



# CENTRAL BANK OF THE BAHAMAS

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

	Sep 2014	Jun 2014	Mar 2014	Dec 2013
<b>Assets</b>				
<b>1. Notes and Coins</b>	<b>339.3</b>	<b>293.3</b>	<b>245.6</b>	<b>430.8</b>
<b>2. Balance with Central Bank</b>	<b>629.1</b>	<b>756.6</b>	<b>696.0</b>	<b>512.7</b>
<b>3. Balance with Financial Institutions</b>				
3.1 Demand Deposits	113.3	122.5	165.7	153.6
3.2 Fixed Deposits	124.5	109.6	136.9	154.4
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	3,324.1	3,067.5	3,483.0	4,326.8
<b>4. Due From Other Institutions(outside Bahs.)</b>				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	19,895.7	29,361.8	36,810.5	39,726.3
4.2 Fixed Deposits	86,289.9	97,441.0	104,550.7	110,028.2
4.3 Loans	20,035.5	20,228.8	21,128.9	27,682.0
4.4 Negotiable Paper Issued by Other Banks	806.4	1,032.4	1,226.8	1,553.9
<i>Other</i>				
4.5 Demand Deposits	2,363.3	2,720.2	2,074.9	2,087.3
4.6 Fixed Deposits	7,813.2	7,379.6	9,512.0	9,891.1
4.7 Loans	15,606.5	15,062.8	14,790.4	13,708.4
4.8 Negotiable Paper Issued by Other Banks	3,700.7	4,439.7	4,461.9	1,000.7
<b>5. Loans and Advances</b>				
<i>Resident</i>				
5.1 Government	408.2	230.9	153.8	253.6
5.2 Public Corporations & Financial Institution	298.4	300.6	349.1	369.2
5.3 Other	3,243.2	3,255.2	3,286.3	3,319.8
5.4 Residential Mortgages	2,940.0	2,944.9	2,966.1	2,967.2
5.5 Commercial Mortgages	368.3	343.9	334.0	345.6
<i>Non-Resident</i>	<b>35,969.1</b>	<b>51,047.4</b>	<b>59,726.1</b>	<b>50,639.6</b>
<b>6. Government Securities</b>				
6.1 Treasury Bills	772.9	542.1	446.5	414.0
6.2 Registered Stock	923.6	933.6	974.7	1,018.6
<b>7. Investments</b>				
7.1 Domestic	262.5	182.9	185.8	182.2
7.2 Foreign	16,088.8	17,587.8	17,782.2	11,967.7
7.3 Other	4,203.8	4,349.8	4,169.9	5,735.6
<b>8. Fixed Assets</b>	<b>172.2</b>	<b>173.4</b>	<b>156.4</b>	<b>155.8</b>
<b>9. Gold and Silver Bullion</b>	<b>40.9</b>	<b>43.1</b>	<b>42.3</b>	<b>45.0</b>
<b>10. Other Assets</b>	<b>13,996.7</b>	<b>20,409.8</b>	<b>20,708.4</b>	<b>31,906.6</b>
<b>Total Assets</b>	<b>240,730.0</b>	<b>284,361.1</b>	<b>310,564.7</b>	<b>320,576.7</b>
<b>Liabilities &amp; Shareholder's Equity</b>				
<b>1. Customer Deposits</b>	<b>103,374.8</b>	<b>130,412.8</b>	<b>141,943.4</b>	<b>132,059.9</b>
<b>2. Due to the Central Bank</b>	<b>2,371.5</b>	<b>2,310.7</b>	<b>1,822.2</b>	<b>1,732.2</b>
<b>3. Due to Fin. Institutions (in Bahs.)</b>				
3.1 Deposits	224.6	171.3	228.4	210.1
3.2 Loans	0.0	0.0	0.0	0.0
<b>4. Balance with Offshore Institutions</b>	<b>2,619.3</b>	<b>2,514.8</b>	<b>2,254.5</b>	<b>2,182.1</b>
<b>5. Due to Financial Institutions (Outside Bahs.)</b>				
<i>Head Offices or Branches</i>				
5.1 Deposits	39,024.0	40,413.3	41,534.2	48,527.4
5.2 Loans	13,357.0	14,217.8	14,798.7	28,364.8
<i>Other</i>				
5.3 Deposits	17,171.2	26,442.0	40,223.2	30,028.7
5.4 Loans	1,635.6	1,087.5	1,202.2	1,653.0
<b>6. Bills Payable &amp; Debentures Issued</b>	<b>1,007.8</b>	<b>1,014.9</b>	<b>1,037.7</b>	<b>1,014.9</b>
<b>7. Other Liabilities</b>	<b>19,537.4</b>	<b>21,830.2</b>	<b>21,768.7</b>	<b>32,231.2</b>
<b>8. Provisions</b>				
8.1 Specific	830.6	844.3	770.0	793.2
8.2 General	178.8	528.2	497.5	442.1
<b>9. Shareholder's Funds</b>				
9.1 Paid-Up Share Capital	2,241.4	3,948.0	3,937.7	3,844.4
9.2 Minority Interest	7.6	7.6	7.6	7.7
<b>10. Profit and Loss Account</b>				
10.1 Retained Earnings	11,393.8	13,417.4	13,424.8	12,386.5
10.2 Accrued Profit-Current Yr.	1,209.1	1,114.5	605.7	1,581.2
<b>11. Reserves</b>	<b>5,066.2</b>	<b>5,405.0</b>	<b>6,442.5</b>	<b>6,247.5</b>
<b>12. Long Term Debt</b>	<b>19,479.4</b>	<b>18,680.8</b>	<b>18,065.8</b>	<b>17,269.7</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>240,730.0</b>	<b>284,361.1</b>	<b>310,564.7</b>	<b>320,576.7</b>

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