

Key Financial Statistics Category	December-20	September-20	June-20	Mar-20
Key Balance Sheet Items(In \$EC)				
Credit Unions	\$	\$	\$	\$
Total assets	606,613,137	596,461,866	588,432,279	577,800,987
Total Loans & Advances	358,945,288	351,615,255	351,814,662	352,707,625
Liquid Assets	156,006,531	152,343,768	148,106,832	139,634,815
Total Deposits	497,356,856	486,832,196	481,575,620	471,953,023
Regulatory Capital	79,705,044	84,582,021	77,810,005	75,448,900

Key Financial Soundness Indicators	December-20	September-20	June-20	March-20
Regulatory Capital Ratio	13.14%	14.18%	13.22%	13.06%
Non-Performing Loans to Gross Loans	5.14%	5.19%	6.37%	5.61%
Liquid Assets to Total Assets	25.72%	25.54%	25.17%	24.17%

Credit Union Membership	82,331	74,818	73,134	74,527
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Building & Loans Association	December-20	September-20	June-20	March-20
			\$	\$
Total Assets	147,903,202	142,498,352	142,852,313	141,978,466
Total Loans	115,763,800	117,544,939	118,764,222	119,704,875
Total Deposits	102,886,507	102,130,447	102,702,718	102,373,915

Friendly Societies	December-20	September-20	June-20	March-20
			\$	\$
Total Assets	13,544,262	13,960,453	13,785,467	9,094,837

Money Service Business	December-20	September-20	June-20	March-20
			\$	\$
In-Bound	34,157,614	38,493,867	44,644,630	43,277,455
Out-Bound	5,346,186	3,487,199	5,652,465	6,921,276