

RATIOS & INDICATORS													
	2014Q2	2014Q3	2014Q4	2015Q1	2015Q2	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3	2016Q4	2017Q1	2017Q2
Items in Transit	0.02	0.02	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.01	0.00	0.00
Other Assets	0.09	0.09	0.15	0.33	0.30	0.29	0.27	0.22	0.21	0.21	0.21	0.21	0.21
Total Assets	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
YTD AVERAGE LIABILITIES AS A % OF AVERAGE ASSETS:													
Demand Deposits	41.22	41.08	41.47	42.89	42.15	41.29	41.03	40.28	39.90	39.92	39.25	37.56	37.32
Savings Deposits	45.90	46.27	46.12	46.62	47.52	48.60	49.06	50.97	51.87	51.85	52.12	53.75	53.93
Time Deposits	7.79	7.59	7.31	5.96	5.98	5.78	5.59	4.93	4.98	4.87	4.89	5.12	5.18
Sub-Total Deposits	94.91	94.94	94.90	95.46	95.65	95.67	95.69	96.19	96.34	96.34	96.26	96.43	96.43
Deposits Due to Depository Institutions	0.34	0.34	0.33	0.24	0.23	0.23	0.23	0.25	0.25	0.24	0.25	0.31	0.31
Demand	0.01	0.01	0.01	0.01	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	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	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	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	0.00	0.00	0.00	0.00
Savings	0.33	0.33	0.32	0.23	0.22	0.22	0.22	0.24	0.24	0.23	0.23	0.30	0.30
Domestic	0.33	0.33	0.32	0.23	0.22	0.22	0.22	0.24	0.24	0.23	0.23	0.30	0.30
Abroad	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	0.00	0.00
Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00
Accrued Interest Payable	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Deposits	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Dividends Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Other Liabilities	0.10	0.09	0.08	0.06	0.06	0.13	0.12	0.16	0.12	0.10	0.09	0.06	0.06
Total Provisions for Losses	1.45	1.43	1.44	1.39	1.25	1.16	1.10	0.86	0.83	0.80	0.77	0.64	0.62
Total Accumulated Depreciation	1.11	1.09	1.06	0.91	0.80	0.86	0.78	0.76	0.75	0.74	0.74	0.74	0.76
Sub-Total Liabilities	97.58	97.55	97.49	97.83	97.88	97.85	97.77	98.00	98.06	98.00	97.97	97.88	97.92
Total Capital	2.42	2.45	2.51	2.17	2.12	2.15	2.23	2.00	1.94	2.00	2.13	2.12	2.08
Total Liabilities & Capital	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

OUTPUT REPORT 4

PROVISIONS FOR LOAN LOSSES & LOAN QUALITY

CHANGES IN PROVISIONS FOR LOAN LOSSES (\$ 000's)													
Balance at Prior Calendar Year End	2,268	2,268	2,268	2,448	2,448	2,448	2,448	1,753	1,753	1,753	1,753	1,350	1,350
Add: Provisions Year-to-date	407	583	766	1,244	430	530	633	124	219	169	271	109	335
Less: Write-offs Year-to-date ()	488	686	917	1,933	1,230	1,436	1,584	194	392	587	800	168	384
Add: Recoveries Year-to-date	193	262	321	413	151	413	252	252	262	241	191	157	157
Ending Balance	2,380	2,427	2,448	2,344	1,799	1,864	1,900	1,756	1,737	1,587	1,565	1,392	1,484

	2014Q2	2014Q3	2014Q4	2015Q1	2015Q2	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3	2016Q4	2017Q1	2017Q2
Average Total Loans to Average Total Assets	19.08	18.73	18.24	15.63	15.34	14.74	14.26	12.30	11.94	11.74	11.61	11.14	11.60
Average Total Loans and Advances (\$000)	31,016	31,275	31,435	32,279	32,149	31,865	31,746	31,260	31,387	31,518	31,527	31,385	32,456
Year-to-date Net Loan Losses (Recoveries)	295	424	586	138	1,079	1,114	1,181	121	235	335	459	67	201
Past Due Loans (\$ Loans Past 90 Days or More)	2,399	2,263	2,329	3,064	2,255	1,948	1,783	1,272	1,268	1,417	1,083	1,146	1,178
Non Performing Loans (\$ Loans Past 90 Days or More)	1,425	1,384	1,017	1,444	443	268	657	272	261	193	245	244	210

ANALYSIS RATIOS													
Year-to-date Recoveries to Prior Period Write-offs	20.29	27.55	34.81	6.00	16.47	35.11	45.04	4.58	9.85	15.81	21.39	12.63	22.88
Year-to-date Net Loan Loss to Average Total Loans	0.95	1.36	1.86	4.03	3.36	3.50	3.72	0.39	0.75	1.06	1.46	0.21	0.62
Year-to-date Write-offs to Average Total Loans	1.57	2.19	2.92	0.80	3.83	4.51	5.02	0.62	1.25	1.86	2.54	0.54	1.18
Year-to-date Recoveries to Average Total Loans	0.94	1.05	1.17	0.55	0.47	0.51	0.50	0.60	0.60	0.60	0.58	0.56	0.56
Provisions for Loan Losses to Total Loans	7.59	7.57	7.63	7.04	5.22	5.48	5.61	5.40	5.47	4.83	4.28	4.45	4.28
Provisions for Loan Losses to Loans Past 90 days or more	167.02	175.36	240.71	158.38	375.85	640.67	266.82	643.38	663.22	814.51	551.02	569.67	705.71
Earnings Coverage of Year-to-date Net Loan Losses	3.84	4.44	4.40	5.01	1.32	2.06	2.70	7.17	8.37	9.47	9.21	16.19	10.84

Twenty Largest Borrowing Relationships (000s)													
Large Borrowers to Capital (FS)	242.1	203.6	169.4	250.4	200.6	154.4	130.2	191.9	155.9	126.5	101.3	165.9	189.2

PAST DUE LOAN ANALYSIS:													
Loans Past Due 30 Days or More to Total Loans	7.65	7.12	7.29	9.50	7.07	6.28	5.70	4.07	4.01	4.44	3.43	3.67	3.40
Loans Past Due 90 to 180 Days to Total Loans	1.44	1.42	1.39	2.88	2.53	1.44	1.76	1.23	1.56	2.39	1.28	1.67	1.67
Loans Past Due 180 to 270 Days to Total Loans	0.87	0.39	0.23	0.27	0.31	0.36	0.84	1.97	1.62	1.45	1.37	1.22	1.13
Loans Past Due 270 to 360 Days to Total Loans	2.29	1.14	0.66	1.23	1.22	0.71	1.79	0.55	0.56	0.60	0.74	0.76	0.54
Loans Past Due 360 to 450 Days to Total Loans	0.53	1.88	1.30	0.17	0.15	0.11	0.18	0.08	0.07	NA	NA	0.04	0.02
Loans Past Due Over 450 Days to Total Loans	1.72	1.49	1.22	3.05	0.02	0.04	0.13	0.23	0.20	NA	NA	0.04	0.02
Nonperforming Loans to Total Loans (FS)	4.55	4.32	3.17	4.45	1.39	0.86	2.10	0.87	0.82	0.60	0.78	0.78	0.61

SECTORAL DISTRIBUTION OF LOANS AS % OF TOTAL LOANS (FS)													
Private Sector Domestic	99.46	100.00	100.00	100.00	100.00	100.00	100.00	99.68	99.68	99.64	99.63	99.63	99.67
Non-Financial Corporations	8.46	8.80	8.23	7.96	6.76	3.81	3.78	3.78	3.88	3.69	3.78	3.60	11.82
Agriculture, Forestry, and Fishing	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Forestry and Logging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishing and Aquaculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mining and Quarrying	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00
Water Supply, Sewerage, Waste Mgmt & Remediation Activities	0.00	0.00	0.00										

RATIOS & INDICATORS													
	2014Q2	2014Q3	2014Q4	2015Q1	2015Q2	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3	2016Q4	2017Q1	2017Q2
Domestic	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 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 Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	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
OUTPUT REPORT 7 FOREIGN EXCHANGE EXPOSURE													
OTHER RATIOS:													
FX Assets to Total Assets	0.02	0.01	0.01	0.00	0.00	0.01	0.01	0.01	0.00	0.01	0.00	0.01	0.00
FX Deposits to Total Deposits	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
FX Liabilities to Total Liabilities (FS)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
OUTPUT REPORT 8 MATURITY GAP ANALYSIS													
Maturity GAP Position ('000s)													
- Less than 7 days	(12,551)	(11,902)	(10,896)	(13,858)	(14,312)	(10,535)	(10,646)	(12,154)	(10,942)	(11,359)	(10,083)	(12,082)	(15,060)
- 7 up to 30 days	(776)	(525)	(638)	4,587	605	(502)	(953)	(1,282)	(1,577)	(246)	243	(1,583)	(721)
- 1 up to 3 months	(1,897)	(1,701)	3,288	819	(3,055)	(1,224)	(1,201)	959	(2,711)	(710)	(710)	3,444	(1,794)
- 3 up to 6 months	(357)	3,975	1,183	(2,731)	(941)	(1,079)	(3,682)	100	(1,101)	4,707	159	(1,225)	(1,225)
- 6 up to 12 months	6,178	892	(2,179)	(11)	1,182	(354)	(676)	(270)	1,412	4,761	(369)	1,176	2,158
- 1 up to 3 years	7,782	8,213	7,690	8,004	14,551	14,158	16,233	14,535	14,464	9,330	8,604	8,609	13,116
- 3 up to 5 years	15,281	15,384	16,250	15,920	14,498	13,484	13,846	14,815	13,929	14,685	13,692	13,477	13,547
- 5 Years and Over	430	369	623	765	620	610	172	817	801	903	179	1,118	5,558
- Unclassified	(797)	(652)	(602)	(762)	189	(219)	(278)	(2,047)	(312)	(1,730)	227	436	338
Cumulative GAP Position ('000s)													
- Less than 7 days	(12,551)	(11,902)	(10,896)	(13,858)	(14,312)	(10,535)	(10,646)	(12,154)	(10,942)	(11,359)	(10,083)	(12,082)	(15,060)
- 7 up to 30 days	(13,327)	(12,427)	(11,534)	(9,271)	(13,707)	(11,037)	(11,599)	(13,416)	(12,919)	(11,603)	(9,840)	(13,665)	(15,781)
- 1 up to 3 months	(15,224)	(14,138)	(8,246)	(8,452)	(16,762)	(12,261)	(12,840)	(12,457)	(10,560)	(10,221)	(10,221)	(17,575)	(17,575)
- 3 up to 6 months	(15,581)	(10,163)	(7,063)	(11,183)	(17,276)	(13,202)	(13,919)	(16,139)	(15,130)	(13,416)	(5,843)	(10,062)	(18,800)
- 6 up to 12 months	(9,403)	(9,271)	(9,242)	(11,194)	(16,094)	(13,556)	(14,595)	(16,409)	(13,718)	(8,655)	(6,212)	(8,886)	(16,642)
- 1 up to 3 years	(1,621)	(1,058)	(1,552)	(3,170)	(1,543)	602	1,638	(1,874)	746	675	3,392	(377)	(3,526)
- 3 up to 5 years	13,660	14,326	14,698	12,750	12,955	14,086	15,484	12,941	14,675	15,360	17,084	13,100	10,021
- 5 Years and Over	14,090	14,695	15,321	13,515	13,575	14,696	15,656	13,798	15,476	16,263	17,263	14,218	15,579
- Unclassified	13,293	14,043	14,719	12,763	13,764	14,477	15,378	11,711	15,164	14,533	17,490	14,686	15,917
OUTPUT REPORT 9 INTEREST RATE RISK ANALYSIS													
RSA AS A % OF RSL													
0 - 1 month	4.64	4.73	4.54	3.78	3.28	2.09	2.17	2.07	1.98	1.99	1.84	2.30	3.77
0 - 3 months	5.16	5.21	5.12	4.23	3.68	2.80	2.65	2.56	2.35	2.34	2.58	2.73	4.11
0 - 6 months	6.01	6.08	5.97	5.19	4.39	3.57	3.33	3.16	2.94	2.95	3.18	3.31	4.72
0 - 12 months	7.75	7.65	7.35	6.38	5.79	4.80	4.56	4.50	4.23	4.10	4.34	4.47	5.79
OUTPUT REPORT 10 OFF-BALANCE SHEET COMMITMENTS													
TOTAL OUTSTANDING OBS ITEMS ('000s)													
Direct Credit Substitutes (Standby Letters of Credit)	2,935	2,983	2,983	3,039	2,988	1,187	2,987	3,239	3,771	3,690	3,690	3,793	1,615
Transaction and Contingent Items	0	0	0	0	0	0	0	0	0	0	0	0	0
Short-Term Trade Related Contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale and Repurchase Agreements	0	0	0	0	0	0	0	0	0	0	0	0	0
Forward Asset Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Note Issuance & Revolving Underwriting Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Commitments	6,526	6,510	6,450	6,033	6,383	8,063	6,206	6,204	6,321	6,349	6,355	6,367	8,756
Unconditionally Cancelable At Any Time Without Notice	5,389	6,510	1,261	1,033	1,383	3,063	1,206	150	139	135	126	131	5,139
Non-Cancelable With a Remaining Term to Maturity One Year or Less	1,137	0	5,189	5,000	5,000	5,000	5,000	6,053	6,182	6,214	6,229	6,236	3,617
Non-Cancelable With a Remaining Term to Maturity of More Than One Year	0	0	0	0	0	0	0	1	0	0	0	0	0
Total	9,461	9,493	9,433	9,072	9,371	9,250	9,193	9,443	10,092	10,039	10,045	10,160	10,371
OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS													
Direct Credit Substitutes (Standby Letters of Credit)	1.75	1.66	1.54	1.39	1.38	0.50	1.20	1.25	1.35	1.29	1.30	1.35	0.58
Transaction and Contingent Items	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Short-Term Trade Related Contingencies	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sale and Repurchase Agreements	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Forward Asset Purchases	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Note Issuance & Revolving Underwriting Facilities	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Commitments	3.90	3.61	3.32	2.76	2.96	3.42	2.50	2.29	2.26	2.24	2.24	2.27	3.17
Unconditionally Cancelable At Any Time Without Notice	3.22	3.61	0.65	0.47	0.64	1.30	0.49	0.06	0.05	0.05	0.04	0.05	1.86
Non-Cancelable With a Remaining Term to Maturity One Year or Less	0.68	NA	2.67	2.28	2.32	2.12	2.01	2.33	2.21	2.17	2.20	2.23	1.31
Non-Cancelable With a Remaining Term to Maturity of More Than One Year	NA	NA	NA	NA	NA	NA	NA	0	NA	NA	NA	NA	NA
Total	5.65	5.27	4.86	4.14	4.34	3.92	3.70	3.63	3.61	3.51	3.55	3.63	3.76
OUTPUT REPORT 11 RELATED PARTY EXPOSURES													
Related Party Lns to Total Loans and Advances	0.36	0.32	0.36	0.34	1.14	1.22	0.81	0.89	0.95	0.92	0.78	0.58	0.56
Related Party OBS Commitments to Total OBS Commitments	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Related Party Arrears to Total Arrears	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
OUTPUT REPORT 12 MACROECONOMIC, FINANCIAL ACCESS, & OTHER BANKING SECTOR STATISTICS													
Number of Employees	40	40	39	37	38	40	40	40	41	41	44	42	41
Citizens of the Republic of Palau	32	32	32	30	30	31	31	31	32	32	35	34	33
Non-Citizens	8	8	7	7	8	9	9	9	9	9	9	8	8
DEPOSITS													
Restricted Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
Depository Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Domestic Financial Corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Governments	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Domestic Non-financial Corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Private Sector	0	0	0	0	0	0	0	0	0	0	0	0	0
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 Domestic 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	12.57	12.39	11.62	12.46	10.97	8.91	8.38	8.05	8.46	7.86	7.28	7.25	15.11
Unsecured Loans as % of Total Loans and Advances	87.43	87.61	88.38	87.54	89.03	91.09	91.62	91.95	91.54	92.14	92.72	92.75	84.89
Nonaccrual/Impaired Loans as % of Total Loans and Advances	0.14	0.13	0.13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Restructured Loans as % of Total Loans and Advances	0.04	0.07	0.07	0.07	0.07	NA	0.05	0.04	0.04	0.03	0.03	NA	0.03
Loans to Non-Residents as % of Total Loans and Advances	0.54	NA	NA	NA	NA	NA	NA	0.32	0.32	0.36	0.37	0.37	0.33
REMITTANCES													
Incoming Remittances (\$000)	20,034	30,153	30,862	37,099	28,995	37,002							

RATIOS & INDICATORS													
	2014Q2	2014Q3	2014Q4	2015Q1	2015Q2	2015Q3	2015Q4	2016Q1	2016Q2	2016Q3	2016Q4	2017Q1	2017Q2
Philippines	0.73	0.66	0.84	0.20	5.49	0.75	0.61	0.48	0.23	2.77	0.34	0.28	0.97
Taiwan	17.94	21.89	21.53	21.36	12.96	16.33	28.87	14.47	42.44	15.88	31.36	10.08	9.94
United States	26.50	29.11	34.16	35.13	36.16	40.91	28.55	43.85	26.70	37.22	27.93	39.59	30.64
China	NA	NA	NA	4.62	10.06	0.23	0.28	0.46	0.22	0.28	0.70	6.80	2.89
All Others	22.35	27.81	25.66	18.75	13.39	29.42	16.52	20.04	14.31	27.09	20.84	15.47	27.66
Outgoing Remittances													
Australia	2.21	1.70	1.24	2.43	1.18	1.45	0.84	0.50	1.50	1.65	0.91	1.14	0.85
Japan	20.26	14.69	11.66	8.80	19.27	11.75	16.35	13.47	18.21	13.63	13.04	25.57	13.32
New Zealand	0.33	0.34	0.21	0.13	0.34	0.39	0.15	0.32	0.76	0.56	0.61	1.01	0.61
Philippines	13.58	10.12	9.16	8.99	6.68	8.01	5.23	7.86	11.47	13.28	10.04	13.10	22.84
Taiwan	7.09	4.95	14.96	8.13	3.79	14.33	6.53	6.58	13.68	14.49	12.58	6.40	8.84
United States	35.83	48.65	43.91	47.73	42.48	42.87	48.03	47.55	35.95	36.82	26.59	32.24	41.16
China	NA	NA	NA	0.98	1.24	0.02	0.09	4.75	0.02	0.01	0.00	2.10	3.71
All Others	20.71	19.55	18.86	23.02	25.02	20.58	22.48	18.97	18.41	23.69	36.23	18.45	8.57
Incoming Remittances (\$000)	20,034	30,153	30,862	37,099	28,995	37,002	34,469	35,149	41,655	25,803	31,206	28,211	25,493
Depository Institutions Domestic	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Financial Corporations Domestic	0	0	0	0	0	0	0	0	0	0	0	435	108
Development Financing Corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Non-Bank Financial Corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Non-Bank Financial Corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Government	4,175	5,974	9,474	10,041	7,812	6,344	10,465	10,622	16,443	7,928	8,332	8,495	8,029
Local Governments (State Governments)	42	62	33	33	50	23	733	1	6	59	0	6	33
Statutory Non-financial Corporations Domestic	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Sector Domestic	15,817	24,117	21,355	27,025	21,133	30,655	23,269	24,476	25,206	17,816	22,874	19,275	17,323
Non-financial Corporations	13,001	17,738	17,439	16,825	16,148	23,455	17,018	21,495	18,994	14,554	15,694	13,758	14,764
Individuals	2,404	1,979	3,010	5,045	4,682	4,986	898	1,986	1,196	1,742	1,070	2,697	1,445
Non-profit Institutions Serving Households	412	4,400	906	5,165	303	2,194	5,353	995	5,016	1,520	5,910	2,820	1,114
Non-residents	0	0	0	0	0	0	0	0	0	0	0	0	0
Outgoing Remittances (\$000)	21,188	35,169	39,226	40,816	42,974	35,452	32,361	38,637	31,956	29,338	37,720	30,634	35,750
Depository Institutions Domestic	0	0	0	300	300	0	0	0	0	0	0	0	0
Other Financial Corporations Domestic	2	100	0	0	0	0	0	0	0	0	103	4	2,009
Development Financing Corporations	0	0	0	0	0	0	0	0	0	0	0	0	2,009
Statutory Non-Bank Financial Corporations	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Non-Bank Financial Corporations	2	100	0	0	0	0	0	0	0	0	103	4	2,009
Central Government	1,713	2,428	2,442	2,514	3,028	2,269	1,400	2,740	2,450	2,974	2,308	2,071	3,796
Local Governments (State Governments)	243	59	312	109	131	84	146	151	214	341	430	96	133
Statutory Non-financial Corporations Domestic	0	0	0	0	0	0	0	0	0	0	0	0	0
Private Sector Domestic	19,230	32,582	36,472	37,893	39,515	33,099	30,815	35,746	29,292	26,023	34,899	28,463	29,812
Non-financial Corporations	4,195	30,139	34,646	36,294	38,758	31,949	30,094	35,074	28,437	25,199	33,728	27,824	25,665
Individuals	15,033	2,401	1,709	1,598	716	1,141	707	668	825	813	1,161	628	4,127
Non-profit Institutions Serving Households	2	42	117	1	41	9	14	4	30	11	0	11	20
Non-residents	0	0	0	0	0	0	0	0	0	0	0	0	0
AS A % OF TOTAL REMITTANCES													
Incoming Remittances													
Depository Institutions Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1.54
Development Financing Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Statutory Non-Bank Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Non-Bank Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Central Government	20.84	19.81	30.70	27.07	26.94	17.15	30.36	30.22	39.47	30.73	26.70	30.11	31.49
Local Governments (State Governments)	0.21	0.21	0.11	0.09	0.17	0.06	2.13	0.00	0.01	0.23	NA	0.02	0.13
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	78.95	79.98	69.20	72.85	72.88	82.79	67.51	69.63	60.51	69.05	73.30	68.32	67.95
Non-financial Corporations	64.89	58.83	56.51	45.35	55.69	63.39	49.37	61.15	45.60	56.40	50.93	48.77	57.91
Individuals	12.00	6.56	9.75	13.60	16.15	13.47	2.61	5.65	2.87	6.75	3.43	9.96	5.67
Non-profit Institutions Serving Households	2.06	14.59	2.94	13.90	1.05	5.93	15.53	2.83	12.04	5.89	18.94	10.00	4.37
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Outgoing Remittances													
Depository Institutions Domestic	NA	NA	NA	0.74	0.70	NA	NA	NA	NA	NA	NA	NA	NA
Other Financial Corporations Domestic	0.01	0.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.27	0.01
Development Financing Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Statutory Non-Bank Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Non-Bank Financial Corporations	0.01	0.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.27	0.01
Central Government	8.08	6.90	6.23	6.16	7.05	6.40	4.33	7.09	7.67	10.14	6.12	6.76	10.62
Local Governments (State Governments)	1.15	0.17	0.80	0.27	0.30	0.24	0.45	0.39	0.67	1.16	1.14	0.31	0.37
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	90.76	92.64	92.98	92.84	91.95	93.36	95.22	92.52	91.66	88.70	92.47	92.91	83.39
Non-financial Corporations	19.80	85.70	88.32	88.92	90.19	90.12	92.99	90.78	88.99	85.89	89.39	90.83	71.79
Individuals	70.95	6.83	4.36	3.92	1.67	3.22	2.18	1.73	2.58	2.77	3.08	2.05	11.54
Non-profit Institutions Serving Households	0.01	0.12	0.30	0.00	0.10	0.03	0.04	0.01	0.09	0.04	NA	0.04	0.06
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
FINANCIAL ACCESS													
Total Number of Depositors	21,803	21,915	22,231	22,481	22,745	20,296	19,919	19,786	19,509	19,681	19,761	19,880	19,818
of which: SME depositors	52	51	59	57	55	54	53	52	50	50	51	49	49
household/individuals depositors	4,344	4,352	4,455	4,459	4,539	4,649	4,623	4,626	4,536	4,590	4,495	4,531	4,558
As a % of Total Number of Depositors													
SME depositors	0.24	0.23	0.27	0.25	0.24	0.27	0.27	0.26	0.26	0.25	0.26	0.25	0.25
household/individuals depositors	19.92	19.86	20.04	19.83	19.96	22.91	23.21	23.38	23.25	23.32	22.75	22.79	23.00
Number of Deposit Accounts	23,451	23,593	23,902	24,235	24,495	22,540	22,155	22,046	21,839	22,046	22,176	22,328	22,302
of which: SME deposit accounts	55	70	64	57	55	54	53	52	50	51	49	49	49
household/individuals deposit accounts	4,084	4,404	4,488	4,541	4,624	4,695	4,665	4,667	4,628	4,682	4,608	4,653	4,677
As a % of Total Number of Deposit Accounts													
SME deposit accounts	0.23	0.30	0.27	0.24	0.22	0.24	0.24	0.24	0.23	0.23	0.23	0.22	0.22
household/individuals deposit accounts	17.42	18.67	18.78	18.74	18.88	20.83	21.06	21.17	21.19	21.24	20.78	20.84	20.97
Total Number of Borrowers	5,939	6,017	6,220	6,213	6,136	6,138	6,272	6,264	6,223	6,278	6,810	6,730	6,562
of which: SME borrowers	3	3	3	4	3	1	1	2	2	2	4	4	4
household/individual borrowers	1,228	1,220	1,343	1,305	1,191	1,203	1,196	1,199	1,225	1,195	1,173	1,160	1,142
As a % of Total Number of Borrowers													