



CENTRAL BANK OF THE BAHAMAS

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

	Sep 2013	Jun 2013	Mar 2013	Dec 2012
Assets				
1. Notes and Coins	0	419.1	384.1	401.3
2. Balance with Central Bank	0	658.1	608.9	562.4
3. Balance with Financial Institutions				
3.1 Demand Deposits	0	108.6	116.8	109.3
3.2 Fixed Deposits	0	95.9	97.7	107.1
3.3 Loans	0	0.0	0.0	0.0
3.4 Negotiable Paper Issued by Other Banks	0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	0	3,047.2	3,664.5	3,605.4
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	0	98,929.8	101,763.8	103,234.8
4.2 Fixed Deposits	0	58,899.8	96,538.3	79,964.6
4.3 Loans	0	57,899.5	60,119.8	63,960.7
4.4 Negotiable Paper Issued by Other Banks	0	433.8	433.7	504.1
<i>Other</i>				
4.5 Demand Deposits	0	2,023.6	1,951.1	1,703.7
4.6 Fixed Deposits	0	16,640.0	17,750.6	17,480.4
4.7 Loans	0	11,052.4	10,980.5	13,993.1
4.8 Negotiable Paper Issued by Other Banks	0	794.5	629.8	137.3
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	0	164.0	147.6	152.4
5.2 Public Corporations & Financial Institution	0	340.8	340.4	338.5
5.3 Other	0	3,308.1	3,379.3	3,566.3
5.4 Residential Mortgages	0	2,976.3	2,968.9	2,986.5
5.5 Commercial Mortgages	0	352.0	331.2	342.0
<i>Non-Resident</i>	0	50,432.5	52,695.4	48,707.9
6. Government Securities				
6.1 Treasury Bills	0	407.1	408.0	285.2
6.2 Registered Stock	0	1,007.8	1,015.6	1,031.9
7. Investments				
7.1 Domestic	0	256.7	298.3	260.1
7.2 Foreign	0	19,690.9	20,343.5	21,804.1
7.3 Other	0	4,345.7	4,058.1	4,041.3
8. Fixed Assets	0	157.9	158.9	157.7
9. Gold and Silver Bullion	0	52.3	100.2	117.2
10. Other Assets	0	38,384.0	36,990.8	34,250.5
Total Assets	0	372,878.4	418,275.6	403,805.6
Liabilities & Shareholder's Equity				
1. Customer Deposits	0	159,648.6	186,557.0	161,833.5
2. Due to the Central Bank	0	2,585.6	1.0	1.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	0	171.6	176.1	159.9
3.2 Loans	0	0.0	0.0	0.0
4. Balance with Offshore Institutions	0	2,768.0	3,338.1	3,947.5
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	0	75,716.9	97,981.8	106,397.5
5.2 Loans	0	30,162.1	25,117.9	25,464.3
<i>Other</i>				
5.3 Deposits	0	23,053.6	22,828.2	27,661.2
5.4 Loans	0	1,495.1	1,324.7	1,537.4
6. Bills Payable & Debentures Issued	0	1,038.9	1,049.7	1,020.1
7. Other Liabilities	0	37,543.0	41,140.1	34,781.6
8. Provisions				
8.1 Specific	0	642.3	629.4	627.5
8.2 General	0	486.2	463.0	429.2
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	0	3,886.2	3,918.2	3,943.3
9.2 Minority Interest	0	7.6	7.6	7.6
10. Profit and Loss Account				
10.1 Retained Earnings	0	11,435.7	11,712.2	10,574.2
10.2 Accrued Profit-Current Yr.	0	1,822.4	997.2	2,000.9
11. Reserves	0	6,066.5	6,001.3	6,007.6
12. Long Term Debt	0	14,348.2	15,032.0	17,411.2
Total Liabilities and Shareholder's Equity	0	372,878.4	418,275.6	403,805.6

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