



**LIST OF BANKS AND TRUST COMPANIES LICENSED  
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT  
as at 31st December, 2013**

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
<b>PUBLIC LICENSEES</b>							
<b>AUTHORIZED AGENTS *</b>							
LIC0001	24.0	Ansbacher (Bahamas) Ltd.	Resident	Bank & Trust	N-7768	326-5020	322-1161
LIC0007	13.0	Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The	Resident	Bank & Trust	N-3016	326-0991	502-5700
LIC0022	151.0	Butterfield Trust (Bahamas) Ltd.	Resident	Bank & Trust	N-3242	393-3772	393-8622
LIC0069	59.2	CIBC Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-3933	328-2102	356-1800
LIC0004	28.0	Cititrust (Bahamas) Ltd.	Resident	Bank & Trust	N-1576	302-8709	302-8787
LIC0132	702.0	J.P. Morgan Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-4899	326-5520	326-5519
LIC0163	819.0	Latin American Investment Bank Bahamas Ltd.	Resident	Bank	N-1576	302-8655	302-8650
LIC0140	741.0	Rhone Trustees (Bahamas) Ltd.	Resident	Trust	SP-63131	327-5143	702-4050
LIC0008	38.0	Royal Bank of Canada Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-3024	702-5970	702-5900
LIC0256	1075.0	Royal Fidelity Merchant Bank & Trust Ltd.	Resident	Bank & Trust	CB-12337	326-3000	356-7764
LIC0434	1293.0	Société Générale Private Banking (Bahamas) Ltd.	Resident	Bank & Trust	N-7788	326-6709	302-5000
* Dormant Authorized Agent Status: 1157-Bank of The Bahamas Trust Ltd.; 04.3-Lloyds TSB Bank & Trust (Bahamas) Ltd.							
<b>AUTHORIZED DEALERS</b>							
LIC0049	387.0	Bank of The Bahamas Ltd.	Resident	Bank & Trust	N-7118	325-2762	326-2560
LIC0003	25.0	Citibank, N.A.	Resident	Bank & Trust	N-8158	302-8625	302-8532
LIC0024	103.0	Commonwealth Bank Ltd.	Resident	Bank	SS-5541	394-5807/8	394-7373/4
LIC0096	545.0	Fidelity Bank (Bahamas) Ltd.	Resident	Bank	CB-12337	326-3000	356-7764
LIC0014	65.0	Finance Corp. of Bahamas Ltd.	Resident	Bank & Trust	N-3038	328-8848	322-4822
LIC0218	1015.0	FirstCaribbean Int'l Bank (Bahamas) Ltd.	Resident	Bank & Trust	N-3221	323-1087	325-7384
LIC0499	1314.0	RBC Royal Bank (Bahamas) Ltd.	Resident	Bank & Trust	N-7549	328-7145	356-8500
LIC0244	1073.0	Scotiabank (Bahamas) Ltd.	Resident	Bank	N-7518	326-0991	356-1400
<b>OTHER PUBLIC LICENSEES</b>							
LIC0289	1143.0	Andbank (Bahamas) Ltd.	Non-Resident	Bank & Trust	Slot 417 AP-59223	322-4071	322-4081
LIC0237	1052.0	Arner Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3917	327-6584	327-6594
LQD LIC0177	874.0	Austrobank (Overseas) Ltd.	Non-Resident	Bank & Trust	N-7120	322-3101	302-4800
LIC0179	864.0	BAC Bahamas Bank Ltd.	Non-Resident	Bank & Trust	SS-6352	325-4602	325-4600/1
LIC0262	1085.0	Bamont Trust Co. Ltd.	Non-Resident	Trust	SS-6373	356-0640	356-0454
LIC0274	1130.0	Banca del Sempione (Overseas) Ltd.	Non-Resident	Bank & Trust	N-8159	356-2030	322-8015
LQD LIC0154	791.0	Banco Atlantico (Bahamas) Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-3932	677-2020	677-2000
LIC0212	990.0	Banco BBM S/A	Non-Resident	Bank	N-7507	356-6015	356-6584
LIC0097	550.0	Banco de Bogota (Nassau) Ltd.	Non-Resident	Bank	N-10700	326-7060	326-7062/3
LIC0145	754.0	Banco Espirito Santo, S.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
LIC0220	1024.0	Banco Itaú BBA S.A.	Non-Resident	Bank	N-3930	328-2750	502-3100
LIC0105	610.0	Banco Nacional de Mexico S.A., integrante del Grupo Financiero Banamex	Non-Resident	Bank & Trust	N-1576	302-8655	302-8650
LIC0107	615.0	Banco Santander (México), S.A., Institución de Banca Múltiple, Grupo Financiero Santander México	Non-Resident	Bank	N-1682	322-3585	502-7900
LIC0201	946.0	Banco Santander Bahamas Int'l Ltd.	Non-Resident	Bank	N-1682	322-3585	502-7900
LIC0292	1183.0	Banco Votorantim S.A.	Non-Resident	Bank	N-951	328-0983	328-0981/2
LIC0319	1209.0	Banif Int'l Bank Ltd.	Non-Resident	Bank & Trust	AP-59223, Slot #0522	328-5603	328-5600
LIC0129	441.1	Bank J. Safra Sarasin (Bahamas) Ltd.	Non-Resident	Bank & Trust	CB-10988	601-6401	601-6400
LIC0087	535.0	Bank of Baroda	Non-Resident	Bank	SS-19046	394-0056	394-0066
LIC0070	13.4	Bank of Nova Scotia Int'l Ltd.	Non-Resident	Bank	N-7545	502-6908	502-5741
LIC0006	13.1	Bank of Nova Scotia, The	Non-Resident	Bank	N-7518	322-7989	356-1400
LIC0243	1071.0	Banque Privee Edmond de Rothschild Ltd.	Non-Resident	Bank & Trust	SP-63948	702-8008	702-8000
LIC0190	881.0	BBM Bank Ltd.	Non-Resident	Bank & Trust	N-7507	356-6015	356-6584
LIC0060	451.0	BMO Harris Bank N.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
LIC0523	1322.0	BSI AG	Non-Resident	Bank & Trust	N-7130	502-2300	502-2200
LIC0048	356.0	BSI Overseas (Bahamas) Ltd.	Non-Resident	Bank	N-7130	502-2300	502-2200

**LIST OF BANKS AND TRUST COMPANIES LICENSED  
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT  
as at 31st December, 2013**

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
LIC0242	1067.0	BSI Trust Corp. (Bahamas) Ltd.	Non-Resident	Trust	CB-10976	502-2310	502-2270
LIC0339	1156.0	CAMS (Bahamas) Ltd.	Non-Resident	Trust	AP-59238	327-3967	327-3991/2
LIC0299	1186.0	Cayside Trust Co. Ltd.	Non-Resident	Trust	N-7776 Slot 193	702-2002	702-2000
LIC0209	960.0	CBH (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-1724	394-6262	394-6161
LIC0240	1068.0	Citco Bank & Trust Co. (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4906	394-0701	502-5300
LIC0456	1294.0	Citibank Central America (Nassau) Ltd.	Non-Resident	Bank	N-1576	302-8650	302-8779
LIC0103	593.0	Citicorp Banking Corp.	Non-Resident	Bank	N-1576	302-8655	302-8650
LIC0273	1066.0	Coral Credit Bank Ltd.	Non-Resident	Bank	N-3242	393-0293	393-0292
LIC0225	1021.0	Corner Bank (Overseas) Ltd.	Non-Resident	Bank & Trust	N-7134	394-5264	394-4977
LIC0320	1160.0	Credit Agricole Suisse (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3015	502-8166	502-8100
LIC0058	256.1	Credit Suisse AG	Non-Resident	Bank & Trust	N-4928	356-8162	356-8100
LIC0314	1208.0	Credit Suisse Brazil (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3241	302-4049	302-4000
LIC0269	1125.0	Credit Suisse Trust Ltd.	Non-Resident	Trust	N-3023	502-8084	502-8080
LIC0184	889.0	Dartley Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-13319	322-4706	322-8663
LIC0098	58.2	Deltec Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-3229	362-4623	302-4100
LIC0061	406.0	Deutsche Bank Trust Co. Americas	Non-Resident	Bank & Trust	N-3933	322-3692	356-1800
LIC0329	1215.0	EFG Bank & Trust (Bahamas) Ltd	Non-Resident	Bank & Trust	SS-6289	502-5428	502-5400
LIC0141	737.0	Equity Trust Bahamas Ltd.	Non-Resident	Trust	N-10697	696-8199	696-8188
LIC0174	868.0	Eurobanco Bank Ltd.	Non-Resident	Bank & Trust	N-1114	327-4159	327-4157/8
LIC0076	496.0	Euro-Dutch Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-9204	362-5257	677-5270
LIC0111	635.0	First Overseas Bank Ltd.	Non-Resident	Bank & Trust	CB-11903	327-4776	327-4775
LIC0023	135.0	First Trust Bank Ltd.	Non-Resident	Bank & Trust	N-7776	362-4914	362-4904
LIC0117	625.0	Gonet Bank & Trust Ltd.	Non-Resident	Bank & Trust	SP-61302	362-5405	362-5406/8
LIC0026	108.0	Guaranty Trust Bank Ltd.	Non-Resident	Bank & Trust	N-4918	362-7210	362-7200
LQD LIC0147	761.0	Habib Banking Corp. Ltd.	Non-Resident	Bank & Trust	N-3867	328-2781	328-2665
LIC0110	616.0	Hang Seng Bank (Bahamas) Ltd.	Non-Resident	Bank	N-3019	502-2582	502-2580/1
LIC0312	1202.0	Hang Seng Bank Trustee Int'l Ltd.	Non-Resident	Trust	N-3019	502-2582	502-2580/1
LIC0277	1124.0	Heath Bank & Trust Ltd.	Non-Resident	Bank & Trust	SP-63137	322-3537	322-3533
LIC0293	1174.0	Heritage Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8822
LIC0081	522.0	HongKong & Shanghai Banking Corp. Ltd., The	Non-Resident	Bank	N-4917	502-2566	502-2555
LIC0228	1008.0	Hottinger Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-13012	362-7007	362-7000
LIC0133	733.0	HSBC Bank Bahamas Ltd.	Non-Resident	Bank	N-4917	502-2566	502-2555
LIC0516	1315.0	Integritas Trust Co. Ltd.	Non-Resident	Trust	N-3703	322-2030	322-2200
LIC0217	1003.0	Inteligo Bank Ltd.	Non-Resident	Bank & Trust	N-3732	328-6847	328-6846
LIC0278	1123.0	Intertrust (Bahamas) Ltd.	Non-Resident	Trust	CB-12399	322-4455	322-5316
LIC0032	238.0	Itaú Bank & Trust Bahamas Ltd.	Non-Resident	Bank & Trust	N-3930	328-2750	502-3100
LIC0043	325.0	JPMorgan Chase Bank	Non-Resident	Bank & Trust	N-4899	326-5520	326-5519
LIC0334	580.0	Julius Baer Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4890	394-9140	394-9100
LIC0335	1151.0	Julius Baer Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-4890	394-9140	394-9100
LIC0100	562.0	Lombard Odier & Cie (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4938	302-2101	302-2100
LIC0168	836.0	Macro Bank Ltd.	Non-Resident	Bank & Trust	N-4444	327-6427	327-6418/9
LIC0115	622.0	Metropolitan Bank (Bahamas) Ltd.	Non-Resident	Bank	CR-56766	394-2142	677-1925
LIC0078	504.0	Mizuho Bank (USA)	Non-Resident	Bank & Trust	N-7768	326-5020	322-1161
LIC0231	1041.0	MMG Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4889	323-2619	323-1195
LIC0187	900.0	Pasche Bank & Trust Ltd.	Non-Resident	Bank & Trust	AP-59241	362-6186	702-2900
LIC0095	541.0	Pictet Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4837	327-6610	302-2222
LIC0035	266.0	PNC Bank, N.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
LIC0114	646.0	Private Investment Bank Ltd.	Non-Resident	Bank & Trust	N-3918	302-5970	302-5950
LIC0321	690.0	Private Trust Corp. Ltd., The	Non-Resident	Trust	N-65	326-8388	323-8574
LIC0005	29.0	Royal Bank of Canada	Non-Resident	Bank	N-7549	328-7145	676-7500
LIC0313	599.0	Santander Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-1682	322-3585	502-7900
LIC0164	825.0	Santander Investment Bank Ltd.	Non-Resident	Bank	N-1682	322-3585	502-7900

**LIST OF BANKS AND TRUST COMPANIES LICENSED  
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT  
as at 31st December, 2013**

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
LIC0340	1225.0	Scotiabank Caribbean Treasury Ltd.	Non-Resident	Bank	N-7518	328-7432	302-2950
LIC0275	1136.0	St. James Bank & Trust Co. Ltd., The	Non-Resident	Bank & Trust	N-218	356-4973	322-1111
LIC0106	618.0	Standard Chartered Bank	Non-Resident	Bank	N-7788	326-6709	302-5000
LIC0073	488.0	State Bank of India	Non-Resident	Bank	N-3118	326-3969	326-2485
LIC0261	1092.0	Syz & Co. Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-1089	327-6629	327-6633
LIC0123	679.0	UBP Int'l Trust Ltd.	Non-Resident	Trust	N-7529	362-4338	362-4207
LIC0037	270.0	UBS (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-7757	394-9333	394-9300
LIC0165	827.0	UBS Trustees (Bahamas) Ltd.	Non-Resident	Trust	N-7757	396-3336	394-9300
LIC0281	1146.0	Union Bancaire Privée (Bahamas) Ltd.	Non-Resident	Bank	N-7529	362-4338	362-4207
LIC0083	523.0	Union Bancaire Privée, UBP SA	Non-Resident	Bank & Trust	N-7529	362-4338	362-4207
LIC0210	975.0	Votorantim Bank Ltd.	Non-Resident	Bank	N-1863	328-0983	328-0981/2
LIC0172	855.0	Westrust Bank (Int'l) Ltd.	Non-Resident	Bank & Trust	N-1419	327-8182	327-8174 - 6
LIC0206	953.0	Winterbotham Trust Co. Ltd., The	Non-Resident	Bank & Trust	N-3026	356-9432	356-5454

**RESTRICTED LICENSEES**

LIC0364	1254.0	A.C.D. Ltd.	Non-Resident	Nominee Trust	N-3917	327-6584	327-6594
LIC0365	1255.0	A.N.D. Ltd.	Non-Resident	Nominee Trust	N-3917	327-6584	327-6594
LIC0053	80.3	Adanson Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LIC0391	1265.0	Administrative Directors Ltd.	Non-Resident	Nominee Trust	N-4918	362-7210	362-7200
LIC0392	1266.0	Administrative Holdings Ltd.	Non-Resident	Nominee Trust	N-4918	362-7210	362-7200
LIC0393	1267.0	Administrative Managers Ltd.	Non-Resident	Nominee Trust	N-4918	362-7210	362-7200
LIC0041	28.3	Albacore Investments Ltd.	Non-Resident	Nominee Trust	N-1576	302-8709	302-8787
LIC0325	1219.0	Alpine Services Ltd.	Non-Resident	Nominee Trust	CB-10976	502-2310	502-2270
LIC0207	967.0	Amazonas Investments Ltd.	Non-Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0448	1289.0	Amber Nominees Ltd.	Non-Resident	Nominee Trust	AP-59238	327-3967	327-3991/2
LIC0221	1027.0	Anco Trust Corp. Ltd.	Non-Resident	Trust	N-7776-348	362-5871	362-6251
LIC0423	1241.0	Angleberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0538	1325.0	Arabon Management Holdings Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0488	1307.0	Arawak Bay Ltd.	Non-Resident	Nominee Trust	N-3016	326-0991	502-5700
LIC0062	24.3	Ark Ltd.	Non-Resident	Trust	N-7768	326-5020	322-1161
LIC0021	50.0	Arndilly Trust Co. Ltd.	Non-Resident	Trust	SS-19084	502-5225	502-5200
LIC0539	1326.0	Badeira Management Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0301	1165.0	BAHTCO Holdings Ltd.	Resident	Nominee Trust	N-7118	325-2762	326-2560
LIC0368	1240.0	Baird One Ltd.	Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0344	1157.0	Bank of The Bahamas Trust Ltd.	Resident	Nominee Trust	N-7118	325-2762	326-2560
LIC0401	1249.0	Baraterre Ltd.	Non-Resident	Nominee Trust	N-4899	326-5520	326-5519
LIC0352	1231.0	BdS Corporate Services Ltd.	Non-Resident	Nominee Trust	N-8159	356-2030	322-8015
LIC0450	1291.0	Beacon Nominees Ltd.	Non-Resident	Nominee Trust	AP-59238	327-3967	327-3991/2
LIC0297	1150.0	Beaumont Nominees Ltd.	Non-Resident	Nominee Trust	N-3917	327-6584	327-6594
LIC0227	996.0	Belgravia Int'l Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	N-10697	696-8199	696-8188
LIC0063	24.4	Bitmore Ltd.	Non-Resident	Trust	N-7768	326-5020	322-1161
LIC0369	1239.0	Boyne Ltd.	Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0446	1280.0	Business Management Ltd.	Non-Resident	Nominee Trust	N-65	326-8388	323-8574
LIC0238	1061.0	C.B. Management Ltd.	Non-Resident	Nominee Trust	N-7134	394-5264	394-4977
LIC0239	1060.0	C.B. Strategy Ltd.	Non-Resident	Nominee Trust	N-7134	394-5264	394-4977
LIC0495	1311.0	Calpas Ltd.	Non-Resident	Nominee Trust	SP-61302	362-5405	362-5406/8
LIC0491	1304.0	Carib Bay Ltd.	Non-Resident	Nominee Trust	N-3016	326-0991	502-5700
LIC0436	1253.0	Carnoustie Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LIC0397	1282.0	Castor Management Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
LIC0494	1301.0	CBT (Bahamas) Ltd.	Non-Resident	Nominee Trust	N-4906	394-0701	502-5300
LIC0492	1300.0	CBT Management Ltd.	Non-Resident	Nominee Trust	N-4906	394-0701	502-5300
LIC0424	1242.0	Cellgroove Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0309	1201.0	Cerchio Ltd.	Non-Resident	Nominee Trust	N-3023	502-8082	502-8055

**LIST OF BANKS AND TRUST COMPANIES LICENSED  
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT  
as at 31st December, 2013**

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
LIC0370	1238.0	Chester Asset Holdings Ltd.	Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0540	1328.0	Circle Corporate Services Ltd.	Non-Resident	Nominee Trust	N-3023	502-8082	502-8080
LIC0507	1318.0	Coen River Corp.	Non-Resident	Nominee Trust	SP-63131	327-5143	702-4050
LIC0361	1233.0	Commerce Services Ltd.	Non-Resident	Nominee Trust	N-3933	322-3692	356-1800
LIC0360	1234.0	Corporate Associates Ltd.	Non-Resident	Nominee Trust	N-3933	328-2102	356-1800
LIC0283	1149.0	Cromwell Trust Co. Ltd.	Non-Resident	Trust	CB-12263	327-6004	327-6003
LIC0271	1133.0	Delacroix Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
LIC0272	1132.0	Delaroche Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
LIC0484	1284.0	Dirmac Ltd.	Non-Resident	Nominee Trust	N-4890	394-9140	394-9100
LIC0517	1320.0	Dixon Hill Ltd.	Non-Resident	Nominee Trust	N-4899	326-5520	326-5519
LIC0496	1309.0	Dolfort Director Ltd.	Non-Resident	Nominee Trust	SP-61302	362-5405	362-5406/8
LIC0454	1271.0	Donat Investments S.A.	Non-Resident	Nominee Trust	N-1576	302-8709	302-8703
LIC0343	1229.0	Dorwinona Ltd.	Non-Resident	Nominee Trust	N-4890	394-9140	394-9100
LIC0425	1243.0	Dowberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0371	1237.0	Dunmore Properties Ltd.	Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0376	1257.0	East Bay Protector Services Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
LIC0263	1115.0	Ebony Nominees Ltd.	Non-Resident	Nominee Trust	SP-63948	702-8008	702-8000
LIC0336	1224.0	Eradani Ltd.	Non-Resident	Nominee Trust	SS-6289	502-5428	502-5400
LIC0137	708.0	Erie Ltd.	Resident	Nominee Trust	N-3016	393-0582	502-5700
LIC0211	978.0	Fidelity Bank & Trust Int'l Ltd.	Non-Resident	Bank & Trust	CB-12337	326-3000	356-7764
LIC0013	13.2	Fife Ltd.	Resident	Nominee Trust	N-3016	393-0582	502-5700
LIC0422	1275.0	First Directorships Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0042	28.1	First Nat'l Nominees Ltd.	Non-Resident	Nominee Trust	N-1576	302-8709	302-8787
LIC0012	17.1	FirstCaribbean Int'l (Bahamas) Nominees Co. Ltd.	Resident	Nominee Trust	N-3221	323-1087	325-7384
LIC0431	1277.0	Fornacis Ltd.	Non-Resident	Nominee Trust	SS-6289	502-5428	502-5400
LIC0544	1332.0	Fourth Directorships Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0208	966.0	Frederick Investments Ltd.	Non-Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0432	1278.0	Geminorum Ltd.	Non-Resident	Nominee Trust	SS-6289	502-5428	502-5400
LIC0194	919.0	Glen Trust Co. Ltd., The	Non-Resident	Trust	N-222	362-5343	362-5344
LIC0527	1324.0	Governors Trust Co. Ltd.	Non-Resident	Trust	N-8181	328-2222	326-2222
LIC0099	558.0	Grahamco Ltd.	Resident	Nominee Trust	N-272	328-1069	322-4130
LIC0176	878.0	Grampian Trust Co. Ltd.	Non-Resident	Trust	SS-19084	502-5225	502-5200
LIC0395	1260.0	Gresham Nominees Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
LIC0322	1218.0	GTC Nominee Ltd.	Non-Resident	Nominee Trust	CB-10976	502-2310	502-2270
LIC0266	1082.0	Hamaca Nominee Ltd.	Non-Resident	Nominee Trust	N-3024	327-7382	702-5900
LIC0134	720.0	Hermes Trust Co. Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
LIC0453	1272.0	Hitchcock Investments S.A.	Non-Resident	Nominee Trust	N-1576	302-8709	302-8703
LIC0430	1288.0	Huron Secretarial Services Ltd.	Resident	Nominee Trust	N-3016	393-0582	502-5700
LIC0426	1244.0	Hyksos Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0074	494.0	Investindustrial Bank Ltd.	Non-Resident	Bank	N-3242	393-3772	393-8622
LIC0440	1268.0	Itau Bahamas Directors Ltd.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
LIC0156	800.0	Itau Bahamas Nominees Ltd.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
LIC0264	1116.0	Ivory Nominees Ltd.	Non-Resident	Nominee Trust	SP-63948	702-8008	702-8000
LIC0308	1196.0	Ivyberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0489	1305.0	James Bay Ltd.	Non-Resident	Nominee Trust	N-3016	326-0991	502-5700
LIC0342	1228.0	Jazzberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0429	1245.0	Jedburgh Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0439	1232.0	La Falaise Management Ltd.	Non-Resident	Nominee Trust	CB-13012	362-7007	362-7000
LIC0497	1310.0	Lascol Ltd.	Non-Resident	Nominee Trust	SP-61302	362-5405	362-5406/8
LIC0025	103.1	Laurentide Insurance & Mortgage Co. Ltd.	Resident	Trust	SS-5541	394-5807/8	394-7373/4
LIC0031	165.0	Liverpool-West Indies Bank Ltd.	Non-Resident	Bank	N-3242	393-3772	393-8622
LIC0016	04.1	LTSB Nominees Ltd.	Non-Resident	Nominee Trust	N-7526	322-3101	302-4800
LIC0411	1256.0	M.T.B. Clients Nominees Ltd.	Non-Resident	Nominee Trust	N-4899	326-5520	326-5519

**LIST OF BANKS AND TRUST COMPANIES LICENSED  
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT  
as at 31st December, 2013**

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
LIC0452	1270.0	Madeleine Investments S.A.	Non-Resident	Nominee Trust	N-1576	302-8709	302-8703
LIC0536	1327.0	Manella Management Holdings Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0108	605.0	March Ltd.	Non-Resident	Nominee Trust	N-3933	328-2102	323-3340
LIC0057	80.6	Maridi Investment Co. Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LIC0112	636.0	Marien Holdings (Bahamas) Ltd.	Non-Resident	Trust	N-7788	326-6709	302-5000
LIC0506	1317.0	Mehi River Corp.	Non-Resident	Nominee Trust	SP-63131	327-5143	702-4050
LIC0286	1168.0	Mercury Nominees Ltd.	Non-Resident	Nominee Trust	SP-63948	702-8008	702-8000
LIC0378	1259.0	Montague East Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
LIC0437	1252.0	Morfontaine Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LIC0348	1230.0	Nassbarr Investments Corp.	Non-Resident	Nominee Trust	SP-63131	327-5143	702-4050
LIC0346	1206.0	Nassnom Investments Corp.	Non-Resident	Nominee Trust	SP-63131	327-5143	702-4050
LIC0427	1246.0	Niford Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0483	1285.0	Nomark Ltd.	Non-Resident	Nominee Trust	N-4890	394-9140	394-9100
LIC0267	1109.0	Nomco Ltd.	Resident	Nominee Trust	N-272	328-1069	322-4130
LIC0347	1207.0	Nomnass Investments Corp.	Non-Resident	Nominee Trust	SP-63131	327-5143	702-4050
LIC0542	1329.0	Octagon Management Ltd.	Non-Resident	Nominee Trust	N-3023	502-8082	502-8080
LIC0287	1167.0	Orion Nominees Ltd.	Non-Resident	Nominee Trust	SP-63948	702-8008	702-8000
LIC0337	1211.0	Paladin Nominees Ltd.	Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0298	1193.0	Pelican Investments Ltd.	Non-Resident	Nominee Trust	CB-13012	362-7007	362-7000
LIC0412	1283.0	Pollux Corporate Services Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
LIC0195	910.0	Portland Trustee Ltd.	Non-Resident	Trust	N-3242	393-3772	393-8622
LIC0044	28.2	Providence Associates Ltd.	Non-Resident	Nominee Trust	N-1576	302-8709	302-8787
LIC0444	1262.0	PTC Investment Holdings Ltd.	Non-Resident	Nominee Trust	N-65	326-8388	323-8574
LIC0428	1247.0	Pyke Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0223	1026.0	Ranco Capital Trust Group Ltd.	Non-Resident	Trust	N-4818	325-0724	322-7511-4
LIC0214	1001.0	Remus Investments Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
LIC0498	1308.0	Ripere Director Ltd.	Non-Resident	Nominee Trust	SP-61302	362-5405	362-5406/8
LIC0518	1321.0	Rolleville Ltd.	Non-Resident	Nominee Trust	N-4899	326-5520	326-5519
LIC0215	1000.0	Romulus Investments Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
LIC0367	1263.0	Saintco Ltd.	Non-Resident	Nominee Trust	N-218	356-4973	322-1111
LIC0040	13.3	Scotia Nominees (Bahamas) Ltd.	Non-Resident	Nominee Trust	N-7518	326-0991	356-1400
LIC0421	1276.0	Second Directorships Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0338	1210.0	Sentinel Nominees Ltd.	Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0310	1200.0	Sfera Ltd.	Non-Resident	Nominee Trust	N-3023	502-8084	502-8080
LIC0250	1091.0	SG Hambros Corporate Services (Bahamas) Ltd.	Non-Resident	Trust	N-7788	326-6709	302-5000
LIC0366	1264.0	SJBTC Ltd.	Non-Resident	Nominee Trust	N-218	356-4973	322-1111
LIC0379	1258.0	Sterling East Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
LIC0138	707.0	Superior Ltd.	Resident	Nominee Trust	N-3016	326-0991	502-5700
LIC0410	1250.0	Tarpumbay Ltd.	Non-Resident	Nominee Trust	N-4899	326-5520	326-5519
LIC0323	1216.0	Thika Holdings Ltd.	Non-Resident	Nominee Trust	N-3229	362-4623	302-4100
LIC0543	1331.0	Third Directorships Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0050	407.0	Three Keys Ltd.	Non-Resident	Nominee Trust	N-7757	394-9333	394-9300
LIC0505	1316.0	Tia River Corp.	Non-Resident	Nominee Trust	SP-63131	327-5143	702-4050
LIC0295	1175.0	TK Trust Co. Ltd., The	Non-Resident	Trust	AP-59214	502-8840	502-8936
LIC0541	1330.0	Triangle Administration Ltd.	Non-Resident	Nominee Trust	N-3023	502-8082	502-8080
LIC0248	1076.0	Troika Trust Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
LIC0521	1298.0	UCE Directors S.A.	Non-Resident	Nominee Trust	N-10697	696-8199	696-8188
LIC0520	1296.0	UCE Management S.A.	Non-Resident	Nominee Trust	N-10697	696-8199	696-8188
LIC0522	1297.0	UCE Secretaries S.A.	Non-Resident	Nominee Trust	N-10697	696-8199	696-8188
LIC0490	1306.0	Ungava Bay Ltd.	Non-Resident	Nominee Trust	N-3016	326-0991	502-5700
LIC0479	1303.0	Universal Administrators Ltd.	Non-Resident	Nominee Trust	CB-12399	322-4455	322-5316
LIC0480	1302.0	Universal Directors Ltd.	Non-Resident	Nominee Trust	CB-12399	322-4455	322-5316
LIC0433	1279.0	Universal Shareholders Co. Ltd.	Non-Resident	Nominee Trust	CB-12399	322-4455	322-5316

**LIST OF BANKS AND TRUST COMPANIES LICENSED  
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT  
as at 31st December, 2013**

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
LIC0447	1248.0	Vialink Nominees Ltd.	Non-Resident	Nominee Trust	N-4928	356-8162	356-8100
LIC0139	706.0	Welland Ltd.	Resident	Nominee Trust	N-3016	326-0991	502-5700
LIC0317	1214.0	Winooski Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0487	1312.0	WND Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
LIC0485	1313.0	WNS Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
LIC0481	1295.0	WTD Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
LIC0318	1213.0	Wuhu Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0324	1217.0	Yarra Nominees Ltd.	Non-Resident	Nominee Trust	N-3229	362-4623	302-4100

**NON-ACTIVE LICENSEES**

LQD LIC0011	59.1	Canbank Nominees (Nassau) Ltd.	Non-Resident	Trust	N-3933	328-2102	323-3340
LQD LIC0144	726.0	Gulf Union Bank (Bahamas) Ltd.	Resident	Bank	N-3748	302-4870	302-4800
LQD LIC0015	04.2	Lloyds TSB Bahamas (Americas) Ltd.	Non-Resident	Bank	N-7526	322-3101	302-4800
LQD LIC0084	04.3	Lloyds TSB Bank & Trust (Bahamas) Ltd.	Resident	Bank & Trust	N-7526	322-3101	302-4800
LQD LIC0160	797.0	Socimer Int'l Bank Ltd.	Non-Resident	Bank & Trust	N-3932	677-2020	677-2000
LQD LIC0017	76.0	Standard Chartered Bank Bahamas Ltd.	Non-Resident	Bank	N-7527	394-2178	394-3781

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
----------------	----------	----------	-----------	------------	---------	---------	-------

## **DEFINITIONS OF TERMS**

### **AUTHORISED DEALER:**

An authorised dealer is a bank which has been authorised by the Central Bank to deal in gold and all foreign currencies, and for this purpose can open and maintain accounts in such currencies, within the limits laid down in Exchange Control Notices issued by the Bank. Under authority delegated by the Central Bank, an authorised dealer can approve certain applications for foreign currency within specified currency and specified limits.

### **AUTHORISED AGENT:**

An authorised agent is a bank or trust company authorised by the Central Bank to deal in Bahamian and foreign currency securities and to receive securities into deposits (i.e. to act as custodians) in accordance with the terms of Exchange Control Regulations Act and Exchange Control Notices issued by the Central Bank.

### **RESIDENT:**

A resident status allows a bank and/or trust company to deal only in Bahamian Dollars, but operations in foreign currencies require Exchange Control authorisation. This does not apply to an Authorised Agent or Authorised Dealer which is designated Resident.

### **NON-RESIDENT:**

A non-resident designation permits a bank and/or trust company to operate freely in foreign currencies, but Exchange Control approval is necessary to operate a Bahamian Dollar account to pay local expenses.

### **PUBLIC LICENSEE:**

A public bank and/or trust company is one which is permitted to carry on banking and/or trust business with members of the public.

### **RESTRICTED LICENSEE:**

A restricted bank and/or trust company is one which is allowed to carry on business for certain specified persons which are usually named in the licence.

### **NOMINEE TRUST LICENSEE:**

A Nominee Trust licence restricts the services that may be offered by a licensee to the provision of nominee services only. Such services are defined to include the holding of securities and other assets in the licensee's name and the provision of corporate directors and officers on behalf of its parent company's clients.

### **NON-ACTIVE LICENSEE:**

A non-active company is one which is either in voluntary liquidation or is an approved dormant