



THE CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT

International Banks Balance Sheet (in \$Millions)

Assets	Jun-16	Sep-16	Dec-16	Mar-17
1. Notes and Coins	625.9	631.6	321.4	224.6
2. Balance with Central Bank	3.6	3.6	3.6	3.6
3. Balance with Financial Institutions				
3.1 Demand Deposits	120.7	100.6	1,404.4	162.9
3.2 Fixed Deposits	100.3	171.8	64.8	66.6
3.3 Loans	211.3	203.6	199.7	191.6
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	3,143.1	3,753.6	2,061.2	2,073.1
4. Due From Other Institutions(outside Bah Head Office or Branches)				
4.1 Demand Deposits	26,518.9	27,462.1	22,381.2	23,055.1
4.2 Fixed Deposits	40,308.2	33,589.7	35,511.1	37,485.7
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	2,667.7	2,701.5	3,234.5	3,786.0
4.6 Fixed Deposits	2,924.1	2,514.3	3,355.1	2,346.4
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	180.6	-
6. Loans and Advances				
Resident				
6.1 Government	-	-	-	-
6.2 Public Corporations & Financial Institution	-	-	-	-
6.3 Other	143.8	139.1	153.2	178.0
6.4 Residential Mortgages	19.9	11.9	11.9	13.1
6.5 Commercial Mortgages	-	-	-	-
Non-Resident	35,643.9	36,647.3	24,491.5	23,843.2
7. Government Securities				
Bahamas Government				
7.1 Treasury Bills	-	3.0	3.0	2.1
7.2 Long-term Securities	54.5	58.4	58.1	54.4
Other Governments				
7.3 Treasury Bills	3,645.8	681.7	664.0	263.6
7.4 Long-term Securities	8,481.1	12,211.3	12,193.3	11,805.3
8. Investments				
8.1 Domestic	149.6	154.3	55.0	62.5
8.2 Foreign	28,552.3	27,830.7	26,025.4	29,163.3
8.3 Other	6,808.9	6,704.0	6,448.2	5,135.1
9. Fixed Assets	89.5	153.2	301.1	145.2
10. Gold and Silver Bullion	45.0	28.0	19.3	20.4
11. Other Assets	11,446.5	8,039.3	7,670.5	7,014.2
Total Assets	203,521.8	195,549.9	169,770.7	170,167.8
Liabilities & Shareholder's Equity				
1. Customer Deposits	67,959.6	65,301.4	62,705.9	63,177.7
2. Due to the Central Bank	-	-	-	-
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	10.7	10.9	12.1	13.1
3.2 Loans	1,233.1	1,801.4	1,186.4	1,156.7
4. Balance with Offshore Institutions	3,213.2	3,413.3	2,044.2	2,044.5
5. Due to Financial Institutions (Outside Bahs.)	61,944.5	59,896.4	42,673.8	44,279.5
Head Offices or Branches				
5.1 Deposits	19,014.9	18,845.0	16,954.9	18,990.2
5.2 Loans	4,603.2	21,041.1	5,694.0	9,911.0
Other				
5.3 Deposits	16,396.7	15,519.5	15,558.6	14,007.2
5.4 Loans	21,929.6	4,490.8	4,466.2	1,371.1
6. Bills Payable & Debentures Issued	994.2	976.5	1,575.5	738.0
7. Other Liabilities	24,203.9	21,046.9	19,333.2	18,722.2
8. Provisions				
8.1 Specific	527.3	465.5	580.8	639.0
8.2 General	175.8	226.4	281.8	231.5
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	4,704.2	4,753.8	4,291.3	3,158.5
9.2 Minority Interest	2.3	2.3	0.3	-
10. Profit and Loss Account				
10.1 Retained Earnings	14,457.1	14,436.2	13,680.0	15,207.3
10.2 Accrued Profit-Current Yr.	778.6	1,351.9	2,517.6	734.6
11. Reserves	4,515.2	4,015.7	3,843.8	4,012.0
12. Long Term Debt	18,802.2	17,851.3	15,044.0	16,053.1
Total Liabilities and Shareholder's Equity	203,521.8	195,549.9	169,770.7	170,167.8

Source: Quarterly financial returns submissions

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