



THE CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT

ALL BANKS BALANCE SHEET (in \$Millions)

Assets	Mar-15	Jun-15	Sep-15	Dec-15
1. Notes and Coins	308.3	304.9	310.6	306.0
2. Balance with Central Bank	617.4	682.3	596.2	587.5
3. Balance with Financial Institutions				
3.1 Demand Deposits	164.8	180.1	159.9	182.4
3.2 Fixed Deposits	163.5	87.8	108.0	102.0
3.3 Loans	205.9	305.0	307.3	297.3
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	4,290.8	4,533.3	4,567.2	4,218.5
4. Due From Other Institutions(outside Bah Head Office or Branches				
4.1 Demand Deposits	42,191.1	56,902.1	53,012.5	43,160.8
4.2 Fixed Deposits	72,162.5	40,491.8	42,887.9	53,422.5
4.3 Loans	17,278.3	15,776.2	15,053.6	14,135.6
4.4 Negotiable Paper Issued by Other Banks	428.9	370.0	559.8	387.9
Other				
4.5 Demand Deposits	2,088.1	1,898.2	2,318.3	2,612.5
4.6 Fixed Deposits	8,242.5	4,679.0	4,824.3	4,152.0
4.7 Loans	15,858.9	14,334.3	9,322.0	8,558.0
4.8 Negotiable Paper Issued by Other Banks	711.4	700.5	822.9	823.0
5. Claims on Multilateral Development Banks	-	0.0	79.5	-
6. Loans and Advances				
Resident				
6.1 Government	356.5	362.2	371.4	416.8
6.2 Public Corporations & Financial Institution	266.0	264.9	272.8	238.4
6.3 Other	3,217.8	3,214.5	3,241.3	3,223.5
6.4 Residential Mortgages	2,901.5	2,889.5	2,891.9	2,888.5
6.5 Commercial Mortgages	307.9	312.8	301.5	297.4
Non-Resident	59,307.2	58,515.0	54,688.0	47,902.5
7. Government Securities				
Bahamas Government				
7.1 Treasury Bills	515.8	563.5	699.6	662.6
7.2 Long-term Securities	951.6	978.6	968.6	943.8
Other Governments				
7.3 Treasury Bills	550.2	3,591.3	303.4	620.4
7.4 Long-term Securities	3,309.8	103.4	3,506.1	3,628.2
8. Investments				
8.1 Domestic	373.6	377.6	381.0	381.7
8.2 Foreign	39,428.2	39,044.6	43,683.3	46,386.8
8.3 Other	4,656.9	4,554.7	5,362.9	4,491.5
9. Fixed Assets	183.2	184.1	184.8	188.1
10. Gold and Silver Bullion	40.4	39.2	38.1	36.6
11. Other Assets	21,649.5	15,897.1	22,154.1	16,753.7
Total Assets	302,728.3	272,138.4	273,978.7	262,006.6
Liabilities & Shareholder's Equity				
1. Customer Deposits	108,947.6	107,150.1	103,335.8	102,743.8
2. Due to the Central Bank	1,749.8	0.8	0.8	0.8
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	230.8	179.8	215.2	202.6
3.2 Loans	1,346.1	1,658.4	1,642.4	1,510.5
4. Balance with Offshore Institutions	3,522.2	3,612.4	3,609.2	3,282.4
5. Due to Financial Institutions (Outside Bahs.)	102,010.4	84,396.7	81,033.0	73,870.3
Head Offices or Branches				
5.1 Deposits	39,902.7	26,609.0	26,729.6	23,915.9
5.2 Loans	11,100.4	11,892.8	11,580.4	10,377.0
Other				
5.3 Deposits	48,956.9	42,045.7	38,994.7	38,373.2
5.4 Loans	2,050.4	3,849.2	3,728.2	1,204.1
6. Bills Payable & Debentures Issued	1,012.2	1,039.5	1,324.8	1,311.6
7. Other Liabilities	34,414.7	26,062.2	35,842.5	31,164.9
8. Provisions				
8.1 Specific	1,440.1	1,389.4	1,334.6	903.2
8.2 General	820.0	677.2	310.1	271.6
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	5,694.1	5,731.8	5,681.9	5,670.2
9.2 Minority Interest	2.6	2.6	2.6	4.6
10. Profit and Loss Account				
10.1 Retained Earnings	15,807.1	15,909.6	15,717.0	15,988.7
10.2 Accrued Profit-Current Yr.	63.2	692.5	990.2	1,463.8
11. Reserves	4,774.9	4,795.6	4,680.4	4,520.2
12. Long Term Debt	20,892.5	18,839.8	18,258.4	19,097.6
Total Liabilities and Shareholder's Equity	302,728.3	272,138.4	273,978.7	262,006.6

Source: Quarterly financial returns submissions

All figures are reported in United States Dollars and may not sum due to rounding.