AS A % OF CAPTIAL					
New Taiwan Dollar (NTD)	0.00	0.00	0.00	0.00	0.00
Japanese Yen (JPY)	0.01	0.00	0.01	0.00	0.0
Australian Dollar (AUD)	0.00	0.00	0.00	0.00	0.0
United Kingdom Euro (EUR)	0.00	0.00	0.00	0.00	0.00
Brttish Pound (GBP)	NA	NA	NA	NA	Ν
Chinese Yuan (CNY)	NA	0.00	0.00	NA	0.00
Philippine Peso (PHP)	0.00	0.00	0.00	0.00	0.00
All Others	0.00	0.00	0.00	0.00	0.00
VERALL OPEN FX POSITIONS AS A % OF TIER 1 CAPITAL					
Net Aggregate Method (FSI)	1.12	1.18	1.49	1.58	3.27
Shorthand Method	1.12	1.18	1.49	1.58	3.27
THER RATIOS:					
FX Assets to Total Assets	0.01	0.01	0.02	0.02	0.02
FX Deposits to Total Deposits	NA	NA	NA	NA	N
FX Liabilities to Total Liabilities (FSI)	NA	NA	NA	NA	N
OUTPUT REPORT 8 MATURITY GAP ANALYSIS					
Maturity GAP Position ('000s)					
- Less than 7 days	(44)	1,749	6,599	4,484	(80,696
- 7 up to 30 days	(6,476)	(413)	(1,408)	(1,648)	(7,094
- 1 up to 3 months	(692)	(957)	(2,521)	1,340	(7,15
- 3 up to 6 months	(487)	(974)	(1,386)	(5,807)	(4,82)
- 6 up to 12 months	265	(5,174)	(6,429)	(2,264)	(3,88
- 1 up to 3 years	7,472	2,824	3,219	5,499	(1,41
	8,699	2,024 14,220	12,715	5,499 11,104	7,76
- 3 up to 5 years - 5 Years and Over	6,699 4,189	3,432	3,212	2,668	1,92
- 5 Years and Over	1,132	5,432 695	3,212	2,008 264	1,92 (
umulative GAP Position ('000s)					
- Less than 7 days	(44)	1,749	6,599	4,484	(80,69
•		1,749	6,599 5,191	4,404 2,836	N
- 7 up to 30 days	(6,520)				(87,79
- 1 up to 3 months	(7,212)	379	2,670	4,176	(94,94
- 3 up to 6 months	(7,699)	(595)	1,284	(1,631)	(99,77
- 6 up to 12 months	(7,434)	(5,769)	(5,145)	(3,895)	(103,65

- 6 up to 12 months	(7,434)	(5,769)	(5,145)	(3,895)	(103,659)
- 1 up to 3 years	38	(2,945)	(1,926)	1,604	(105,070)
- 3 up to 5 years	8,737	11,275	10,789	12,708	(97,303)
- 5 Years and Over	12,926	14,707	14,001	15,376	(95,374)
- Unclassified	14,058	15,402	14,363	15,640	(95,383)

# OUTPUT REPORT 9 INTEREST RATE RISK ANALYSIS

RSA AS A % OF RSL

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0.3 months         4.97         4.72           0.5 months         56.6         6.22           0.12 months         7.16         6.61           OUTPUT REPORT 10 OFF-BALANCE SHEET COMMITMENTS           TOTAL OUTSTANDING OBS ITEMS (1000)           Direct Gredit Substitutes (Standy Letters of Credit)           1.7msacton and Contingent tems         0         0           Short Tem: Trade Related Contingencies         0         0           Short Tem: Trade Related Contingencies         0         0           Note Issuance & Revolving Underwriting Facilities         0         0           Non-Cancelable With a Remaining Tem to Maturiy One Year or Leas         8,497         8,088         7,73           Non-Cancelable With a Remaining Tem to Maturiy One Year or Leas         8,433         8,773           Non-Cancelable With a Remaining Tem to Maturiy One Year or Leas         8,433         8,773           Non-Cancelable With a Remaining Tem to Maturiy One Year or Leas         8,439         10,272         8,           OFF BALANCE SHEET ITEMS AS 4% OF TOTAL ASSETS         0         0         0         1           Direct Credit Statistutes (Standy Letters of Credit)         0.39         0.47         1         1           Tratead Repurchase A type or tot Leas         NA </th <th>0/2020</th> <th>12/31/2020</th> <th>3/31/2021</th>	0/2020	12/31/2020	3/31/2021
0 - 6 months         5.66         5.22         0           0 - 12 months         7.16         6.61         0           OFF-BALANCE SHEET COMMITMENTS           TOTAL OUTSTANDING OBS ITEMS (1909)           Direct Configurations           Direct Configurations           0         0           Shot-Term Trade Related Contingencies         0         0           Shot-Term Trade Related Contingencies         0         0         0           Shot-Term Trade Related Contingencies         0         0         0           Shot-Term Trade Related Contingencies         0         0         0           Contributions         0         0         0         0           Contributions         0         0         0         0           Contributions         0         0         0         0         0           Contributions         0	3.9	3.8	2.03
0 - 12 months         7.16         6.61         0           OFT-BALANCE SHEET COMMITMENTS           TOTAL OUTSTANDING OBS ITEMS (1009)           Direct Credit Substance (Standary Letters of Credit)         1.092         1.464         1.           Transaction and Contingent Items         0         0         0         0           Short-Tem Trade Related Contingencies         0         0         0         0           Short-Tem Trade Related Contingencies         0         0         0         0           Vonconditionally Cancelable AI Any Time Without Notice         8,497         8,433         8,773           Mon-Cancelable With a Remaining Term to Malurity Of More Tran One Vaer         0         0         0           Total         9,589         10,272         8,           OFF BALANCE SHEET ITEMS AS A'S OF TOTAL ASSETS         Dired Credit Substitutes (Standard, Letters of Credit)         0.39         0.47           Transaction and Contingent Items         NA         NA         NA           Short-Tem Trade Related Contingencies         NA         NA           Short Tem Trade Related Contingencies         NA         NA           Unconditionally Cancelable AI Any Time Without Notice         0.02         0.01           Non-Cancelable With a Rema	4.1	4.2	2.28
OUTPUT REPORT 10 OFF-BALANCE SHEET COMMITMENTS           TOTAL OUTSTANDING OBS ITEMS (1006)         1,092         1,464         1, Transaction and Confingent times         0         0         1,464         1,           Transaction and Confingent times         0         0         0         0         0         Stat- Transaction and Confingent times         0	4.7	4.8	2.66
OFF-BALANCE SHEET COMMITMENTS           TOTAL OUTSTANDING OBS ITEMS (1000)         1,092         1,464         1,           Transaction and Contingentilems         0         0         1,           Short-Tem Trade Related Contingencies         0         0         0           Short-Tem Trade Related Contingencies         0         0         0           Short-Tem Trade Related Contingencies         0         0         0           Commitments         0         0         0         0           Commitments         0,497         8,808         7,           Unconditionally Cancelable At Any Time Without Notice         61         35           Non-Cancelable With a Remaining Term to Maturity Or Vari or Liss         8,436         8,773           Non-Cancelable With a Remaining Term to Maturity Or Vari or Liss         NA         NA           Deff BALANCE SHEET ITEMS AS 4% OF OTAL ASSETS         Differed Terdit Substitutes (Stimothy Letters of Credit)         0.39         0.47           Transaction and Contingent Items         NA         NA         NA           Short-Tem Trade Related Contingencies         NA         NA           Note Issuance & Revolving Underwriting Facilities         NA         NA           Note Issuance & Revolving Underwriting Facilities         <	6.1	6.2	3.31
TOTAL OUTSTANDING OBS ITEMS (1909)           Direct Credit Substitutes (Standby Letters of Credit)         1,092         1,464         1,           Transaction and Contingent Items         0         0         0           Solor-Tem Trade Related Contingencies         0         0         0           Sale and Papurchase Agreements         0         0         0           Proveraf Asset Protrabase Agreements         0         0         0           Note Issuance & Revolving Underwriting Facilities         0         0         0           Non-Cancelable With a Remaining Term to Maturity of Vetor or Less         8,436         8,773           Non-Cancelable With a Remaining Term to Maturity of Vetor or Less         8,436         8,773           Non-Cancelable With a Remaining Term to Maturity of Vetor or Less         8,436         8,773           Non-Cancelable With a Remaining Term to Maturity of Wetor Ten One Year         0         0           OFF BALANCE SHEET ITEMS AS A'y OF TOTAL ASSETS         Direct Credit Substitutes (Standby Letters of Credit)         0.39         0.47           Transaction and Contingencies         NA         NA         NA           State and Repurchase Agreements         NA         NA           Nee Issuance & Revolving Underwriting Facilities         NA         NA			
Direct Credit Substitutes (Standby Letters of Oredit)     1,092     1,464     1,       Transaction and Contingencies     0     0       Sole and Repurchase Agreements     0     0       Forward Asset Petraheses     0     0       Non-Tem Trade Related Contingencies     0     0       Commitments     8,497     8,808     7,       Unconditionally Cancelable At Any Time Without Notice     61     35       Non-Cancelable With a Remaining Tem to Maturity of More Than One Year     0     0       OFF BALANCE SHEET ITEMS AS A's OF TOTAL ASSETS     0     0       Direct Credit Substitutes (Standby Letters of Credit)     0.39     0.47       Transaction and Contingencies     NA     NA       Sole and Repurchases Agreements     NA     NA       Foreidt Substitutes (Standby Letters of Credit)     0.39     0.47       Transaction and Contingencies     NA     NA       Sole and Repurchases Agreements     NA     NA       Forward Asset Purchases     NA     NA       Forward Asset Purchases     NA     NA       Cornmitments     3.00     2.84       Unconditionally Cancelable Mith Remaining Term to Maturity of More Than One Year     NA       Non-Cancelable With Remaining Term to Maturity of More Than One Year     NA       Non-Cancelable With R			
Transaction and Contingencies       0       0         Short-Tarm Trade Related Contingencies       0       0         Commitments       0       0         Commitments       8,497       8,808       7,         Unconditionally Cancelable At Any Time Without Notice       61       35         Non-Cancelable With a Remaining Term to Maturity Of Year or Less       8,436       8,773         Non-Cancelable With a Remaining Term to Maturity of More Than One Year       0       0         Deff EALANCE SHEET ITEMS AS A's OF TOTAL ASSETS       Energitements       NA       NA         Direct Credit Substitutes (Standby Letters of Credit)       0.39       0.47       Transaction and Contingencies       NA       NA         Stont-Term Trade Related Contingencies       NA       NA       NA       NA         Stont-Term Trade Related Contingencies       NA       NA       NA       NA         Stont-Term Trade Related Contingencies       NA       NA       NA       NA         Voto Issuance & Revolving Underwriting Facilities       NA       NA       NA			
Short-Term Trade Related Contingencies       0       0         Sale and Repurchase Agreements       0       0         Orward Asset Purchases       0       0         Note Issuance & Revolving Underwriting Facilities       0       0         Commitments       8,497       8,808       7,         Unconditionally Cancelable At Any Time Without Notice       61       35         Non-Cancelable With a Remaining Term to Maturity of More Than One Year       0       0         Total       9,589       10,272       8,         OFF BALANCE SHEET ITEMS AS A*, OF TOTAL ASSETS       0       0       0         Dired Credit Subsituties (Slandby Letters of Credit)       0.39       0.47       Transaction and Contingencies       NA       NA         Sale and Repurchase Agreements       NA       NA       NA       NA       NA         Forward Asset Purchases       0.02       0.01       NA       NA       NA         Commitments       NA       NA       NA       NA       NA         Sale and Repurchase Agreements       NA       NA       NA       NA         Forward Asset Purchases       0.02       0.01       Non-Cancelable With a Remaining Term to Maturity of More Than One Year       NA       NA	,258	1,401	2,616
Sale and Repurchase Agreements         0         0           Forward Asset Purchases         0         0           Comminents         8,497         8,808         7,           Unconditionally Cancelable At Any Time Without Notice         61         35           Non-Cancelable With a Remaining Term to Maturity One Year or Less         8,436         8,773           Non-Cancelable With a Remaining Term to Maturity One Year or Less         8,436         8,773           Non-Cancelable With a Remaining Term to Maturity One Year or Less         8,436         8,773           Non-Cancelable With a Remaining Term to Maturity One Year or Less         8,436         8,773           Differ Credit Substitutes (Standby Letters of Credit)         0.39         0.47         7           Transaction and Contingencies         NA         NA         NA           Soft-Term Trade Related Contingencies         NA         NA         NA           Forward Asset Purchases         NA         NA         NA           Vice Issuance & Revolving Underwriting Facilities         NA         NA           Unconditionally Cancelable With a Remaining Term to Maturity of Nore Than One Year         0.02         0.01           Non-Cancelable With a Remaining Term to Maturity of Nore Than One Year         NA         NA           Corted Socommitt	0	0	0
Forward Asset Purchases     0     0       Note Issuance & Revolving Underwriting Facilities     0     0       Ormitments     8,497     8,808     7,       Unconditionally Cancelable At Any Time Without Notice     61     35       Non-Cancelable With a Remaining Term to Maturity One Year or Less     8,436     8,773       Non-Cancelable With a Remaining Term to Maturity One Year or Less     8,436     8,773       OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS     0     0     0       Transaction and Contingentiems     NA     NA     NA       Short-Term Trade Related Contingencies     NA     NA     NA       Short-Term Trade Related Contingencies     NA     NA     NA       Sale and Repurchase Agreements     NA     NA     NA       Forward Asset Purchases     NA     NA     NA       Sale and Repurchase Agreements     NA     NA     NA       Commitments     3.00     2.84     Unconditionally Cancelable With a Remaining Term to Maturity Of Nore Than One Year     NA     NA       Non-Cancelable With a Remaining Term to Maturity Of Nore Than One Year     NA     NA     NA       Unconditionally Cancelable With a Remaining Term to Maturity Of Nore Than One Year     NA     NA       Non-Cancelable With a Remaining Term to Maturity Of Nore Than One Year     NA     NA<	0	0	0
Note Issuance & Revolving Underwriting Facilities     0     0       Commitments     8,497     8,808     7,       Unconditionally Cancelable AI Any Time Without Notice     61     35       Non-Cancelable With a Remaining Term to Maturity One Year or Less     8,436     8,773       Non-Cancelable With a Remaining Term to Maturity One Year or Less     8,436     8,773       Or Cancelable With a Remaining Term to Maturity One Year or Less     9,589     10,272     8,       OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS     0     0     0       Direct Credit Substitutes (Standby Letters of Credit)     0.39     0.47     0       Transaction and Contingencies     NA     NA     NA       Stort-Term Track Related Contingencies     NA     NA     NA       Stort-Term Track Related Contingencies     NA     NA     NA       Commitments     3,00     2.84     Unconditionality Cancelable Mith a Remaining Term to Maturity One Year or Less     2.98     2.98       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.93     NA       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.93     NA       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.93     NA       Related Party Lass to Total Loans and Advances     0.39	0	0	0
Commitments     8,497     8,808     7,       Unconditionally Cancelable At Any Time Without Notice     61     35       Non-Cancelable With a Remaining Term to Maturity One Year or Less     8,436     8,773       Non-Cancelable With a Remaining Term to Maturity One Year or Less     8,436     8,773       Non-Cancelable With a Remaining Term to Maturity One Year or Less     9,589     10,272     8,       OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS     0     0     0       Direct Credit Substitutes (Standby Letters of Credit)     0.39     0.47     7       Transaction and Contingent Items     NA     NA     NA       Short-Term Trade Related Contingencies     NA     NA     NA       Sale and Repurchase Agreements     NA     NA     NA       Forward Asset Purchases     NA     NA     NA       Commitments     3.00     2.84     Unconditionally Cancelable At Any Time Without Notice     0.02     0.01       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.83     Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.83       Non-Cancelable With a Remaining Term to Maturity One Year or Less     0.39     0.37     Related Party Less to Total Loans and Advances     0.39     0.37       Related Party Arears to Total Arears     NA     NA	0	0	0
Unconditionally Cancelable At Any Time Without Notice     61     35       Non-Cancelable With a Remaining Term to Maturity Of Nore Than One Year     0     0       Total     9,589     10,272     8,       OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS     0.39     0.47       Direct Credit Substitutes (Standby Letters of Credit)     0.39     0.47       Transaction and Contingent items     NA     NA       Short-Term Trade Related Contingencies     NA     NA       Short-Term Trade Related Contingencies     NA     NA       Non-Cancelable With a Remaining Term to Maturity of Nore Than One Year     NA     NA       Stort-Term Trade Related Contingencies     NA     NA     NA       Short-Term Trade Related Contingencies     NA     NA     NA       Stort-Term Trade Related Contingencies     NA     NA     NA       Non-Cancelable With a Remaining Term to Maturity of Nore Than One Year     NA     NA       Non-Cancelable With a Remaining Term to Maturity Of Nore Than One Year     NA     NA       Unconditionally Cancelable With a Remaining Term to Maturity Of Nore Than One Year     NA     NA       OUTPUT REPORT 11     3.39     3.31     2       Output     Total     3.39     0.37       Related Party Arrears to Total Advances     0.39     0.37       Relate	0	0	0
Non-Cancelable With a Remaining Term to Maturity One Year or Less     8,436     8,773       Non-Cancelable With a Remaining Term to Maturity of More Than One Year     0     0       Total     9,589     10,272     8,       OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS     0     0.39     0.47       Transaction and Contingent Items     NA     NA     NA       Short-Term Trade Related Contingencies     NA     NA     NA       Sale and Repurchase Agreements     NA     NA     NA       Forward Asset Purchase Agreements     NA     NA     NA       Commitments     3.00     2.84     Unconditionally Cancelable At Any Time Without Notice     0.02     0.01       Output PeoRT 11     Related Party Line to Total Loans and Advances     0.39     0.37     Related Party DBS Commitments     NA       Non-Cancelable With a Remaining Term to Maturity of More Than One Year     NA     NA     NA       Inconditionally Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.83     1.83       Non-Cancelable With a Remaining Term to Maturity One Year or Less     1.93     0.37     Related Party Line to Total Loans and Advances     0.39     0.37       Related Party Line to Total Loans and Advances     0.39     0.37     NA     NA       Related Party DBS Commitments to Total OBS Commitments <td>7,182</td> <td>7,684</td> <td>6,708</td>	7,182	7,684	6,708
Non-Cancelable With a Remaining Term to Maturity of More Than One Year         0         0           Total         9,589         10,272         8,           OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS         0.39         0.47           Direct Credit Subsitutes (Standby Letters of Credit)         0.39         0.47           Transaction and Contingent terms         NA         NA           Short-Term Trade Related Contingencies         NA         NA           Short-Term Trade Related Prochases         NA         NA           Note Issuance & Revolving Underwriting Facilities         NA         NA           Outrout Report 11         Statistical Partice         0.00         0.01           Non-Cancelable With a Remaining Term to Maturity of More Than One Year         NA         NA           OUTPUT REPORT 11         Related Party Lins to Total Loans and Advances         0.39         0.37           Related Party OBS Commitments to Total OBS Commitments         NA         NA         NA	26	20	1
Total         9,589         10,272         8,           OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS         Direct Credit Substitutes (Standby Letters of Credit)         0.39         0.47           Transaction and Contingencies         NA         NA         NA           Short-Tem Transaction and Contingencies         NA         NA         NA           Stale and Repurchase Agreements         NA         NA         NA           "Groward Asset Purchases         0.02         0.01         0.02         0.01           Non-Cancelable With a Remaining Term to Maturity One Year or Less         2.98         2.83         Non-Cancelable With a Remaining Term to Maturity of More Than One Year         NA         NA           Total         2.33         3.31         2         2           OUTPUT REPORT 11         RELATED DARTY EXPOS	7,156	7,664	6,69
DFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS Direct Credit Substitutes (Standby Letters of Credit) 0.39 0.47 Transaction and Contingent Items NA NA NA NA Short-Term Trade Related Contingencies NA NA NA Sale and Repurchase Agreements NA	0 3, <b>440</b>	0 9,085	9,324
Direct Credit Substitutes (Standby Letters of Credit) 0.39 0.47 Transaction and Contingent Items NA NA Short-Term Trade Related Contingencies NA NA Short-Term Trade Related Contingencies NA NA Sale and Repurchase Agreements NA NA Sale and Repurchase Agreements NA NA Vote Issuance & Revolving Underwriting Facilities NA NA Vote Issuance & Revolving Underwriting Facilities NA NA Commitments 3.00 2.84 Unconditionally Cancelable At Any Time Without Notice 0.02 0.01 Non-Cancelable With a Remaining Term to Maturity One Year or Less 2.98 2.83 Non-Cancelable With a Remaining Term to Maturity One Year or Less 2.98 2.83 Non-Cancelable With a Remaining Term to Maturity One Year or Less NA NA Total 3.39 3.31 2 CUTPUT REPORT 11 RELATED PARTY EXPOSURES Related Party Lns to Total Loans and Advances NA NA Related Party Lns to Total Loans and Advances NA NA Related Party Course S 0.39 0.37 Related Party Arears to Total Arrears NA NA Related Party EXPOSURES AS A % OF CAPITAL Loans to Related Partis 0.2.04 1.70 - Officers 0.69 0.51 - Large Shareholders NA NA - Affinates NA NA - Affinates NA NA - Affinates NA NA - Affinates NA NA - Subsidiaries NA NA - Subsidiaries NA NA - Affinates	,	0,000	0,024
Transaction and Contingent Items NA NA NA Short-Tem Trade Related Contingencies NA NA NA Short-Tem Trade Related Contingencies NA NA NA Stale and Repurchase Agreements NA NA NA NA NA NA Note Issuance & Revolving Underwriting Facilities NA NA NA Octimitements 3.00 2.84 Unconditionally Cancelable At Any Time Without Notice 0.02 0.01 Non-Cancelable With a Remaining Term to Maturity One Year or Less 2.98 2.83 Non-Cancelable With a Remaining Term to Maturity of More Than One Year NA NA Total 3.39 3.31 2 OUTPUT REPORT 11 RELATED PARTY EXPOSURES Related Party Lns to Total Loans and Advances 0.39 0.37 Related Party Arrears to Total Arrears NA NA Related Party Arrears to Total Arrears NA NA Part 1 2.04 1.70 OUTPUT REPORT 11 RELATED PARTY EXPOSURES Related Party EXPOSURES NA NA NA Related Party EXPOSURES NA NA NA Related Party EXPOSURES 0.39 0.51 · Directors 0.69 0.51 · Directors 0.69 0.51 · Subsidiaries NA NA · Affiliates NA NA · Officers NA NA · Directors NA NA · Directors NA NA · Directors NA NA · Directors NA NA NA · Directors NA NA · Directors NA NA NA · Affiliates NA NA · Directors NA NA NA · Affiliates NA NA · Directors NA NA NA · Affiliates NA NA NA · Subsidiaries NA NA NA · Subsidiaries NA NA NA · Directors NA NA NA NA N			
Short-Term Trade Related Contingencies NA NA NA Sale and Repurchase Agreements NA NA NA Forward Asset Purchases NA NA NA Note Issuance & Revolving Underwriting Facilities NA NA Commitments 3.00 2.84 Unconditionally Cancelable At Any Time Without Notice 0.02 0.01 Non-Cancelable With a Remaining Term to Maturity Of Wore Than One Year NA NA No-Cancelable With a Remaining Term to Maturity of More Than One Year NA NA Total 3.39 3.31 2 OUTPUT REPORT 11 RELATED PARTY EXPOSURES Related Party Lns to Total Loans and Advances 0.39 0.37 Related Party DBS Commitments to Total OBS Commitments NA NA Related Party OBS Commitments 0 Total OBS Commitments NA NA Related Party Carcers 0.49 0.51 expected Party EXPOSURES NA NA NA Related Party EXPOSURES NA NA NA Related Party GBS Commitments 0 For CAPITAL Loans to Related Parties NA NA NA e J Directors 2.04 1.70 e Officers 0.69 0.51 e Subsidiaries NA NA NA e Afliates NA NA NA e Afliates NA NA NA e Subsidiaries NA NA NA e Afliates NA NA NA NA e Afliates NA NA NA NA e Afliates NA NA NA NA	0.38	0.44	0.8
Sale and Repurchase Agreements     NA     NA       Forward Asset Purchases     NA     NA       Forward Asset Purchases     NA     NA       Note Issuance & Revolving Underwriting Facilities     NA     NA       Commitments     3.00     2.84       Unconditionally Cancelable At Any Time Without Notice     0.02     0.01       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.83       Non-Cancelable With a Remaining Term to Maturity of More Than One Year     NA     NA       Total     3.39     3.31     2       OUTPUT REPORT 11 RELATED PARTY EXPOSURES     NA     NA       Related Party DBS Commitments to Total OBS Commitments     NA     NA       Related Party OBS Commitments to Total OBS Commitments     NA     NA       Related Party OBS Commitments to Total Arrears     NA     NA       Related Party Securities     2.04     1.70       - Large Shareholders     0.69     0.51       - Large Shareholders     NA     NA       - Directors     0.20     0.25       Investments In Marketable Shares and Other Equity Investments of Related Cos.     NA     NA       - Large Shareholders     NA     NA     NA       - Directors     NA     NA     NA       - Directors     NA<	NA	NA	N
Forward Asset Purchases     NA     NA       Note Issuance & Revolving Underwriting Facilities     NA     NA       Commitments     3.00     2.84       Unconditionally Cancelable At Any Time Without Notice     0.02     0.01       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.83       Non-Cancelable With a Remaining Term to Maturity of More Than One Year     NA     NA       Total     3.39     3.31     2       OUTPUT REPORT 11 RELATED PARTY EXPOSURES       Related Party Lns to Total Loans and Advances       Related Party DBS Commitments to Total OBS Commitments     NA     NA       Related Party GBS Commitments to Total OBS Commitments     NA     NA       NA     NA       NA     NA       NA     NA       NA     NA       NA     NA       OUTPUT REPORT 11       Related Party DBS Commitments to Total OBS Commitments     NA     NA       NA <td>NA</td> <td>NA</td> <td>N</td>	NA	NA	N
Note Issuance & Revolving Underwriting Facilities     NA     NA       Commitments     3.00     2.84       Unconditionally Cancelable At Any Time Without Notice     0.02     0.01       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.83       Non-Cancelable With a Remaining Term to Maturity of More Than One Year     NA     NA       Total     3.39     3.31     2       OUTPUT REPORT 11 RELATED PARTY EXPOSURES       Related Party Lns to Total Loans and Advances       0.39     0.37       Related Party Lns to Total Arears       NA     NA       NA     NA       NA     NA       Related Party Lns to Total Arears     0.39     0.37       Related Party Arears to Total Arears       NA     NA       NA     NA       NA     NA       NA     NA       Related Party Lns to Total Arears       NA     NA       NA     NA       NA     NA       Protectors       I Large Shareholders       NA     NA       NA     NA	NA	NA	N
Commitments     3.00     2.84       Unconditionally Cancelable At Any Time Without Notice     0.02     0.01       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.83       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.83       Non-Cancelable With a Remaining Term to Maturity One Year or Less     NA     NA       Total     3.39     3.31     2       OUTPUT REPORT 11 RELATED PARTY EXPOSURES       NA     NA	NA	NA	N
Unconditionally Cancelable At Any Time Without Notice     0.02     0.01       Non-Cancelable With a Remaining Term to Maturity One Year or Less     2.98     2.83       Non-Cancelable With a Remaining Term to Maturity of More Than One Year     NA     NA       Total     3.39     3.31     2       OUTPUT REPORT 11 RELATED PARTY EXPOSURES       Related Party Lns to Total Loans and Advances       Related Party DBS Commitments to Total OBS Commitments     NA     NA       Related Party Arrears to Total Arrears     NA     NA       NA     NA       Related Party Exposures     0.39     0.37       Related Party Arrears to Total OBS Commitments     NA     NA       Related Party Arrears to Total Arrears     NA     NA       NA     NA     NA     NA       Related Party Exposures As % OF CAPITAL     Loans to Related Parties     2.04     1.70       - Urectors     0.69     0.51     .5     .0       - Officers     0.69     0.25     .5       Investments in Marketable Shares and Other Equity Investments of Related Cos.     NA     NA       - Large Shareholders     NA     NA     NA       - Directors     NA     NA     NA       - Officers     NA     NA     NA       -	NA	NA	N
Non-Cancelable With a Remaining Term to Maturity One Year or Less       2.98       2.83         Non-Cancelable With a Remaining Term to Maturity of More Than One Year       NA       NA         Total       3.39       3.31       2         OUTPUT REPORT 11 RELATED PARTY EXPOSURES         Related Party Lns to Total Loans and Advances       0.39       0.37         Related Party OBS Commitments to Total OBS Commitments         NA       NA       NA         Related Party Ses Commitments to Total OSS Commitments         NA       NA         NA         Related Party CBS Commitments       NA       NA         NA       NA       NA         Related Party CBS Commitments       NA       NA         Related Party Arrears to Total Arrears         NA       NA       NA         OUTPUT REPOSURES	2.17	2.39	2.1
Non-Cancelable With a Remaining Term to Maturity of More Than One Year         NA         NA           Total         3.39         3.31         2           OUTPUT REPORT 11 RELATED PARTY EXPOSURES           Related Party Lns to Total Loans and Advances         0.39         0.37           Related Party OBS Commitments to Total OBS Commitments         NA         NA           Related Party OSS Commitments to Total OBS Commitments         NA         NA           Related Party Arrears to Total Arrears         NA         NA           RELATED PARTY EXPOSURES AS A % OF CAPITAL         Loans to Related Parties         Image Shareholders           - Large Shareholders         NA         NA         NA           - Officers         0.69         0.51         Subsidiaries           - Subsidiaries         0.20         0.25         Imvestments in Marketable Shares and Other Equity Investments of Related Cos.           - Large Shareholders         NA         NA         NA           - Directors         NA         NA         NA           - Directors         NA         NA         NA           - Subsidiaries         NA         NA         NA           - Directors         NA         NA         NA           - Directors         NA	0.01	0.01	0.0
Total       3.39       3.31       2         OUTPUT REPORT 11 RELATED PARTY EXPOSURES         Related Party Lns to Total Loans and Advances       0.39       0.37         Related Party OBS Commitments to Total OBS Commitments       NA       NA         Related Party OBS Commitments to Total Arrears       NA       NA         Related Party Arrears to Total Arrears       NA       NA         Related Party EXPOSURES AS A % OF CAPITAL       Loans to Related Parties       2.04       1.70         - Large Shareholders       2.04       1.70       0.69       0.51         - Directors       2.04       1.70       0.69       0.51         - Subsidiaries       0.20       0.25       0.20       0.25         Investments in Marketable Shares and Other Equity Investments of Related Cos.       NA       NA       NA         - Large Shareholders       NA       NA       NA       NA         - Directors       NA       NA       NA       NA         - Directors       NA       NA       NA       NA         - Large Shareholders       NA       NA       NA       NA         - Officers       NA       NA       NA       NA         - Officers       NA<	2.16	2.38	2.0
OUTPUT REPORT 11 RELATED PARTY EXPOSURES         Related Party Lns to Total Loans and Advances Related Party Uns to Total Loans and Advances Related Party OBS Commitments to Total OBS Commitments NA NA       NA NA       NA         Related Party OBS Commitments to Total OBS Commitments Related Party Arrears to Total Arrears       NA       NA       NA         Related Party Arrears to Total Arrears       NA       NA       NA       NA         RELATED PARTY EXPOSURES AS A % OF CAPITAL Loans to Related Parties       NA       NA       NA         - Large Shareholders       2.04       1.70       0.69       0.51         - Directors       2.04       1.70       0.69       0.51         - Subsidiaries       NA       NA       NA         - Affiliates       0.20       0.25       0.20       0.25         Investments in Marketable Shares and Other Equity Investments of Related Cos.       NA       NA       NA         - Large Shareholders       NA       NA       NA       NA         - Directors       NA       NA       NA       N	NA 2.55	NA 2.82	<u> </u>
Related Party Lns to Total Loans and Advances       0.39       0.37         Related Party OBS Commitments to Total OBS Commitments       NA       NA         Related Party Arrears to Total Arrears       NA       NA         Related Party EXPOSURES AS A % OF CAPITAL       Loans to Related Parties       Image Shareholders         - Large Shareholders       2.04       1.70         - Officers       0.69       0.51         - Subsidiaries       NA       NA         - Large Shareholders       NA       NA         - Officers       0.69       0.51         - Subsidiaries       NA       NA         - Large Shareholders       NA       NA         - Officers       0.20       0.25         Investments in Marketable Shares and Other Equity Investments of Related Cos.       NA       NA         - Large Shareholders       NA       NA       NA         - Directors       NA       NA       NA         - Directors       NA       NA       NA         - Officers       NA       NA       NA         - Subsidiaries       NA       NA       NA         - Affiliates       NA       NA       NA <td></td> <td></td> <td></td>			
Related Party OBS Commitments to Total OBS Commitments     NA     NA       Related Party Arears to Total Arears     NA     NA       RELATED PARTY EXPOSURES AS A % OF CAPITAL     Loans to Related Parties     VA     NA       - Large Shareholders     NA     NA     NA       - Directors     2.04     1.70       - Officers     0.69     0.51       - Subsidiaries     NA     NA       - Affiliates     0.20     0.25			
Related Party Arrears to Total Arrears       NA       NA         RELATED PARTY EXPOSURES AS A % OF CAPITAL       Image Shareholders       Image Shareholders       NA       NA         - Large Shareholders       2.04       1.70       1.70       0.69       0.51       1.70         - Officers       0.69       0.51       NA       NA       NA         - Subsidiaries       NA       NA       NA       NA         - Affiliates       0.20       0.25       0.25       0.25       0.69       0.51       1.70       0.7	0.37	0.41	0.5
RELATED PARTY EXPOSURES AS A % OF CAPITAL Loans to Related Parties - Large Shareholders NA NA - Directors 2.04 1.70 - Officers 0.69 0.51 - Subsidiaries NA NA - Affiliates 0.20 0.25 Investments in Marketable Shares and Other Equity Investments of Related Cos. - Large Shareholders NA NA - Directors NA NA - Directors NA NA - Directors NA NA - Subsidiaries NA NA - Affiliates NA NA - Affiliates NA NA	NA	NA	N
Loans to Related Parties       NA       NA         - Large Shareholders       2.04       1.70         - Directors       0.69       0.51         - Subsidiaries       NA       NA         - Affiliates       0.20       0.25         Investments in Marketable Shares and Other Equity Investments of Related Cos.         - Large Shareholders       NA       NA         - Directors       NA       NA         - Directors       NA       NA         - Subsidiaries       NA       NA         - Directors       NA       NA         - Subsidiaries       NA       NA         - Officers       NA       NA         - Subsidiaries       NA       NA         - Subsidiaries       NA       NA         - Affiliates       NA       NA	NA	NA	N
- Large ShareholdersNANA- Directors2.041.70- Officers0.690.51- SubsidiariesNANA- Affiliates0.200.25Investments in Marketable Shares and Other Equity Investments of Related Cos Large ShareholdersNANA- DirectorsNANA- OfficersNANA- OfficersNANA- SubsidiariesNANA- SubsidiariesNANA- AffiliatesNANAInvestments in Debt Securities Issued by Related Cos.NA			
- Directors2.041.70- Officers0.690.51- SubsidiariesNANA- Affiliates0.200.25Investments in Marketable Shares and Other Equity Investments of Related Cos Large ShareholdersNANA- DirectorsNANA- OfficersNANA- SubsidiariesNANA- SubsidiariesNANA- AffiliatesNANA	NA	NA	N
- Officers0.690.51- SubsidiariesNANA- Affiliates0.200.25Investments in Marketable Shares and Other Equity Investments of Related Cos Large ShareholdersNANA- DirectorsNANA- OfficersNANA- SubsidiariesNANA- AffiliatesNANA	1.33	1.25	1.3
SubsidiariesNANA- Affiliates0.200.25Investments in Marketable Shares and Other Equity Investments of Related Cos.NANA- Large ShareholdersNANA- DirectorsNANA- OfficersNANA- SubsidiariesNANA- AffiliatesNANA	0.56	0.46	0.6
- Affiliates       0.20       0.25         Investments in Marketable Shares and Other Equity Investments of Related Cos.       NA       NA         - Large Shareholders       NA       NA         - Directors       NA       NA         - Officers       NA       NA         - Subsidiaries       NA       NA         - Affiliates       NA       NA	NA	NA	1
nvestments in Marketable Shares and Other Equity Investments of Related Cos.          - Large Shareholders       NA       NA         - Directors       NA       NA         - Officers       NA       NA         - Subsidiaries       NA       NA         - Affiliates       NA       NA	0.19	0.26	0.3
- Large ShareholdersNANA- DirectorsNANA- OfficersNANA- SubsidiariesNANA- AffiliatesNANA			
- Directors NA NA - Officers NA NA - Subsidiaries NA NA - Affiliates NA NA Investments in Debt Securities Issued by Related Cos.	NA	NA	Ν
- Officers       NA       NA         - Subsidiaries       NA       NA         - Affiliates       NA       NA         Investments in Debt Securities Issued by Related Cos.       NA       NA	NA	NA	ľ
- Subsidiaries NA NA - Affiliates NA NA Investments in Debt Securities Issued by Related Cos.	NA	NA	l. L
- Affiliates NA NA	NA	NA	
nvestments in Debt Securities Issued by Related Cos.	NA	NA	۲ ۱
- Large Shareholders NA NA	NA	NA	1
		NA	
	NA		1
- Officers NA NA - Subsidiaries NA NA	NA NA	NA NA	1
- Subsidiaries NA NA - Affiliates NA NA	NA		1

# RELATED PARTY ARREARS AS A % OF TOTAL LOANS

- Large Shareholders	NA	NA	NA	NA	NA
- Directors	NA	NA	NA	NA	NA
- Officers	NA	NA	NA	NA	NA
- Subsidiaries	NA	NA	NA	NA	NA
- Affiliates	NA	NA	NA	NA	NA
OUTPUT REPORT 12 MACROECONOMIC, FINANCIAL ACCESS, & OTHER BANKING SECTOR STATISTICS					

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RATIOS & INDICATORS	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021
Number of Employees	42	42	41	44	4
Citizens of the Republic of Palau	36	35	34	36	3
Non-Citizens	6	7	7	8	
DEPOSITS_					
Restricted Deposits	0	0	0	0	
Depository Institutions	0	0	0	0	
Other Domestic Financial Corporations	0	0	0	0	
Central Government	0	0	0	0	
Local Governments	0	0	0	0	
Statutory Domestic Non-financial Corporations	0	0	0	0	
Domestic Private Sector	0	0	0	0	
Non-residents	0	0	0	0	
RESTRICTED DEPOSITS AS A % OF TOTAL DEPOSITS					
Restricted Deposits	NA	NA	NA	NA	
Depository Institutions	NA	NA	NA	NA	
Other Domestic Financial Corporations	NA	NA	NA	NA	
Central Government	NA	NA	NA	NA	
Local Governments	NA	NA	NA	NA	
Statutory Domestic Non-financial Corporations	NA	NA	NA	NA	
Domestic Private Sector	NA	NA	NA	NA	
Non-residents	NA	NA	NA	NA	
LOANS					
Secured Loans as % of Total Loans and Advances	20.94	20.66	21.71	21.77	17.
Unsecured Loans as % of Total Loans and Advances	79.06	79.34	78.29	78.23	82.
Nonaccrual/Impaired Loans as % of Total Loans and Advances	NA	NA	NA	NA	
Restructured Loans as % of Total Loans and Advances	NA	NA	NA	NA	
Loans to Non-Residents as % of Total Loans and Advances	NA	NA	NA	NA	
CAPITAL					
Paid-in Capital of Residents as a % of Total Paid-in Capital	34.85	34.85	32.90	32.90	32.
Paid-in Capital of Non-Residents as a % of Total Paid-in Capital	65.15	65.15	67.10	67.10	67.
Paid-in Capital as a % of Total Capital	92.73	80.78	67.94	61.39	65.
Assigned Capital as a % of Total Capital	NA	NA	NA	NA	

Incoming Remittances (\$000)	51,092	65,626	45,560	40,589	40,245
Australia	208	166	90	236	483
Japan	7,774	4,459	3,929	3,280	5,784
New Zealand	256	367	212	126	172
Philippines	319	15,142	21,288	415	4,631
Taiwan	12,078	14,691	5,893	8,025	3,114
United States	20,874	19,609	7,584	22,870	18,413
China	4,644	6,873	4,769	1,388	5,276
All Others	4,939	4,319	1,795	4,249	2,372
Outgoing Remittances (\$000)	32,200	#REF!	33,536	33,112	50,774
Australia	692	591	606	501	969
Japan	3,389	#REF!	4,703	4,152	7,717
New Zealand	280	363	243	355	721
Philippines	4,508	4,163	5,404	5,204	2,661
Taiwan	2,304	2,449	2,890	5,534	5,585
United States	9,373	#REF!	11,621	9,904	23,163
China	6,997	6,244	4,786	4,979	5,371
All Others	4,657	2,114	3,283	2,483	4,587

AS A % OF TOTAL REMITTANCES

Incoming Remittances					
Australia	0.41	0.25	0.20	0.58	1.20
Japan	15.22	6.79	8.62	8.08	14.37
New Zealand	0.50	0.56	0.47	0.31	0.43
Philippines	0.62	23.07	46.73	1.02	11.51
Taiwan	23.64	22.39	12.93	19.77	7.74
United States	40.86	29.88	16.65	56.35	45.75
China	9.09	10.47	10.47	3.42	13.11
All Others	9.67	6.58	3.94	10.47	5.89
Outgoing Remittances					

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RATIOS & INDICATORS	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021
Australia	2.15	#REF!	1.81	1.51	1.91
Japan	10.52	#REF!	14.02	12.54	15.20
New Zealand	0.87	#REF!	0.72	1.07	1.42
Philippines	14.00	#REF!	16.11	15.72	5.24
Taiwan	7.16	#REF!	8.62	16.71	11.00
United States	29.11	#REF!	34.65	29.91	45.62
China	21.73	#REF!	14.27	15.04	10.58
All Others	14.46	#REF!	9.79	7.50	9.03
	54.000	CE 000	45 500	40 500	40.24
Incoming Remittances (\$000) Depository Institutions Domestic	<b>51,092</b>	<b>65,626</b>	<b>45,560</b> 139	<b>40,589</b> 241	<b>40,24</b> 10
Other Financial Corporations Domestic	0	29	0	0	
Development Financing Corporations	0	0	0	0	
Statutory Non-Bank Financial Corporations	0	0	0	0	
Private Non-Bank Financial Corporations	0	29	0	0	
Central Government	17,367	44,267	26,607	14,942	11,25
	27				
Local Governments (State Governments)		0	0	0	2
Statutory Non-financial Corporations Domestic	0	0	0	0	00.05
Private Sector Domestic	33,698	21,329	18,814	25,406	28,85
Non-financial Corporations	22,755	15,909	14,579	9,746	20,83
Individuals	2,983	3,413	2,610	8,399	7,37
Non-profit Institutions Serving Households	7,960	2,007	1,625	7,261	64
Non-residents	0	0	0	0	
Outgoing Remittances (\$000)	32,200	#REF!	33,536	33,112	50,77
Depository Institutions Domestic	20	#REF!	0	0	
Other Financial Corporations Domestic	0	196	262	34	
Development Financing Corporations	0	196	262	34	
Statutory Non-Bank Financial Corporations	0	0	0	0	
	0	0	0	0	
Private Non-Bank Financial Corporations		2,716	3,114	-	
Central Government	2,150	,	,	2,904	84
Local Governments (State Governments)	57	22	38	362	44
Statutory Non-financial Corporations Domestic	0	0	0	0	
Private Sector Domestic	29,973	27,872	30,122	29,812	49,48
Non-financial Corporations	27,235	26,837	28,555	28,216	45,90
Individuals	2,637	1,035	1,484	1,496	3,57
Non-profit Institutions Serving Households	101	0	83	100	
Non-residents	0	0	0	0	
S A % OF TOTAL REMITTANCES					
Incoming Remittances					
Depository Institutions Domestic	NA	0.00	0.31	0.59	0.2
Other Financial Corporations Domestic	NA	0.04	NA	NA	N
Development Financing Corporations	NA	NA	NA	NA	N
Statutory Non-Bank Financial Corporations	NA	NA	NA	NA	N
Private Non-Bank Financial Corporations	NA	0.04	NA 50.40	NA	١
Central Government	33.99	67.45	58.40	36.81	27.9
Local Governments (State Governments)	0.05	NA	NA	NA	0.0
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	1
Private Sector Domestic	65.96	32.50	41.29	62.59	71.6
Non-financial Corporations	44.54	24.24	32.00	24.01	51.7
Individuals	5.84	5.20	5.73	20.69	18.3
Non-profit Institutions Serving Households	15.58	3.06	3.57	17.89	1.6
Non-residents	NA	NA	NA	NA	1
Outgoing Remittances	NA NA	1 1/7	1 1/2	11/3	1
	0.06	#REF!	NA	NA	N
Depository Institutions Domestic					1
Other Financial Corporations Domestic	NA	#REF!	0.78	0.10	1
Development Financing Corporations	NA	#REF!	0.78	0.10	1
Statutory Non-Bank Financial Corporations	NA	NA	NA	NA	٩
Private Non-Bank Financial Corporations	NA	NA	NA	NA	١
Central Government	6.68	#REF!	9.29	8.77	1.6
Local Governments (State Governments)	0.18	#REF!	0.11	1.09	0.8

Statutory Non-Infancial Corporations Domestic	11/7	11/1	117	117	117
Private Sector Domestic	93.08	#REF!	89.82	90.03	97.46
Non-financial Corporations	84.58	#REF!	85.15	85.21	90.42
Individuals	8.19	#REF!	4.43	4.52	7.04
Non-profit Institutions Serving Households	0.31	NA	0.25	0.30	0.00
Non-residents	NA	NA	NA	NA	NA

# FINANCIAL ACCESS

Total Number of Depositors	20,591	20,880	21,538	21,599	22,280
of which: SME depositors	439	430	430	423	426

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RATIOS & INDICATORS	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021
household/individuals depositors	1,414	1,431	1,426	1,504	N
As a % of Total Number of Depositors					
SME depositors	2.13	2.06	2.00	1.96	1.9 <sup>-</sup>
household/individuals depositors	6.87	6.85	6.62	6.96	Ν
umber of Deposit Accounts	15,847	16,147	16,830	16,792	28,434
of which: SME deposit accounts	439	430	430	423	420
household/individuals deposit accounts	4,766	4,783	5,214	5,199	5,063
As a % of Total Number of Deposit Accounts					
SME deposit accounts	2.77	2.66	2.55	2.52	1.50
household/individuals deposit accounts	30.08	29.62	30.98	30.96	17.8
otal Number of Borrowers	4,955	5,051	4,939	4,856	5,40
of which: SME borrowers	3	3	3	3	
household/individual borrowres	1,231	1,237	1,160	1,165	1,11
As a % of Total Number of Borrowers					
SME borrowers	0.06	0.06	0.06	0.06	0.0
household/individual borrowers	24.84	24.49	23.49	23.99	20.5
otal Number of Loan Accounts	5,408	5,658	5,551	5,448	6,48
of which: SME loan accounts	3	3	3	3	
household/individual loan accounts	1,245	1,251	1,171	1,172	36
As a % of Total Number of Loan Accounts					
SME loan accounts	0.06	0.05	0.05	0.06	0.0
household/individual loan accounts	23.02	22.11	21.10	21.51	5.5
otal Number of ATMs	8	8	8	8	8

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