



CENTRAL BANK OF THE BAHAMAS

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

	Jun 2014	Mar 2014	Dec 2013	Sep 2013
Assets				
1. Notes and Coins	293.3	245.6	430.8	356.5
2. Balance with Central Bank	756.6	696.0	512.7	521.7
3. Balance with Financial Institutions				
3.1 Demand Deposits	122.5	165.7	153.6	130.4
3.2 Fixed Deposits	109.6	136.9	154.4	44.0
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	3,067.5	3,483.0	4,326.8	3,510.2
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	29,361.8	36,810.5	39,726.3	40,365.6
4.2 Fixed Deposits	97,441.0	104,550.7	110,028.2	112,004.2
4.3 Loans	20,228.8	21,128.9	27,682.0	54,225.0
4.4 Negotiable Paper Issued by Other Banks	1,032.4	1,226.8	1,553.9	458.4
<i>Other</i>				
4.5 Demand Deposits	2,720.2	2,074.9	2,087.3	3,050.6
4.6 Fixed Deposits	7,379.6	9,512.0	9,891.1	14,820.6
4.7 Loans	15,062.8	14,790.4	13,708.4	11,612.1
4.8 Negotiable Paper Issued by Other Banks	4,439.7	4,461.9	1,000.7	738.6
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	230.9	153.8	253.6	1.3
5.2 Public Corporations & Financial Institution	300.6	349.1	369.2	295.0
5.3 Other	3,255.2	3,286.3	3,319.8	2,746.8
5.4 Residential Mortgages	2,944.9	2,966.1	2,967.2	2,889.9
5.5 Commercial Mortgages	343.9	334.0	345.6	259.7
<i>Non-Resident</i>	51,047.4	59,726.1	50,639.6	49,859.5
6. Government Securities				
6.1 Treasury Bills	542.1	446.5	414.0	276.3
6.2 Registered Stock	933.6	974.7	1,018.6	930.0
7. Investments				
7.1 Domestic	182.9	185.8	182.2	243.4
7.2 Foreign	17,587.8	17,782.2	11,967.7	19,044.1
7.3 Other	4,349.8	4,169.9	5,735.6	4,297.2
8. Fixed Assets	173.4	156.4	155.8	136.4
9. Gold and Silver Bullion	43.1	42.3	45.0	56.4
10. Other Assets	20,409.8	20,708.4	31,906.6	33,473.9
Total Assets	284,361.1	310,564.7	320,576.7	356,347.8
Liabilities & Shareholder's Equity				
1. Customer Deposits	130,412.8	141,943.4	132,059.9	155,450.3
2. Due to the Central Bank	2,310.7	1,822.2	1,732.2	1,710.9
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	171.3	228.4	210.1	115.9
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	2,514.8	2,254.5	2,182.1	2,460.3
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	40,413.3	41,534.2	48,527.4	64,535.8
5.2 Loans	14,217.8	14,798.7	28,364.8	27,794.2
<i>Other</i>				
5.3 Deposits	26,442.0	40,223.2	30,028.7	26,573.5
5.4 Loans	1,087.5	1,202.2	1,653.0	1,474.8
6. Bills Payable & Debentures Issued	1,014.9	1,037.7	1,014.9	1,020.0
7. Other Liabilities	21,830.2	21,768.7	32,231.2	35,050.8
8. Provisions				
8.1 Specific	844.3	770.0	793.2	675.2
8.2 General	528.2	497.5	442.1	506.7
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	3,948.0	3,937.7	3,844.4	3,606.6
9.2 Minority Interest	7.6	7.6	7.7	7.6
10. Profit and Loss Account				
10.1 Retained Earnings	13,417.4	13,424.8	12,386.5	11,598.8
10.2 Accrued Profit-Current Yr.	1,114.5	605.7	1,581.2	2,141.7
11. Reserves	5,405.0	6,442.5	6,247.5	6,127.3
12. Long Term Debt	18,680.8	18,065.8	17,269.7	15,497.6
Total Liabilities and Shareholder's Equity	284,361.1	310,564.7	320,576.7	356,347.8

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