

EASTERN CARIBBEAN CENTRAL BANK

Commercial Banks' Statistics

Dominica

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	15,921	79,600	-	284,738	724,382	23,150	80,763	234,361	140,786	1,583,701	
Jul -09	14,632	89,061	-	289,474	732,067	23,140	77,083	221,123	143,024	1,589,604	
Aug -09	15,875	79,869	-	299,425	741,731	23,133	78,604	205,876	148,097	1,592,610	
Sep -09	16,940	82,970	-	311,762	749,255	18,204	78,604	208,982	147,643	1,614,360	
Oct -09	13,399	80,170	-	302,607	768,452	18,252	81,604	210,465	145,993	1,620,942	
Nov -09	13,580	78,795	-	288,148	777,810	13,799	81,603	215,929	151,697	1,621,361	
Jun -10	17,337	87,211	-	309,717	792,932	19,262	82,528	201,905	160,192	1,671,084	
Jul -10	14,747	97,713	-	300,690	803,178	19,262	82,528	196,046	155,712	1,669,876	
Aug -10	17,175	88,308	-	297,040	817,825	19,262	82,575	192,287	157,587	1,672,059	
Sep -10	19,300	83,766	-	291,023	828,946	19,262	100,135	148,120	152,192	1,642,744	
Oct -10	18,347	92,032	-	275,640	840,189	19,262	96,956	145,304	139,221	1,626,951	
Nov -10	20,465	89,923	-	273,866	841,284	19,262	96,618	146,291	136,827	1,624,536	
Jun -11	21,017	100,664	-	276,974	849,538	23,799	90,115	191,090	144,366	1,697,563	
Jul -11	18,639	99,796	-	281,189	867,445	23,805	90,182	167,513	146,337	1,694,906	
Aug -11	20,618	116,549	-	271,694	876,043	23,805	90,182	149,749	153,482	1,702,122	
Sep -11	19,323	103,546	-	270,487	890,847	23,805	95,178	146,376	157,354	1,706,916	
Oct -11	19,637	94,604	-	282,262	892,025	23,805	95,153	147,236	151,271	1,705,993	
Nov-11 ^P	20,601	121,203	-	249,567	894,777	26,760	95,153	144,905	158,125	1,711,091	

TABLE 2 - COMMERCIAL BANKS' LIABILITIES

Period Ended	EC\$ DEPOSITS				Foreign Currency Deposits	Total Deposits	BALANCES DUE TO				Total Liabilities
	Demand	Time	Savings				ECCB	Other Local Banks	Other ECCB Area Banks	Foreign Liabilities	
Jun -09	280,502	282,830	680,173	27,694	1,271,199	-	-	74,877	48,927	188,698	1,583,701
Jul -09	283,922	285,146	680,555	24,697	1,274,320	-	-	74,235	50,794	190,255	1,589,604
Aug -09	284,207	288,961	680,477	22,002	1,275,647	-	-	71,476	49,955	195,532	1,592,610
Sep -09	273,427	284,010	715,805	18,765	1,292,007	-	-	68,690	50,725	202,938	1,614,360
Oct -09	267,464	281,717	722,807	17,665	1,289,653	-	-	72,938	51,532	206,819	1,620,942
Nov -09	267,568	283,206	726,640	17,780	1,295,194	-	-	69,257	54,938	201,972	1,621,361
Jun -10	253,500	298,341	747,383	23,654	1,322,878	1,000	-	69,372	76,374	201,460	1,671,084
Jul -10	255,706	298,206	756,330	21,126	1,331,368	1,000	-	69,980	71,781	195,747	1,669,876
Aug -10	249,540	298,081	748,205	20,152	1,315,978	1,000	-	80,113	74,237	200,731	1,672,059
Sep -10	267,540	301,895	745,606	20,206	1,335,247	1,000	-	79,629	29,596	197,272	1,642,744
Oct -10	257,057	304,478	743,037	30,834	1,335,406	1,000	-	61,929	22,781	205,835	1,626,951
Nov -10	240,466	313,554	755,316	16,836	1,326,172	1,000	-	61,870	34,025	201,469	1,624,536
Jun -11	234,695	316,279	780,339	62,262	1,393,575	2,175	-	52,589	38,019	211,205	1,697,563
Jul -11	236,127	312,858	789,533	72,349	1,410,867	2,175	-	53,418	18,636	209,810	1,694,906
Aug -11	239,722	311,308	804,105	41,604	1,396,739	2,175	-	53,275	38,098	211,835	1,702,122
Sep -11	243,138	313,410	810,768	37,283	1,404,599	2,175	-	52,897	39,122	208,123	1,706,916
Oct -11	248,353	313,895	807,153	57,105	1,426,506	2,175	-	52,393	20,425	204,494	1,705,993
Nov-11 ^P	254,426	312,316	801,003	35,409	1,403,154	2,175	-	53,370	46,274	206,118	1,711,091

Source: Eastern Caribbean Central Bank

^P = Provisional

18-Jan-12

EASTERN CARIBBEAN CENTRAL BANK

Commercial Banks' Statistics

Dominica

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	116,091	88,079	109,051	683,771	100,154	5,009	14,555	154,489	1,271,199
Jul -09	115,623	85,203	115,743	685,910	98,041	5,009	22,539	146,252	1,274,320
Aug -09	118,136	89,782	115,857	680,523	98,404	5,009	20,482	147,454	1,275,647
Sep -09	122,486	101,801	106,799	696,351	93,288	5,009	17,676	148,597	1,292,007
Oct -09	117,243	101,309	107,949	698,354	92,821	5,009	16,654	150,314	1,289,653
Nov -09	108,774	100,266	109,149	697,981	97,236	5,110	16,820	159,858	1,295,194
Jun -10	95,061	105,894	121,046	712,328	96,334	5,230	20,104	166,881	1,322,878
Jul -10	128,630	104,966	111,097	712,021	91,567	5,395	18,004	159,688	1,331,368
Aug -10	128,450	99,673	108,659	703,978	90,824	5,504	18,246	160,644	1,315,978
Sep -10	124,147	103,001	113,386	721,254	88,542	5,522	18,169	161,226	1,335,247
Oct -10	118,377	92,924	106,566	724,564	91,220	6,194	29,607	165,954	1,335,406
Nov -10	125,169	99,791	111,258	721,805	90,894	6,109	15,893	155,253	1,326,172
Jun -11	114,852	95,819	106,046	752,349	93,640	5,670	26,025	199,174	1,393,575
Jul -11	122,392	95,577	102,629	754,193	91,031	5,692	37,429	201,924	1,410,867
Aug -11	120,907	98,478	103,523	752,233	91,971	5,708	22,811	201,108	1,396,739
Sep -11	119,518	100,380	105,132	766,323	88,054	5,708	19,932	199,552	1,404,599
Oct -11	111,277	99,898	106,340	763,929	91,339	5,713	39,128	208,882	1,426,506
Nov-11 ^P	104,425	101,265	111,781	764,377	88,819	6,633	18,421	207,433	1,403,154

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	16,553	12,463	218,254	385,777	2,117	184	89,034	724,382
Jul -09	22,449	10,228	221,379	387,760	1,933	285	88,033	732,067
Aug -09	24,776	10,340	230,567	384,707	1,801	126	89,414	741,731
Sep -09	30,440	13,153	243,204	388,393	1,784	-	72,281	749,255
Oct -09	27,643	12,479	247,819	389,654	1,784	14	89,059	768,452
Nov -09	31,256	12,667	252,498	389,129	1,769	141	90,350	777,810
Jun -10	16,313	11,981	279,547	392,043	1,662	-	91,386	792,932
Jul -10	18,462	11,865	282,702	396,648	1,661	-	91,840	803,178
Aug -10	31,863	11,881	279,693	400,406	1,649	-	92,333	817,825
Sep -10	31,762	11,502	287,951	402,132	1,701	-	93,898	828,946
Oct -10	34,245	12,031	294,755	400,667	3,603	-	94,888	840,189
Nov -10	28,846	12,113	298,049	404,330	4,363	-	93,583	841,284
Jun -11	18,206	19,747	309,997	414,728	1,482	-	85,378	849,538
Jul -11	29,501	19,850	314,056	416,272	1,466	-	86,300	867,445
Aug -11	30,383	20,970	316,628	418,680	1,534	-	87,848	876,043
Sep -11	33,029	19,901	321,421	419,735	1,456	-	95,305	890,847
Oct -11	30,831	21,059	327,174	419,259	1,544	-	92,158	892,025
Nov-11 ^P	28,661	23,464	328,895	421,826	1,420	-	90,511	894,777

Source: Eastern Caribbean Central Bank

^P = Provisional

18-Jan-12

Commonwealth of Dominica
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	579,177	(67,867)	616,144	(79,137)	469,140	202,774	239,548	502,227	14,173	755,948	958,722	(89,595)
Jul -09	597,480	(82,779)	621,169	(74,864)	463,526	207,551	242,228	504,608	14,640	761,476	969,027	(91,980)
Aug -09	589,272	(77,057)	627,013	(78,331)	471,625	196,209	245,987	505,446	18,500	769,933	966,142	(94,755)
Sep -09	571,975	(73,357)	643,193	(88,037)	481,799	205,076	240,996	504,250	15,309	760,555	965,631	(88,143)
Oct -09	580,963	(70,527)	649,083	(88,213)	490,343	204,797	238,690	510,972	14,257	763,919	968,716	(102,591)
Nov -09	553,841	(58,931)	653,349	(86,982)	507,436	203,229	237,109	515,778	14,556	767,443	970,672	(90,605)
Jun -10	554,837	(50,096)	683,064	(93,283)	539,685	202,804	252,088	523,890	19,497	795,475	998,279	(96,243)
Jul -10	551,110	(80,820)	690,823	(92,464)	517,539	192,566	251,860	521,294	17,563	790,717	983,283	(85,366)
Aug -10	533,064	(67,408)	691,560	(87,155)	536,997	183,248	251,871	517,193	17,819	786,883	970,131	(99,931)
Sep -10	538,762	(63,326)	701,596	(90,862)	547,408	202,158	250,684	520,809	17,780	789,273	991,431	(94,739)
Oct -10	542,513	(52,697)	708,837	(80,249)	575,891	199,511	253,255	525,170	29,217	807,642	1,007,153	(111,251)
Nov -10	533,659	(67,015)	713,314	(86,534)	559,765	195,475	253,839	526,345	15,116	795,300	990,775	(102,649)
Jun -11	536,681	(66,076)	732,779	(74,920)	591,783	195,871	263,382	544,603	25,592	833,577	1,029,448	(99,016)
Jul -11	535,687	(61,731)	741,366	(74,575)	605,060	192,695	260,483	548,558	36,996	846,037	1,038,732	(102,015)
Aug -11	506,356	(61,347)	746,414	(76,356)	608,711	190,962	258,856	548,542	22,378	829,776	1,020,738	(94,329)
Sep -11	508,293	(56,434)	752,184	(79,327)	616,423	194,277	260,849	555,568	19,504	835,921	1,030,198	(94,518)
Oct -11	531,741	(49,316)	757,549	(77,719)	630,514	196,724	261,373	555,709	38,750	855,832	1,052,556	(109,699)
Nov -11 ^P	485,316	(45,139)	761,713	(77,121)	639,452	200,585	259,718	556,049	18,043	833,810	1,034,395	(90,374)

Source: Eastern Caribbean Central Bank

^P = 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