

EASTERN CARIBBEAN CENTRAL BANK

Commercial Banks' Statistics

Eastern Caribbean Currency Union

June 2010

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									
Jan -08	199,585	1,133,352	18,009	1,842,297	13,206,900	299,884	487,618	3,820,614	1,787,408	22,795,667	
Feb -08	145,717	1,183,077	23,052	1,958,217	13,287,979	309,467	486,811	4,057,111	1,777,857	23,229,288	
Mar -08	166,662	1,247,970	22,596	1,985,178	13,158,585	300,527	571,046	4,001,211	1,778,638	23,232,413	
Apr -08	177,180	1,320,349	16,231	1,949,968	13,271,924	295,834	596,691	4,313,064	1,789,545	23,730,786	
May -08	147,739	1,255,301	27,177	1,891,872	13,453,277	271,797	610,962	4,285,364	1,767,836	23,711,325	
Jun -08	159,598	1,250,056	33,385	1,925,848	13,610,285	277,712	608,356	4,117,582	1,732,532	23,715,354	
Jan -09	159,774	1,080,268	28,783	2,193,465	14,553,354	336,035	579,974	3,345,573	1,718,477	23,995,703	
Feb -09	149,543	1,180,652	40,118	2,369,622	14,510,696	331,056	563,926	3,659,751	1,857,199	24,662,563	
Mar -09	160,326	1,170,035	39,377	2,105,663	14,487,933	329,478	581,145	3,212,648	1,777,356	23,863,961	
Apr -09	160,124	1,169,844	30,008	2,147,154	14,458,131	332,157	581,646	3,306,798	1,877,656	24,063,518	
May -09	141,716	1,192,268	35,781	2,246,913	14,552,872	324,323	567,023	3,387,183	1,823,446	24,271,525	
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	
Jan -10	144,922	1,204,319	83,906	2,290,458	14,907,324	350,966	586,881	3,716,695	1,596,755	24,882,226	
Feb -10	141,157	1,255,732	76,638	2,250,423	14,896,002	350,459	592,491	3,795,900	1,650,335	25,009,137	
Mar -10	172,648	1,234,005	74,670	2,376,810	14,850,256	357,825	598,781	3,954,658	1,603,101	25,222,754	
Apr -10	142,174	1,322,375	66,179	2,455,436	14,910,833	358,249	590,382	3,987,200	1,618,662	25,451,489	
May -10	158,843	1,252,208	65,254	2,468,602	14,765,392	353,842	574,303	3,360,472	1,811,037	24,809,953	
June-10 ^P	175,925	1,270,037	61,850	2,695,469	14,801,042	345,001	623,003	3,286,801	1,763,045	25,022,173	

TABLE 2 - COMMERCIAL BANKS' LIABILITIES

Period Ended	EC\$ DEPOSITS					BALANCES DUE TO					Total Liabilities
	Demand	Time	Savings	Foreign Currency Deposits	Total Deposits	ECCB	Other Local Banks	Other ECCB Area Banks	Foreign Liabilities	Other Liabilities	
Jan -08	2,937,108	4,278,651	5,766,014	2,690,459	15,672,232	34,449	18,096	1,865,474	2,089,189	3,116,227	22,795,667
Feb -08	2,985,168	4,361,512	5,851,926	2,630,588	15,829,194	18,330	23,360	1,937,251	2,274,725	3,146,428	23,229,288
Mar -08	2,970,614	4,397,406	5,881,163	2,726,065	15,975,248	18,677	23,741	2,049,246	2,001,070	3,164,431	23,232,413
Apr -08	3,016,802	4,471,711	5,944,527	2,830,018	16,263,058	18,159	28,232	2,003,028	2,081,405	3,336,904	23,730,786
May -08	2,999,898	4,462,008	5,968,331	2,778,379	16,208,616	20,601	29,436	1,984,414	2,016,596	3,451,662	23,711,325
Jun -08	2,942,553	4,457,923	6,024,249	2,763,895	16,188,620	19,972	31,767	1,955,298	2,030,687	3,489,010	23,715,354
Jan -09	2,692,048	4,628,909	6,048,894	2,735,309	16,105,160	18,684	27,744	2,205,176	2,158,256	3,480,683	23,995,703
Feb -09	2,746,580	4,620,862	6,132,163	2,708,316	16,207,921	99,649	27,760	2,569,478	2,260,998	3,496,757	24,662,563
Mar -09	2,707,520	4,676,752	6,102,178	2,729,050	16,215,500	106,188	21,588	2,165,551	1,994,754	3,360,380	23,863,961
Apr -09	2,688,720	4,639,558	6,162,136	2,686,998	16,177,412	18,493	25,230	2,102,759	2,173,788	3,565,836	24,063,518
May -09	2,650,293	4,679,763	6,197,261	2,702,760	16,230,077	16,535	25,971	2,213,080	2,273,879	3,511,983	24,271,525
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
Jan -10	2,551,400	4,762,383	6,294,836	2,948,199	16,556,818	21,614	81,611	2,254,061	2,641,188	3,326,934	24,882,226
Feb -10	2,596,613	4,755,659	6,308,398	2,997,353	16,658,023	21,643	69,145	2,217,383	2,662,235	3,380,708	25,009,137
Mar -10	2,627,595	4,788,274	6,288,062	3,015,189	16,719,120	15,815	72,239	2,325,053	2,721,783	3,368,744	25,222,754
Apr -10	2,627,819	4,817,814	6,368,701	3,014,500	16,828,834	26,491	64,383	2,402,949	2,734,087	3,394,745	25,451,489
May -10	2,665,812	4,839,794	6,378,309	2,999,737	16,883,652	27,104	59,403	2,373,290	2,151,522	3,314,982	24,809,953
June-10 ^P	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	3,292,077	25,022,291

Source: Eastern Caribbean Central Bank

^P = Provisional

18-Aug-10

EASTERN CARIBBEAN CENTRAL BANK

Commercial Banks' Statistics

Eastern Caribbean Currency Union

June 2010

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
Jan -08	815,231	1,494,161	1,571,833	7,118,067	412,505	159,508	2,453,131	1,647,796	15,672,232
Feb -08	802,690	1,534,445	1,653,886	7,188,938	421,945	172,910	2,378,869	1,675,511	15,829,194
Mar -08	809,624	1,526,715	1,703,427	7,187,453	414,669	171,726	2,467,001	1,694,633	15,975,248
Apr -08	817,302	1,537,295	1,674,696	7,327,701	439,140	168,987	2,569,225	1,728,712	16,263,058
May -08	779,036	1,548,088	1,723,401	7,319,587	433,105	162,827	2,488,721	1,753,851	16,208,616
Jun -08	791,867	1,531,883	1,715,221	7,306,331	443,642	157,125	2,452,937	1,789,614	16,188,620
Jan -09	668,505	1,621,916	1,549,756	7,585,506	392,630	153,984	2,462,940	1,669,923	16,105,160
Feb -09	669,071	1,613,728	1,624,937	7,625,403	404,827	148,686	2,409,614	1,711,655	16,207,921
Mar -09	684,919	1,604,071	1,628,974	7,563,286	436,420	156,809	2,416,780	1,724,241	16,215,500
Apr -09	676,125	1,625,020	1,630,571	7,592,578	415,509	146,728	2,400,562	1,690,319	16,177,412
May -09	689,522	1,634,115	1,611,646	7,613,145	437,392	147,947	2,417,525	1,678,785	16,230,077
Jun -09	685,916	1,632,296	1,586,734	7,623,625	464,429	153,401	2,367,448	1,614,605	16,128,454
Jan -10	660,587	1,647,508	1,542,999	7,696,856	499,847	153,445	2,323,358	2,032,218	16,556,818
Feb -10	654,735	1,639,422	1,567,193	7,702,119	531,447	157,266	2,371,698	2,034,143	16,658,023
Mar -10	706,189	1,618,477	1,574,820	7,662,014	554,147	156,374	2,399,672	2,047,427	16,719,120
Apr -10	723,443	1,665,221	1,585,726	7,724,164	548,494	157,637	2,386,921	2,037,228	16,828,834
May -10	735,781	1,665,144	1,640,896	7,702,547	565,594	171,799	2,343,632	2,058,259	16,883,652
June-10 ^P	738,765	1,677,607	1,579,912	7,658,642	551,098	172,028	2,500,215	2,087,188	16,965,455

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	
Jan -08	1,288,157	821,099	4,893,633	5,518,263	44,236	85,143	556,369	13,206,900	
Feb -08	1,280,051	865,411	4,871,958	5,573,349	42,463	87,543	567,204	13,287,979	
Mar -08	1,183,847	855,942	4,866,489	5,580,590	41,363	67,480	562,874	13,158,585	
Apr -08	1,160,122	863,098	4,957,098	5,625,219	40,292	76,744	549,351	13,271,924	
May -08	1,201,330	863,999	5,042,069	5,676,608	40,612	76,790	551,869	13,453,277	
Jun -08	1,175,487	955,195	5,072,515	5,742,713	40,036	72,498	551,841	13,610,285	
Jan -09	1,398,332	934,792	5,491,134	6,050,447	45,826	44,065	588,758	14,553,354	
Feb -09	1,408,104	926,208	5,456,884	6,050,453	48,397	46,036	574,614	14,510,696	
Mar -09	1,404,812	957,339	5,458,681	6,011,116	51,068	44,256	560,661	14,487,933	
Apr -09	1,353,411	958,928	5,483,075	6,001,776	47,669	45,497	567,775	14,458,131	
May -09	1,382,954	961,021	5,522,497	5,990,536	45,691	45,931	604,242	14,552,872	
Jun -09	1,354,723	959,876	5,562,242	5,971,110	47,944	50,133	600,630	14,546,658	
Jan -10	1,408,570	948,038	5,691,388	6,158,446	49,879	56,722	594,281	14,907,324	
Feb -10	1,412,878	944,318	5,642,410	6,187,467	50,201	55,241	603,487	14,896,002	
Mar -10	1,394,053	962,884	5,649,134	6,152,147	38,978	54,685	598,375	14,850,256	
Apr -10	1,406,178	961,987	5,671,777	6,187,554	42,508	54,596	586,233	14,910,833	
May -10	1,224,356	985,669	5,648,171	6,208,955	46,251	53,484	598,506	14,765,392	
June-10 ^P	1,201,733	938,884	5,765,024	6,194,304	43,410	59,067	598,620	14,801,042	

Source: Eastern Caribbean Central Bank

^P = Provisional

18-Aug-10

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		
Jan -08	2,896,774	753,902	11,084,556	(959,348)	10,879,110	2,749,653	2,392,408	4,775,618	2,012,432	9,180,458	11,930,111	(1,845,773)
Feb -08	2,979,421	795,981	11,111,338	(952,616)	10,954,703	2,866,101	2,426,744	4,835,140	1,947,954	9,209,838	12,075,939	(1,858,185)
Mar -08	3,227,785	717,917	11,068,330	(960,050)	10,826,197	2,841,465	2,480,562	4,835,587	2,020,092	9,336,241	12,177,706	(1,876,277)
Apr -08	3,443,130	712,772	11,225,884	(960,299)	10,978,357	2,860,896	2,519,644	4,906,191	2,123,542	9,549,377	12,410,273	(2,011,215)
May -08	3,426,190	764,224	11,349,512	(968,288)	11,145,448	2,908,397	2,502,352	4,931,345	2,049,264	9,482,961	12,391,358	(2,180,279)
Jun -08	3,222,766	665,611	11,386,814	(866,200)	11,186,225	2,888,992	2,482,702	4,946,693	1,956,082	9,385,477	12,274,469	(2,134,523)
Jan -09	2,282,670	1,144,410	12,062,180	(1,019,474)	12,187,115	2,726,584	2,645,285	5,035,048	1,917,776	9,598,109	12,324,693	(2,145,092)
Feb -09	2,514,931	1,182,581	12,041,011	(828,897)	12,394,694	2,747,808	2,656,939	5,111,376	2,094,666	9,862,981	12,610,789	(2,298,837)
Mar -09	2,341,174	1,169,520	11,991,982	(793,964)	12,367,538	2,659,943	2,707,925	5,099,893	2,097,887	9,905,705	12,565,648	(2,143,065)
Apr -09	2,319,575	1,156,362	12,010,773	(818,644)	12,348,491	2,729,968	2,688,655	5,145,854	2,070,260	9,904,769	12,634,737	(2,033,329)
May -09	2,292,001	1,150,469	12,043,690	(872,762)	12,321,398	2,605,871	2,711,763	5,180,667	2,042,528	9,934,958	12,540,829	(2,072,570)
Jun -09	2,148,509	1,119,208	12,086,368	(867,499)	12,338,077	2,556,165	2,751,997	5,190,395	1,997,896	9,940,288	12,496,453	(1,990,134)
Jan -10	1,928,870	1,329,872	12,326,814	(897,074)	12,759,612	2,545,021	2,737,086	5,286,854	1,932,598	9,956,538	12,501,559	(2,186,923)
Feb -10	2,088,551	1,321,867	12,301,838	(886,476)	12,737,228	2,590,244	2,748,672	5,296,784	1,971,257	10,016,713	12,606,957	(2,218,823)
Mar -10	2,144,707	1,213,712	12,296,112	(871,218)	12,638,606	2,583,858	2,762,864	5,289,786	1,991,972	10,044,622	12,628,480	(2,154,833)
Apr -10	2,238,433	1,208,667	12,353,348	(942,660)	12,619,355	2,609,846	2,778,710	5,315,675	1,959,951	10,054,336	12,664,182	(2,193,605)
May -10	2,140,541	1,007,643	12,372,804	(892,205)	12,488,242	2,627,891	2,795,891	5,317,516	1,933,231	10,046,638	12,674,529	(1,954,254)
June-10 ^P	2,152,740	733,669	12,501,622	(925,634)	12,309,657	2,509,134	2,793,022	5,312,184	1,869,046	9,974,252	12,483,386	(1,979,011)

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-Aug-10