

## COMMERCIAL BANKS BANKING INDICATORS '(000)

ASSETS	2013			
	Q1	Q2	Q3	Q4
Cash Items	\$ 1,015.20	\$ 1,059.20	\$ 920.10	\$ 973.10
Loans & Advances	\$ 1,367.60	\$ 1,354.60	\$ 1,324.70	\$ 1,320.40
Investments	\$ 1.60	\$ 1.50	\$ 1.30	\$ 1.40
Total Other Assets	\$ 99.90	\$ 107.20	\$ 91.50	\$ 95.30
<b>Total Assets</b>	<b>\$ 2,484.30</b>	<b>\$ 2,522.50</b>	<b>\$ 2,337.60</b>	<b>\$ 2,390.20</b>
<b>LIABILITIES + SHAREHOLDERS EQUITY</b>				
Total Deposits	<b>\$ 1,809.30</b>	<b>\$ 1,876.00</b>	<b>\$ 1,711.80</b>	<b>\$ 1,789.50</b>
<i>Domestic</i>	71%	72%	64%	60%
<i>Non - Domestic</i>	29%	28%	36%	40%
<b>Percentage of Total Deposits</b>				
<b>Demand Deposits</b>	36%	32%	32%	36%
<b>Savings Deposits</b>	33%	31%	32%	33%
<b>Time Deposits</b>	32%	37%	35%	31%
Long Term Debt	<b>\$ 145.20</b>	<b>\$ 181.70</b>	<b>\$ 144.70</b>	<b>\$ 140.40</b>
Accrued Liabilities	<b>\$ 6.30</b>	<b>\$ 10.10</b>	<b>\$ 6.50</b>	<b>\$ 6.70</b>
Other Liabilities	<b>\$ 57.70</b>	<b>\$ 32.90</b>	<b>\$ 39.00</b>	<b>\$ 24.00</b>
Loss Reserves	<b>\$ 2.40</b>	<b>\$ 1.60</b>	<b>\$ 1.30</b>	<b>\$ 1.80</b>
<b>Total Liabilities</b>	<b>\$ 2,022.90</b>	<b>\$ 2,104.30</b>	<b>\$ 1,905.30</b>	<b>\$ 1,964.40</b>
Total Shareholders Equity	\$ 463.50	\$ 420.20	\$ 434.40	\$ 427.80
<b>Liabilities + Shareholders Equity</b>	<b>\$ 2,486.40</b>	<b>\$ 2,524.50</b>	<b>\$ 2,339.70</b>	<b>\$ 2,392.20</b>

Note:

Disseminated by: Central Statistics Office (CSO)

Data Source : Virgin Islands Financial Services Commission (VIFSC)