

Financial Service Authority

| Key Financial Statistics Category | Mar-23 | Dec-22 | Sep-22 | Jun-22 | Mar-22 |
|--|-------------|-------------|-------------|-------------|-------------|
| Key Balance Sheet Items (In \$EC) | | | | | |
| Credit Unions | EC\$ | EC\$ | EC\$ | EC\$ | EC\$ |
| Total Assets | 737,332,905 | 712,835,937 | 705,888,847 | 699,081,289 | 678,273,637 |
| Total Loans & Advances | 420,659,556 | 408,659,782 | 387,219,012 | 378,817,375 | 370,300,239 |
| Liquid Assets | 189,271,482 | 187,965,167 | 218,756,665 | 238,408,694 | 219,909,704 |
| Total Deposits | 610,242,933 | 593,101,279 | 589,083,620 | 576,929,644 | 566,018,144 |
| Regulatory capital | 98,036,834 | 90,232,324 | 90,138,852 | 89,346,552 | 88,718,038 |

| Key Financial soundness Indicators | Mar-23 | Dec-22 | Sep-22 | Jun-22 | Mar-22 |
|-------------------------------------|--------|--------|--------|--------|--------|
| % | % | % | % | % | % |
| Regulatory Capital Ratio | 13.30 | 12.66 | 12.77 | 12.78 | 13.08 |
| Non-Performing Loans to Gross Loans | 9.40 | 7.80 | 6.67% | 8.00% | 9.60% |
| Liquid Assets to Total Assets | 25.67 | 26.37 | 30.99 | 34.10 | 32.42 |

| | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|
| Credit Union Membership | 77,514 | 75,661 | 80,912 | 79,658 | 79,474 |
|--------------------------------|--------|--------|--------|--------|--------|

| Building and Loan Association | Mar-23 | Dec-22 | Sep-22 | Jun-22 | Mar-22 |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|
| | EC\$ | EC\$ | EC\$ | EC\$ | EC\$ |
| Total Assets | 146,296,107 | 145,540,690 | 145,329,961 | 143,838,308 | 143,281,121 |
| Total Loans | 103,618,779 | 101,736,850 | 100,501,109 | 99,109,368 | 100,489,146 |
| Total Deposits | 103,312,449 | 102,968,056 | 101,617,887 | 101,434,372 | 101,178,336 |

| Friendly Societies | Mar-23 | Dec-22 | Sep-22 | Jun-22 | Mar-22 |
|--------------------|-------------|-------------|-------------|-------------|-------------|
| | EC\$ | EC\$ | EC\$ | EC\$ | EC\$ |
| Total Assets | 13,961,420 | 13,631,467 | 14,222,567 | 14,185,940 | 13,733,503 |

| Money Service Business | Mar-23 | Dec-22 | Sep-22 | Jun-22 | Mar-22 |
|------------------------|-------------|-------------|-------------|-------------|-------------|
| | EC\$ | EC\$ | EC\$ | EC\$ | EC\$ |
| In-Bound | 56,416,072 | 60,753,511 | 60,125,334 | 61,370,148 | 40,705,009 |
| Out-Bound | 8,567,512 | 8,958,300 | 7,824,903 | 6,923,839 | 5,512,425 |