



# CENTRAL BANK OF THE BAHAMAS

## FINANCIAL TREND REPORT ALL BANKS BALANCE SHEET (in \$Millions)

	Jun 2012	Mar 2012	Dec 2011	Sep 2011
<b>Assets</b>				
<b>1. Notes and Coins</b>	<b>422.3</b>	<b>513.6</b>	<b>422.0</b>	<b>430.2</b>
<b>2. Balance with Central Bank</b>	<b>669.5</b>	<b>608.3</b>	<b>559.2</b>	<b>659.3</b>
<b>3. Balance with Financial Institutions</b>				
3.1 Demand Deposits	148.4	125.3	174.3	102.5
3.2 Fixed Deposits	747.1	51.8	62.5	59.4
3.3 Loans	0.0	1.0	1.1	0.0
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	2,308.6	3,588.8	4,124.5	5,546.6
<b>4. Due From Other Institutions(outside Bahs.)</b>				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	95,412.0	102,111.1	123,620.1	37,336.5
4.2 Fixed Deposits	81,661.7	252,475.2	297,109.4	428,471.3
4.3 Loans	68,644.6	64,437.3	66,172.4	54,415.8
4.4 Negotiable Paper Issued by Other Banks	404.7	458.2	454.3	186.1
<i>Other</i>				
4.5 Demand Deposits	7,309.6	8,435.9	6,730.5	17,281.6
4.6 Fixed Deposits	12,852.8	22,750.7	16,999.6	17,460.6
4.7 Loans	11,865.7	11,820.0	10,962.3	1,695.1
4.8 Negotiable Paper Issued by Other Banks	121.8	498.3	0.0	0.0
<b>5. Loans and Advances</b>				
<i>Resident</i>				
5.1 Government	253.8	189.3	145.7	143.4
5.2 Public Corporations & Financial Institution	292.7	348.7	326.8	293.0
5.3 Other	3,555.7	3,727.4	3,596.7	3,362.0
5.4 Residential Mortgages	2,954.2	2,943.8	2,909.6	2,873.9
5.5 Commercial Mortgages	347.4	337.8	337.4	342.0
<i>Non-Resident</i>	<b>44,305.2</b>	<b>44,281.7</b>	<b>45,394.6</b>	<b>31,686.1</b>
<b>6. Government Securities</b>				
6.1 Treasury Bills	395.4	364.5	364.9	322.0
6.2 Registered Stock	1,044.5	971.4	940.6	883.1
<b>7. Investments</b>				
7.1 Domestic	213.1	507.4	182.3	134.9
7.2 Foreign	20,218.1	18,057.8	20,899.3	16,577.9
7.3 Other	3,560.7	3,535.8	3,600.5	483.6
<b>8. Fixed Assets</b>	<b>154.0</b>	<b>154.1</b>	<b>150.2</b>	<b>168.6</b>
<b>9. Gold and Silver Bullion</b>	<b>115.4</b>	<b>123.6</b>	<b>31.5</b>	<b>32.6</b>
<b>10. Other Assets</b>	<b>35,446.4</b>	<b>43,427.4</b>	<b>25,811.1</b>	<b>22,153.9</b>
<b>Total Assets</b>	<b>395,425.2</b>	<b>586,846.0</b>	<b>632,083.4</b>	<b>643,101.8</b>
<b>Liabilities &amp; Shareholder's Equity</b>				
<b>1. Customer Deposits</b>	<b>150,349.4</b>	<b>173,751.3</b>	<b>184,445.7</b>	<b>210,417.2</b>
<b>2. Due to the Central Bank</b>	<b>35.1</b>	<b>1.0</b>	<b>9.0</b>	<b>14.0</b>
<b>3. Due to Fin. Institutions (in Bahs.)</b>				
3.1 Deposits	998.6	172.4	133.7	104.4
3.2 Loans	741.6	1,033.7	0.0	50.0
<b>4. Balance with Offshore Institutions</b>	<b>2,101.6</b>	<b>3,885.7</b>	<b>3,996.5</b>	<b>5,328.7</b>
<b>5. Due to Financial Institutions (Outside Bahs.)</b>				
<i>Head Offices or Branches</i>				
5.1 Deposits	89,775.5	250,099.5	302,508.2	292,384.7
5.2 Loans	20,042.6	19,910.4	19,747.8	13,716.6
<i>Other</i>				
5.3 Deposits	49,550.5	45,676.8	49,853.5	65,759.3
5.4 Loans	1,262.4	1,388.8	1,285.7	1,390.5
<b>6. Bills Payable &amp; Debentures Issued</b>	<b>1,026.2</b>	<b>1,083.4</b>	<b>1,053.0</b>	<b>147.2</b>
<b>7. Other Liabilities</b>	<b>41,100.7</b>	<b>49,295.8</b>	<b>31,427.5</b>	<b>23,046.9</b>
<b>8. Provisions</b>				
8.1 Specific	615.7	591.2	546.9	1,853.6
8.2 General	291.7	184.9	233.4	136.3
<b>9. Shareholder's Funds</b>				
9.1 Paid-Up Share Capital	4,163.7	4,501.2	4,088.0	2,190.9
9.2 Minority Interest	2.6	2.6	2.6	2.6
<b>10. Profit and Loss Account</b>				
10.1 Retained Earnings	10,090.3	10,481.1	5,752.3	1,144.1
10.2 Accrued Profit-Current Yr.	1,128.0	690.5	2,391.7	1,690.4
<b>11. Reserves</b>	<b>5,953.7</b>	<b>6,015.3</b>	<b>5,858.6</b>	<b>3,723.4</b>
<b>12. Long Term Debt</b>	<b>16,182.3</b>	<b>16,848.8</b>	<b>17,183.8</b>	<b>18,503.2</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>395,425.2</b>	<b>586,846.0</b>	<b>632,083.4</b>	<b>643,101.8</b>

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