

RATIOS & INDICATORS	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018	3/31/2019	6/30/2019
	OUTPUT REPORT 1								
	SUMMARY RATIOS								
	2017Q2	2017Q3	2017Q4	2018Q1	2018Q2	2018Q3	2018Q4	2019Q1	2019Q2
Average Total Assets (\$ 000)	279,855	283,624	285,030	293,854	295,935	295,963	292,025	278,783	278,276
Net Income (\$ 000)	2,091	3,294	4,523	1,417	2,857	4,442	5,808	1,679	3,128
Average Earning Assets (\$ 000)	273,271	277,004	278,421	286,890	289,001	289,156	285,057	270,555	269,945
<b>EARNINGS AND PROFITABILITY ANALYSIS:</b>									
<b>Percent of Average Assets:</b>									
Interest Income	2.53	2.54	2.62	2.84	2.87	2.91	2.98	3.43	3.39
Less: Interest Expense	0.08	0.08	0.08	0.09	0.09	0.10	0.11	0.16	0.16
Net Interest Income	2.45	2.46	2.53	2.75	2.78	2.81	2.87	3.27	3.23
Plus: Noninterest Income	0.35	0.34	0.35	0.33	0.33	0.33	0.33	0.36	0.38
Less: Noninterest Expense	1.00	0.99	1.01	1.00	1.02	1.02	1.03	1.08	1.08
Less: Provisions for Loan Losses	0.24	0.20	0.22	0.08	0.08	0.04	0.10	0.05	0.19
Net Operating Profit Before Tax	1.56	1.61	1.65	2.00	2.00	2.08	2.07	2.50	2.34
Net Operating Profit After Tax	1.49	1.55	1.59	1.93	1.93	2.00	1.99	2.41	2.25
Adjusted Net Operating Income	1.59	1.60	1.64	1.93	1.92	1.94	1.97	2.39	2.37
Net Income	1.49	1.55	1.59	1.93	1.93	2.00	1.99	2.41	2.25
<b>Margin Analysis:</b>									
Net Income to Average Assets (ROA) (FSI)	1.49	1.55	1.59	1.93	1.93	2.00	1.99	2.41	2.25
Net Income to Average Capital (ROE) (FSI)	71.74	72.40	70.07	86.95	87.88	85.96	78.53	89.92	85.57
Net Interest Income to Average Earning Assets (NIM)	2.51	2.52	2.59	2.82	2.84	2.88	2.94	3.37	3.33
Average Earning Assets to Average Assets	97.65	97.67	97.68	97.63	97.66	97.70	97.61	97.05	97.01
Interest Margin to Gross Income	85.05	85.36	85.55	86.75	86.74	86.69	86.55	86.29	85.81
Yield on Loans	10.66	10.56	10.47	10.21	9.99	10.06	10.18	10.62	10.44
Cost of Deposits	0.08	0.08	0.09	0.09	0.10	0.11	0.12	0.17	0.17
<b>LOANS &amp; ADVANCES ANALYSIS:</b>									
Net Loan Losses to Average Total Loans	0.62	0.90	1.35	0.17	0.36	0.61	0.96	0.14	0.29
Earnings Coverage of Net Loan Losses (X)	10.84	11.35	10.30	24.53	22.63	20.77	17.61	37.02	32.88
Provisions for Loan Losses to Total Loans	4.28	4.03	4.23	4.32	4.08	3.84	4.42	4.35	4.70
Past Due Loans to Total Loans	3.40	3.75	2.65	3.05	3.93	3.26	4.44	3.83	3.66
Non-Performing Loans to Total Loans (FSI)	0.61	0.81	0.61	0.68	0.70	0.72	0.60	1.07	0.58
Provisions for Loan Losses to Non-Performing Loans	705.71	496.95	696.77	640.08	583.46	535.11	730.05	406.58	815.69
Estimated Required Provisions to Non-Performing Loans	196.30	157.32	193.31	175.96	171.90	187.86	208.48	122.75	213.03
<b>LIQUIDITY ANALYSIS:</b>									
Net Loans to Total Assets (total)	11.99	11.84	11.79	11.30	11.89	11.87	11.61	11.59	12.18
Net Loans and Advances to Customer Deposits	12.44	12.31	12.32	11.68	12.32	12.38	12.22	12.09	12.79
Deposits to Total Liabilities	98.41	98.50	98.41	98.47	98.61	98.59	98.42	97.83	97.68
Liquidity Ratio (PR-10)	90.00	90.49	90.68	90.24	91.67	92.79	95.50	201.99	190.58
<b>CAPITAL ANALYSIS: (Uninsured Banks Only)</b>									
<b>GROWTH RATES (qtr-on-qtr)</b>									
Total Assets	(1.43)	6.80	(1.45)	2.20	1.02	(1.35)	(6.68)	1.82	(1.43)
Total Loans and Advances	10.88	5.20	(1.73)	(1.89)	5.99	(1.76)	(8.14)	1.59	3.88
Past Due Loans (Loans Past Due 30 Days or More)	2.79	15.79	(30.57)	12.88	36.86	(18.52)	25.08	(12.47)	(0.77)
Non-Performing Loans (Loans Past Due 90 Days or More)	(13.93)	40.48	(26.44)	9.22	9.70	0.77	(22.52)	79.80	(44.11)
Core Liquid Assets	(3.05)	7.18	(1.63)	2.79	0.53	(1.30)	(6.61)	1.17	(2.23)
Total Deposits	(1.92)	6.58	(2.00)	3.38	0.69	(1.94)	(7.50)	2.73	(2.14)
Demand Deposits	(5.52)	0.45	(4.87)	14.02	5.90	(18.81)	(4.49)	9.81	4.34
Savings Deposits	0.54	11.18	(0.67)	(3.25)	(10.29)	11.41	(12.55)	(0.85)	(7.82)
Time Deposits	(0.52)	1.98	2.80	7.51	72.03	0.28	10.78	(1.86)	2.37
<b>OUTPUT REPORT 2</b>									
<b>NONINTEREST INCOME AND EXPENSE</b>									
<b>NONINTEREST INCOME AND EXPENSES (\$ 000's)</b>									
Net Gain / (Loss) on Trading Assets	0	0	0	0	0	0	0	0	0
Net Gain / (Loss) on Assets "Other than Trading"	0	0	0	0	0	0	0	0	0
Net Gain / (Loss) on Foreign Currency Revaluation	0	0	0	0	0	0	0	0	0
Service Charges and Fees on Foreign Exchange Operations	0	0	0	0	0	0	0	0	0
Service Charges and Fees on Deposits Accounts	294	445	614	162	321	478	639	160	324
Other Non Interest Income	197	282	372	80	169	254	337	92	198
<b>Total Non-Interest Income</b>	<b>491</b>	<b>727</b>	<b>986</b>	<b>242</b>	<b>490</b>	<b>732</b>	<b>976</b>	<b>252</b>	<b>522</b>
Salaries, Wages and Benefits - Citizens	439	660	911	266	572	807	1,083	243	526
Salaries, Wages and Benefits - Non-citizens	159	221	299	65	104	181	251	85	143
Board of Directors' Expenses	32	43	51	6	8	38	49	7	47
Outsourcing Service Fees and Expenses	42	76	94	23	37	57	76	15	41
Related Party	2	2	3	1	2	3	3	1	2
Non-Related Party	40	74	91	22	35	54	73	14	39
Rent - Premises	98	145	206	60	133	190	257	66	121
Other Administrative and Occupancy Expenses	109	175	242	62	124	177	263	48	113
Depreciation on Fixed Assets	92	139	220	59	112	170	226	57	116
Other Non Interest Expenses	431	657	853	191	425	641	817	232	389
<b>Total Non-Interest (Overhead) Expenses</b>	<b>1,402</b>	<b>2,116</b>	<b>2,876</b>	<b>732</b>	<b>1,515</b>	<b>2,261</b>	<b>3,022</b>	<b>753</b>	<b>1,496</b>
<b>ANALYSIS RATIOS</b>									
Efficiency Ratio (Non-Interest expense to gross income) (FSI)	35.81	35.48	35.05	32.32	32.95	32.44	32.30	29.76	29.80
Interest Margin to Gross Income (FSI)	85.05	85.36	85.55	86.75	86.74	86.69	86.55	86.29	85.81
Personnel Expenses to Noninterest Expenses (FSI)	42.65	41.64	42.07	45.22	44.62	43.70	44.14	43.56	44.72
<b>PERCENT OF AVERAGE ASSETS</b>									
Personnel Expenses	0.45	0.43	0.44	0.46	0.46	0.46	0.47	0.48	0.51
Salaries, Wages and Benefits of All Employees	0.43	0.41	0.42	0.45	0.46	0.45	0.46	0.47	0.48
Board of Directors' Expenses	0.02	0.02	0.02	0.01	0.01	0.02	0.02	0.01	0.03
Outsourcing Service Fees and Expenses	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.02	0.03
Rent - Premises	0.07	0.07	0.07	0.08	0.09	0.09	0.09	0.09	0.09
Other Administrative and Occupancy Expenses	0.08	0.08	0.08	0.08	0.08	0.08	0.09	0.07	0.08
Depreciation on Fixed Assets	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Other Non Interest Expenses	0.31	0.31	0.30	0.26	0.29	0.29	0.28	0.33	0.28
Total Overhead Expenses	1.00	0.99	1.01	1.00	1.02	1.02	1.03	1.08	1.08
Overhead Expenses Less Non-Int Income	0.65	0.65	0.66	0.67	0.69	0.69	0.70	0.72	0.70
<b>YIELD ON OR COST OF:</b>									
Total Loans and Advances	11.68	11.55	11.42	11.18	10.92	10.92	11.06	11.37	11.25
Interest Income on Loans and Advances	10.66	10.56	10.47	10.21	9.99	10.06	10.18	10.62	10.44
Yield-related Loan Fees & Charges	1.02	0.99	0.95	0.97	0.93	0.87	0.88	0.76	0.81
Deposits Due from Depository Institutions	1.36	1.37	1.46	1.75	1.80	1.84	1.91	2.41	2.37
Domestic Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RATIOS & INDICATORS	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Abroad	1.37	1.38	1.47	1.75	1.81	1.85	1.91	2.41	2.37
Head Office and Branches	1.37	1.38	1.47	1.75	1.81	1.85	1.92	2.42	2.37
Other Depository Institutions	1.93	1.22	1.23	1.13	0.57	0.00	0.00	0.00	0.00
Deposits	0.08	0.08	0.09	0.09	0.10	0.11	0.12	0.17	0.17
Domestic	0.08	0.08	0.09	0.09	0.10	0.11	0.12	0.17	0.17
Non-Residents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interbank Funds Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**OUTPUT REPORT 3  
PERCENTAGE COMPOSITION**

YTD AVERAGE ASSETS AS A % OF AVERAGE TOTAL ASSETS	11.60	11.79	11.90	12.06	12.17	12.21	12.20	12.14	12.35
<b>Total Loans and Advances</b>									
Less: Provisions for Loan Losses	0.50	0.50	0.51	0.52	0.51	0.50	0.51	0.53	0.55
Net Loans and Advances	11.09	11.29	11.39	11.54	11.66	11.71	11.69	11.60	11.79
<b>Deposits Due From Depository Institutions</b>	<b>86.05</b>	<b>85.87</b>	<b>85.79</b>	<b>85.57</b>	<b>85.49</b>	<b>85.49</b>	<b>85.41</b>	<b>84.91</b>	<b>84.66</b>
Demand	85.70	85.54	85.46	85.30	85.20	85.21	85.15	84.68	84.42
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	85.70	85.54	85.46	85.30	85.20	85.21	85.15	84.68	84.42
Head Office and Branches	85.68	85.51	85.44	85.26	85.17	85.18	85.12	84.64	84.39
Other Depository Institutions	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.04	0.03
Savings	0.35	0.34	0.32	0.28	0.29	0.28	0.26	0.23	0.23
Domestic	0.30	0.28	0.26	0.19	0.20	0.20	0.19	0.19	0.18
Abroad	0.05	0.05	0.06	0.09	0.09	0.08	0.07	0.05	0.05
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.05	0.05	0.06	0.09	0.09	0.08	0.07	0.05	0.05
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interbank Funds Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Securities Issued By	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Other Equity Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Securities Purchased Under Agreement to Resell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-total Earning Assets</b>	<b>97.65</b>	<b>97.67</b>	<b>97.68</b>	<b>97.63</b>	<b>97.66</b>	<b>97.70</b>	<b>97.61</b>	<b>97.05</b>	<b>97.01</b>
Cash (Notes & Coin)	0.75	0.75	0.70	0.63	0.66	0.64	0.72	0.96	0.89
<b>Total Non-Financial Assets</b>	<b>1.34</b>	<b>1.33</b>	<b>1.36</b>	<b>1.48</b>	<b>1.47</b>	<b>1.47</b>	<b>1.49</b>	<b>1.87</b>	<b>1.97</b>
Premises & Equipment	1.34	1.33	1.36	1.48	1.47	1.47	1.49	1.87	1.97
Less: Accumulated Depreciation	0.76	0.75	0.76	0.77	0.77	0.78	0.80	0.88	0.90
Net Fixed Assets	0.58	0.57	0.60	0.71	0.70	0.69	0.69	0.99	1.08
Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Dividends Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Unconsolidated Subs and Assoc Co's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Items in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Other Assets	0.21	0.21	0.21	0.21	0.16	0.13	0.12	0.07	0.07
<b>Total Assets</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

YTD AVERAGE LIABILITIES AS A % OF AVERAGE ASSETS:									
Demand Deposits	37.32	36.62	35.97	35.39	36.65	35.53	35.04	34.25	35.36
Savings Deposits	53.93	54.60	55.08	55.43	52.88	53.18	52.70	50.00	48.72
Time Deposits	5.18	5.16	5.19	5.44	6.81	7.52	8.26	11.24	11.31
<b>Sub-Total Deposits</b>	<b>96.43</b>	<b>96.38</b>	<b>96.24</b>	<b>96.26</b>	<b>96.33</b>	<b>96.23</b>	<b>96.01</b>	<b>95.49</b>	<b>95.40</b>
Deposits Due to Depository Institutions	0.31	0.30	0.27	0.20	0.21	0.21	0.20	0.20	0.20
Demand	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Domestic	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Savings	0.30	0.29	0.27	0.19	0.20	0.20	0.19	0.19	0.19
Domestic	0.30	0.29	0.27	0.19	0.20	0.20	0.19	0.19	0.19
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Securities Issued To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.16
Interbank Funds Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Securities Sold Under Agreement to Repurchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.03	0.03
Deposits	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.03	0.03
Dividends Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest in Suspense on Loans and Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.06	0.06	0.07	0.08	0.08	0.08	0.08	0.27	0.33
Total Provisions for Losses	0.66	0.66	0.66	0.67	0.61	0.58	0.57	0.53	0.55
Total Accumulated Depreciation	0.76	0.75	0.76	0.77	0.77	0.78	0.80	0.88	0.90
<b>Sub-Total Liabilities</b>	<b>97.92</b>	<b>97.86</b>	<b>97.74</b>	<b>97.78</b>	<b>97.80</b>	<b>97.67</b>	<b>97.47</b>	<b>97.32</b>	<b>97.37</b>
Total Capital	2.08	2.14	2.26	2.22	2.20	2.33	2.53	2.68	2.63
<b>Total Liabilities &amp; Capital</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**OUTPUT REPORT 4  
PROVISIONS FOR LOAN LOSSES & LOAN QUALITY**

CHANGES IN PROVISIONS FOR LOAN LOSSES (\$ 000's)									
Balance at Prior Calendar Year End	1,350	1,350	1,350	1,512	1,512	1,512	1,512	1,482	1,482
Add: Provisions Year-to-date	335	419	621	61	119	96	296	37	269
Less: Write-offs Year-to-date ( )	384	579	839	163	301	495	704	134	272
Add: Recoveries Year-to-date	183	277	382	103	170	273	361	87	173
<b>Ending Balance</b>	<b>1,484</b>	<b>1,467</b>	<b>1,514</b>	<b>1,513</b>	<b>1,500</b>	<b>1,386</b>	<b>1,465</b>	<b>1,472</b>	<b>1,652</b>
Average Total Loans to Average Total Assets	11.60	11.79	11.90	12.06	12.17	12.21	12.20	12.14	12.35
Average Total Loans and Advances (\$000)	32,456	33,442	33,908	35,433	36,021	36,151	35,634	33,832	34,361
Year-to-date Net Loan Losses (Recoveries )	201	302	457	60	131	222	343	47	99
Past Due Loans (Loans Past Due 30 Days or More)	1,178	1,364	947	1,069	1,463	1,192	1,491	1,305	1,295

RATIOS & INDICATORS	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Non Performing Loans [Loans Past Due 90 Days or More]	210	295	217	237	260	262	203	365	204
<b>ANALYSIS RATIOS:</b>									
Year-to-date Recoveries to Prior Period Write-offs	22.88	34.63	47.75	12.28	20.26	32.54	43.03	12.36	24.57
Year-to-date Net Loan Loss to Average Total Loans	0.62	0.90	1.35	0.17	0.36	0.61	0.96	0.14	0.29
Year-to-date Write-offs to Average Total Loans	1.18	1.73	2.47	0.46	0.84	1.37	1.98	0.40	0.79
Year-to-date Recoveries to Average Total Loans	0.56	0.83	1.13	0.29	0.47	0.76	1.01	0.26	0.50
Provisions for Loan Losses to Total Loans	4.28	4.03	4.23	4.32	4.08	3.84	4.42	4.35	4.70
Provisions for Loan Losses to Loans Past Due 90 days or more	705.71	496.95	696.77	640.08	583.46	535.11	730.05	406.58	815.69
Earnings Coverage of Year-to-date Net Loan Losses	10.84	11.35	10.30	24.53	22.63	20.77	17.61	37.02	32.88
Twenty Largest Borrowing Relationships ('000s)	10,492	11,281	11,184	12,267	13,645	16,797	13,977	18,185	18,766
Large Borrowers to Capital (FSI)	189.2	166.4	139.7	243.9	210.9	208.6	148.4	329.6	268.2
<b>PAST DUE LOAN ANALYSIS:</b>									
Loans Past Due 30 Days or More to Total Loans	3.40	3.75	2.65	3.05	3.93	3.26	4.44	3.83	3.66
Loans Past Due 30 to 59 Days to Total Loans	1.67	1.60	1.15	1.66	2.17	0.74	2.29	1.83	1.67
Loans Past Due 60 to 89 Days to Total Loans	1.13	1.34	0.89	0.72	1.06	1.81	1.55	0.92	1.41
Loans Past Due 90 to 179 Days to Total Loans	0.54	0.70	0.53	0.60	0.62	0.48	0.46	0.93	0.42
Loans Past Due 180 to 360 Days to Total Loans	0.05	0.05	0.07	0.05	0.08	0.10	0.07	0.07	0.12
Loans Past Due Over 360 Days to Total Loans	0.02	0.07	NA	0.02	0.00	0.13	0.08	0.06	0.03
Nonperforming Loans to Total Loans (FSI)	0.61	0.81	0.61	0.68	0.70	0.72	0.60	1.07	0.58
<b>SECTORAL DISTRIBUTION OF LOANS AS % OF TOTAL LOANS (FSI)</b>									
Private Sector Domestic	99.67	99.69	99.68	100.00	100.00	99.95	100.00	100.00	100.00
Non-Financial Corporations	11.82	17.76	17.57	18.23	22.66	23.08	16.08	18.95	19.84
Agriculture, Forestry, and Fishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forestry & Logging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishing & Aquaculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mining & Quarrying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fish Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity, Gas, Steam & Air Conditioning Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply, Sewage, Waste Mgmt & Remediation Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wholesale & Retail Trade; Repair of Motor Vehicles & Motorcycles	1.01	0.96	0.96	0.98	0.91	0.92	1.00	0.98	0.93
Transportation & Storage	0.22	0.13	0.78	0.74	0.68	1.13	1.14	0.81	1.00
Accommodation & Food Service Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accommodation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food and Beverage Service Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial & Insurance Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate Activities	8.67	8.45	8.53	9.00	8.43	8.53	9.24	9.97	9.55
Professional, Scientific & Technical Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative & Support Services Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administration & Defense, Compulsory Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Health & Social Work Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arts, Entertainment, and Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Service Activities	1.92	8.23	7.29	7.51	12.63	12.49	4.70	7.19	8.36
Individuals	87.85	81.93	82.11	81.77	77.34	76.87	83.92	81.05	80.16
Housing and Land Purchases	0.34	0.27	0.27	0.26	1.40	0.02	0.15	0.13	0.12
Other	87.51	81.65	81.85	81.52	75.95	76.85	83.77	80.92	80.05
Non-Profit Institutions Serving Households	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OUTPUT REPORT 5</b>									
<b>CAPITAL ANALYSIS (Uninsured Banks Only)</b>									
<b>OUTPUT REPORT 6</b>									
<b>LIQUIDITY ANALYSIS</b>									
Liquid Assets ('000s)									
Cash Balances	2,423	2,168	1,504	2,216	2,153	1,758	2,904	2,427	2,112
Core Liquid Assets	236,945	253,969	249,827	256,808	258,180	254,836	237,999	240,778	235,418
Short Term Liabilities	256,156	272,753	267,306	275,267	267,739	262,934	235,857	249,881	237,190
<b>LIQUIDITY ANALYSIS:</b>									
Core Liquid Assets to Total Assets (FSI)	85.80	86.11	85.95	86.45	86.03	86.08	86.15	85.60	84.91
Cash Balances to Short Term Liabilities	0.95	0.79	0.56	0.81	0.80	0.67	1.23	0.97	0.89
Core Liquid Assets to Short Term Liabilities (FSI)	92.50	93.11	93.46	93.29	96.43	96.92	100.91	96.36	99.25
Customer Deposits to Total Loans (FSI)	769.68	779.72	777.62	819.35	778.38	777.00	782.45	791.22	745.34
<b>PERCENT OF TOTAL ASSETS:</b>									
Liquid Assets									
Cash	0.88	0.74	0.52	0.75	0.72	0.59	1.05	0.86	0.76
Balances Due From Depository Institutions	84.93	85.38	85.44	85.70	85.31	85.49	85.10	84.73	84.15
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	84.65	85.12	85.26	85.51	85.10	85.28	84.93	84.53	83.97
Head Office and Branches	84.57	85.04	85.14	85.39	84.98	85.22	84.85	84.43	83.90
Other Depository Institutions	0.07	0.09	0.12	0.12	0.11	0.06	0.08	0.10	0.08
Short Term Liabilities	92.76	92.48	91.97	92.66	89.22	88.81	85.37	88.83	85.55
Total Deposit Liabilities	96.44	96.23	95.70	96.80	96.48	95.91	95.06	95.91	95.22
Demand Deposits	36.83	34.64	33.44	37.31	39.11	32.19	32.94	35.53	37.61
Savings Deposits	54.29	56.51	56.96	53.92	47.88	54.08	50.67	49.35	46.15
Time Deposits	5.32	5.08	5.30	5.57	9.49	9.64	11.45	11.04	11.46
Deposits Due to Depository Institutions	0.30	0.28	0.18	0.22	0.23	0.20	0.19	0.21	0.19
Domestic	0.30	0.28	0.18	0.22	0.23	0.20	0.19	0.21	0.19
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24
<b>DEBT SECURITIES MIX (percent of Total Debt Securities Issued By):</b>									
Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Depository Institutions	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Central Government	NA	NA	NA	NA	NA	NA	NA	NA	NA
Local Governments	NA	NA	NA	NA	NA	NA	NA	NA	NA
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA

RATIOS & INDICATORS	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>OUTPUT REPORT 7</b>									
<b>FOREIGN EXCHANGE EXPOSURE</b>									
<b>OTHER RATIOS:</b>									
FX Assets to Total Assets	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.01	0.00
FX Deposits to Total Deposits	NA	NA	NA	NA	NA	NA	NA	NA	NA
FX Liabilities to Total Liabilities (FSI)	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>OUTPUT REPORT 8</b>									
<b>MATURITY GAP ANALYSIS</b>									
<b>Maturity GAP Position ('000s)</b>									
- Less than 7 days	(15,060)	(15,167)	(13,413)	(10,706)	604	(1,121)	8,634	430	3,246
- 7 up to 30 days	(721)	(585)	(884)	(780)	(1,008)	(2,157)	(191)	(6,115)	2,195
- 1 up to 3 months	(1,794)	1,444	(190)	(1,493)	337	(1,639)	(1,992)	4,493	(104)
- 3 up to 6 months	(1,225)	(1,820)	(2,301)	188	(2,227)	2,516	(925)	(600)	2,764
- 6 up to 12 months	2,158	2,113	1,389	(914)	(1,637)	(1,875)	2,723	4,630	(4,860)
- 1 up to 3 years	13,116	10,290	9,454	13,036	9,557	12,427	4,161	6,792	7,898
- 3 up to 5 years	13,547	12,584	15,314	11,411	6,269	5,752	6,037	6,181	5,686
- 5 Years and Over	5,558	6,280	6,999	3,727	3,776	3,672	3,599	3,582	2,943
- Unclassified	338	312	667	729	629	701	580	2,291	2,032
<b>Cumulative GAP Position ('000s)</b>									
- Less than 7 days	(15,060)	(15,167)	(13,413)	(10,706)	604	(1,121)	8,634	430	3,246
- 7 up to 30 days	(15,781)	(15,752)	(14,297)	(11,486)	(404)	(3,278)	8,443	(5,685)	5,441
- 1 up to 3 months	(17,575)	(14,308)	(14,487)	(12,979)	(67)	(4,917)	6,451	(1,192)	5,337
- 3 up to 6 months	(18,800)	(16,128)	(16,788)	(12,791)	(2,294)	(2,401)	5,526	(1,792)	8,101
- 6 up to 12 months	(16,642)	(14,015)	(15,399)	(13,705)	(3,931)	(4,276)	8,249	2,838	3,241
- 1 up to 3 years	(3,526)	(3,725)	(5,945)	(669)	5,626	8,151	12,410	9,630	11,139
- 3 up to 5 years	10,021	8,859	9,369	10,742	11,895	13,903	18,447	15,811	16,825
- 5 Years and Over	15,579	15,139	16,368	14,469	15,671	17,575	22,046	19,393	19,768
- Unclassified	15,917	15,451	17,035	15,198	16,300	18,276	22,626	21,684	21,800
<b>OUTPUT REPORT 9</b>									
<b>INTEREST RATE RISK ANALYSIS</b>									
<b>RSA AS A % OF RSL</b>									
0 - 1 month	3.77	4.58	4.66	4.89	6.36	5.81	4.73	5.30	5.6
0 - 3 months	4.13	5.01	5.03	5.31	6.99	6.30	5.32	5.75	6.2
0 - 6 months	4.72	5.52	5.58	5.90	7.61	6.86	5.96	6.38	7.0
0 - 12 months	5.79	6.44	6.57	7.04	8.56	7.98	7.39	7.75	8.4
<b>OUTPUT REPORT 10</b>									
<b>OFF-BALANCE SHEET COMMITMENTS</b>									
<b>TOTAL OUTSTANDING OBS ITEMS ('000s)</b>									
Direct Credit Substitutes (Standby Letters of Credit)	1,615	1,615	1,615	1,625	1,525	1,525	1,630	1,790	4,390
Transaction and Contingent Items	0	0	0	0	0	0	0	0	0
Short-Term Trade Related Contingencies	0	0	0	0	0	0	0	0	0
Sale and Repurchase Agreements	0	0	0	0	0	0	0	0	0
Forward Asset Purchases	0	0	0	0	0	0	0	0	0
Note Issuance & Revolving Underwriting Facilities	0	0	0	0	0	0	0	0	0
Commitments	8,756	7,057	7,412	8,438	8,306	8,697	11,576	14,377	10,414
Unconditionally Cancelable At Any Time Without Notice	5,139	7,057	116	0	104	0	46	53	49
Non-Cancelable With a Remaining Term to Maturity One Year or Less	3,617	0	7,296	8,438	8,202	8,697	11,530	14,324	10,365
Non-Cancelable With a Remaining Term to Maturity of More Than One Year	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,371</b>	<b>8,672</b>	<b>9,027</b>	<b>10,063</b>	<b>9,831</b>	<b>10,222</b>	<b>13,206</b>	<b>16,167</b>	<b>14,804</b>
<b>OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS</b>									
Direct Credit Substitutes (Standby Letters of Credit)	0.58	0.55	0.56	0.55	0.51	0.52	0.59	0.64	1.58
Transaction and Contingent Items	NA	NA	NA	NA	NA	NA	NA	NA	NA
Short-Term Trade Related Contingencies	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sale and Repurchase Agreements	NA	NA	NA	NA	NA	NA	NA	NA	NA
Forward Asset Purchases	NA	NA	NA	NA	NA	NA	NA	NA	NA
Note Issuance & Revolving Underwriting Facilities	NA	NA	NA	NA	NA	NA	NA	NA	NA
Commitments	3.17	2.39	2.55	2.84	2.77	2.94	4.19	5.11	3.76
Unconditionally Cancelable At Any Time Without Notice	1.86	2.39	0.04	NA	0.03	NA	0.02	0.02	0.02
Non-Cancelable With a Remaining Term to Maturity One Year or Less	1.31	NA	2.51	2.84	2.73	2.94	4.17	5.09	3.74
Non-Cancelable With a Remaining Term to Maturity of More Than One Year	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>	<b>3.76</b>	<b>2.94</b>	<b>3.11</b>	<b>3.39</b>	<b>3.28</b>	<b>3.45</b>	<b>4.78</b>	<b>5.75</b>	<b>5.34</b>
<b>OUTPUT REPORT 11</b>									
<b>RELATED PARTY EXPOSURES</b>									
Related Party Lns to Total Loans and Advances	0.56	0.47	0.50	0.51	0.33	0.34	0.40	0.40	0.43
Related Party OBS Commitments to Total OBS Commitments	NA	NA	NA	NA	NA	NA	NA	NA	NA
Related Party Arrears to Total Arrears	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>OUTPUT REPORT 12</b>									
<b>MACROECONOMIC, FINANCIAL ACCESS, &amp; OTHER BANKING SECTOR STATISTICS</b>									
<b>Number of Employees</b>									
Citizens of the Republic of Palau	41	38	41	42	44	40	44	45	44
Non-Citizens	33	31	34	35	37	36	38	39	37
	8	7	7	7	7	4	6	6	7
<b>DEPOSITS</b>									
<b>Restricted Deposits</b>									
Depository Institutions	0	0	0	0	0	0	0	0	0
Other Domestic Financial Corporations	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0
Local Governments	0	0	0	0	0	0	0	0	0
Statutory Domestic Non-financial Corporations	0	0	0	0	0	0	0	0	0
Domestic Private Sector	0	0	0	0	0	0	0	0	0
Non-residents	0	0	0	0	0	0	0	0	0
<b>RESTRICTED DEPOSITS AS A % OF TOTAL DEPOSITS</b>									
<b>Restricted Deposits</b>									
Depository Institutions	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Domestic Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Central Government	NA	NA	NA	NA	NA	NA	NA	NA	NA

RATIOS & INDICATORS	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018	3/31/2019	6/30/2019
Local Governments	NA	NA	NA	NA	NA	NA	NA	NA	NA
Statutory Domestic Non-financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Domestic Private Sector	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>LOANS</b>									
Secured Loans as % of Total Loans and Advances	15.11	21.05	21.30	21.82	27.80	27.16	20.64	23.54	24.20
Unsecured Loans as % of Total Loans and Advances	84.89	78.95	78.70	78.18	72.20	72.84	79.36	76.46	75.80
Nonaccrual/Impaired Loans as % of Total Loans and Advances	NA	NA	NA	NA	NA	NA	NA	NA	NA
Restructured Loans as % of Total Loans and Advances	0.03	0.02	NA	0.02	NA	NA	NA	NA	NA
Loans to Non-Residents as % of Total Loans and Advances	0.33	0.31	0.32	NA	NA	0.05	NA	NA	NA
<b>REMITTANCES</b>									
<b>Incoming Remittances (\$000)</b>	<b>25,493</b>	<b>36,413</b>	<b>29,030</b>	<b>35,750</b>	<b>24,070</b>	<b>115,762</b>	<b>34,417</b>	<b>46,410</b>	<b>42,957</b>
Australia	122	162	294	87	71	121	71	327	85
Japan	6,909	5,984	7,093	8,543	7,447	3,833	5,746	7,195	6,054
New Zealand	78	103	22	137	249	433	841	727	386
Philippines	247	375	116	419	371	270	454	376	533
Taiwan	2,535	5,064	4,137	2,016	4,202	4,292	5,019	10,428	1,696
United States	7,812	16,831	7,544	12,363	5,221	94,078	6,289	10,572	5,589
China	738	1,956	777	1,277	924	6,940	8,354	6,456	19,458
All Others	7,052	5,938	9,047	10,908	5,585	5,795	7,643	10,329	9,156
<b>Outgoing Remittances (\$000)</b>	<b>35,750</b>	<b>36,664</b>	<b>33,423</b>	<b>24,600</b>	<b>28,826</b>	<b>105,894</b>	<b>46,799</b>	<b>31,316</b>	<b>42,971</b>
Australia	341	342	407	386	422	725	704	588	430
Japan	4,762	4,501	3,830	4,755	4,826	3,886	5,102	3,587	4,937
New Zealand	217	261	205	224	169	256	299	170	379
Philippines	8,167	3,535	5,009	4,095	3,153	3,114	5,153	4,312	4,715
Taiwan	3,160	2,918	2,324	2,390	2,431	3,824	4,951	3,701	3,794
United States	14,714	12,087	11,517	8,000	11,133	79,636	13,109	10,861	10,876
China	1,326	8,700	3,993	1,404	3,159	10,135	7,765	3,217	1,832
All Others	3,063	4,320	6,138	3,346	3,533	4,318	9,716	4,880	16,008
<b>AS A % OF TOTAL REMITTANCES</b>									
<b>Incoming Remittances</b>									
Australia	0.48	0.44	1.01	0.24	0.29	0.10	0.21	0.70	0.20
Japan	27.10	16.43	24.43	23.90	30.94	3.31	16.70	15.50	14.09
New Zealand	0.31	0.28	0.08	0.38	1.03	0.37	2.44	1.57	0.90
Philippines	0.97	1.03	0.40	1.17	1.54	0.23	1.32	0.81	1.24
Taiwan	9.94	13.91	14.25	5.64	17.46	3.71	14.58	22.47	3.95
United States	30.64	46.22	25.99	34.58	21.69	81.27	18.27	22.78	13.01
China	2.89	5.37	2.68	3.57	3.84	6.00	24.27	13.91	45.30
All Others	27.66	16.31	31.16	30.51	23.20	5.01	22.21	22.26	21.31
<b>Outgoing Remittances</b>									
Australia	0.95	0.93	1.22	1.57	1.46	0.68	1.50	1.88	1.00
Japan	13.32	12.28	11.46	19.33	16.74	3.67	10.90	11.45	11.49
New Zealand	0.61	0.71	0.61	0.91	0.59	0.24	0.64	0.54	0.88
Philippines	22.84	9.64	14.99	16.65	10.94	2.94	11.01	13.77	10.97
Taiwan	8.84	7.96	6.95	9.72	8.43	3.61	10.58	11.82	8.83
United States	41.16	32.97	34.46	32.52	38.62	75.20	28.01	34.68	25.31
China	3.71	23.73	11.95	5.71	10.96	9.57	16.59	10.27	4.26
All Others	8.57	11.78	18.36	13.60	12.26	4.08	20.76	15.58	37.25
<b>Incoming Remittances (\$000)</b>	<b>25,493</b>	<b>36,413</b>	<b>29,030</b>	<b>35,750</b>	<b>24,070</b>	<b>115,762</b>	<b>34,417</b>	<b>46,410</b>	<b>42,957</b>
Depository Institutions Domestic	0	0	0	204	12	0	0	0	0
Other Financial Corporations Domestic	108	0	0	0	0	0	0	0	0
Development Financing Corporations	0	0	0	0	0	0	0	0	0
Statutory Non-Bank Financial Corporations	0	0	0	0	0	0	0	0	0
Private Non-Bank Financial Corporations	108	0	0	0	0	0	0	0	0
Central Government	8,029	16,072	5,927	13,896	6,223	92,359	7,028	9,043	8,169
Local Governments (State Governments)	53	1	0	2	120	256	0	53	0
Statutory Non-financial Corporations Domestic	0	0	0	0	0	0	0	0	0
Private Sector Domestic	17,323	20,340	23,103	21,648	17,715	23,142	27,389	37,314	34,788
Non-financial Corporations	14,764	16,157	18,997	17,231	14,134	18,791	24,992	23,586	30,981
Individuals	1,445	1,184	1,318	3,348	1,513	2,119	1,760	4,691	2,818
Non-profit Institutions Serving Households	1,114	2,999	2,788	1,069	2,068	2,232	637	9,037	989
Non-residents	0	0	0	0	0	5	0	0	0
<b>Outgoing Remittances (\$000)</b>	<b>35,750</b>	<b>36,664</b>	<b>33,423</b>	<b>24,600</b>	<b>28,826</b>	<b>105,894</b>	<b>46,799</b>	<b>31,316</b>	<b>42,971</b>
Depository Institutions Domestic	0	0	0	4	20	9	24	6	32
Other Financial Corporations Domestic	2,009	286	316	300	183	2,813	174	460	0
Development Financing Corporations	2,009	286	316	300	0	2,813	174	460	0
Statutory Non-Bank Financial Corporations	0	0	0	0	0	0	0	0	0
Private Non-Bank Financial Corporations	0	0	0	0	183	0	0	0	0
Central Government	3,796	2,467	2,817	2,068	2,214	68,076	3,216	2,498	2,161
Local Governments (State Governments)	133	167	107	73	92	27	23	60	68
Statutory Non-financial Corporations Domestic	0	0	0	0	0	0	0	0	0
Private Sector Domestic	29,812	33,744	30,183	22,155	26,317	34,937	43,362	28,292	40,710
Non-financial Corporations	25,665	33,050	28,327	21,581	24,458	33,283	41,958	26,875	39,103
Individuals	4,127	618	745	549	1,601	1,586	1,364	1,372	1,595
Non-profit Institutions Serving Households	20	76	1,111	25	258	68	40	45	12
Non-residents	0	0	0	0	0	32	0	0	0
<b>AS A % OF TOTAL REMITTANCES</b>									
<b>Incoming Remittances</b>									
Depository Institutions Domestic	NA	NA	NA	0.57	0.05	NA	NA	NA	NA
Other Financial Corporations Domestic	0.42	NA	NA	NA	NA	NA	NA	NA	NA
Development Financing Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Statutory Non-Bank Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Non-Bank Financial Corporations	0.42	NA	NA	NA	NA	NA	NA	NA	NA
Central Government	31.49	44.14	20.42	38.87	25.85	79.78	20.42	19.49	19.02
Local Governments (State Governments)	0.13	0.00	NA	0.01	0.50	0.22	NA	0.11	NA
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	67.95	55.86	79.58	60.55	73.60	19.99	79.58	80.40	80.98
Non-financial Corporations	57.91	44.37	65.44	48.20	58.72	16.23	72.62	50.82	72.12
Individuals	5.67	3.25	4.54	9.37	6.29	1.83	5.11	10.11	6.56
Non-profit Institutions Serving Households	4.37	8.24	9.60	2.99	8.59	1.93	1.85	19.47	2.30
Non-residents	NA	NA	NA	NA	NA	0.00	NA	NA	NA
<b>Outgoing Remittances</b>									
Depository Institutions Domestic	NA	NA	NA	0.02	0.07	0.01	0.05	0.02	0.07
Other Financial Corporations Domestic	5.62	0.78	0.95	1.22	0.63	2.66	0.37	1.47	NA

<b>RATIOS &amp; INDICATORS</b>	<b>6/30/2017</b>	<b>9/30/2017</b>	<b>12/31/2017</b>	<b>3/31/2018</b>	<b>6/30/2018</b>	<b>9/30/2018</b>	<b>12/31/2018</b>	<b>3/31/2019</b>	<b>6/30/2019</b>
Development Financing Corporations	5.62	0.78	0.95	1.22	NA	2.66	0.37	1.47	NA
Statutory Non-Bank Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Non-Bank Financial Corporations	NA	NA	NA	NA	0.63	NA	NA	NA	NA
Central Government	10.62	6.73	8.43	8.41	7.68	64.29	6.87	7.98	5.03
Local Governments (State Governments)	0.37	0.46	0.32	0.30	0.32	0.03	0.05	0.19	0.16
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	83.39	92.04	90.31	90.06	91.30	32.99	92.66	90.34	94.74
Non-financial Corporations	71.79	90.14	84.75	87.73	84.85	31.43	89.66	85.82	91.00
Individuals	11.54	1.69	2.23	2.23	5.55	1.50	2.91	4.38	3.71
Non-profit Institutions Serving Households	0.06	0.21	3.32	0.10	0.90	0.06	0.09	0.14	0.03
Non-residents	NA	NA	NA	NA	NA	0.03	NA	NA	NA
<b>FINANCIAL ACCESS</b>									
<b>Total Number of Depositors</b>	<b>19,818</b>	<b>19,755</b>	<b>19,534</b>	<b>19,989</b>	<b>19,805</b>	<b>20,098</b>	<b>20,002</b>	<b>20,058</b>	<b>20,128</b>
of which: SME depositors	49	50	49	49	44	46	47	374	38
household/individuals depositors	4,558	4,662	4,676	4,850	4,841	3,604	NA	1,023	1,364
<b>As a % of Total Number of Depositors</b>									
SME depositors	0.25	0.25	0.25	0.25	0.22	0.23	0.23	1.86	0.19
household/individuals depositors	23.00	23.60	23.94	24.26	24.44	17.93	NA	5.10	6.78
<b>Number of Deposit Accounts</b>	<b>22,302</b>	<b>22,279</b>	<b>21,123</b>	<b>22,378</b>	<b>22,421</b>	<b>22,842</b>	<b>22,687</b>	<b>15,139</b>	<b>15,323</b>
of which: SME deposit accounts	49	50	49	49	44	46	47	374	38
household/individuals deposit accounts	4,677	4,779	4,811	4,744	4,918	5,057	5,121	4,784	5,123
<b>As a % of Total Number of Deposit Accounts</b>									
SME deposit accounts	0.22	0.22	0.23	0.22	0.20	0.20	0.21	2.47	0.25
household/individuals deposit accounts	20.97	21.45	22.78	21.20	21.93	22.14	22.57	31.60	33.43
<b>Total Number of Borrowers</b>	<b>5,652</b>	<b>5,558</b>	<b>5,465</b>	<b>5,385</b>	<b>5,265</b>	<b>5,262</b>	<b>5,248</b>	<b>5,165</b>	<b>5,156</b>
of which: SME borrowers	4	4	4	3	2	4	4	3	4
household/individual borrowers	1,142	1,169	1,164	1,166	1,101	1,191	1,241	1,205	1,224
<b>As a % of Total Number of Borrowers</b>									
SME borrowers	0.07	0.07	0.07	0.06	0.04	0.08	0.08	0.06	0.08
household/individual borrowers	20.21	21.03	21.30	21.65	20.91	22.63	23.65	23.33	23.74
<b>Total Number of Loan Accounts</b>	<b>6,198</b>	<b>6,054</b>	<b>5,971</b>	<b>5,854</b>	<b>5,734</b>	<b>5,689</b>	<b>5,681</b>	<b>5,591</b>	<b>5,597</b>
of which: SME loan accounts	4	4	4	3	2	4	4	3	4
household/individual loan accounts	1,175	1,174	1,180	1,154	1,111	1,192	1,250	1,215	1,231
<b>As a % of Total Number of Loan Accounts</b>									
SME loan accounts	0.06	0.07	0.07	0.05	0.03	0.07	0.07	0.05	0.07
household/individual loan accounts	18.96	19.39	19.76	19.71	19.38	20.95	22.00	21.73	21.99
<b>Total Number of ATMs</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>