

LOAN DEPOSIT

DEPOSIT ANALYSIS

SUMMARY

2002 2003 1995 1996 1997 1998 1999 2000 2001

Gender

Female

Male

Total Clients

3000



Total Loan

4.38bn



Total Deposit

3.77bn



Total Fees

963.28M (5)



Total CC Amount

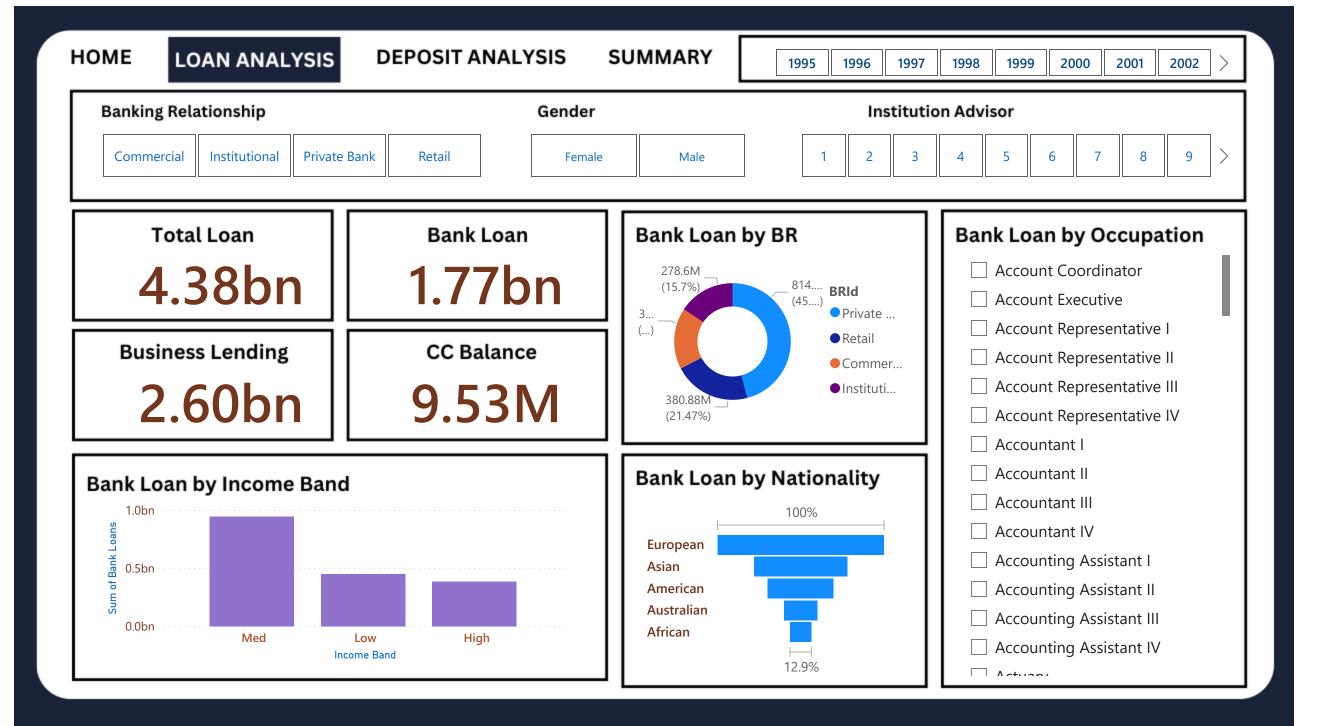
698.73M



Saving Account Amount

2.60bn





HOME SUMMARY **DEPOSIT ANALYSIS** LOAN ANALYSIS 1995 1997 1998 1999 2000 2002 1996 2001 **Banking Relationship** Gender Institution Advisor Commercial Institutional Private Bank Retail Male 2 3 5 6 8 9 Female **Total Deposit Bank Deposit** Bank Deposit by BR **Bank Deposit by Occupation Account Coordinator** 3.77bn 2.01bn 814.... **BRId Account Executive** Private ... Account Representative I Retail **Checking Account Amt Saving Account Amt** Account Representative II Commer... Account Representative III 698.73M 963.28M Instituti... 380.88M Account Representative IV (21.47%)Accountant I Accountant II **Bank Deposit by Nationality Bank Deposit by Income Band** Accountant III 100% Accountant IV European Accounting Assistant I Asian 0.5bn Accounting Assistant II American **Australian** Accounting Assistant III 0.0bn **African** Med High Low Accounting Assistant IV Income Band

12.9%

☐ Actuon.

SUMMARY HOME **DEPOSIT ANALYSIS** 2002 LOAN ANALYSIS 1995 1996 1997 1998 1999 2000 2003 2004 2005 2001 Genderld IAId **BRId** 2 3 5 6 Private Bank Commercial Institutional Retail Female Male **Business Lending Total Clients Total Loan Bank Loan** 3000 4.38bn 1.77bn 9 2.60bn **Bank Deposit Checking Account Amount Total Deposit Total Fees** 963.28M 3.77bn 2.01bn 3000 **Engagement Account Saving Account Amount Foreign Currency Amount Total CC Amount** 698.73M 9.53N 89.651