

EASTERN CARIBBEAN CENTRAL BANK

Commercial Banks' Statistics

Eastern Caribbean Currency Union

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 | 155,272 | 1,208,848 | 38,556 | 2,271,247 | 14,546,658 | 340,873 | 575,279 | 2,930,101 | 1,786,002 | 23,852,836 | |
| Jul -09 | 149,038 | 1,206,479 | 40,330 | 2,262,088 | 14,772,099 | 337,038 | 543,330 | 3,164,836 | 1,773,153 | 24,248,391 | |
| Aug -09 | 144,761 | 1,270,788 | 67,536 | 2,401,372 | 14,700,270 | 343,119 | 536,772 | 3,399,663 | 1,825,470 | 24,689,751 | |
| Sep -09 | 171,434 | 1,224,936 | 62,877 | 2,372,327 | 14,751,693 | 341,951 | 539,405 | 3,420,903 | 1,659,507 | 24,545,033 | |
| Oct -09 | 133,296 | 1,125,448 | 72,809 | 2,501,401 | 14,820,946 | 338,453 | 545,298 | 3,483,097 | 1,625,201 | 24,645,949 | |
| Nov -09 | 149,165 | 1,099,818 | 78,059 | 2,319,519 | 14,805,966 | 341,827 | 545,967 | 3,543,407 | 1,686,126 | 24,569,854 | |
| Jun -10 | 175,925 | 1,270,037 | 61,850 | 2,695,469 | 14,801,324 | 345,001 | 733,512 | 3,286,801 | 1,653,691 | 25,023,610 | |
| Jul -10 | 145,955 | 1,205,253 | 57,222 | 2,600,037 | 14,843,527 | 346,644 | 739,307 | 3,432,541 | 1,702,015 | 25,072,501 | |
| Aug -10 | 158,660 | 1,205,869 | 64,650 | 2,544,383 | 14,933,871 | 345,313 | 740,152 | 3,126,969 | 1,679,925 | 24,799,792 | |
| Sep -10 | 173,842 | 1,294,473 | 73,078 | 2,563,371 | 14,936,566 | 345,229 | 740,922 | 3,074,482 | 1,639,559 | 24,841,522 | |
| Oct -10 | 147,017 | 1,292,368 | 71,952 | 2,529,530 | 14,868,516 | 335,986 | 709,258 | 2,714,452 | 1,684,744 | 24,353,823 | |
| Nov -10 | 165,775 | 1,233,761 | 73,193 | 2,492,307 | 14,858,776 | 334,331 | 698,058 | 2,754,307 | 1,626,365 | 24,236,873 | |
| Jun -11 | 177,452 | 1,557,132 | 55,938 | 2,930,225 | 14,843,277 | 420,049 | 729,242 | 2,996,521 | 1,758,903 | 25,468,739 | |
| Jul -11 | 157,600 | 1,584,533 | 56,625 | 3,040,247 | 14,851,590 | 411,930 | 727,625 | 2,892,838 | 1,758,679 | 25,481,667 | |
| Aug -11 | 194,026 | 1,590,795 | 51,821 | 3,022,660 | 14,892,520 | 408,478 | 719,588 | 2,821,514 | 1,736,489 | 25,437,891 | |
| Sep -11 | 159,403 | 1,578,588 | 61,717 | 2,999,142 | 14,936,720 | 412,637 | 696,354 | 2,793,157 | 1,800,369 | 25,438,088 | |
| Oct -11 | 166,407 | 1,554,913 | 73,150 | 2,977,348 | 14,944,417 | 402,852 | 687,961 | 2,743,096 | 1,809,849 | 25,359,993 | |
| Nov-11 ^P | 190,169 | 1,555,106 | 71,225 | 2,950,735 | 14,933,437 | 385,164 | 673,171 | 2,775,901 | 1,725,443 | 25,260,351 | |

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 | 2,590,514 | 4,697,008 | 6,202,874 | 2,638,058 | 16,128,454 | 22,051 | 28,836 | 2,244,632 | 1,958,882 | 3,469,981 | 23,852,836 |
| Jul -09 | 2,543,339 | 4,683,203 | 6,212,319 | 2,857,087 | 16,295,948 | 22,125 | 31,632 | 2,252,522 | 2,300,731 | 3,345,433 | 24,248,391 |
| Aug -09 | 2,601,614 | 4,720,390 | 6,165,637 | 3,016,670 | 16,504,311 | 16,626 | 74,384 | 2,295,171 | 2,310,820 | 3,488,439 | 24,689,751 |
| Sep -09 | 2,530,746 | 4,708,738 | 6,227,928 | 3,020,826 | 16,488,238 | 16,633 | 68,987 | 2,307,572 | 2,281,689 | 3,381,914 | 24,545,033 |
| Oct -09 | 2,461,867 | 4,699,099 | 6,228,947 | 2,986,869 | 16,376,782 | 20,668 | 70,688 | 2,445,368 | 2,433,227 | 3,299,216 | 24,645,949 |
| Nov -09 | 2,505,404 | 4,717,967 | 6,210,339 | 2,960,423 | 16,394,133 | 21,419 | 73,717 | 2,289,981 | 2,438,488 | 3,352,116 | 24,569,854 |
| Jun -10 | 2,590,906 | 4,846,637 | 6,384,132 | 3,143,780 | 16,965,455 | 24,338 | 57,767 | 2,601,872 | 2,080,782 | 3,293,396 | 25,023,610 |
| Jul -10 | 2,571,959 | 4,870,602 | 6,389,190 | 2,909,264 | 16,741,015 | 24,410 | 51,283 | 2,523,028 | 2,436,248 | 3,296,517 | 25,072,501 |
| Aug -10 | 2,564,422 | 4,900,680 | 6,355,671 | 2,906,482 | 16,727,255 | 24,839 | 59,270 | 2,460,196 | 2,193,300 | 3,334,932 | 24,799,792 |
| Sep -10 | 2,603,273 | 4,888,106 | 6,413,798 | 2,843,528 | 16,748,705 | 29,950 | 66,745 | 2,512,156 | 2,186,978 | 3,296,988 | 24,841,522 |
| Oct -10 | 2,491,570 | 4,885,391 | 6,422,642 | 2,836,447 | 16,636,050 | 47,645 | 65,613 | 2,475,320 | 1,894,983 | 3,234,212 | 24,353,823 |
| Nov -10 | 2,485,395 | 4,913,011 | 6,398,728 | 2,808,400 | 16,605,534 | 14,153 | 76,208 | 2,422,404 | 1,882,055 | 3,236,519 | 24,236,873 |
| Jun -11 | 2,649,487 | 5,137,600 | 6,585,236 | 2,989,693 | 17,362,016 | 25,232 | 57,241 | 2,870,932 | 1,844,549 | 3,308,768 | 25,468,739 |
| Jul -11 | 2,577,939 | 5,123,417 | 6,643,666 | 2,942,081 | 17,287,103 | 37,097 | 54,402 | 2,975,542 | 1,885,638 | 3,241,885 | 25,481,667 |
| Aug -11 | 2,557,760 | 5,152,819 | 6,626,021 | 2,891,025 | 17,227,625 | 47,968 | 49,045 | 2,977,472 | 1,923,086 | 3,212,695 | 25,437,891 |
| Sep -11 | 2,597,445 | 5,187,973 | 6,602,612 | 2,874,932 | 17,262,962 | 56,646 | 61,671 | 2,933,770 | 1,913,807 | 3,209,232 | 25,438,088 |
| Oct -11 | 2,592,461 | 5,185,056 | 6,606,949 | 2,872,168 | 17,256,634 | 64,736 | 75,360 | 2,911,150 | 1,825,565 | 3,226,548 | 25,359,993 |
| Nov-11 ^P | 2,616,081 | 5,174,578 | 6,618,707 | 2,851,572 | 17,260,938 | 64,961 | 69,432 | 2,892,866 | 1,882,411 | 3,089,743 | 25,260,351 |

Source: Eastern Caribbean Central Bank

^P = Provisional

18-Jan-12

EASTERN CARIBBEAN CENTRAL BANK

Commercial Banks' Statistics

Eastern Caribbean Currency Union

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 | 685,916 | 1,632,296 | 1,586,734 | 7,623,631 | 464,429 | 153,395 | 2,367,448 | 1,614,605 | 16,128,454 |
| Jul -09 | 640,005 | 1,660,002 | 1,546,910 | 7,613,934 | 440,648 | 153,905 | 2,388,744 | 1,851,800 | 16,295,948 |
| Aug -09 | 695,694 | 1,645,116 | 1,528,625 | 7,610,982 | 464,175 | 158,088 | 2,403,280 | 1,998,351 | 16,504,311 |
| Sep -09 | 683,556 | 1,643,468 | 1,508,934 | 7,633,457 | 454,132 | 155,412 | 2,393,920 | 2,015,359 | 16,488,238 |
| Oct -09 | 695,696 | 1,646,847 | 1,487,443 | 7,585,065 | 441,310 | 153,323 | 2,360,829 | 2,006,269 | 16,376,782 |
| Nov -09 | 693,890 | 1,633,318 | 1,490,344 | 7,575,500 | 484,270 | 155,411 | 2,338,665 | 2,022,735 | 16,394,133 |
| Jun -10 | 703,194 | 1,678,052 | 1,615,038 | 7,666,738 | 551,098 | 172,025 | 2,253,630 | 2,325,680 | 16,965,455 |
| Jul -10 | 724,771 | 1,698,989 | 1,588,990 | 7,646,294 | 536,124 | 169,765 | 2,208,062 | 2,168,020 | 16,741,015 |
| Aug -10 | 744,386 | 1,686,518 | 1,612,549 | 7,582,973 | 547,794 | 170,777 | 2,228,839 | 2,153,419 | 16,727,255 |
| Sep -10 | 793,606 | 1,731,615 | 1,570,305 | 7,629,004 | 536,168 | 177,890 | 2,204,411 | 2,105,706 | 16,748,705 |
| Oct -10 | 711,911 | 1,716,859 | 1,578,246 | 7,660,218 | 556,415 | 155,679 | 2,216,933 | 2,039,789 | 16,636,050 |
| Nov -10 | 774,483 | 1,709,136 | 1,592,828 | 7,630,631 | 548,503 | 157,712 | 2,208,248 | 1,983,993 | 16,605,534 |
| Jun -11 | 787,214 | 1,810,994 | 1,649,702 | 7,811,508 | 687,706 | 193,417 | 2,369,330 | 2,052,145 | 17,362,016 |
| Jul -11 | 767,694 | 1,855,501 | 1,590,499 | 7,884,608 | 604,682 | 168,686 | 2,321,042 | 2,094,391 | 17,287,103 |
| Aug -11 | 734,780 | 1,862,931 | 1,620,193 | 7,839,487 | 637,060 | 169,142 | 2,295,002 | 2,069,030 | 17,227,625 |
| Sep -11 | 736,527 | 1,832,774 | 1,603,159 | 7,900,329 | 671,094 | 172,400 | 2,274,842 | 2,071,837 | 17,262,962 |
| Oct -11 | 717,818 | 1,803,606 | 1,630,990 | 7,901,014 | 654,194 | 180,749 | 2,270,523 | 2,097,740 | 17,256,634 |
| Nov-11 ^P | 724,168 | 1,768,665 | 1,697,036 | 7,888,171 | 653,945 | 184,488 | 2,247,077 | 2,097,388 | 17,260,938 |

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 | 1,703,223 | 611,376 | 5,562,242 | 5,971,110 | 47,944 | 50,133 | 600,630 | 14,546,658 |
| Jul -09 | 1,715,684 | 613,666 | 5,776,642 | 5,963,581 | 46,133 | 55,546 | 600,847 | 14,772,099 |
| Aug -09 | 1,739,274 | 614,528 | 5,603,173 | 6,055,865 | 44,295 | 52,049 | 591,086 | 14,700,270 |
| Sep -09 | 1,728,298 | 627,253 | 5,635,625 | 6,080,719 | 42,732 | 52,474 | 584,592 | 14,751,693 |
| Oct -09 | 1,740,339 | 630,922 | 5,666,033 | 6,083,954 | 48,161 | 53,916 | 597,621 | 14,820,946 |
| Nov -09 | 1,681,651 | 614,412 | 5,651,792 | 6,160,981 | 49,337 | 53,914 | 593,879 | 14,805,966 |
| Jun -10 | 1,550,233 | 590,384 | 5,765,150 | 6,194,460 | 43,410 | 59,067 | 598,620 | 14,801,324 |
| Jul -10 | 1,551,481 | 589,690 | 5,807,686 | 6,189,127 | 47,093 | 59,165 | 599,285 | 14,843,527 |
| Aug -10 | 1,603,423 | 579,988 | 5,807,651 | 6,231,288 | 47,923 | 60,732 | 602,866 | 14,933,871 |
| Sep -10 | 1,568,635 | 579,827 | 5,838,299 | 6,237,465 | 45,584 | 60,235 | 606,521 | 14,936,566 |
| Oct -10 | 1,514,757 | 577,419 | 5,852,850 | 6,212,497 | 48,780 | 57,771 | 604,442 | 14,868,516 |
| Nov -10 | 1,504,743 | 563,109 | 5,878,773 | 6,202,846 | 48,337 | 59,488 | 601,480 | 14,858,776 |
| Jun -11 | 1,406,415 | 594,899 | 5,954,311 | 6,253,974 | 41,251 | 58,958 | 533,469 | 14,843,277 |
| Jul -11 | 1,429,638 | 585,904 | 5,876,858 | 6,322,487 | 41,885 | 58,230 | 536,588 | 14,851,590 |
| Aug -11 | 1,475,220 | 570,343 | 5,861,083 | 6,352,051 | 37,569 | 57,327 | 538,927 | 14,892,520 |
| Sep -11 | 1,442,640 | 571,313 | 5,890,231 | 6,391,755 | 40,126 | 56,772 | 543,883 | 14,936,720 |
| Oct -11 | 1,450,494 | 577,971 | 5,896,848 | 6,379,644 | 41,817 | 56,605 | 541,038 | 14,944,417 |
| Nov-11 ^P | 1,412,812 | 579,163 | 5,887,352 | 6,397,790 | 41,069 | 55,918 | 544,333 | 14,933,437 |

Source: Eastern Caribbean Central Bank

^P = Provisional

18-Jan-12

Eastern Caribbean Currency Union
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 | 2,148,509 | 1,467,708 | 12,086,368 | (1,215,999) | 12,338,077 | 2,556,165 | 2,751,997 | 5,190,395 | 1,997,896 | 9,940,288 | 12,496,453 | (1,990,134) |
| Jul -09 | 1,927,661 | 1,488,721 | 12,281,428 | (1,233,300) | 12,536,850 | 2,530,990 | 2,716,200 | 5,190,832 | 2,006,595 | 9,913,627 | 12,444,617 | (2,019,894) |
| Aug -09 | 2,141,527 | 1,409,862 | 12,202,693 | (1,223,519) | 12,389,037 | 2,483,329 | 2,759,269 | 5,179,920 | 2,009,880 | 9,949,069 | 12,432,398 | (2,098,166) |
| Sep -09 | 2,085,001 | 1,470,495 | 12,223,564 | (1,226,927) | 12,467,132 | 2,450,540 | 2,743,295 | 5,202,193 | 1,987,717 | 9,933,205 | 12,383,745 | (2,168,388) |
| Oct -09 | 1,899,807 | 1,489,915 | 12,257,610 | (1,224,295) | 12,523,230 | 2,449,102 | 2,666,386 | 5,214,953 | 1,948,872 | 9,830,211 | 12,279,313 | (2,143,725) |
| Nov -09 | 1,915,587 | 1,486,709 | 12,315,240 | (1,234,113) | 12,567,836 | 2,464,205 | 2,705,658 | 5,196,307 | 1,913,318 | 9,815,283 | 12,279,488 | (2,203,935) |
| Jun -10 | 1,906,155 | 1,501,751 | 12,464,904 | (1,301,496) | 12,665,159 | 2,544,260 | 2,801,115 | 5,312,184 | 1,869,046 | 9,982,345 | 12,526,605 | (2,044,709) |
| Jul -10 | 1,773,853 | 1,497,741 | 12,500,026 | (1,317,134) | 12,680,633 | 2,537,884 | 2,787,098 | 5,298,503 | 1,839,570 | 9,925,171 | 12,463,055 | (1,991,431) |
| Aug -10 | 1,907,701 | 1,361,008 | 12,534,093 | (1,305,660) | 12,589,440 | 2,479,496 | 2,798,768 | 5,266,550 | 1,873,440 | 9,938,758 | 12,418,254 | (2,078,887) |
| Sep -10 | 1,836,153 | 1,425,214 | 12,566,799 | (1,355,873) | 12,636,140 | 2,446,280 | 2,804,932 | 5,282,130 | 1,852,284 | 9,939,346 | 12,385,626 | (2,086,666) |
| Oct -10 | 1,766,058 | 1,389,658 | 12,534,182 | (1,349,668) | 12,574,171 | 2,493,370 | 2,818,284 | 5,292,540 | 1,868,980 | 9,979,804 | 12,473,174 | (1,867,055) |
| Nov -10 | 1,860,779 | 1,275,535 | 12,548,586 | (1,345,793) | 12,478,328 | 2,485,883 | 2,831,850 | 5,254,518 | 1,862,764 | 9,949,132 | 12,435,015 | (1,904,092) |
| Jun -11 | 2,334,835 | 1,243,841 | 12,690,380 | (1,418,286) | 12,515,935 | 2,579,816 | 2,968,356 | 5,438,529 | 2,025,960 | 10,432,845 | 13,012,661 | (1,838,109) |
| Jul -11 | 2,235,970 | 1,248,409 | 12,685,097 | (1,474,353) | 12,459,154 | 2,564,927 | 2,899,735 | 5,459,229 | 1,970,362 | 10,329,326 | 12,894,253 | (1,800,872) |
| Aug -11 | 2,141,056 | 1,314,584 | 12,693,168 | (1,496,126) | 12,511,627 | 2,516,579 | 2,954,242 | 5,434,378 | 1,944,282 | 10,332,902 | 12,849,481 | (1,803,202) |
| Sep -11 | 2,086,905 | 1,257,598 | 12,763,553 | (1,483,959) | 12,537,192 | 2,571,622 | 2,981,602 | 5,448,719 | 1,873,835 | 10,304,156 | 12,875,778 | (1,748,319) |
| Oct -11 | 2,020,258 | 1,360,186 | 12,758,458 | (1,449,376) | 12,669,267 | 2,589,367 | 2,987,169 | 5,461,069 | 1,879,803 | 10,328,041 | 12,917,408 | (1,772,117) |
| Nov -11 ^P | 2,025,546 | 1,276,526 | 12,766,529 | (1,404,296) | 12,638,758 | 2,602,068 | 3,011,706 | 5,451,462 | 1,869,586 | 10,332,754 | 12,934,822 | (1,729,483) |

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

Eastern Caribbean Central Bank
Central Bank Survey
 In thousands of Eastern Caribbean dollars

| | Nov-10 | Dec-10 | Jan-11 | Feb-11 | Mar-11 | Apr-11 | May-11 | Jun-11 | Jul-11 | Aug-11 | Sep-11 | Oct-11 | Nov-11 ^P |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Central Bank Net Foreign Assets | 2,302,828 | 2,498,312 | 2,515,166 | 2,525,810 | 2,478,049 | 2,504,258 | 2,568,734 | 2,583,725 | 2,664,383 | 2,652,735 | 2,621,706 | 2,539,405 | 2,559,281 |
| Foreign Assets | 2,306,481 | 2,500,515 | 2,519,326 | 2,531,475 | 2,485,480 | 2,511,037 | 2,572,161 | 2,608,879 | 2,669,352 | 2,661,647 | 2,625,456 | 2,544,163 | 2,562,730 |
| Foreign Liabilities | 3,653 | 2,203 | 4,160 | 5,665 | 7,432 | 6,779 | 3,427 | 25,154 | 4,969 | 8,912 | 3,750 | 4,758 | 3,449 |
| Net domestic credit | 1,737,098 | 1,882,232 | 1,932,792 | 1,939,198 | 1,900,109 | 1,905,270 | 1,998,722 | 2,013,033 | 2,056,388 | 2,077,900 | 2,031,478 | 1,955,084 | 1,985,614 |
| Net credit to Government | (90,791) | (106,206) | (48,847) | (40,056) | (28,648) | (50,871) | (32,206) | (51,723) | (82,495) | (79,066) | (63,283) | 16,781 | (24,360) |
| Government Securities | 114,621 | 111,121 | 111,121 | 111,121 | 111,121 | 111,121 | 111,121 | 111,121 | 111,121 | 111,121 | 111,121 | 105,121 | 105,121 |
| Government Credit | 59,041 | 42,425 | 64,686 | 61,572 | 48,443 | 69,123 | 49,355 | 48,682 | 82,407 | 72,450 | 70,840 | 92,304 | 88,825 |
| Government Deposits | (264,452) | (259,752) | (224,653) | (212,749) | (188,212) | (231,115) | (192,681) | (211,525) | (276,022) | (262,636) | (245,243) | (180,643) | (218,305) |
| Claims on Commercial Banks | 1,876 | 3,047 | 1,910 | 1,934 | 518 | 619 | 4,365 | 8,867 | 13,735 | 13,823 | 13,663 | 13,730 | 13,610 |
| Claims on Other Financial Institutions | 15,692 | 15,692 | 15,692 | 15,695 | 15,718 | 16,014 | 16,014 | 16,029 | 16,029 | 16,029 | 15,361 | 15,512 | 15,512 |
| Currency outside Banks | 565,730 | 616,080 | 582,375 | 586,613 | 577,940 | 598,988 | 570,012 | 570,692 | 607,995 | 574,835 | 590,228 | 584,321 | 573,667 |
| Liabilities to Commercial Banks | (1,434,413) | (1,573,235) | (1,681,399) | (1,702,539) | (1,689,419) | (1,662,497) | (1,766,888) | (1,757,319) | (1,775,413) | (1,794,940) | (1,761,571) | (1,768,230) | (1,762,230) |
| Liabilities to Other Financial Institutions | (144,179) | (147,516) | (144,752) | (143,296) | (143,179) | (142,854) | (143,547) | (150,632) | (145,857) | (145,031) | (146,638) | (147,174) | (145,222) |
| Liabilities to Nonfinancial Public Enterprises | (538) | (671) | (1,686) | (34) | (34) | (1,119) | (818) | (759) | (40) | (641) | (374) | (832) | (504) |
| Unclassified Items Net | (84,746) | (73,345) | (73,709) | (70,901) | (55,066) | (64,562) | (75,642) | (77,495) | (82,347) | (88,074) | (88,636) | (84,871) | (82,420) |
| Other Items Net | (1,646,307) | (1,776,026) | (1,883,944) | (1,899,141) | (1,871,461) | (1,854,399) | (1,966,516) | (1,961,311) | (1,973,894) | (1,998,834) | (1,968,196) | (1,971,865) | (1,961,254) |

Source: Eastern Caribbean Central Bank

^P = Provisional

18-Jan-12