



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

	Sep 2013	Jun 2013	Mar 2013	Dec 2012
Assets				
1. Notes and Coins	0	127.8	132.2	158.9
2. Balance with Central Bank	0	655.5	606.3	559.8
3. Balance with Financial Institutions				
3.1 Demand Deposits	0	35.9	54.7	33.7
3.2 Fixed Deposits	0	55.0	55.5	62.5
3.3 Loans	0	0.0	0.0	0.0
3.4 Negotiable Paper Issued by Other Banks	0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	0	335.6	336.4	299.4
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	0	3,117.9	2,471.5	1,487.8
4.2 Fixed Deposits	0	41,607.3	61,683.0	61,574.2
4.3 Loans	0	78.5	132.9	297.0
4.4 Negotiable Paper Issued by Other Banks	0	0.0	0.0	0.0
<i>Other</i>				
4.5 Demand Deposits	0	16.7	8.0	8.3
4.6 Fixed Deposits	0	1,747.3	1,715.6	1,741.6
4.7 Loans	0	1,269.2	878.0	1,137.1
4.8 Negotiable Paper Issued by Other Banks	0	0.0	0.0	0.0
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	0	164.0	147.6	152.4
5.2 Public Corporations & Financial Institution	0	340.8	340.4	338.5
5.3 Other	0	3,185.7	3,219.9	3,308.5
5.4 Residential Mortgages	0	2,937.0	2,931.5	2,922.2
5.5 Commercial Mortgages	0	352.0	331.2	342.0
<i>Non-Resident</i>	0	11,835.9	12,699.4	9,696.2
6. Government Securities				
6.1 Treasury Bills	0	378.6	342.1	219.3
6.2 Registered Stock	0	941.9	944.7	948.5
7. Investments				
7.1 Domestic	0	127.3	127.4	127.4
7.2 Foreign	0	3,233.0	2,763.5	2,683.9
7.3 Other	0	22.4	4.6	4.6
8. Fixed Assets	0	104.2	104.2	104.2
9. Gold and Silver Bullion	0	0.0	0.0	0.0
10. Other Assets	0	6,646.7	9,121.7	8,465.5
Total Assets	0	79,316.3	101,152.0	96,673.4
Liabilities & Shareholder's Equity				
1. Customer Deposits	0	36,428.4	37,530.4	33,464.6
2. Due to the Central Bank	0	0.0	0.0	0.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	0	162.0	170.1	154.1
3.2 Loans	0	0.0	0.0	0.0
4. Balance with Offshore Institutions	0	287.9	297.4	329.1
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	0	10,994.2	29,868.5	31,431.0
5.2 Loans	0	9,238.2	9,590.5	7,236.1
<i>Other</i>				
5.3 Deposits	0	12,700.5	11,580.9	12,684.4
5.4 Loans	0	0.9	5.0	58.0
6. Bills Payable & Debentures Issued	0	64.2	76.8	79.8
7. Other Liabilities	0	6,885.2	9,557.7	8,776.9
8. Provisions				
8.1 Specific	0	327.7	308.8	285.0
8.2 General	0	80.6	79.8	76.8
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	0	839.6	847.3	869.4
9.2 Minority Interest	0	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	0	880.3	906.9	907.0
10.2 Accrued Profit-Current Yr.	0	195.9	129.0	118.7
11. Reserves	0	104.6	76.9	76.5
12. Long Term Debt	0	123.4	123.4	123.4
Total Liabilities and Shareholder's Equity	0	79,316.3	101,152.0	96,673.4

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