



**CENTRAL BANK OF THE BAHAMAS**  
**FINANCIAL TREND REPORT**  
INTERNATIONAL BANKS BALANCE SHEET (in \$Millions)

	Jun 2013	Mar 2013	Dec 2012	Sep 2012
<b>Assets</b>				
<b>1. Notes and Coins</b>	<b>291.3</b>	<b>251.9</b>	<b>242.3</b>	<b>283.1</b>
<b>2. Balance with Central Bank</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>93.0</b>
<b>3. Balance with Financial Institutions</b>				
3.1 Demand Deposits	72.8	62.1	75.6	66.1
3.2 Fixed Deposits	41.0	42.2	44.6	61.4
3.3 Loans	0.0	0.0	0.0	0.0
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	2,711.5	3,328.1	3,306.0	2,890.3
<b>4. Due From Other Institutions(outside Bahs.)</b>				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	95,811.9	99,292.2	101,747.0	96,073.5
4.2 Fixed Deposits	17,292.5	34,855.4	18,390.5	15,998.3
4.3 Loans	57,821.0	59,986.9	63,663.7	74,891.9
4.4 Negotiable Paper Issued by Other Banks	433.8	433.7	504.1	507.2
<i>Other</i>				
4.5 Demand Deposits	2,006.9	1,943.1	1,695.4	8,295.3
4.6 Fixed Deposits	14,892.7	16,035.0	15,738.8	11,971.0
4.7 Loans	9,783.2	10,102.6	12,856.0	11,588.0
4.8 Negotiable Paper Issued by Other Banks	794.5	629.8	137.3	114.6
<b>5. Loans and Advances</b>				
<i>Resident</i>				
5.1 Government	0.0	0.0	0.0	198.4
5.2 Public Corporations & Financial Institution	0.0	0.0	0.0	48.3
5.3 Other	122.4	159.4	257.9	868.3
5.4 Residential Mortgages	39.3	37.4	64.3	133.4
5.5 Commercial Mortgages	0.0	0.0	0.0	86.3
<i>Non-Resident</i>	<b>38,596.6</b>	<b>39,995.9</b>	<b>39,011.6</b>	<b>37,758.5</b>
<b>6. Government Securities</b>				
6.1 Treasury Bills	28.5	65.9	65.9	219.0
6.2 Registered Stock	66.0	70.9	83.3	471.6
<b>7. Investments</b>				
7.1 Domestic	129.4	170.9	132.7	105.4
7.2 Foreign	16,457.8	17,580.1	19,120.2	19,042.1
7.3 Other	4,323.3	4,053.5	4,036.7	3,621.8
<b>8. Fixed Assets</b>	<b>53.7</b>	<b>54.7</b>	<b>53.5</b>	<b>74.9</b>
<b>9. Gold and Silver Bullion</b>	<b>52.3</b>	<b>100.2</b>	<b>117.2</b>	<b>127.5</b>
<b>10. Other Assets</b>	<b>31,737.2</b>	<b>27,869.0</b>	<b>25,785.1</b>	<b>22,567.5</b>
<b>Total Assets</b>	<b>293,562.1</b>	<b>317,123.5</b>	<b>307,132.2</b>	<b>308,156.9</b>
<b>Liabilities &amp; Shareholder's Equity</b>				
<b>1. Customer Deposits</b>	<b>123,220.2</b>	<b>149,026.6</b>	<b>128,368.9</b>	<b>113,559.5</b>
<b>2. Due to the Central Bank</b>	<b>2,585.6</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>3. Due to Fin. Institutions (in Bahs.)</b>				
3.1 Deposits	9.5	5.9	5.8	50.1
3.2 Loans	0.0	0.0	0.0	0.0
<b>4. Balance with Offshore Institutions</b>	<b>2,480.1</b>	<b>3,040.7</b>	<b>3,618.4</b>	<b>3,488.6</b>
<b>5. Due to Financial Institutions (Outside Bahs.)</b>				
<i>Head Offices or Branches</i>				
5.1 Deposits	64,722.7	68,113.3	74,966.5	95,013.1
5.2 Loans	20,923.8	15,527.4	18,228.2	15,073.6
<i>Other</i>				
5.3 Deposits	10,353.1	11,247.3	14,976.8	14,924.2
5.4 Loans	1,494.3	1,319.7	1,479.4	1,481.6
<b>6. Bills Payable &amp; Debentures Issued</b>	<b>974.7</b>	<b>972.9</b>	<b>940.3</b>	<b>932.8</b>
<b>7. Other Liabilities</b>	<b>30,657.8</b>	<b>31,582.4</b>	<b>26,004.7</b>	<b>26,158.4</b>
<b>8. Provisions</b>				
8.1 Specific	314.6	320.6	342.5	400.8
8.2 General	405.6	383.2	352.3	193.1
<b>9. Shareholder's Funds</b>				
9.1 Paid-Up Share Capital	3,046.6	3,070.9	3,073.9	3,632.2
9.2 Minority Interest	5.0	5.0	5.0	0.0
<b>10. Profit and Loss Account</b>				
10.1 Retained Earnings	10,555.4	10,805.3	9,667.2	9,728.3
10.2 Accrued Profit-Current Yr.	1,626.5	868.2	1,882.2	1,426.7
<b>11. Reserves</b>	<b>5,961.9</b>	<b>5,924.4</b>	<b>5,931.1</b>	<b>5,886.3</b>
<b>12. Long Term Debt</b>	<b>14,224.8</b>	<b>14,908.6</b>	<b>17,287.8</b>	<b>16,206.8</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>293,562.1</b>	<b>317,123.5</b>	<b>307,132.2</b>	<b>308,156.9</b>

Source: Quarterly ERS submission.  
All figures are reported in United States Dollars and may not sum due to rounding.