

## COMMERCIAL BANKS BANKING INDICATORS '(000)

| ASSETS                                   | 2014               |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
|  | Q1                 | Q2                 | Q3                 | Q4                 |
| Cash Items                               | \$ 846.77          | \$ 851.45          | \$ 771.80          | \$ 949.40          |
| Loans & Advances                         | \$ 1,534.43        | \$ 1,509.25        | \$ 1,525.39        | \$ 1,365.47        |
| Investments                              | \$ 0.61            | \$ 1.23            | \$ 1.09            | \$ 2.30            |
| Total Other Assets                       | \$ 122.33          | \$ 119.88          | \$ 110.24          | \$ 117.20          |
| <b>Total Assets</b>                      | <b>\$ 2,504.14</b> | <b>\$ 2,481.81</b> | <b>\$ 2,408.52</b> | <b>\$ 2,434.37</b> |
| <b>LIABILITIES + SHAREHOLDERS EQUITY</b> |                    |                    |                    |                    |
| Total Deposits                           | <b>\$ 1,771.07</b> | <b>\$ 1,805.89</b> | <b>\$ 1,760.07</b> | <b>\$ 1,819.57</b> |
| <i>Domestic</i>                          | 47%                | 40%                | 63%                | 79%                |
| <i>Non - Domestic</i>                    | 53%                | 60%                | 37%                | 21%                |
| <b>Percentage of Total Deposits</b>      |                    |                    |                    |                    |
| <b>Demand Deposits</b>                   | 35%                | 30%                | 47%                | 69%                |
| <b>Savings Deposits</b>                  | 20%                | 41%                | 28%                | 16%                |
| <b>Time Deposits</b>                     | 45%                | 29%                | 25%                | 14%                |
| Long Term Debt                           | <b>\$ 143.74</b>   | <b>\$ 148.05</b>   | <b>\$ 156.55</b>   | <b>\$ 125.03</b>   |
| Accrued Liabilities                      | <b>\$ 10.05</b>    | <b>\$ 9.55</b>     | <b>\$ 11.58</b>    | <b>\$ 4.71</b>     |
| Other Liabilities                        | <b>\$ 53.21</b>    | <b>\$ 24.07</b>    | <b>\$ (30.99)</b>  | <b>\$ 12.25</b>    |
| Loss Reserves                            | <b>\$ 3.62</b>     | <b>\$ 1.74</b>     | <b>\$ 0.98</b>     | <b>\$ 1.52</b>     |
| <b>Total Liabilities</b>                 | <b>\$ 1,983.69</b> | <b>\$ 1,991.30</b> | <b>\$ 1,900.19</b> | <b>\$ 1,965.08</b> |
| Total Shareholders Equity                | \$ 522.56          | \$ 492.61          | \$ 510.31          | \$ 471.35          |
| <b>Liabilities + Shareholders Equity</b> | <b>\$ 2,506.25</b> | <b>\$ 2,483.91</b> | <b>\$ 2,410.50</b> | <b>\$ 2,436.43</b> |

Note:

Disseminated by: Central Statistics Office (CSO)

Data Source : Virgin Islands Financial Services Commission (VIFSC)