

# EASTERN CARIBBEAN CENTRAL BANK

## Commercial Banks' Statistics

### Antigua and Barbuda

November 2011

In thousands of Eastern Caribbean dollars

TABLE 1 - COMMERCIAL BANKS' ASSETS

Period Ended	CLAIMS ON					INVESTMENTS					Total Assets
	CENTRAL BANK			Other Local Banks	Other ECCB Area Banks	Loans and Advances	Treasury Bills	Gov't Securities	Foreign Assets	Other Assets	
	Cash	Statutory Reserves & Deposits									
Jun -09	27,907	185,003	22,171	797,619	3,085,373	23,681	82,752	750,631	348,631	5,323,768	
Jul -09	27,658	165,743	23,409	838,146	3,097,308	22,890	82,366	885,868	313,505	5,456,893	
Aug -09	23,742	249,512	21,230	912,791	3,106,386	23,088	80,211	831,531	407,661	5,656,152	
Sep -09	30,992	259,873	20,588	843,864	3,108,104	23,669	78,984	933,977	349,773	5,649,824	
Oct -09	21,642	209,720	21,506	895,448	3,118,457	17,966	81,734	994,315	340,471	5,701,259	
Nov -09	25,019	202,293	21,050	820,315	3,085,365	17,377	81,734	1,065,365	398,384	5,716,902	
Jun -10	31,755	202,590	23,494	936,095	3,009,590	19,377	182,866	787,759	298,972	5,492,498	
Jul -10	25,406	212,979	23,486	1,008,105	3,017,215	17,377	181,301	766,932	301,937	5,554,738	
Aug -10	25,582	219,447	23,552	972,043	3,011,790	17,377	181,197	646,578	296,985	5,394,551	
Sep -10	24,841	231,276	26,902	943,696	3,019,681	17,377	179,478	835,080	289,450	5,567,781	
Oct -10	22,505	248,767	26,937	901,586	2,964,705	17,377	169,687	463,115	355,415	5,170,094	
Nov -10	26,312	225,965	33,398	858,451	2,947,710	17,377	168,967	473,347	289,263	5,040,790	
Jun -11	33,820	289,044	20,723	1,057,566	2,936,429	46,787	169,098	468,190	254,217	5,275,874	
Jul -11	30,650	305,309	19,492	1,117,913	2,906,169	48,766	168,264	470,489	296,917	5,363,969	
Aug -11	37,397	327,177	19,722	1,132,555	2,898,627	51,667	164,117	472,865	273,017	5,377,144	
Sep -11	32,189	330,348	20,724	1,095,051	2,896,154	52,667	163,659	453,380	296,177	5,340,350	
Oct -11	28,525	291,248	22,674	1,101,669	2,904,073	53,090	160,563	452,323	294,042	5,308,207	
Nov-11 <sup>P</sup>	36,925	289,871	22,428	1,122,815	2,914,086	37,404	158,715	458,103	291,389	5,331,736	

TABLE 2 - COMMERCIAL BANKS' LIABILITIES

Period Ended	EC\$ DEPOSITS				BALANCES DUE TO						
	Demand	Time	Savings	Foreign Currency Deposits	Total Deposits	ECCB	Other Local Banks	Other ECCB Area Banks	Foreign Liabilities	Other Liabilities	Total Liabilities
Jun -09	636,494	1,218,072	1,044,123	566,159	3,464,848	5,515	18,941	446,070	683,531	704,863	5,323,768
Jul -09	629,141	1,222,117	1,049,265	571,713	3,472,236	5,548	22,056	428,297	821,826	706,930	5,456,893
Aug -09	674,704	1,230,762	1,045,991	564,863	3,516,320	10	19,738	477,352	928,144	714,588	5,656,152
Sep -09	652,077	1,215,310	1,046,831	567,736	3,481,954	31	19,122	509,412	901,632	737,673	5,649,824
Oct -09	599,362	1,215,487	1,052,971	565,650	3,433,470	42	20,074	567,008	955,675	724,990	5,701,259
Nov -09	601,078	1,229,749	1,042,428	576,854	3,450,109	3,636	19,143	508,327	1,003,933	731,754	5,716,902
Jun -10	643,208	1,173,895	1,048,542	575,145	3,440,790	7,623	22,067	780,073	558,082	683,863	5,492,498
Jul -10	639,003	1,184,649	1,055,116	616,504	3,495,272	7,619	21,969	591,294	755,552	683,032	5,554,738
Aug -10	617,535	1,191,060	1,039,768	605,738	3,454,101	8,117	22,000	591,380	657,005	661,948	5,394,551
Sep -10	607,119	1,193,098	1,039,645	587,186	3,427,048	13,146	24,573	622,908	826,200	653,906	5,567,781
Oct -10	544,245	1,166,301	1,042,573	618,590	3,371,709	18,062	24,639	648,745	508,561	598,378	5,170,094
Nov -10	500,649	1,166,449	1,031,816	600,618	3,299,532	6,312	33,519	677,879	483,291	540,257	5,040,790
Jun -11	531,644	1,191,305	1,059,773	623,420	3,406,142	10,089	20,769	859,054	472,525	507,294	5,275,874
Jul -11	515,125	1,203,849	1,069,668	584,317	3,372,959	21,993	19,610	937,896	499,027	512,484	5,363,969
Aug -11	493,369	1,219,735	1,051,842	609,578	3,374,524	32,704	19,702	944,092	541,944	464,178	5,377,144
Sep -11	476,675	1,213,105	1,053,916	592,015	3,335,711	41,460	22,492	955,537	513,724	471,426	5,340,350
Oct -11	484,888	1,218,551	1,074,530	571,028	3,348,997	49,520	22,925	906,071	503,628	477,066	5,308,207
Nov-11 <sup>P</sup>	530,511	1,223,332	1,066,084	573,012	3,392,939	51,765	22,370	911,908	523,174	429,580	5,331,736

Source: Eastern Caribbean Central Bank

<sup>P</sup> = Provisional

18-Jan-12

# EASTERN CARIBBEAN CENTRAL BANK

## Commercial Banks' Statistics

### Antigua and Barbuda

November 2011

In thousands of Eastern Caribbean dollars

**TABLE 3 - COMMERCIAL BANKS' TOTAL DEPOSITS BY DEPOSITORS**

RESIDENTS' DEPOSITS									
Period Ended	Central & Local Government	Statutory Bodies & Local Corps.	Business Firms	Private Individuals	Non-Bank Financial Institutions	Subsidiaries & Affiliates	Foreign Currency	Non-Residents Deposits	Total Deposits
Jun -09	58,813	153,101	365,781	1,998,125	86,360	19,931	519,292	263,445	3,464,848
Jul -09	49,485	154,723	363,613	1,986,656	78,916	20,055	511,080	307,708	3,472,236
Aug -09	111,484	144,329	358,449	1,983,486	82,514	23,235	510,600	302,223	3,516,320
Sep -09	83,701	138,823	357,563	1,978,574	86,287	20,609	511,538	304,859	3,481,954
Oct -09	63,991	136,622	341,443	1,973,922	84,981	22,279	504,340	305,892	3,433,470
Nov -09	67,982	142,495	326,040	1,977,712	88,489	23,954	514,801	308,636	3,450,109
Jun -10	62,996	133,267	381,176	1,942,767	84,211	20,955	517,097	298,321	3,440,790
Jul -10	56,941	135,595	381,546	1,946,688	86,093	21,784	509,405	357,220	3,495,272
Aug -10	58,644	134,863	370,314	1,923,902	83,482	22,365	509,480	351,051	3,454,101
Sep -10	67,032	132,948	352,142	1,917,699	89,667	30,014	510,317	327,229	3,427,048
Oct -10	48,049	122,662	358,192	1,918,520	88,400	7,145	526,234	302,507	3,371,709
Nov -10	48,779	129,451	337,602	1,909,605	89,709	7,713	520,648	256,025	3,299,532
Jun -11	61,505	141,037	355,002	1,937,251	102,382	5,556	579,064	224,345	3,406,142
Jul -11	60,773	165,485	299,845	1,971,237	98,350	6,966	543,092	227,211	3,372,959
Aug -11	58,902	162,653	315,252	1,941,681	93,926	8,047	569,377	224,686	3,374,524
Sep -11	62,074	140,311	296,263	1,948,078	106,658	6,085	551,505	224,737	3,335,711
Oct -11	63,477	139,730	312,380	1,966,278	105,985	6,223	530,783	224,141	3,348,997
Nov-11 <sup>P</sup>	68,643	133,360	354,700	1,955,606	113,944	6,474	532,199	228,013	3,392,939

**TABLE 4 - COMMERCIAL BANKS' TOTAL LOANS & ADVANCES BY BORROWERS**

RESIDENTS' LOANS & ADVANCES									
Period Ended	Central & Local Government	Statutory Bodies & Local Corps.	Business Firms	Private Individuals	Non-Bank Financial Institutions	Subsidiaries & Affiliates	Non-Residents Loans	Total Loans & Advances	
Jun -09		486,322	96,713	1,117,808	1,292,418	2,945	36,266	52,901	3,085,373
Jul -09		487,698	98,260	1,121,789	1,297,860	2,273	36,464	52,964	3,097,308
Aug -09		492,673	99,544	1,120,958	1,302,872	1,163	37,124	52,052	3,106,386
Sep -09		482,537	104,499	1,121,480	1,309,473	1,278	37,669	51,168	3,108,104
Oct -09		486,176	111,137	1,123,006	1,310,728	1,488	38,397	47,525	3,118,457
Nov -09		416,581	97,290	1,116,317	1,368,100	1,055	38,752	47,270	3,085,365
Jun -10		343,390	102,488	1,144,746	1,312,050	1,171	39,338	66,407	3,009,590
Jul -10		345,267	102,345	1,162,946	1,300,641	452	39,581	65,983	3,017,215
Aug -10		345,253	97,343	1,141,026	1,320,977	638	39,796	66,757	3,011,790
Sep -10		353,957	94,205	1,141,735	1,325,027	383	40,008	64,366	3,019,681
Oct -10		341,918	95,463	1,138,561	1,287,589	236	38,315	62,623	2,964,705
Nov -10		343,621	90,610	1,142,948	1,270,213	280	38,388	61,650	2,947,710
Jun -11		326,848	102,950	1,098,646	1,307,638	428	39,292	60,627	2,936,429
Jul -11		333,917	103,028	1,103,085	1,265,680	7	39,464	60,988	2,906,169
Aug -11		333,788	100,885	1,091,121	1,272,369	21	39,507	60,936	2,898,627
Sep -11		328,257	101,624	1,089,308	1,275,948	13	39,482	61,522	2,896,154
Oct -11		341,064	104,614	1,084,977	1,269,645	1,456	39,517	62,800	2,904,073
Nov-11 <sup>P</sup>		342,464	106,258	1,086,824	1,275,352	1,440	39,549	62,199	2,914,086

Source: Eastern Caribbean Central Bank

<sup>P</sup> = Provisional

18-Jan-12

**Antigua and Barbuda**  
**Monetary Survey**  
In thousands of Eastern Caribbean dollars

Period Ended	Net Foreign Assets	DOMESTIC CREDIT *				MONETARY LIABILITIES (M2) *						Other Items (net)
		(of which)				Money Supply (M1)	QUASI-MONEY				Total Monetary Liabilities (M2)	
		Government (net)	Private Sector Credit	Other Public Sector (net)	Total		Private Sector Time Deposits	Private Sector Savings Deposits	Private Sector Foreign Currency Deposits	Total		
Jun -09	533,646	609,297	2,529,716	(127,997)	3,011,016	646,426	1,014,630	981,174	432,077	2,427,881	3,074,307	(470,355)
Jul -09	492,483	626,189	2,520,711	(126,115)	3,020,785	622,577	1,010,079	984,990	425,962	2,421,031	3,043,608	(469,659)
Aug -09	488,577	523,952	2,529,473	(115,220)	2,938,204	607,197	1,016,915	983,962	425,151	2,426,028	3,033,225	(393,556)
Sep -09	511,147	542,372	2,540,275	(116,255)	2,966,392	607,954	1,005,895	984,148	414,239	2,404,282	3,012,236	(465,303)
Oct -09	457,768	574,857	2,542,038	(105,249)	3,011,646	603,560	993,654	990,042	409,060	2,392,756	2,996,316	(473,098)
Nov -09	440,501	512,933	2,592,143	(140,532)	2,964,544	598,410	1,001,093	978,094	407,719	2,386,906	2,985,316	(419,729)
Jun -10	484,666	523,163	2,547,721	(109,717)	2,961,168	626,372	983,623	981,273	411,835	2,376,731	3,003,103	(442,730)
Jul -10	441,566	568,922	2,551,036	(111,365)	3,008,593	640,203	981,668	988,606	406,638	2,376,912	3,017,115	(433,044)
Aug -10	399,019	562,788	2,550,312	(114,259)	2,998,840	600,394	981,825	972,779	406,558	2,361,162	2,961,556	(436,303)
Sep -10	396,582	553,492	2,555,029	(122,598)	2,985,922	579,712	991,799	972,208	401,178	2,365,185	2,944,897	(437,607)
Oct -10	356,642	505,992	2,517,410	(109,910)	2,913,492	587,366	971,304	972,275	418,192	2,361,771	2,949,137	(320,997)
Nov -10	362,816	504,109	2,504,538	(119,476)	2,889,171	561,739	972,891	961,050	413,650	2,347,591	2,909,330	(342,657)
Jun -11	470,486	519,162	2,491,813	(126,763)	2,884,213	570,878	988,372	987,668	477,639	2,453,679	3,024,557	(330,142)
Jul -11	434,794	526,852	2,454,746	(165,851)	2,815,747	570,367	969,188	995,437	425,674	2,390,299	2,960,665	(289,875)
Aug -11	421,668	536,611	2,449,582	(164,451)	2,821,742	535,024	985,865	978,351	453,532	2,417,748	2,952,772	(290,638)
Sep -11	415,479	500,919	2,451,183	(159,677)	2,792,425	525,168	997,099	979,029	418,170	2,394,298	2,919,466	(288,438)
Oct -11	399,590	546,224	2,437,536	(137,316)	2,846,444	539,562	1,003,700	998,765	416,656	2,419,121	2,958,683	(287,351)
Nov -11 <sup>P</sup>	376,438	547,526	2,445,106	(128,677)	2,863,955	571,873	1,008,613	989,553	421,981	2,420,147	2,992,020	(248,372)

Source: Eastern Caribbean Central Bank

<sup>P</sup> = Provisional

\* Private Sector includes the following economic sectors: households (private individuals), private businesses (business firms), non-bank financial institutions and subsidiaries and affiliates.

18-Jan-12