|  |
| --- |
| **PRODUCTS AND SERVICE OFFERING** |

**Name of Institution: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Type of Institution: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Please indicate below by placing an X in the appropriate column the type of Products and Services provided by your institution to its clients:**

|  |  |  |
| --- | --- | --- |
|  | **BAHAMIAN****DOLLAR** | **FOREIGN CURRENCY** |
| **Deposits:** |  |  |
| * Savings
 |  |  |
| * Fixed/Term
 |  |  |
| * CDs
 |  |  |
| * Checking
 |  |  |
| * Demand
 |  |  |
| **Credit:** |  |  |
| * Overdrafts
 |  |  |
| * Personal Loans
 |  |  |
| * Commercial Loans
 |  |  |
| * Mortgage/RE Loans
 |  |  |
| * Lombard Loans
 |  |  |
| * Credit Cards
 |  |  |
| * Guarantees
 |  |  |
| * Bonds
 |  |  |
| * LCs
 |  |  |
| * FX Lines
 |  |  |
| **Fiduciary:** |  |  |
| * Trusts
 |  |  |
| * Foundations
 |  |  |
| * Escrow Agencies
 |  |  |
| * Company Mgmt.
 |  |  |
| **Investment Management:** |  |  |
| * Discretionary Mgt.
 |  |  |
| * Non-Discretionary Mgt.
 |  |  |
| * Advisory
 |  |  |
| **Custodianship:** |  |  |
| * Marketable Securities
 |  |  |
| * Non-Marketable Securities
 |  |  |
| * Other Assets
 |  |  |
| **Foreign Exchange:** |  |  |
| * Spot
 |  |  |
| * Forward
 |  |  |
| * Swap
 |  |  |
| * Hedge
 |  |  |
| **Treasury:** |  |  |
| * Interbank Deposits
 |  |  |
| * Interbank Loans
 |  |  |
| * Interest Rate Mgmt.
 |  |  |
| * Mkt. Risk Mgt.
 |  |  |
| * Liquidity Risk Mgmt.
 |  |  |
| **Trading:** |  |  |
| * Securities
 |  |  |
| * Money Market
 |  |  |
| * FX
 |  |  |
| **Funds Transfer:** |  |  |
| **Cash:** |  |  |
| **Safety Deposit Boxes:** |  |  |

|  |  |
| --- | --- |
| Name of Senior Official l |  |
| Signature |  |
| Name of Senior Official ll |  |
| Signature |  |
| Date of Report:  |  |