

DOMINICA'S COMMERCIAL BANK'S ASSETS:

2001 - 2019

	(EC\$ MN)																		
Assets	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Claims on	96.2	161.8	174.6	213.3	272.7	247.4	328.9	341.1	368.3	373.2	373.5	333.1	335.5	366.3	472.8	728.5	698.9	597.9	448.8
Central Bank	58.5	98.2	85.6	73.8	78.4	99.6	148.7	90.8	99.0	112.6	137.9	164.7	178.1	194.3	255.0	495.7	420.6	315.6	285.3
Cash	13.2	16.5	16.7	15.2	18.3	17.0	18.9	19.4	20.3	21.4	20.2	18.3	21.2	29.1	21.8	19.8	24.0	22.9	28.0
Deposits *	45.3	81.6	68.9	58.6	60.1	82.6	129.9	71.5	78.7	91.2	117.7	146.4	156.9	165.2	233.3	476.0	396.6	292.7	257.3
Other Local Banks	16.6	22.6	22.7	8.1	8.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other ECCU Area Banks	21.1	41.0	66.3	131.4	186.3	147.8	180.1	250.3	269.3	260.6	235.6	168.4	157.4	172.0	217.7	232.8	278.2	282.3	163.5
Loans and Advances	546.8	529.1	505.9	501.3	529.9	601.4	644.6	710.9	773.8	850.1	878.4	931.9	934.2	918.9	923.1	960.1	927.3	962.0	987.2
Investment	56.7	54.2	74.5	97.7	96.8	123.0	112.6	142.4	127.3	140.1	133.0	158.8	162.2	183.4	145.7	144.9	134.9	182.6	169.1
Treasury Bills	16.0	16.0	30.8	35.3	21.6	26.2	20.1	24.6	13.8	19.3	26.8	38.4	39.3	52.6	39.4	46.8	48.1	38.7	31.6
Government Securities	29.5	27.3	33.3	35.3	44.5	62.4	59.5	73.0	67.1	80.4	67.2	87.1	92.5	99.3	66.0	61.7	49.7	106.7	102.2
Other ECCU Investments	11.3	10.9	10.4	27.0	30.7	34.4	33.0	44.8	46.4	40.4	39.1	33.3	30.5	31.4	40.3	36.4	37.1	37.2	35.3
Foreign Assets	95.7	150.5	169.3	218.1	165.4	234.4	289.4	220.6	214.0	159.3	144.7	230.5	258.1	307.0	397.3	453.0	800.2	656.0	467.3
Other Assets	7.6	9.4	13.7	8.4	16.6	36.8	75.0	104.0	116.4	116.5	144.9	102.5	73.6	65.3	83.1	38.1	-15.4	-32.1	38.7
Total Assets	803.0	905.0	937.9	1038.7	1081.3	1242.9	1450.5	1519.0	1599.9	1639.2	1674.4	1756.8	1763.7	1840.9	2021.9	2324.6	2546.0	2366.3	2111.1

Source: ECCB website

DOMINICA'S COMMERCIAL BANK'S LIABILITIES:

2001 - 2019

	(EC\$ MN)																		
Assets	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total Deposits	651.0	738.7	797.9	871.9	912.7	1,045.6	1,186.8	1,217.9	1,280.5	1,337.0	1,366.3	1,446.2	1,476.0	1,551.1	1,688.4	2,007.0	2,246.9	2,051.7	1,866.5
EC Deposits	633.2	714.3	751.1	827.2	886.1	1,009.4	1,156.5	1,186.6	1,258.6	1,306.5	1,331.1	1,411.8	1,449.8	1,505.3	1,638.0	1,946.0	2,193.4	2,013.3	1,775.0
Demand	109.5	161.1	161.6	167.4	197.9	225.6	284.6	266.2	239.0	228.1	238.6	259.6	218.3	245.9	349.7	635.5	738.0	557.8	397.4
Time	189.0	210.6	209.7	200.0	201.1	231.7	257.0	257.4	281.8	314.1	308.3	300.0	273.5	307.1	287.8	305.7	298.9	283.0	273.1
Savings	334.6	342.5	379.9	459.8	487.0	552.0	615.0	663.0	737.8	764.3	784.2	852.1	958.0	952.3	1,000.5	1,004.7	1,156.5	1,172.5	1,104.5
Foreign Currency Deposits	17.9	24.5	46.8	44.8	26.6	36.2	30.2	31.3	21.9	30.5	35.2	34.4	26.2	45.8	50.4	61.1	53.5	38.4	91.5
Balance Due To	40.1	52.9	26.6	20.4	17.1	31.3	37.2	64.0	63.1	61.3	51.0	19.2	24.8	24.9	48.9	67.1	70.0	94.5	82.2
ECCB	-	-	-	-	-	-	-	-	-	1.0	2.2	1.0	4.0	1.1	1.1	1.1	1.2	1.2	1.2
Other Local Banks	10.5	22.6	22.6	8.5	8.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other ECCB Area Banks	29.6	30.3	4.0	11.9	9.1	31.3	37.2	64.0	63.1	60.3	48.9	18.1	20.8	23.8	47.8	65.9	68.9	93.3	81.0
Foreign Liabilities	2.1	2.3	2.4	7.9	21.6	39.2	45.1	51.9	52.7	34.0	51.2	107.0	101.9	109.0	125.5	118.6	96.5	106.2	26.7
Other Liabilities	37.3	38.9	34.9	57.2	45.2	49.4	95.5	95.0	90.8	90.6	117.7	76.8	64.2	56.2	58.6	52.8	(1.8)	(6.6)	59.9
Total Capital (Equity)	72.6	72.1	76.1	81.3	84.6	77.4	85.9	90.2	112.7	116.3	88.1	107.2	96.8	99.8	100.5	79.1	134.3	120.5	75.8
TOTAL LIABILITIES	803.0	905.0	937.9	1,038.7	1,081.3	1,242.9	1,450.5	1,519.0	1,599.9	1,639.2	1,674.4	1,756.4	1,763.7	1,840.9	2,021.9	2,324.6	2,546.0	2,366.3	2,111.1

Source: ECCB website

DOMINICA'S COMMERCIAL BANK'S
SECTORAL DISTRIBUTION OF CREDIT: 2001 - 2019

	(EC\$ MN)																		
Assets	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Agriculture	9.8	9.9	9.3	9.2	9.0	9.0	8.5	7.9	8.4	9.7	6.8	6.0	5.4	3.9	2.7	1.5	1.1	1.2	1.1
Fisheries	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.2
Mining and Quarrying	5.3	6.2	7.0	6.1	11.2	15.7	16.5	17.4	19.9	34.3	28.2	15.4	15.0	16.6	15.5	16.3	15.2	13.9	11.6
Manufacturing	19.0	17.8	17.9	15.6	15.9	19.0	10.0	18.8	17.0	16.6	21.4	22.5	21.1	13.7	14.7	10.4	8.2	7.3	7.1
Utilities	37.1	36.4	35.3	37.1	30.4	45.9	19.0	30.2	33.0	44.7	39.4	32.9	28.1	25.9	28.3	54.6	48.1	84.1	76.9
Construction and Land Development	17.5	14.7	16.3	18.6	19.1	14.6	37.8	36.9	63.8	49.1	67.4	120.4	116.3	118.6	117.2	98.0	96.6	91.2	56.3
Distributive Trade	75.7	75.3	67.3	79.0	73.9	59.5	63.3	69.9	67.1	94.7	101.6	95.6	94.5	88.2	79.9	77.9	81.2	77.5	80.3
Tourism	22.8	21.0	21.0	17.4	19.6	32.5	22.9	19.1	27.0	48.2	67.3	48.4	48.1	48.1	43.3	43.2	41.8	35.7	43.1
Entertainment and Catering	2.8	2.4	3.1	2.4	4.0	3.7	8.0	10.2	8.7	10.1	11.9	9.3	9.3	8.4	8.4	8.4	7.6	7.1	4.5
Transportation and Storage	20.5	19.5	4.6	4.6	4.6	4.2	9.4	29.6	29.5	10.4	8.7	13.7	10.7	9.8	9.3	7.1	5.3	3.0	28.7
Financial Institutions	18.5	1.3	3.7	4.4	5.0	7.0	6.8	12.8	40.3	34.0	26.3	32.0	21.4	11.3	18.1	58.2	57.2	59.2	53.8
Professional and Other Services	19.9	20.5	18.0	19.6	20.1	20.9	27.8	39.7	37.3	41.0	43.4	43.9	41.4	40.7	35.4	34.9	29.7	26.6	23.7
Government Services	66.9	73.9	64.5	26.2	26.4	23.9	43.9	30.1	22.7	53.4	41.1	64.2	79.0	87.7	92.8	95.6	82.1	126.0	183.4
Personal	230.8	230.0	237.9	261.1	290.5	345.4	370.6	388.1	399.2	403.9	414.7	427.8	443.7	445.9	457.3	453.9	453.3	429.2	416.4
Acquisition of Property	129.8	138.7	162.6	172.8	178.4	221.3	215.4	233.4	243.3	254.9	257.3	268.0	274.4	279.0	271.3	269.5	265.8	249.5	282.1
House & Land Purchases	59.2	70.6	43.2	36.3	42.6	54.5	37.0	47.3	49.5	51.0	56.9	65.0	70.6	77.8	78.5	84.0	86.4	86.5	136.0
Home Const. & Renovation	70.6	68.1	119.4	136.5	135.8	166.8	178.5	186.1	193.8	203.9	200.4	203.0	203.8	201.2	192.8	185.5	179.4	163.0	146.1
Durable Consumer Goods	11.2	9.2	20.3	8.7	10.2	14.4	17.7	15.7	23.4	18.7	16.0	14.4	13.4	13.1	11.7	11.9	10.8	8.5	12.3
Other Personal Loans	89.8	82.1	55.0	79.7	101.9	109.7	137.4	139.0	132.5	130.3	141.4	145.4	155.8	153.8	174.3	172.5	176.6	171.2	122.0
TOTAL	546.8	529.1	505.9	501.3	529.9	601.4	644.6	710.9	773.8	850.1	878.4	931.9	934.2	918.9	923.1	960.1	927.3	962.0	987.2

Source: ECCB website

DOMINICA'S MONETARY SURVEY: 2001 - 2019

	(EC\$ MN)																		
Assets	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Banking System Net Foreign Assets	97.6	201.0	299.4	362.2	357.1	428.5	472.5	505.6	560.0	538.2	459.1	545.0	527.9	611.9	743.5	1,074.1	1,412.1	1,182.0	878.9
Domestic Credit	546.7	500.4	450.3	449.9	462.5	434.1	437.8	470.3	512.5	577.1	652.9	687.4	722.5	737.4	631.7	402.1	360.0	617.5	768.1
Government (net)	90.1	51.1	28.0	14.5	17.6	-46.6	-53.7	-57.6	-48.7	-51.5	-32.5	-6.6	53.5	59.0	-51.6	-299.6	-322.6	-48.1	113.4
Private Sector	447.4	439.6	427.0	458.1	485.7	538.7	565.0	611.9	654.3	716.2	763.4	796.5	790.9	773.2	775.6	798.1	785.1	773.1	727.0
Other Public Sector (net)	9.1	9.7	-4.8	-22.6	-40.9	-58.0	-73.5	-84.0	-93.1	-87.6	-77.9	-102.4	-122.0	-94.8	-92.3	-96.4	-102.5	-107.4	-72.3
Total Monetary Liabilities	554.8	611.0	652.7	681.5	705.6	775.9	849.4	885.0	973.0	1,010.2	1,034.0	1,138.4	1,158.5	1,248.9	1,298.5	1,376.2	1,628.7	1,651.1	1,546.4
Money Supply	111.6	136.9	140.1	147.4	177.5	180.8	201.3	187.3	202.0	192.2	189.8	227.8	212.9	234.7	260.8	302.4	438.1	446.8	371.7
Quasi-Money	443.2	474.1	512.6	534.1	528.1	595.2	648.1	697.7	771.0	818.0	844.2	910.5	945.7	1,014.2	1,037.7	1,073.8	1,190.6	1,204.3	1,174.7
Time Deposits	163.3	186.4	184.9	170.8	167.7	184.2	192.7	208.9	236.3	254.1	256.2	248.8	235.8	217.5	208.2	224.1	215.5	202.9	198.0
Savings Deposits	263.8	265.2	284.4	335.1	348.6	398.6	445.2	473.3	520.5	533.9	564.2	628.2	686.4	760.4	802.3	818.0	950.3	970.9	930.7
Foreign Currency Deposits	16.1	22.5	43.2	28.3	11.7	12.3	10.2	15.6	14.2	30.1	23.8	33.5	23.5	36.4	27.2	31.7	24.8	30.6	46.0
Other Items (Net)	-89.4	-90.4	-97.0	-130.7	-113.9	-86.6	-60.9	-90.9	-99.5	-105.1	-78.1	-94.1	-91.8	-100.3	-76.7	-100.0	-143.4	-148.4	-100.6

Source: ECCB website