

Key Financial Statistics Category	Dec-19	Sep-19	Jun-19	Mar-19
Key Balance Sheet Items(In \$EC)				
Total assets	\$ 560,597,195	\$ 546,703,604	\$ 540,445,536	\$ 530,697,438
Total Loans & Advances	\$ 352,315,672	\$ 344,139,413	\$ 337,267,836	\$ 330,921,807
Liquid Assets	\$ 129,684,391	\$ 124,984,231	\$ 118,854,161	\$ 120,377,722
Total Deposits	\$ 457,678,257	\$ 337,356,315	\$ 432,671,997	\$ 423,796,274
Regulatory Capital	\$ 73,740,481	\$ 72,275,340	\$ 74,141,642	\$ 72,414,375
Membership	72,748	71,992	71,568	70,963
Key Financial Soundness Indicators	Dec-19	Sep-19	Jun-19	Mar-19
Regulatory Capital Ratio	13.10%	13.22%	13.72%	13.65%
Non-Performing Loans to Gross Loans	5.10%	5.39%	4.91%	4.50%
Liquid Assets to Total Assets	23.13%	22.86%	22.68%	24.77%

Building & Loans Association	Dec-19	Sep-19	Jun-19	Mar-19
Total Assets	\$ 144,514,548	\$ 145,959,043	\$ 145,097,786	\$ 146,483,417
Total Loans	\$ 107,416,420	\$ 107,587,192	\$ 107,281,080	\$ 108,998,019
Total Deposits	\$ 108,790,057	\$ 103,833,324	\$ 105,358,690	\$ 105,813,615

Friendly Societies	Dec-19	Sep-19	Jun-19	Mar-19
Total Assets	11,466,589.43	\$ 11,859,751	\$ 11,713,832	\$ 11,310,262

Money Service Business	Dec-19	Sep-19	Jun-19	Mar-19
In-Bound	\$ 35,812,860	\$ 32,483,727	\$ 34,392,489	\$ 26,986,838
Out-Bound	\$ 6,613,554	\$ 5,340,602	\$ 5,200,734	\$ 5,854,423

Financial Services Authority - St. Vincent & the Grenadines