

Table with 13 columns (RATIOS & INDICATORS, 12/31/2015, 3/31/2016, 6/30/2016, 9/30/2016, 12/31/2016, 3/31/2017, 6/30/2017, 9/30/2017, 12/31/2017, 3/31/2018, 6/30/2018, 9/30/2018, 12/31/2018). Rows include Average Total Assets (\$ 000), Net Income (\$ 000), Earnings and Profitability Analysis (Percent of Average Assets, Margin Analysis), Loans and Advances Analysis, Liquidity Analysis, Capital Analysis (Uninsured Banks Only), Growth Rates (qtr-on-qtr), and Noninterest Income and Expense.

OUTPUT REPORT 2
NONINTEREST INCOME AND EXPENSE

Table showing Noninterest Income and Expenses (\$ 000's) from 12/31/2015 to 12/31/2018. Rows include Net Gain/(Loss) on Trading Assets, Net Gain/(Loss) on Assets Other than Trading, Net Gain/(Loss) on Foreign Currency Revaluation, Service Charges and Fees on Foreign Exchange Operations, Service Charges and Fees on Deposits Accounts, Other Non-Interest Income, Salaries, Wages and Benefits - Citizens, Board of Directors' Expenses, Outsourcing Service Fees and Expenses, Related Party, Rent - Premises, Other Administrative and Occupancy Expenses, Depreciation on Fixed Assets, Other Non-Interest Expenses.

Table showing Analysis Ratios from 12/31/2015 to 12/31/2018. Rows include Efficiency Ratio (Non-interest expense to gross income) (FSI), Interest Margin to Gross Income (FSI), Personnel Expenses to Noninterest Expenses (FSI).

Table showing Percent of Average Assets from 12/31/2015 to 12/31/2018. Rows include Personnel Expenses, Salaries, Wages and Benefits of All Employees, Board of Directors' Expenses, Outsourcing Service Fees and Expenses, Rent - Premises, Other Administrative and Occupancy Expenses, Depreciation on Fixed Assets, Total Overhead Expenses, Overhead Expenses Less Non-Int Income.

Table showing Yield on or Cost of from 12/31/2015 to 12/31/2018. Rows include Total Loans and Advances, Interest Income on Loans and Advances, Yield-related Loan Fees & Charges, Deposits Due from Depository Institutions, Domestic Depository Institutions, Abroad, Deposits, Domestic, Non-Residents, Other Depository Institutions, Interbank Funds Purchased.

OUTPUT REPORT 3
PERCENTAGE COMPOSITION

Table showing YTD Average Assets as a % of Average Total Assets from 12/31/2015 to 12/31/2018. Rows include Total Loans and Advances, Less: Provisions for Loan Losses, Net Loans and Advances, Deposits Due From Depository Institutions (Demand, Abroad, Head Office and Branches, Other Depository Institutions, Savings, Time), Interbank Funds Purchased.

RATIOS & INDICATORS													
	12/31/2015	3/31/2016	6/30/2016	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018
Non-residents	0	0	0	0	0	0	0	0	0	0	0	0	0
RESTRICTED DEPOSITS AS A % OF TOTAL DEPOSITS													
Restricted Deposits	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Depository Institutions	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Domestic Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Central Government	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Local Governments	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Statutory Non-financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Domestic Private Sector	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LOANS													
Secured Loans as % of Total Loans and Advances	8.38	8.05	8.46	7.86	7.28	7.25	15.11	21.05	21.30	21.82	27.80	27.16	20.64
Unsecured Loans as % of Total Loans and Advances	91.62	91.95	91.54	92.14	92.72	92.75	84.89	78.95	78.70	78.18	72.20	72.84	79.36
Nonaccrual/Impaired Loans as % of Total Loans and Advances	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Restructured Loans as % of Total Loans and Advances	0.05	0.04	0.04	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Loans to Non-Residents as % of Total Loans and Advances	NA	0.32	0.32	0.36	0.37	0.37	0.33	0.31	0.32	NA	NA	0.05	NA
REMITTANCES													
Incoming Remittances (\$000)	34,469	35,149	41,655	25,803	31,206	28,211	25,493	36,413	29,030	35,750	24,070	115,762	34,417
Australia	34	114	29	52	55	4	122	162	294	87	71	121	71
Japan	8,631	7,162	6,590	4,268	5,803	7,810	6,909	5,984	7,093	8,543	7,447	3,833	5,746
New Zealand	13	3	88	7	20	21	78	103	22	137	249	433	541
Philippines	211	167	94	714	105	80	247	375	116	419	371	270	454
Taiwan	9,951	5,085	17,680	4,097	9,787	2,845	2,535	5,064	4,137	2,016	4,202	4,292	5,019
United States	9,840	15,412	11,121	9,604	8,718	11,170	7,812	16,831	7,544	12,363	5,221	94,078	6,289
China	96	162	92	72	216	1,917	738	1,956	777	1,277	924	6,940	8,354
All Others	5,593	7,044	5,961	6,989	6,592	4,364	7,052	5,938	9,947	10,908	5,595	5,795	7,643
Outgoing Remittances (\$000)	32,361	38,637	31,956	29,338	37,730	30,634	35,750	36,664	33,423	24,600	28,826	105,894	46,799
Australia	271	195	480	484	342	349	341	342	407	986	422	725	704
Japan	5,292	5,205	5,820	4,000	4,920	7,832	4,762	4,501	3,830	4,755	4,826	3,886	5,102
New Zealand	49	123	244	165	232	308	217	261	205	224	169	256	299
Philippines	1,692	3,036	3,666	3,896	3,789	4,013	8,167	3,535	5,009	4,095	3,153	3,114	5,153
Taiwan	2,211	2,542	4,372	4,252	4,745	1,961	3,160	2,918	2,324	2,390	2,431	3,824	4,951
United States	15,542	18,372	11,487	9,589	10,033	9,877	14,714	12,087	11,517	8,000	11,133	79,636	13,109
China	30	1,835	5	2	1	642	1,326	8,700	3,993	1,404	3,159	10,135	7,765
All Others	7,274	7,329	5,882	6,950	13,668	5,652	3,063	4,320	6,138	3,346	3,533	4,318	9,716
AS A % OF TOTAL REMITTANCES													
Incoming Remittances													
Australia	0.10	0.32	0.07	0.20	0.18	0.01	0.48	0.44	1.01	0.24	0.29	0.10	0.21
Japan	25.04	20.38	15.82	16.54	18.60	27.68	27.10	16.43	24.43	23.90	30.94	3.31	16.70
New Zealand	0.04	0.01	0.21	0.03	0.06	0.07	0.31	0.28	0.08	0.38	1.03	0.37	2.44
Philippines	0.61	0.48	0.23	0.77	0.34	0.28	1.03	0.97	1.03	2.37	1.54	0.37	1.32
Taiwan	28.87	14.47	42.44	15.88	31.36	10.08	9.94	13.91	14.25	5.64	17.46	3.71	14.58
United States	28.55	43.85	26.70	37.22	27.93	39.59	30.64	46.22	25.99	34.58	21.69	81.27	18.27
China	0.28	0.46	0.22	0.28	0.70	6.80	2.89	5.37	2.68	3.57	3.84	6.00	24.27
All Others	16.52	20.04	14.31	27.09	20.84	15.47	27.66	16.31	31.16	30.51	23.20	5.01	22.21
Outgoing Remittances													
Australia	0.84	0.50	1.50	1.65	0.91	1.14	0.95	0.93	1.22	1.57	1.46	0.68	1.50
Japan	16.35	13.47	18.21	13.63	13.04	25.57	13.32	12.28	11.46	19.33	16.74	3.67	10.90
New Zealand	0.15	0.32	0.76	0.56	0.61	1.01	0.61	0.71	0.61	0.91	0.59	0.24	0.64
Philippines	5.23	7.86	11.47	13.28	10.04	13.10	22.84	9.64	14.99	16.65	10.94	2.94	11.01
Taiwan	6.83	6.58	13.68	14.49	12.58	6.40	8.94	7.96	6.95	9.72	8.43	3.61	10.58
United States	48.03	47.55	35.95	32.68	26.59	32.24	41.16	32.97	34.46	32.52	38.62	75.20	28.01
China	0.09	4.75	0.02	0.01	0.00	2.10	3.71	23.73	11.95	5.71	10.96	9.57	16.59
All Others	22.48	18.97	18.41	23.69	36.23	18.45	8.57	11.78	18.36	13.60	12.26	4.08	20.76
FINANCIAL ACCESS													
Total Number of Depositors	19,919	19,786	19,590	19,681	19,761	19,880	19,818	19,755	19,534	19,989	19,805	20,098	20,002
of which: SME depositors	53	52	50	50	51	49	49	50	49	49	44	46	47
household/individuals depositors	4,623	4,626	4,536	4,590	4,495	4,531	4,558	4,662	4,676	4,850	4,841	3,604	NA
As a % of Total Number of Depositors													
SME depositors	0.27	0.26	0.26	0.25	0.26	0.25	0.25	0.25	0.25	0.25	0.22	0.23	0.23
household/individuals depositors	23.21	23.38	23.25	23.32	22.75	22.79	23.00	23.60	23.94	24.26	24.44	17.93	NA
Number of Deposit Accounts	22,155	22,046	21,839	22,046	22,176	22,328	22,302	22,279	21,123	22,378	22,421	15,400	15,102
of which: SME deposit accounts	53	52	50	50	51	49	49	50	49	49	44	46	47
household/individuals deposit accounts	4,665	4,667	4,628	4,682	4,608	4,653	4,677	4,779	4,811	4,744	4,918	5,057	5,121

RATIOS & INDICATORS	12/31/2015	3/31/2016	6/30/2016	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018
As a % of Total Number of Deposit Accounts													
SME deposit accounts	0.24	0.24	0.23	0.23	0.23	0.22	0.22	0.22	0.23	0.22	0.20	0.31	0.31
household/individual deposit accounts	21.06	21.17	21.19	21.24	20.78	20.84	20.97	21.45	22.78	21.20	21.93	33.62	33.91
Total Number of Borrowers	6,272	6,264	6,223	6,278	5,810	5,730	5,652	5,558	5,465	5,385	5,265	5,262	5,248
of which: SME borrowers	1	2	2	2	4	4	4	4	4	3	2	4	4
household/individual borrowers	1,196	1,199	1,225	1,195	1,173	1,160	1,142	1,169	1,164	1,166	1,101	1,191	1,241
As a % of Total Number of Borrowers													
SME borrowers	0.02	0.03	0.03	0.03	0.07	0.07	0.07	0.07	0.07	0.06	0.04	0.08	0.08
household/individual borrowers	19.07	19.14	19.69	19.03	20.19	20.24	20.21	21.03	21.30	21.65	20.91	22.63	23.65
Total Number of Loan Accounts	6,265	6,253	6,233	6,289	6,354	6,268	6,198	6,054	5,971	5,854	5,734	5,689	5,681
of which: SME loan accounts	1	2	2	2	4	4	4	4	4	3	2	4	4
household/individual loan accounts	1,201	1,202	1,226	1,196	1,175	1,161	1,175	1,174	1,180	1,154	1,111	1,192	1,250
As a % of Total Number of Loan Accounts													
SME loan accounts	0.02	0.03	0.03	0.03	0.06	0.06	0.06	0.07	0.07	0.05	0.03	0.07	0.07
household/individual loan accounts	19.17	19.22	19.67	19.02	18.49	18.52	18.96	19.39	19.76	19.71	19.38	20.95	22.00
Total Number of ATMs	8	8	8	8	9	9	9	9	9	9	9	8	8