



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

	Dec 2013	Sep 2013	Jun 2013	Mar 2013
Assets				
1. Notes and Coins	169.6	78.3	127.8	132.2
2. Balance with Central Bank	509.4	518.4	655.5	606.3
3. Balance with Financial Institutions				
3.1 Demand Deposits	33.8	37.3	35.9	54.7
3.2 Fixed Deposits	98.5	3.0	55.0	55.5
3.3 Loans	0.0	0.0	0.0	0.0
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	314.2	355.3	335.6	336.4
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	3,365.0	4,199.9	3,117.9	2,471.5
4.2 Fixed Deposits	37,778.1	37,920.0	41,607.3	61,683.0
4.3 Loans	68.2	73.4	78.5	132.9
4.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
<i>Other</i>				
4.5 Demand Deposits	10.7	75.7	16.7	8.0
4.6 Fixed Deposits	1,451.2	1,689.0	1,747.3	1,715.6
4.7 Loans	1,303.6	1,292.7	1,269.2	878.0
4.8 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	253.6	1.3	164.0	147.6
5.2 Public Corporations & Financial Institution	369.2	295.0	340.8	340.4
5.3 Other	3,178.8	2,638.8	3,185.7	3,219.9
5.4 Residential Mortgages	2,928.5	2,851.3	2,937.0	2,931.5
5.5 Commercial Mortgages	345.6	259.7	352.0	331.2
<i>Non-Resident</i>	10,479.2	11,464.5	11,835.9	12,699.4
6. Government Securities				
6.1 Treasury Bills	392.4	248.0	378.6	342.1
6.2 Registered Stock	953.1	687.7	941.9	944.7
7. Investments				
7.1 Domestic	130.8	91.1	127.3	127.4
7.2 Foreign	2,635.7	2,772.6	3,233.0	2,763.5
7.3 Other	46.7	13.6	22.4	4.6
8. Fixed Assets	100.8	82.6	104.2	104.2
9. Gold and Silver Bullion	0.0	0.0	0.0	0.0
10. Other Assets	6,229.1	6,918.3	6,646.7	9,121.7
Total Assets	73,145.5	74,567.5	79,316.3	101,152.0
Liabilities & Shareholder's Equity				
1. Customer Deposits	35,027.3	34,686.6	36,428.4	37,530.4
2. Due to the Central Bank	0.0	0.0	0.0	0.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	210.0	109.7	162.0	170.1
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	290.2	285.8	287.9	297.4
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	5,110.2	5,679.6	10,994.2	29,868.5
5.2 Loans	8,038.7	8,749.9	9,238.2	9,590.5
<i>Other</i>				
5.3 Deposits	15,315.6	14,726.0	12,700.5	11,580.9
5.4 Loans	0.9	0.9	0.9	5.0
6. Bills Payable & Debentures Issued	31.9	45.8	64.2	76.8
7. Other Liabilities	6,593.0	7,981.5	6,885.2	9,557.7
8. Provisions				
8.1 Specific	356.4	329.1	327.7	308.8
8.2 General	85.3	70.8	80.6	79.8
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	823.7	521.5	839.6	847.3
9.2 Minority Interest	2.6	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	867.5	1,031.4	880.3	906.9
10.2 Accrued Profit-Current Yr.	170.7	119.6	195.9	129.0
11. Reserves	102.7	104.4	104.6	76.9
12. Long Term Debt	118.9	122.3	123.4	123.4
Total Liabilities and Shareholder's Equity	73,145.5	74,567.6	79,316.3	101,152.0

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