



THE CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT

ALL BANKS BALANCE SHEET (in \$Millions)

Assets	Jun-16	Sep-16	Dec-16	Mar-17
1. Notes and Coins	758.1	764.5	492.5	353.7
2. Balance with Central Bank	921.8	882.8	867.3	894.0
3. Balance with Financial Institutions				
3.1 Demand Deposits	171.2	137.6	1,446.0	192.8
3.2 Fixed Deposits	102.1	173.6	66.6	68.4
3.3 Loans	291.3	283.6	289.7	271.6
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	3,484.4	4,229.8	2,409.1	2,506.0
4. Due From Other Institutions(outside Bah Head Office or Branches				
4.1 Demand Deposits	27,014.3	28,451.0	23,047.4	23,978.5
4.2 Fixed Deposits	45,163.6	36,436.7	37,256.9	39,928.7
4.3 Loans	22,203.5	20,255.0	20,090.6	19,510.2
4.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
Other				
4.5 Demand Deposits	2,714.7	2,777.2	3,387.3	3,892.4
4.6 Fixed Deposits	3,187.2	2,697.1	3,494.6	2,554.3
4.7 Loans	8,733.6	10,401.1	2,173.6	2,795.9
4.8 Negotiable Paper Issued by Other Banks	647.0	915.5	694.3	765.6
5. Claims on Multilateral Development Banks	233.2	183.7	202.9	57.3
6. Loans and Advances				
Resident				
6.1 Government	404.9	389.7	502.7	516.6
6.2 Public Corporations & Financial Institution	245.8	240.7	233.5	223.3
6.3 Other	3,191.4	3,207.6	3,260.0	3,289.4
6.4 Residential Mortgages	2,849.9	2,845.2	2,728.8	2,729.0
6.5 Commercial Mortgages	309.7	305.8	318.6	308.8
Non-Resident	37,605.9	38,557.7	26,260.6	25,442.1
7. Government Securities				
Bahamas Government				
7.1 Treasury Bills	627.8	557.9	531.9	489.3
7.2 Long-term Securities	935.7	937.2	1,032.3	1,101.0
Other Governments				
7.3 Treasury Bills	3,720.8	741.7	664.0	263.6
7.4 Long-term Securities	8,482.1	12,212.3	12,194.3	11,806.3
8. Investments				
8.1 Domestic	382.3	335.9	231.9	239.4
8.2 Foreign	28,876.0	28,154.5	26,340.2	29,464.3
8.3 Other	6,873.9	6,769.8	6,527.3	5,233.4
9. Fixed Assets	192.6	255.8	402.6	246.4
10. Gold and Silver Bullion	45.0	28.0	19.3	20.4
11. Other Assets	12,843.1	8,953.6	8,455.8	7,806.5
Total Assets	223,213.1	213,082.4	185,622.5	186,949.2
Liabilities & Shareholder's Equity				
1. Customer Deposits	78,676.3	74,907.7	72,766.6	74,192.2
2. Due to the Central Bank	0.8	0.8	0.8	0.8
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	202.2	168.8	189.2	156.8
3.2 Loans	1,313.1	1,881.4	1,276.4	1,236.7
4. Balance with Offshore Institutions	3,535.0	3,671.0	2,295.6	2,287.9
5. Due to Financial Institutions (Outside Bahs.)	66,648.9	63,791.0	44,624.3	46,313.1
Head Offices or Branches				
5.1 Deposits	23,044.6	22,728.4	18,866.2	21,017.5
5.2 Loans	5,005.4	21,041.1	5,694.0	9,911.0
Other				
5.3 Deposits	16,669.2	15,530.6	15,597.8	14,013.5
5.4 Loans	21,929.6	4,490.8	4,466.2	1,371.1
6. Bills Payable & Debentures Issued	1,038.1	1,021.8	1,630.0	793.3
7. Other Liabilities	25,337.6	21,995.3	20,092.5	19,450.2
8. Provisions				
8.1 Specific	989.7	922.1	996.2	1,014.1
8.2 General	273.3	325.8	388.5	342.2
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	5,591.4	5,640.9	5,173.3	4,040.5
9.2 Minority Interest	4.9	4.9	2.9	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	15,429.7	15,366.3	14,741.8	16,105.0
10.2 Accrued Profit-Current Yr.	742.2	1,378.2	2,409.1	804.7
11. Reserves	4,599.6	4,126.8	3,966.4	4,131.2
12. Long Term Debt	18,830.4	17,879.5	15,068.8	16,077.9
Total Liabilities and Shareholder's Equity	223,213.1	213,082.4	185,622.5	186,949.2

Source: Quarterly financial returns submissions

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