

EASTERN CARIBBEAN CENTRAL BANK

Commercial Banks' Statistics

St Kitts and Nevis

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	18,970	349,032	1,853	289,890	2,208,468	169,020	82,199	862,101	243,467	4,225,000	
Jul -09	15,308	333,380	1,262	291,003	2,362,204	169,020	82,199	831,821	261,051	4,347,248	
Aug -09	17,757	342,217	1,845	278,327	2,236,608	173,057	82,199	1,168,812	220,858	4,521,680	
Sep -09	18,790	329,634	1,863	306,590	2,251,363	173,057	80,435	1,214,979	225,634	4,602,345	
Oct -09	14,063	285,578	4,232	322,842	2,264,449	173,057	80,435	1,153,294	217,613	4,515,563	
Nov -09	15,875	238,752	4,523	334,804	2,268,892	173,161	80,435	1,164,785	217,703	4,498,930	
Jun -10	18,558	268,888	4,973	556,196	2,350,122	156,649	124,221	1,226,162	242,012	4,947,781	
Jul -10	17,212	252,280	5,381	319,645	2,358,396	156,757	124,036	1,280,036	270,543	4,784,286	
Aug -10	16,203	240,991	4,734	330,677	2,408,764	156,757	124,036	1,223,669	252,373	4,758,204	
Sep -10	19,283	237,868	4,976	372,263	2,416,410	156,757	121,550	1,115,463	243,505	4,688,075	
Oct -10	13,865	240,993	4,740	375,901	2,421,915	156,868	121,134	1,120,204	262,678	4,718,298	
Nov -10	19,466	274,787	5,617	377,812	2,424,011	156,868	121,134	1,150,428	300,578	4,830,701	
Jun -11	16,977	402,287	5,470	405,261	2,473,760	167,869	121,940	1,339,520	477,893	5,410,977	
Jul -11	12,196	406,598	9,496	432,775	2,485,802	168,480	122,170	1,311,775	446,550	5,395,842	
Aug -11	16,928	450,229	7,990	415,490	2,513,039	158,780	122,407	1,295,580	428,288	5,408,731	
Sep -11	13,552	465,337	8,014	418,330	2,507,779	158,670	118,948	1,273,377	448,967	5,412,974	
Oct -11	16,424	481,805	8,309	401,810	2,512,326	158,293	118,551	1,236,334	434,434	5,368,286	
Nov-11 ^P	17,134	435,371	8,483	439,198	2,510,903	143,788	118,780	1,223,889	402,665	5,300,211	

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	259,539	1,044,373	712,364	565,388	2,581,664	100	5,535	651,203	301,209	685,289	4,225,000
Jul -09	264,237	1,047,852	714,510	752,511	2,779,110	136	4,073	610,590	293,529	659,810	4,347,248
Aug -09	257,677	1,078,697	713,834	919,462	2,969,670	176	4,463	584,923	290,588	671,860	4,521,680
Sep -09	258,512	1,088,227	716,828	936,443	3,000,010	167	7,777	584,910	292,838	716,643	4,602,345
Oct -09	265,752	1,072,945	715,718	915,251	2,969,666	143	8,367	577,489	298,249	661,649	4,515,563
Nov -09	270,725	1,077,184	712,109	897,464	2,957,482	125	7,089	545,712	284,604	703,918	4,498,930
Jun -10	295,202	1,127,785	743,613	1,145,267	3,311,867	138	7,706	552,369	357,680	718,021	4,947,781
Jul -10	293,700	1,145,831	742,093	899,218	3,080,842	171	6,281	611,658	366,277	719,057	4,784,286
Aug -10	299,424	1,153,344	741,206	905,663	3,099,637	150	6,208	548,426	369,289	734,494	4,758,204
Sep -10	308,407	1,158,549	747,560	883,644	3,098,160	155	6,305	565,009	305,097	713,349	4,688,075
Oct -10	327,386	1,173,338	746,145	866,096	3,112,965	186	5,881	572,809	322,516	703,941	4,718,298
Nov -10	340,397	1,199,526	740,351	850,892	3,131,166	181	8,647	603,538	321,009	766,160	4,830,701
Jun -11	405,149	1,272,550	769,088	892,698	3,339,485	2,202	9,025	803,612	339,023	917,630	5,410,977
Jul -11	402,623	1,279,139	771,195	871,949	3,324,906	2,203	12,451	816,604	359,893	879,785	5,395,842
Aug -11	407,613	1,285,290	779,392	874,825	3,347,120	2,235	10,508	832,886	343,364	872,618	5,408,731
Sep -11	466,226	1,287,937	788,581	856,713	3,399,457	2,113	11,466	785,853	347,421	866,664	5,412,974
Oct -11	451,736	1,274,668	781,157	871,118	3,378,679	2,123	15,688	770,121	338,598	863,077	5,368,286
Nov-11 ^P	439,370	1,289,815	793,779	863,023	3,385,987	2,086	12,202	728,050	331,268	840,618	5,300,211

Source: Eastern Caribbean Central Bank

^P = Provisional

18-Jan-12

EASTERN CARIBBEAN CENTRAL BANK

Commercial Banks' Statistics

St Kitts and Nevis

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	58,689	556,802	138,802	945,764	60,863	118,634	533,798	168,312	2,581,664
Jul -09	61,399	556,232	141,831	957,806	58,584	118,322	532,937	351,999	2,779,110
Aug -09	66,402	555,696	142,806	948,303	82,905	119,448	547,279	506,831	2,969,670
Sep -09	70,052	549,517	136,912	964,847	88,496	119,791	559,714	510,681	3,000,010
Oct -09	96,760	550,143	139,425	943,521	73,066	120,191	537,381	509,179	2,969,666
Nov -09	94,898	552,513	140,413	934,592	88,699	120,401	524,536	501,430	2,957,482
Jun -10	98,833	561,696	167,862	976,642	94,247	136,559	503,572	772,456	3,311,867
Jul -10	87,841	571,456	179,135	956,551	105,947	134,092	487,588	558,232	3,080,842
Aug -10	98,972	574,100	183,252	947,601	109,329	134,382	505,350	546,651	3,099,637
Sep -10	93,756	572,610	190,886	964,725	110,775	134,688	498,349	532,371	3,098,160
Oct -10	94,035	575,106	212,196	962,625	121,088	134,121	477,681	536,113	3,112,965
Nov -10	107,939	588,347	214,911	961,930	123,701	134,728	474,288	525,322	3,131,166
Jun -11	105,247	637,145	266,174	967,206	158,925	144,734	505,263	554,791	3,339,485
Jul -11	108,503	634,440	282,946	963,231	145,245	145,949	482,521	562,071	3,324,906
Aug -11	100,892	636,254	307,511	964,373	150,211	147,474	486,077	554,328	3,347,120
Sep -11	102,070	640,996	330,354	985,982	168,043	148,226	463,951	559,835	3,399,457
Oct -11	97,460	632,971	331,871	972,069	158,243	148,122	476,577	561,366	3,378,679
Nov-11 ^P	97,736	638,953	326,779	967,718	175,696	149,837	472,787	556,481	3,385,987

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		671,995	209,423	399,558	766,004	3,365	9,822	148,301	2,208,468
Jul -09		671,669	209,118	573,178	744,915	3,193	10,555	149,576	2,362,204
Aug -09		687,936	208,994	390,587	788,422	2,280	11,966	146,423	2,236,608
Sep -09		694,660	209,550	390,880	791,775	3,710	12,499	148,289	2,251,363
Oct -09		699,408	212,302	394,982	793,006	2,977	13,455	148,319	2,264,449
Nov -09		705,115	211,318	389,017	797,629	4,413	13,302	148,098	2,268,892
Jun -10		757,575	202,433	421,165	806,562	3,138	14,119	145,130	2,350,122
Jul -10		764,944	200,546	414,922	813,447	4,414	13,415	146,708	2,358,396
Aug -10		805,341	201,290	420,828	814,595	5,339	14,890	146,481	2,408,764
Sep -10		815,518	203,227	414,358	819,437	3,905	11,519	148,446	2,416,410
Oct -10		815,074	203,687	413,474	825,396	5,445	11,219	147,620	2,421,915
Nov -10		821,292	201,891	404,838	829,700	6,286	12,950	147,054	2,424,011
Jun -11		804,493	227,049	513,779	766,105	6,020	9,439	146,875	2,473,760
Jul -11		807,189	223,455	423,564	867,735	5,741	8,632	149,486	2,485,802
Aug -11		829,070	223,803	424,832	874,047	3,502	8,616	149,169	2,513,039
Sep -11		811,051	224,119	419,994	889,446	4,664	8,389	150,116	2,507,779
Oct -11		812,397	225,952	417,995	892,972	4,586	8,424	150,000	2,512,326
Nov-11 ^P		808,583	225,162	401,641	895,674	4,456	8,495	151,892	2,510,903

Source: Eastern Caribbean Central Bank

^P = Provisional

18-Jan-12

St Kitts and Nevis
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	708,678	684,872	1,245,961	(349,569)	1,581,264	274,295	457,193	628,339	409,512	1,495,044	1,769,339	(520,603)
Jul -09	506,084	697,591	1,399,053	(349,577)	1,747,067	283,025	463,101	630,366	398,308	1,491,775	1,774,800	(478,350)
Aug -09	699,187	713,057	1,260,660	(348,684)	1,625,032	270,888	488,632	629,533	407,744	1,525,909	1,796,797	(527,422)
Sep -09	746,861	727,212	1,266,258	(343,331)	1,650,139	270,777	503,585	632,015	417,977	1,553,577	1,824,354	(572,646)
Oct -09	653,833	702,708	1,274,015	(341,146)	1,635,577	273,458	471,770	630,753	391,484	1,494,007	1,767,465	(521,944)
Nov -09	677,892	714,810	1,273,957	(344,481)	1,644,286	270,465	484,674	627,081	365,920	1,477,675	1,748,140	(574,038)
Jun -10	686,246	805,475	1,324,279	(392,874)	1,736,880	328,642	505,938	651,856	358,590	1,516,384	1,845,026	(578,100)
Jul -10	632,059	832,115	1,325,493	(405,650)	1,751,957	315,902	521,663	646,508	349,163	1,517,334	1,833,236	(550,779)
Aug -10	637,736	863,245	1,334,947	(403,432)	1,794,760	310,991	523,417	645,277	376,393	1,545,087	1,856,078	(576,418)
Sep -10	646,420	869,375	1,328,514	(396,069)	1,801,820	328,740	526,184	650,931	382,888	1,560,003	1,888,743	(559,497)
Oct -10	624,249	878,415	1,334,933	(401,475)	1,811,873	350,676	538,473	649,682	364,611	1,552,766	1,903,442	(532,680)
Nov -10	677,842	872,047	1,333,551	(411,145)	1,794,452	351,911	550,224	636,074	361,971	1,548,269	1,900,180	(572,114)
Jun -11	830,301	792,459	1,374,995	(419,441)	1,748,013	392,932	578,744	669,351	394,434	1,642,529	2,035,461	(542,853)
Jul -11	868,971	727,498	1,385,344	(420,262)	1,692,581	412,344	574,428	661,312	368,620	1,604,360	2,016,704	(544,848)
Aug -11	861,102	758,831	1,390,669	(420,260)	1,729,240	420,775	580,684	673,380	371,988	1,626,052	2,046,827	(543,515)
Sep -11	863,221	770,221	1,402,299	(424,467)	1,748,053	482,669	578,407	680,674	346,567	1,605,648	2,088,317	(522,957)
Oct -11	855,458	759,876	1,403,773	(414,726)	1,748,922	477,239	571,198	679,187	346,150	1,596,535	2,073,774	(530,606)
Nov-11 ^P	875,343	767,338	1,391,332	(420,233)	1,738,437	457,017	585,007	684,084	342,887	1,611,978	2,068,995	(544,785)

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