



THE CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT

International Banks Balance Sheet (in \$Millions)

| Assets | Mar-16 | Jun-16 | Sep-16 | Dec-16 |
|--|------------------|------------------|------------------|------------------|
| 1. Notes and Coins | 145.2 | 625.9 | 631.6 | 321.4 |
| 2. Balance with Central Bank | 3.6 | 3.6 | 3.6 | 3.6 |
| 3. Balance with Financial Institutions | | | | |
| 3.1 Demand Deposits | 128.7 | 120.7 | 100.6 | 1,404.4 |
| 3.2 Fixed Deposits | 101.5 | 100.3 | 171.8 | 64.8 |
| 3.3 Loans | 193.9 | 211.3 | 203.6 | 199.7 |
| 3.4 Negotiable Paper Issued by Other Banks | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.5 Balance with Offshore Institutions | 3,559.3 | 3,143.1 | 3,753.6 | 2,061.2 |
| 4. Due From Other Institutions(outside Bah Head Office or Branches) | | | | |
| 4.1 Demand Deposits | 24,587.0 | 26,518.9 | 27,462.1 | 22,381.2 |
| 4.2 Fixed Deposits | 36,786.0 | 40,308.2 | 33,589.7 | 35,511.1 |
| 4.3 Loans | 13,900.8 | 22,203.5 | 20,255.0 | 20,090.6 |
| 4.4 Negotiable Paper Issued by Other Banks | 241.3 | 0.0 | 0.0 | 0.0 |
| Other | | | | |
| 4.5 Demand Deposits | 2,362.2 | 2,667.7 | 2,701.5 | 3,234.5 |
| 4.6 Fixed Deposits | 3,837.8 | 2,924.1 | 2,514.3 | 3,355.1 |
| 4.7 Loans | 16,079.6 | 8,733.6 | 10,401.1 | 2,173.6 |
| 4.8 Negotiable Paper Issued by Other Banks | 537.4 | 647.0 | 915.5 | 694.3 |
| 5. Claims on Multilateral Development Banks | 456.9 | 233.2 | 183.7 | 180.6 |
| 6. Loans and Advances | | | | |
| Resident | | | | |
| 6.1 Government | - | - | - | - |
| 6.2 Public Corporations & Financial Institution | - | - | - | - |
| 6.3 Other | 133.8 | 143.8 | 139.1 | 153.2 |
| 6.4 Residential Mortgages | 19.9 | 19.9 | 11.9 | 11.9 |
| 6.5 Commercial Mortgages | - | - | - | - |
| Non-Resident | 40,184.9 | 35,643.9 | 36,647.3 | 24,491.5 |
| 7. Government Securities | | | | |
| Bahamas Government | | | | |
| 7.1 Treasury Bills | - | - | 3.0 | 3.0 |
| 7.2 Long-term Securities | 54.9 | 54.5 | 58.4 | 58.1 |
| Other Governments | | | | |
| 7.3 Treasury Bills | 3,321.0 | 3,645.8 | 681.7 | 664.0 |
| 7.4 Long-term Securities | 4,381.0 | 8,481.1 | 12,211.3 | 12,193.3 |
| 8. Investments | | | | |
| 8.1 Domestic | 153.1 | 149.6 | 154.3 | 55.0 |
| 8.2 Foreign | 35,799.2 | 28,552.3 | 27,830.7 | 26,025.4 |
| 8.3 Other | 6,978.9 | 6,808.9 | 6,704.0 | 6,448.2 |
| 9. Fixed Assets | 91.8 | 89.5 | 153.2 | 301.1 |
| 10. Gold and Silver Bullion | 41.7 | 45.0 | 28.0 | 19.3 |
| 11. Other Assets | 9,855.3 | 11,446.5 | 8,039.3 | 7,670.5 |
| Total Assets | 203,936.8 | 203,521.8 | 195,549.9 | 169,770.7 |
| Liabilities & Shareholder's Equity | | | | |
| 1. Customer Deposits | 62,404.5 | 67,959.6 | 65,301.4 | 62,705.9 |
| 2. Due to the Central Bank | - | - | - | - |
| 3. Due to Fin. Institutions (in Bahs.) | | | | |
| 3.1 Deposits | 11.9 | 10.7 | 10.9 | 12.1 |
| 3.2 Loans | 1,670.7 | 1,233.1 | 1,801.4 | 1,186.4 |
| 4. Balance with Offshore Institutions | 2,828.3 | 3,213.2 | 3,413.3 | 2,044.2 |
| 5. Due to Financial Institutions (Outside Bahs.) | 68,110.8 | 61,944.5 | 59,896.4 | 42,673.8 |
| Head Offices or Branches | | | | |
| 5.1 Deposits | 19,469.3 | 19,014.9 | 18,845.0 | 16,954.9 |
| 5.2 Loans | 22,783.3 | 4,603.2 | 21,041.1 | 5,694.0 |
| Other | | | | |
| 5.3 Deposits | 19,893.2 | 16,396.7 | 15,519.5 | 15,558.6 |
| 5.4 Loans | 5,965.0 | 21,929.6 | 4,490.8 | 4,466.2 |
| 6. Bills Payable & Debentures Issued | 1,291.9 | 994.2 | 976.5 | 1,575.5 |
| 7. Other Liabilities | 24,106.3 | 24,203.9 | 21,046.9 | 19,333.2 |
| 8. Provisions | | | | |
| 8.1 Specific | 488.3 | 527.3 | 465.5 | 580.8 |
| 8.2 General | 186.9 | 175.8 | 226.4 | 281.8 |
| 9. Shareholder's Funds | | | | |
| 9.1 Paid-Up Share Capital | 4,715.8 | 4,704.2 | 4,753.8 | 4,291.3 |
| 9.2 Minority Interest | 2.0 | 2.3 | 2.3 | 0.3 |
| 10. Profit and Loss Account | | | | |
| 10.1 Retained Earnings | 14,532.8 | 14,457.1 | 14,436.2 | 13,680.0 |
| 10.2 Accrued Profit-Current Yr. | 217.1 | 778.6 | 1,351.9 | 2,517.6 |
| 11. Reserves | 4,583.4 | 4,515.2 | 4,015.7 | 3,843.8 |
| 12. Long Term Debt | 18,786.1 | 18,802.2 | 17,851.3 | 15,044.0 |
| Total Liabilities and Shareholder's Equity | 203,936.8 | 203,521.8 | 195,549.9 | 169,770.7 |

Source: Quarterly financial returns submissions

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