

RATIOS & INDICATORS	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
<b>OUTPUT REPORT 1</b>									
<b>SUMMARY RATIOS</b>									
Average Total Assets (\$ 000)	268,530	271,479	281,710	279,855	283,624	285,030	293,854	295,935	295,963
Net Income (\$ 000)	3,063	4,072	1,042	2,091	3,294	4,523	1,417	2,857	4,442
Average Earning Assets (\$ 000)	262,292	265,218	275,346	273,271	277,004	278,421	286,890	289,001	289,156
<b>EARNINGS AND PROFITABILITY ANALYSIS:</b>									
<b>Percent of Average Assets:</b>									
Interest Income	2.38	2.40	2.45	2.53	2.54	2.62	2.84	2.87	2.91
Less: Interest Expense	0.07	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.10
Net Interest Income	2.30	2.32	2.38	2.45	2.46	2.53	2.75	2.78	2.81
Plus: Noninterest Income	0.35	0.34	0.33	0.35	0.34	0.35	0.33	0.33	0.33
Less: Noninterest Expense	0.99	1.01	1.01	1.00	0.99	1.01	1.00	1.02	1.02
Less: Provisions for Loan Losses	0.08	0.10	0.15	0.24	0.20	0.22	0.08	0.08	0.04
Net Operating Profit Before Tax	1.58	1.56	1.54	1.56	1.61	1.65	2.00	2.00	2.08
Net Operating Profit After Tax	1.52	1.50	1.48	1.49	1.55	1.59	1.93	1.93	2.00
Adjusted Net Operating Income	1.44	1.43	1.54	1.59	1.60	1.64	1.93	1.92	1.94
Net Income	1.52	1.50	1.48	1.49	1.55	1.59	1.93	1.93	2.00
<b>Margin Analysis:</b>									
Net Income to Average Assets (ROA) (FSI)	1.52	1.50	1.48	1.49	1.55	1.59	1.93	1.93	2.00
Net Interest Income to Average Earning Assets (NIM)	2.36	2.38	2.43	2.51	2.52	2.59	2.82	2.84	2.88
Average Earning Assets to Average Assets	97.68	97.69	97.74	97.65	97.67	97.68	97.63	97.66	97.70
Interest Margin to Gross Income	84.52	84.78	85.31	85.05	85.36	85.55	86.75	86.74	86.69
Yield on Loans	10.87	10.97	10.78	10.66	10.56	10.47	10.21	9.99	10.06
Cost of Deposits	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.10	0.11
<b>LOANS &amp; ADVANCES ANALYSIS:</b>									
Net Loan Losses to Average Total Loans	1.06	1.46	0.21	0.62	0.90	1.35	0.17	0.36	0.61
Earnings Coverage of Net Loan Losses (X)	9.47	9.21	16.19	10.84	11.35	10.30	24.53	22.63	20.77
Provisions for Loan Losses to Total Loans	4.93	4.28	4.45	4.28	4.03	4.23	4.32	4.08	3.84
Past Due Loans to Total Loans	4.44	3.43	3.67	3.40	3.75	2.65	3.05	3.93	3.26
Non-Performing Loans to Total Loans (FSI)	0.60	0.78	0.78	0.61	0.81	0.61	0.68	0.70	0.72
Provisions for Loan Losses to Non-Performing Loans	814.51	551.02	569.67	705.71	496.95	696.77	640.08	583.46	535.11
Estimated Required Provisions to Non-Performing Loans	193.91	156.37	153.86	196.30	157.32	193.31	175.96	171.90	187.86
<b>LIQUIDITY ANALYSIS:</b>									
Net Loans to Total Assets (total)	10.62	10.67	10.64	11.99	11.84	11.79	11.30	11.89	11.87
Net Loans and Advances to Customer Deposits	11.02	11.12	10.98	12.44	12.31	12.32	11.68	12.32	12.38
Deposits to Total Liabilities	98.49	98.53	98.50	98.41	98.50	98.41	98.47	98.61	98.59
Liquidity Ratio (PR-10)	91.48	91.97	91.04	90.00	90.49	90.68	90.24	91.67	222.48
<b>CAPITAL ANALYSIS: (Uninsured Banks Only)</b>									
<b>GROWTH RATES (qtr-on-qtr)</b>									
Total Assets	2.07	(0.87)	(1.10)	(1.43)	6.80	(1.45)	2.20	1.02	(1.35)
Total Loans and Advances	0.85	(1.09)	(1.13)	10.88	5.20	(1.73)	(1.89)	5.99	(1.76)
Past Due Loans (Loans Past Due 30 Days or More)	11.75	(23.57)	5.82	2.79	15.79	(30.57)	12.88	36.86	(18.52)
Non Performing Loans (Loans Past Due 90 Days or More)	(26.05)	26.94	(0.41)	(13.93)	40.48	(26.44)	9.22	9.70	0.77
Core Liquid Assets	2.19	(0.87)	(1.23)	(3.05)	7.18	(1.63)	2.79	0.53	(1.30)
Total Deposits	1.78	(1.28)	(0.09)	(1.92)	6.58	(2.00)	3.38	0.69	(1.94)
Demand Deposits	4.17	(9.05)	3.56	(5.52)	0.45	(4.87)	14.02	5.90	(18.81)
Savings Deposits	(0.16)	4.48	(3.01)	0.54	11.18	(0.67)	(3.25)	(10.29)	11.41
Time Deposits	3.70	1.51	4.85	(0.52)	1.98	2.80	7.51	72.03	0.28
<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	445	596	145	294	445	614	162	321	478
Other Non Interest Income	257	337	90	197	282	372	80	169	254
<b>Total Non-Interest Income</b>	<b>702</b>	<b>933</b>	<b>235</b>	<b>491</b>	<b>727</b>	<b>986</b>	<b>242</b>	<b>490</b>	<b>732</b>
Salaries, Wages and Benefits - Citizens	565	769	218	439	660	911	266	572	807
Salaries, Wages and Benefits - Noncitizens	239	329	77	159	221	299	65	104	181
Board of Directors' Expenses	28	74	12	32	43	51	6	8	38
Outsourcing Service Fees and Expenses	66	83	21	42	76	94	23	37	57
Related Party	3	3	0	2	2	3	1	2	3
Non-Related Party	63	80	21	40	74	91	22	35	54
Rent - Premises	150	197	51	98	145	206	60	133	190
Other Administrative and Occupancy Expenses	177	239	54	109	175	242	62	124	177
Depreciation on Fixed Assets	94	130	47	92	139	220	59	112	170
Other Non Interest Expenses	680	921	234	431	657	853	191	425	641
<b>Total Non-Interest (Overhead) Expenses</b>	<b>1,999</b>	<b>2,742</b>	<b>714</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>ANALYSIS RATIOS</b>									
Efficiency Ratio (Non-interest expense to gross income) (FSI)	37.42	37.88	37.42	35.81	35.48	35.05	32.32	32.95	32.44
Interest Margin to Gross Income (FSI)	84.52	84.78	85.31	85.05	85.36	85.55	86.75	86.74	86.69
Personnel Expenses to Noninterest Expenses (FSI)	40.22	40.04	41.32	42.65	41.64	42.07	45.22	44.62	43.70
<b>PERCENT OF AVERAGE ASSETS</b>									
Personnel Expenses	0.41	0.43	0.44	0.45	0.43	0.44	0.46	0.46	0.46
Salaries, Wages and Benefits of All Employees	0.40	0.40	0.42	0.43	0.41	0.42	0.45	0.46	0.45
Board of Directors' Expenses	0.01	0.03	0.02	0.02	0.02	0.02	0.01	0.01	0.02
Outsourcing Service Fees and Expenses	0.03	0.03	0.03	0.03	0.04	0.03	0.03	0.03	0.03
Rent - Premises	0.07	0.07	0.07	0.07	0.07	0.07	0.08	0.09	0.09
Other Administrative and Occupancy Expenses	0.09	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Depreciation on Fixed Assets	0.05	0.05	0.07	0.07	0.07	0.08	0.08	0.08	0.08
Other Non Interest Expenses	0.34	0.34	0.33	0.31	0.31	0.30	0.26	0.29	0.29
Total Overhead Expenses	0.99	1.01	1.01	1.00	0.99	1.01	1.00	1.02	1.02
Overhead Expenses Less Non-Int Income	0.64	0.67	0.68	0.65	0.65	0.66	0.67	0.69	0.69
<b>YIELD ON OR COST OF:</b>									
Total Loans and Advances	11.92	12.03	11.71	11.68	11.55	11.42	11.18	10.92	10.92
Interest Income on Loans and Advances	10.87	10.97	10.78	10.66	10.56	10.47	10.21	9.99	10.06
Yield-related Loan Fees & Charges	1.04	1.07	0.93	1.02	0.99	0.95	0.97	0.93	0.87
Deposits Due from Depository Institutions	1.14	1.16	1.32	1.36	1.37	1.46	1.75	1.80	1.84

RATIOS & INDICATORS									
	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
Domestic Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	1.14	1.16	1.33	1.37	1.38	1.47	1.75	1.81	1.85
Head Office and Branches	1.14	1.16	1.33	1.37	1.38	1.47	1.75	1.81	1.85
Other Depository Institutions	0.67	0.49	1.90	1.93	1.22	1.23	1.13	0.57	0.00
Deposits	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.10	0.11
Domestic	0.08	0.08	0.08	0.08	0.08	0.09	0.09	0.10	0.11
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									
<b>Total Loans and Advances</b>	<b>11.74</b>	<b>11.61</b>	<b>11.14</b>	<b>11.60</b>	<b>11.79</b>	<b>11.90</b>	<b>12.06</b>	<b>12.17</b>	<b>12.21</b>
Less: Provisions for Loan Losses	0.63	0.60	0.49	0.50	0.50	0.51	0.52	0.51	0.50
Net Loans and Advances	11.10	11.01	10.65	11.09	11.29	11.39	11.54	11.66	11.71
<b>Deposits Due From Depository Institutions</b>	<b>85.94</b>	<b>86.08</b>	<b>86.60</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>
Demand	85.65	85.79	86.25	85.70	85.54	85.46	85.30	85.20	85.21
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	85.65	85.79	86.25	85.70	85.54	85.46	85.30	85.20	85.21
Head Office and Branches	85.63	85.76	86.22	85.68	85.51	85.44	85.26	85.17	85.18
Other Depository Institutions	0.02	0.03	0.03	0.02	0.02	0.03	0.03	0.03	0.03
Savings	0.29	0.29	0.35	0.35	0.34	0.32	0.28	0.29	0.28
Domestic	0.24	0.24	0.30	0.30	0.28	0.26	0.19	0.20	0.20
Abroad	0.05	0.05	0.05	0.05	0.05	0.06	0.09	0.09	0.08
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	0.05	0.05	0.05	0.06	0.09	0.09	0.08
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>97.68</b>	<b>97.69</b>	<b>97.74</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>
Cash (Notes & Coin)	0.80	0.79	0.69	0.75	0.75	0.70	0.63	0.66	0.64
Total Non-Financial Assets	1.25	1.25	1.31	1.34	1.33	1.36	1.48	1.47	1.47
Premises & Equipment	1.25	1.25	1.31	1.34	1.33	1.36	1.48	1.47	1.47
Less: Accumulated Depreciation	0.75	0.74	0.74	0.76	0.75	0.76	0.77	0.77	0.78
Net Fixed Assets	0.51	0.51	0.56	0.58	0.57	0.60	0.71	0.70	0.69
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	0.04	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.16	0.13
<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	39.92	39.25	37.56	37.32	36.62	35.97	35.39	36.65	35.53
Savings Deposits	51.55	52.12	53.75	53.93	54.60	55.08	55.44	52.88	53.18
Time Deposits	4.87	4.89	5.12	5.18	5.16	5.19	5.44	6.81	7.52
<b>Sub-Total Deposits</b>	<b>96.34</b>	<b>96.26</b>	<b>96.43</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>
Deposits Due to Depository Institutions	0.24	0.25	0.31	0.31	0.30	0.27	0.20	0.21	0.21
Demand	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Domestic	0.02	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	0.23	0.23	0.30	0.30	0.29	0.27	0.19	0.20	0.20
Domestic	0.23	0.23	0.30	0.30	0.29	0.27	0.19	0.20	0.20
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depository Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Securities Issued To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interbank Funds Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Securities Sold Under Agreement to Repurchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Deposits	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Dividends Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest In Suspense on Loans and Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.10	0.09	0.06	0.06	0.06	0.07	0.08	0.08	0.08
Total Provisions for Losses	0.80	0.77	0.64	0.66	0.66	0.66	0.67	0.61	0.58
Total Accumulated Depreciation	0.75	0.74	0.74	0.76	0.75	0.76	0.77	0.77	0.78
<b>Sub-Total Liabilities</b>	<b>98.00</b>	<b>97.87</b>	<b>97.88</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>
Total Capital	2.00	2.13	2.12	2.08	2.14	2.26	2.22	2.20	2.33
Total Liabilities & Capital	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

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

CHANGES IN PROVISIONS FOR LOAN LOSSES (\$ 000's)									
Balance at Prior Calendar Year End	1,753	1,753	1,350	1,350	1,350	1,350	1,512	1,512	1,512
Add: Provisions Year-to-date	169	271	109	335	419	621	61	119	96
Less: Write-offs Year-to-date ( )	587	800	168	384	579	839	163	301	495
Add: Recoveries Year-to-date	252	341	101	183	277	382	103	170	273
<b>Ending Balance</b>	<b>1,587</b>	<b>1,565</b>	<b>1,392</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>

Average Total Loans to Average Total Assets 11.74 11.61 11.14 11.60 11.79 11.90 12.06 12.17 12.21

<b>RATIOS &amp; INDICATORS</b>	<b>9/30/2016</b>	<b>12/31/2016</b>	<b>3/31/2017</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>
Average Total Loans and Advances (\$000)	31,518	31,527	31,385	32,456	33,442	33,908	35,433	36,021	36,151
Year-to-date Net Loan Losses (Recoveries)	335	459	67	201	302	457	60	131	222
Past Due Loans (Loans Past Due 30 Days or More)	1,417	1,083	1,146	1,178	1,364	947	1,069	1,463	1,192
Non Performing Loans (Loans Past Due 90 Days or More)	193	245	244	210	295	217	237	260	262
<b>ANALYSIS RATIOS:</b>									
Year-to-date Recoveries to Prior Period Write-offs	15.81	21.39	12.63	22.88	34.63	47.75	12.28	20.26	32.54
Year-to-date Net Loan Loss to Average Total Loans	1.06	1.46	0.21	0.62	0.90	1.35	0.17	0.36	0.61
Year-to-date Write-offs to Average Total Loans	1.86	2.54	0.54	1.18	1.73	2.47	0.46	0.84	1.37
Year-to-date Recoveries to Average Total Loans	0.80	1.08	0.32	0.56	0.83	1.13	0.29	0.47	0.76
Provisions for Loan Losses to Total Loans	4.93	4.28	4.45	4.28	4.03	4.23	4.32	4.08	3.84
Provisions for Loan Losses to Loans Past Due 90 days or more	814.51	551.02	569.67	705.71	496.95	696.77	640.08	583.46	535.11
Earnings Coverage of Year-to-date Net Loan Losses	9.47	9.21	16.19	10.84	11.35	10.30	24.53	22.63	20.77
Twenty Largest Borrowing Relationships (000s)	7,886	7,545	7,459	10,492	11,281	11,184	12,267	13,645	16,797
Large Borrowers to Capital (FSI)	126.5	101.3	165.9	189.2	166.4	139.7	243.9	210.9	208.6
<b>PAST DUE LOAN ANALYSIS:</b>									
Loans Past Due 30 Days or More to Total Loans	4.44	3.43	3.67	3.40	3.75	2.65	3.05	3.93	3.26
Loans Past Due 30 to 59 Days to Total Loans	2.39	1.28	1.67	1.67	1.60	1.15	1.66	2.17	0.74
Loans Past Due 60 to 89 Days to Total Loans	1.45	1.37	1.22	1.13	1.34	0.89	0.72	1.06	1.81
Loans Past Due 90 to 179 Days to Total Loans	0.60	0.74	0.76	0.54	0.70	0.53	0.60	0.62	0.48
Loans Past Due 180 to 360 Days to Total Loans	NA	0.04	0.02	0.05	0.05	0.07	0.05	0.08	0.10
Loans Past Due Over 360 Days to Total Loans	NA	NA	NA	0.02	0.07	NA	0.02	0.00	0.13
Nonperforming Loans to Total Loans (FSI)	0.60	0.78	0.78	0.61	0.81	0.61	0.68	0.70	0.72
<b>SECTORAL DISTRIBUTION OF LOANS AS % OF TOTAL LOANS (FSI)</b>									
Private Sector Domestic	99.64	99.63	99.63	99.67	99.69	99.68	100.00	100.00	99.95
Non-Financial Corporations	3.69	3.78	3.60	11.82	17.76	17.57	18.23	22.66	23.08
Agriculture, Forestry, and Fishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forestry & Logging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fishing & Aquaculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mining & Quarrying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fish Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity, Gas, Steam & Air Conditioning Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply, Sewage, Waste Mgmt & Remediation Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wholesale & Retail Trade; Report of Motor Vehicles & Motorcycles	1.12	1.12	1.13	1.01	0.96	0.96	0.98	0.91	0.92
Transportation & Storage	0.08	0.22	0.32	0.22	0.13	0.78	0.74	0.68	1.13
Accommodation & Food Service Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accommodation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food and Beverage Service Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information & Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial & Insurance Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate Activities	0.39	0.44	0.00	8.67	8.45	8.53	9.00	8.43	8.53
Professional, Scientific & Technical Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative & Support Services Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administration & Defense, Compulsory Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Health & Social Work Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arts, Entertainment, and Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Service Activities	2.09	1.99	2.16	1.92	8.23	7.29	7.51	12.63	12.49
Individuals	95.95	95.85	96.03	87.85	81.93	82.11	81.77	77.34	76.87
Housing and Land Purchases	0.68	0.54	0.40	0.34	0.27	0.27	0.26	1.40	0.02
Other	95.27	95.31	95.63	87.51	81.65	81.85	81.52	75.95	76.85
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	2,220	2,081	1,826	2,423	2,168	1,504	2,216	2,153	1,758
Core Liquid Assets	249,608	247,441	244,388	236,945	253,969	249,827	256,808	258,180	254,836
Short Term Liabilities	265,478	261,341	261,948	256,156	272,753	267,306	275,267	267,739	262,934
<b>LIQUIDITY ANALYSIS:</b>									
Core Liquid Assets to Total Assets (FSI)	87.35	87.35	87.24	85.80	86.11	85.95	86.45	86.03	86.08
Cash Balances to Short Term Liabilities	0.84	0.80	0.70	0.95	0.79	0.56	0.81	0.80	0.67
Core Liquid Assets to Short Term Liabilities (FSI)	94.02	94.68	93.30	92.50	93.11	93.46	93.29	96.43	96.92
Customer Deposits to Total Loans (FSI)	862.75	861.04	870.11	769.68	779.72	777.62	819.35	778.38	777.00
<b>PERCENT OF TOTAL ASSETS:</b>									
Liquid Assets									
Cash	0.78	0.73	0.65	0.88	0.74	0.52	0.75	0.72	0.59
Balances Due From Depository Institutions	86.58	86.62	86.58	84.93	85.38	85.44	85.70	85.31	85.49
Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Abroad	86.36	86.37	86.22	84.65	85.12	85.26	85.51	85.10	85.28
Head Office and Branches	86.30	86.29	86.15	84.57	85.04	85.14	85.39	84.98	85.22
Other Depository Institutions	0.06	0.08	0.07	0.07	0.09	0.12	0.12	0.11	0.06
Short Term Liabilities	92.91	92.26	93.50	92.76	92.48	91.97	92.66	89.22	88.81
Total Deposit Liabilities	96.35	95.94	96.92	96.44	96.23	95.70	96.80	96.48	95.91
Demand Deposits	40.00	36.70	38.43	36.83	34.64	33.44	37.31	39.11	32.19
Savings Deposits	51.49	54.27	53.23	54.29	56.51	56.96	53.92	47.88	54.08
Time Deposits	4.85	4.97	5.27	5.32	5.08	5.30	5.57	9.49	9.64
Deposits Due to Depository Institutions	0.23	0.26	0.36	0.30	0.28	0.18	0.22	0.23	0.20
Domestic	0.23	0.26	0.36	0.30	0.28	0.18	0.22	0.23	0.20
Abroad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Office and Branches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Depositor	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
<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

RATIOS & INDICATORS	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
Other Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Central Government	NA	NA	NA	NA	NA	NA	NA	NA	NA
Local Governments	NA	NA	NA	NA	NA	NA	NA	NA	NA
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	NA
<b>OUTPUT REPORT 7 FOREIGN EXCHANGE EXPOSURE</b>									
<b>OTHER RATIOS:</b>									
FX Assets to Total Assets	0.01	0.00	0.01	0.00	0.01	0.00	0.01	0.00	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 MATURITY GAP ANALYSIS</b>									
<b>Maturity GAP Position ('000s)</b>									
- Less than 7 days	(11,359)	(10,083)	(12,082)	(15,060)	(15,167)	(13,413)	(10,706)	604	(1,121)
- 7 up to 30 days	(246)	243	(1,583)	(721)	(585)	(884)	(780)	(1,008)	(2,157)
- 1 up to 3 months	(710)	(710)	3,444	(1,794)	1,444	(190)	(1,493)	337	(1,639)
- 3 up to 6 months	(1,101)	4,707	159	(1,225)	(1,820)	(2,301)	188	(2,227)	2,516
- 6 up to 12 months	4,761	(369)	1,176	2,158	2,113	1,389	(914)	(1,637)	(1,875)
- 1 up to 3 years	9,330	9,604	8,509	13,116	10,290	9,454	13,036	9,557	12,427
- 3 up to 5 years	14,685	13,692	13,477	13,547	12,584	15,314	11,411	6,269	5,752
- 5 Years and Over	903	179	1,118	5,558	6,280	6,999	3,727	3,776	3,672
- Unclassified	(1,730)	227	438	338	312	667	729	629	701
<b>Cumulative GAP Position ('000s)</b>									
- Less than 7 days	(11,359)	(10,083)	(12,082)	(15,060)	(15,167)	(13,413)	(10,706)	604	(1,121)
- 7 up to 30 days	(11,605)	(9,840)	(13,665)	(15,781)	(15,752)	(14,297)	(11,486)	(404)	(3,278)
- 1 up to 3 months	(12,315)	(10,550)	(10,221)	(17,575)	(14,308)	(14,487)	(12,979)	(67)	(4,917)
- 3 up to 6 months	(13,416)	(5,843)	(10,062)	(18,800)	(16,128)	(16,788)	(12,791)	(2,294)	(2,401)
- 6 up to 12 months	(8,655)	(6,212)	(8,886)	(16,642)	(14,015)	(15,399)	(13,705)	(3,931)	(4,276)
- 1 up to 3 years	675	3,392	(377)	(3,526)	(3,725)	(5,945)	(669)	5,626	8,151
- 3 up to 5 years	15,360	17,084	13,100	10,021	8,859	9,369	10,742	11,895	13,903
- 5 Years and Over	16,263	17,263	14,218	15,579	15,139	16,368	14,469	15,671	17,575
- Unclassified	14,533	17,490	14,656	15,917	15,451	17,035	15,198	16,300	18,276
<b>OUTPUT REPORT 9 INTEREST RATE RISK ANALYSIS</b>									
<b>RSA AS A % OF RSL</b>									
0 - 1 month	1.99	1.84	2.30	3.77	4.58	4.66	4.89	6.36	5.8
0 - 3 months	2.34	2.58	2.73	4.13	5.01	5.03	5.31	6.99	6.3
0 - 6 months	2.95	3.18	3.31	4.72	5.52	5.58	5.90	7.61	6.9
0 - 12 months	4.10	4.34	4.47	5.79	6.44	6.57	7.04	8.56	8.0
<b>OUTPUT REPORT 10 OFF-BALANCE SHEET COMMITMENTS</b>									
<b>TOTAL OUTSTANDING OBS ITEMS ('000s)</b>									
Direct Credit Substitutes (Standby Letters of Credit)	3,690	3,690	3,793	1,615	1,615	1,615	1,625	1,525	1,525
Transaction and Contingent Items	0	0	0	0	0	0	0	0	0
Short-Term Trade Related Contingencies	0	0	0	0	0	0	0	0	0
Sale and Repurchase Agreements	0	0	0	0	0	0	0	0	0
Forward Asset Purchases	0	0	0	0	0	0	0	0	0
Note Issuance & Revolving Underwriting Facilities	0	0	0	0	0	0	0	0	0
Commitments	6,349	6,355	6,367	8,756	7,057	7,412	8,438	8,306	8,697
Unconditionally Cancelable At Any Time Without Notice	135	126	131	5,139	7,057	116	0	104	0
Non-Cancelable With a Remaining Term to Maturity One Year or Less	6,214	6,229	6,236	3,617	0	7,296	8,438	8,202	8,697
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>10,039</b>	<b>10,045</b>	<b>10,160</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>OFF BALANCE SHEET ITEMS AS A % OF TOTAL ASSETS</b>									
Direct Credit Substitutes (Standby Letters of Credit)	1.29	1.30	1.35	0.58	0.55	0.56	0.55	0.51	0.52
Transaction and Contingent Items	NA	NA	NA	NA	NA	NA	NA	NA	NA
Short-Term Trade Related Contingencies	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sale and Repurchase Agreements	NA	NA	NA	NA	NA	NA	NA	NA	NA
Forward Asset Purchases	NA	NA	NA	NA	NA	NA	NA	NA	NA
Note Issuance & Revolving Underwriting Facilities	NA	NA	NA	NA	NA	NA	NA	NA	NA
Commitments	2.22	2.24	2.27	3.17	2.39	2.55	2.84	2.77	2.94
Unconditionally Cancelable At Any Time Without Notice	0.05	0.04	0.05	1.86	2.39	0.04	NA	0.03	NA
Non-Cancelable With a Remaining Term to Maturity One Year or Less	2.17	2.20	2.23	1.31	NA	2.51	2.84	2.73	2.94
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>3.51</b>	<b>3.55</b>	<b>3.63</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>OUTPUT REPORT 11 RELATED PARTY EXPOSURES</b>									
Related Party Lns to Total Loans and Advances	0.92	0.78	0.58	0.56	0.47	0.50	0.51	0.33	0.34
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 MACROECONOMIC, FINANCIAL ACCESS, &amp; OTHER BANKING SECTOR STATISTICS</b>									
<b>Number of Employees</b>									
Citizens of the Republic of Palau	41	44	42	41	38	41	42	44	40
Non-Citizens	32	35	34	33	31	34	35	37	36
	9	9	8	8	7	7	7	7	4
<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

<b>RATIOS &amp; INDICATORS</b>	<b>9/30/2016</b>	<b>12/31/2016</b>	<b>3/31/2017</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>
Non-residents	0	0	0	0	0	0	0	0	0
<b>RESTRICTED DEPOSITS AS A % OF TOTAL DEPOSITS</b>									
<b>Restricted Deposits</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</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
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>									
<b>Secured Loans as % of Total Loans and Advances</b>	<b>7.86</b>	<b>7.28</b>	<b>7.25</b>	<b>15.11</b>	<b>21.05</b>	<b>21.30</b>	<b>21.82</b>	<b>27.80</b>	<b>27.16</b>
<b>Unsecured Loans as % of Total Loans and Advances</b>	<b>92.14</b>	<b>92.72</b>	<b>92.75</b>	<b>84.89</b>	<b>78.95</b>	<b>78.70</b>	<b>78.18</b>	<b>72.20</b>	<b>72.84</b>
<b>Nonaccrual/Impaired Loans as % of Total Loans and Advances</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>Restructured Loans as % of Total Loans and Advances</b>	<b>0.03</b>	<b>0.03</b>	<b>NA</b>	<b>0.03</b>	<b>0.02</b>	<b>NA</b>	<b>0.02</b>	<b>NA</b>	<b>NA</b>
<b>Loans to Non-Residents as % of Total Loans and Advances</b>	<b>0.36</b>	<b>0.37</b>	<b>0.37</b>	<b>0.33</b>	<b>0.31</b>	<b>0.32</b>	<b>NA</b>	<b>NA</b>	<b>0.05</b>
<b>REMITTANCES</b>									
<b>Incoming Remittances (\$000)</b>	<b>25,803</b>	<b>31,206</b>	<b>28,211</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>
Australia	52	55	4	122	162	294	87	71	121
Japan	4,268	5,803	7,810	6,909	5,984	7,093	8,543	7,447	3,833
New Zealand	7	20	21	78	103	22	137	249	433
Philippines	714	105	80	247	375	116	419	371	270
Taiwan	4,097	9,787	2,845	2,535	5,064	4,137	2,016	4,202	4,292
United States	9,604	8,716	11,170	7,812	16,831	7,544	12,363	5,221	94,078
China	72	218	1,917	738	1,956	777	1,277	924	6,940
All Others	6,989	6,502	4,364	7,052	5,938	9,047	10,908	5,585	5,795
<b>Outgoing Remittances (\$000)</b>	<b>29,338</b>	<b>37,730</b>	<b>30,634</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>
Australia	484	342	349	341	342	407	386	422	725
Japan	4,000	4,920	7,832	4,762	4,501	3,830	4,755	4,826	3,886
New Zealand	165	232	308	217	261	205	224	169	256
Philippines	3,896	3,789	4,013	8,167	3,535	5,009	4,095	3,153	3,114
Taiwan	4,252	4,745	1,961	3,160	2,918	2,324	2,390	2,431	3,824
United States	9,589	10,033	9,877	14,714	12,087	11,517	8,000	11,133	79,636
China	2	1	642	1,326	8,700	3,993	1,404	3,159	10,135
All Others	6,950	13,668	5,652	3,063	4,320	6,138	3,346	3,533	4,318
<b>AS A % OF TOTAL REMITTANCES</b>									
<b>Incoming Remittances</b>									
Australia	0.20	0.18	0.01	0.48	0.44	1.01	0.24	0.29	0.10
Japan	16.54	18.60	27.68	27.10	16.43	24.43	23.90	30.94	3.31
New Zealand	0.03	0.06	0.07	0.31	0.28	0.08	0.38	1.03	0.37
Philippines	2.77	0.34	0.28	0.97	1.03	0.40	1.17	1.54	0.23
Taiwan	15.88	31.36	10.08	9.94	13.91	14.25	5.64	17.46	3.71
United States	37.22	27.93	39.59	30.64	46.22	25.99	34.58	21.69	81.27
China	0.28	0.70	6.80	2.89	5.37	2.68	3.57	3.84	6.00
All Others	27.09	20.84	15.47	27.66	16.31	31.16	30.51	23.20	5.01
<b>Outgoing Remittances</b>									
Australia	1.65	0.91	1.14	0.95	0.93	1.22	1.57	1.46	0.68
Japan	13.63	13.04	25.57	13.32	12.28	11.46	19.33	16.74	3.67
New Zealand	0.56	0.61	1.01	0.61	0.71	0.61	0.91	0.59	0.24
Philippines	13.28	10.04	13.10	22.84	9.64	14.99	16.65	10.94	2.94
Taiwan	14.49	12.58	6.40	8.84	7.96	6.95	9.72	8.43	3.61
United States	32.68	26.59	32.24	41.16	32.97	34.46	32.52	38.62	75.20
China	0.01	0.00	2.10	3.71	23.73	11.95	5.71	10.96	9.57
All Others	23.69	36.23	18.45	8.57	11.78	18.36	13.60	12.26	4.08
<b>Incoming Remittances (\$000)</b>	<b>25,803</b>	<b>31,206</b>	<b>28,211</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>
Depository Institutions Domestic	0	0	0	0	0	0	204	12	0
Other Financial Corporations Domestic	0	0	435	108	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	0	0	435	108	0	0	0	0	0
Central Government	7,928	8,332	8,495	8,029	16,072	5,927	13,896	6,223	92,359
Local Governments (State Governments)	59	0	6	33	1	0	2	120	256
Statutory Non-financial Corporations Domestic	0	0	0	0	0	0	0	0	0
Private Sector Domestic	17,816	22,874	19,275	17,323	20,340	23,103	21,648	17,715	23,142
Non-financial Corporations	14,554	15,894	13,758	14,764	16,157	18,997	17,231	14,134	18,791
Individuals	1,742	1,070	2,697	1,445	1,184	1,318	3,348	1,513	2,119
Non-profit Institutions Serving Households	1,520	5,910	2,820	1,114	2,999	2,788	1,069	2,068	2,232
Non-residents	0	0	0	0	0	0	0	0	5
<b>Outgoing Remittances (\$000)</b>	<b>29,338</b>	<b>37,730</b>	<b>30,634</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>
Depository Institutions Domestic	0	0	0	0	0	0	4	20	9
Other Financial Corporations Domestic	0	103	4	2,009	286	316	300	183	2,813
Development Financing Corporations	0	0	0	2,009	286	316	300	0	2,813
Statutory Non-Bank Financial Corporations	0	0	0	0	0	0	0	0	0
Private Non-Bank Financial Corporations	0	103	4	0	0	0	0	183	0
Central Government	2,974	2,308	2,071	3,796	2,467	2,817	2,068	2,214	68,076
Local Governments (State Governments)	341	430	96	133	167	107	73	92	27
Statutory Non-financial Corporations Domestic	0	0	0	0	0	0	0	0	0
Private Sector Domestic	26,023	34,889	28,463	29,812	33,744	30,183	22,155	26,317	34,937
Non-financial Corporations	25,199	33,728	27,824	25,665	33,050	28,327	21,581	24,458	33,283
Individuals	813	1,161	628	4,127	618	745	549	1,601	1,586
Non-profit Institutions Serving Households	11	0	11	20	76	1,111	25	258	68
Non-residents	0	0	0	0	0	0	0	0	32
<b>AS A % OF TOTAL REMITTANCES</b>									
<b>Incoming Remittances</b>									
Depository Institutions Domestic	NA	NA	NA	NA	NA	NA	0.57	0.05	NA
Other Financial Corporations Domestic	NA	NA	1.54	0.42	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	NA	NA	1.54	0.42	NA	NA	NA	NA	NA
Central Government	30.73	26.70	30.11	31.49	44.14	20.42	38.87	25.85	79.78
Local Governments (State Governments)	0.23	NA	0.02	0.13	0.00	NA	0.01	0.50	0.22

<b>RATIOS &amp; INDICATORS</b>	<b>9/30/2016</b>	<b>12/31/2016</b>	<b>3/31/2017</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>
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	69.05	73.30	68.32	67.95	55.86	79.58	60.55	73.60	19.99
Non-financial Corporations	56.40	50.93	48.77	57.91	44.37	65.44	48.20	58.72	16.23
Individuals	6.75	3.43	9.56	5.67	3.25	4.54	9.37	6.29	1.83
Non-profit Institutions Serving Households	5.89	18.94	10.00	4.37	8.24	9.60	2.99	8.59	1.93
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	0.00
<b>Outgoing Remittances</b>									
Depository Institutions Domestic	NA	NA	NA	NA	NA	NA	0.02	0.07	0.01
Other Financial Corporations Domestic	NA	0.27	0.01	5.62	0.78	0.95	1.22	0.63	2.66
Development Financing Corporations	NA	NA	NA	5.62	0.78	0.95	1.22	NA	2.66
Statutory Non-Bank Financial Corporations	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Non-Bank Financial Corporations	NA	0.27	0.01	NA	NA	NA	NA	0.63	NA
Central Government	10.14	6.12	6.76	10.62	6.73	8.43	8.41	7.68	64.29
Local Governments (State Governments)	1.16	1.14	0.31	0.37	0.46	0.32	0.30	0.32	0.03
Statutory Non-financial Corporations Domestic	NA	NA	NA	NA	NA	NA	NA	NA	NA
Private Sector Domestic	88.70	92.47	92.91	83.39	92.04	90.31	90.06	91.30	32.99
Non-financial Corporations	85.89	89.39	90.83	71.79	90.14	84.75	87.73	84.85	31.43
Individuals	2.77	3.08	2.05	11.54	1.69	2.23	2.23	5.55	1.50
Non-profit Institutions Serving Households	0.04	NA	0.04	0.06	0.21	3.32	0.10	0.90	0.06
Non-residents	NA	NA	NA	NA	NA	NA	NA	NA	0.03
<b>FINANCIAL ACCESS</b>									
<b>Total Number of Depositors</b>	<b>19,681</b>	<b>19,761</b>	<b>19,880</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>
of which: SME depositors	50	51	49	49	50	49	49	44	46
household/individuals depositors	4,590	4,495	4,531	4,558	4,662	4,676	4,850	4,841	3,604
<b>As a % of Total Number of Depositors</b>									
SME depositors	0.25	0.26	0.25	0.25	0.25	0.25	0.25	0.22	0.23
household/individuals depositors	23.32	22.75	22.79	23.00	23.60	23.94	24.26	24.44	17.93
<b>Number of Deposit Accounts</b>	<b>22,046</b>	<b>22,176</b>	<b>22,328</b>	<b>22,302</b>	<b>22,279</b>	<b>21,123</b>	<b>22,378</b>	<b>22,421</b>	<b>15,040</b>
of which: SME deposit accounts	50	51	49	49	50	49	49	44	46
household/individuals deposit accounts	4,682	4,608	4,653	4,677	4,779	4,811	4,744	4,918	5,057
<b>As a % of Total Number of Deposit Accounts</b>									
SME deposit accounts	0.23	0.23	0.22	0.22	0.22	0.23	0.22	0.20	0.31
household/individuals deposit accounts	21.24	20.78	20.84	20.97	21.45	22.78	21.20	21.93	33.62
<b>Total Number of Borrowers</b>	<b>6,278</b>	<b>5,810</b>	<b>5,730</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>
of which: SME borrowers	2	4	4	4	4	4	3	2	4
household/individual borrowers	1,195	1,173	1,160	1,142	1,169	1,164	1,166	1,101	1,191
<b>As a % of Total Number of Borrowers</b>									
SME borrowers	0.03	0.07	0.07	0.07	0.07	0.07	0.06	0.04	0.08
household/individual borrowers	19.03	20.19	20.24	20.21	21.03	21.30	21.65	20.91	22.63
<b>Total Number of Loan Accounts</b>	<b>6,289</b>	<b>6,354</b>	<b>6,268</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>
of which: SME loan accounts	2	4	4	4	4	4	3	2	4
household/individual loan accounts	1,196	1,175	1,161	1,175	1,174	1,180	1,154	1,111	1,192
<b>As a % of Total Number of Loan Accounts</b>									
SME loan accounts	0.03	0.06	0.06	0.06	0.07	0.07	0.05	0.03	0.07
household/individual loan accounts	19.02	18.49	18.52	18.96	19.39	19.76	19.71	19.38	20.95
<b>Total Number of ATMs</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>