

Financial Service Authority

| Key Financial Statistics Category | Sep-23 | Jun-23 | Mar-23 | Dec-22 | Sep-22 |
|--|-------------|-------------|-------------|-------------|-------------|
| Key Balance Sheet Items (In \$EC) | | | | | |
| Credit Unions | | EC\$ | EC\$ | EC\$ | EC\$ |
| Total Assets | 754,647,680 | 746,668,915 | 737,332,905 | 712,835,937 | 705,888,847 |
| Total Loans & Advances | 435,253,154 | 426,983,293 | 420,659,556 | 408,659,782 | 387,219,012 |
| Liquid Assets | 200,299,147 | 208,218,459 | 189,271,482 | 187,965,167 | 218,756,665 |
| Total Deposits | 624,653,610 | 617,851,806 | 610,242,933 | 593,101,279 | 589,083,620 |
| Regulatory capital | 97,565,922 | 98,291,447 | 98,036,834 | 90,232,324 | 90,138,852 |

| Key Financial soundness Indicators | Sep-23 | Jun-23 | Mar-23 | Dec-22 | Sep-22 |
|-------------------------------------|--------|--------|--------|--------|--------|
| % | | % | % | % | % |
| Regulatory Capital Ratio | 12.93 | 13.16 | 13.30 | 12.66 | 12.77 |
| Non-Performing Loans to Gross Loans | 6.31 | 7.15 | 9.40 | 7.80 | 6.67 |
| Liquid Assets to Total Assets | 26.54 | 27.89 | 25.67 | 26.37 | 30.99 |
| Credit Union Membership | 78,956 | 78,235 | 77,514 | 75,661 | 80,912 |

| Building and Loan Association | Sep-23 | Jun-23 | Mar-23 | Dec-22 | Sep-22 |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | EC\$ | EC\$ | EC\$ | EC\$ |
| Total Assets | 147,475,538 | 147,456,047 | 146,296,107 | 145,540,690 | 145,329,961 |
| Total Loans | 103,840,202 | 103,690,994 | 103,618,779 | 101,736,850 | 100,501,109 |
| Total Deposits | 103,053,996 | 103,680,871 | 103,312,449 | 102,968,056 | 101,617,887 |

| Friendly Societies | Sep-23 | Jun-23 | Mar-23 | Dec-22 | Sep-22 |
|--------------------|------------|------------|------------|------------|------------|
| | EC\$ | EC\$ | EC\$ | EC\$ | EC\$ |
| Total Assets | 13,930,696 | 13,922,840 | 13,961,420 | 13,631,467 | 14,222,567 |

| Money Service Business | Sep-23 | Jun-23 | Mar-23 | Dec-22 | Sep-22 |
|------------------------|------------|------------|------------|------------|------------|
| | EC\$ | EC\$ | EC\$ | EC\$ | EC\$ |
| In-Bound | 62,098,786 | 62,819,539 | 56,416,072 | 60,753,511 | 60,125,334 |
| Out-Bound | 10,082,965 | 9,025,951 | 8,567,512 | 8,958,300 | 7,824,903 |