



**LIST OF PUBLIC BANKS AND TRUST COMPANIES LICENSED  
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000  
as at 30th June, 2002**

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LICENSEE	BANK/TRUST	P O BOX	TELEFAX	PHONE
<b>AUTHORISED AGENTS AND DEALERS</b>				
Barclays Bank Plc	Bank & Trust	N-3221	322-8267	325-7384
Royal Bank of Canada	Bank	N-7549	328-7145	356-8501
<b>AUTHORISED AGENTS</b>				
Ansbacher (Bahamas) Ltd.	Bank & Trust	N-7768	326-5020	322-1161
Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The	Bank & Trust	N-3016	326-0991	356-1500
Bank of The Bahamas Trust Ltd.	Trust	N-7118	325-2762	326-2560
CIBC Trust Co. (Bahamas) Ltd.	Bank & Trust	N-3933	328-2102	356-1800
Cititrust (Bahamas) Ltd.	Bank & Trust	N-1576	302-8699	302-8787
Fidelity Merchant Bank & Trust Ltd.	Bank & Trust	CB-12337	326-3000	356-7764
ITK Trust Co. Ltd.	Bank & Trust	N-7757	394-9333	394-9300
J.P. Morgan Trust Co. (Bahamas) Ltd.	Bank & Trust	N-4899	326-5520	326-5519
Leadenhall Bank & Trust Co. Ltd.	Bank & Trust	N-1965	502-5509	502-5508
Lloyds TSB Bank & Trust (Bahamas) Ltd.	Bank & Trust	N-1262	322-8719	302-3000
Pictet Overseas Trust Corp. Ltd.	Trust	N-4837	323-7986	302-2222
Royal Bank of Canada Trust Co. (Bahamas) Ltd.	Bank & Trust	N-3024	323-3407	356-8552
SG Hambros Bank & Trust (Bahamas) Ltd. [Res. Br.]	Bank & Trust	N-7788	326-6709	326-0404
Thorand Bank & Trust Ltd.	Bank & Trust	N-3242	393-3772	393-8622
UBS Trustees (Bahamas) Ltd.	Trust	N-7757	394-9333	394-9300
<b>AUTHORISED DEALERS</b>				
Bank of The Bahamas Ltd.	Bank & Trust	N-7118	325-2762	326-2560
British American Bank (1993) Ltd.	Bank	N-7502	327-5175	327-5170
CIBC Bahamas Ltd.	Bank & Trust	N-8329	393-4280	393-4710
Citibank, N.A.	Bank	N-8158	302-8625	302-8532
Commonwealth Bank Ltd.	Bank	SS-5541	393-9006	393-7595
Finance Corp. of Bahamas Ltd.	Bank & Trust	N-3038	328-8848	322-4822
Scotiabank (Bahamas) Ltd.	Bank	N-7518	322-7989	356-1400
<b>OTHER PUBLIC LICENSEES</b>				
ABC-Brasil Banking Ltd.	Bank	SS-6289	393-1161	393-1081
Ahlia Banking Ltd.	Bank	N-7768	326-5020	322-1161
Amazonas Int'l Bank Ltd.	Bank & Trust	N-4918	362-7210	362-7200
Arner Bank & Trust (Bahamas) Ltd.	Bank & Trust	N-3917	394-5975	394-5840
Aserval Int'l Private Bank & Trust Ltd.	Bank & Trust	N-3026	356-9432	356-5454
ATC Trustees (Bahamas) Ltd.	Trust	CB-12399	322-4455	322-5316
Austrobank (Overseas) Ltd.	Bank & Trust	N-7788	326-6709	326-0404
Bamont Trust Co. Ltd.	Trust	N-3933	328-2102	323-3340
Slot 417				
Banc Agricol (Bahamas) Ltd.	Bank & Trust	AP-59223	322-4071	322-4081
Banca del Gottardo	Bank & Trust	CB-10976	502-2300	502-2200
Banca del Sempione (Overseas) Ltd.	Bank & Trust	N-8159	356-2030	322-8015
Banca Serfin, S.A.	Bank	N-3024	323-3407	356-8552
Banco Atlantico (Bahamas) Bank & Trust Ltd.	Bank & Trust	SS-6289	393-1161	393-1081
Banco Barclays e Galicia (Bahamas) Ltd.	Bank	N-3026	356-9432	356-5454
Banco BBA Creditanstalt S.A.	Bank	N-7788	326-6709	326-0404
Banco BBM S/A	Bank	N-7507	356-6015	356-6584
Banco Bilbao Vizcaya Argentaria Brasil S.A.	Bank	N-7788	326-6709	326-0404
Banco Bilbao Vizcaya Argentaria, S.A.	Bank	N-7788	326-6709	326-0404
Banco Boavista InterAtlantico S.A.	Bank	N-3026	356-9432	356-5454
Banco Cacique S.A.	Bank	N-3242	393-3772	393-8622
Banco de Bogota (Nassau) Ltd.	Bank	N-7120	328-8006	302-4800
Banco de Credito del Peru	Bank	N-3242	393-3772	393-8622
Banco de Credito Overseas Ltd.	Bank	N-3242	393-3772	393-8622
Banco del Istmo (Bahamas) Ltd.	Bank & Trust	N-10640	325-6201	326-2400
Banco del Istmo Int'l (Bahamas) Ltd.	Bank & Trust	N-10640	325-6201	326-2400
Banco del Pichincha Ltd.	Bank & Trust	N-3247	328-7727	322-8571
Banco Espirito Santo, S.A.	Bank	N-7768	326-5020	322-1161
Banco Fibra S.A.	Bank	N-7120	328-8006	302-4800
Banco Internacional de Costa Rica Ltd.	Bank & Trust	N-7768	326-5020	322-1161
Banco Nacional de Mexico S.A.	Bank & Trust	N-1576	302-8655	302-8650
Banco Popular Int'l Ltd.	Bank & Trust	N-624	323-8914	322-2670
Banco Santander Brasil Int'l Ltd.	Bank	N-1682	322-3585	322-3588
Banco Santander Central Hispano, S.A.	Bank	N-1682	322-3585	322-3588
Banco Santander Portugal, S.A.	Bank	N-1682	322-3585	322-3588
Banco Votorantim S.A.	Bank	N-951	328-0983	328-0981/2
Bank Hofmann (Overseas) Ltd.	Bank	N-3023	326-6589	356-8100
Bank Leu Ltd.	Bank	N-3926	323-8828	326-5054
Bank of Baroda	Bank	SS-19046	394-0056	394-0066



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LICENSEE	BANK/TRUST	P O BOX	TELEFAX	PHONE
Bank of Hawaii	Bank & Trust	N-3933	328-2102	323-3340
Bank of Nova Scotia Int'l Ltd.	Bank	N-7545	328-8473	322-4631
Bank of Nova Scotia, The	Bank	N-7518	322-7989	322-1071
Bank of Tokyo-Mitsubishi Trust Co., The	Bank & Trust	N-7788	326-6709	326-0404
BankAmerica Trust & Banking Corp. (Bahamas) Ltd.	Bank & Trust	N-3242	393-3772	393-8622
BankBoston Trust Co. Ltd.	Bank & Trust	N-3930	328-2750	502-3100
BankBoston, N.A.	Bank	N-3930	328-2750	502-3100
Bankers Trust Co.	Bank & Trust	N-3933	328-2102	323-3340
Banque Privee Edmond de Rothschild Ltd.	Bank & Trust	N-1136	328-8115	328-8121
Banque SCS Alliance (Nassau) Ltd.	Bank & Trust	N-1724	394-6262	394-6161
Barclays Finance Corp. (Bahamas) Ltd.	Bank	N-8350	326-8814	322-7468
Barrington Bank Int'l Ltd.	Bank & Trust	N-3026	356-9432	356-5454
BBA-Creditanstalt Bank Ltd.	Bank & Trust	N-7788	326-6709	326-0404
BBM Bank Ltd.	Bank & Trust	N-7507	356-6015	356-6584
BGP Banca di Gestione Patrimoniale SA	Bank	N-4928	356-0608	356-1905
BIPAN Overseas Bank Ltd.	Bank	AP-59213	502-8840	502-8822
BNP Paribas Private Bank & Trust Bahamas Ltd.	Bank & Trust	N-4883	326-5871	326-5935
Boavista Banking Ltd.	Bank	N-3026	356-9432	356-5454
Brascan Int'l Bank Ltd.	Bank & Trust	N-7788	326-6709	326-0404
BSI AG	Bank	N-7541	702-1260	702-1201
BSI Overseas (Bahamas) Ltd.	Bank & Trust	N-7130	702-1250	702-1200
BSI Trust Corp. (Bahamas) Ltd.	Trust	N-7130	702-1250	702-1202
BSJ Int'l Bank & Trust Co. Ltd.	Bank & Trust	N-3026	356-9432	356-5454
California Canton Int'l Bank Ltd.	Bank & Trust	N-3016	326-0991	356-1500
Citco Bank & Trust Co. (Bahamas) Ltd.	Bank & Trust	N-4906	394-0179	502-5300
Citibank-Colombia (Nassau) Ltd.	Bank & Trust	N-1576	302-8655	302-8650
Citicorp Banking Corp.	Bank	N-1576	302-8655	302-8650
Cofivale Finance (Bahamas) Ltd.	Bank	N-3026	356-9432	356-5454
Coral Credit Bank Ltd.	Bank	N-3242	393-3772	393-8622
Corner Bank (Overseas) Ltd.	Bank & Trust	N-7134	394-5264	394-4977
Coutts Trustees (Bahamas) Ltd.	Trust	N-3045	323-7322	322-3767
Credit Agricole Indosuez (Bahamas) Ltd.	Bank & Trust	N-1114	322-5252	322-6472
Credit Lyonnais	Bank	AP-59237	327-4144	327-5000
Credit Lyonnais Management Services (Bahamas) Ltd.	Trust	AP-59238	327-3967	327-3991/2
Credit Lyonnais Suisse (Bahamas) Ltd.	Bank	AP-59237	327-4144	327-5000
Credit Suisse (Bahamas) Ltd.	Bank & Trust	N-4928	326-6589	322-8345
Credit Suisse First Boston	Bank	N-4928	356-8162	356-8100
Credit Suisse First Boston (Bahamas) Ltd.	Bank & Trust	N-3721	302-4049	302-4000
Credit Suisse Trust Ltd.	Trust	N-3023	356-1922	356-1920
Cuscatlan Int'l Bank & Trust Ltd.	Bank & Trust	N-3026	356-9432	356-5454
Darier, Hentsch Private Bank & Trust Ltd.	Bank & Trust	N-4938	302-2101	302-2100
Dartley Bank & Trust Ltd.	Bank & Trust	CB-13319	322-4706	322-8663
Deltac Bank & Trust Ltd.	Bank & Trust	N-3229	362-4623	302-4100
Emirates Merchant Bank Ltd.	Bank & Trust	N-3016	326-0991	356-1500
Eni Int'l Bank Ltd.	Bank & Trust	SS-6377	323-8600	322-1928
Equator Bank Ltd.	Bank & Trust	N-9925	502-2577	502-2575
ETC Trust Co. (Bahamas) Ltd.	Trust	N-3933	328-2102	323-3340
Eurobanco Bank Ltd.	Bank & Trust	N-3026	356-9432	356-5454
Euro-Dutch Trust Co. (Bahamas) Ltd.	Trust	N-9204	323-7918	325-1033
Ferrier Lullin Bank & Trust (Bahamas) Ltd.	Bank & Trust	N-4890	394-9140	394-9100
Ferrier Lullin Trust Co. (Bahamas) Ltd.	Trust	N-4890	394-9140	394-9100
LQD Finagro Int'l Bank & Trust Co. Ltd.	Bank & Trust	SS-6289	393-1161	393-1081
Finter Bank & Trust (Bahamas) Ltd.	Bank & Trust	N-9932	356-5818	356-6451
LQD First Newland Bank Ltd., The	Bank	N-3910	302-5350	302-5300
First Overseas Bank Ltd.	Bank	N-4779	328-4776	328-4775
First Trust Bank Ltd.	Bank & Trust	N-7776	362-5871	362-6251
First United Bank Ltd.	Bank	N-7788	326-6709	326-0404
Gilingam Bank & Trust Ltd.	Bank & Trust	N-7543	393-8957	393-8144
Gonet Bank & Trust Ltd.	Bank	N-4837	327-6610	302-2222
Gottardo Trust Co. Ltd.	Bank & Trust	CB-10976	502-2300	502-2200
Guaranty Trust Bank Ltd.	Bank & Trust	N-4918	362-7210	362-7200
Habib Banking Corp. Ltd.	Bank & Trust	N-3016	326-0991	356-1500
Hang Seng Bank (Bahamas) Ltd.	Bank	N-3019	502-2582	502-2580/1
Hang Seng Bank Trustee (Bahamas) Ltd.	Trust	N-3019	502-2582	502-2580/1
Harris Trust & Savings Bank	Bank	N-7768	326-5020	322-1161
HongKong & Shanghai Banking Corp. Ltd., The	Bank	N-4917	502-2566	502-2555
Hottinger Bank & Trust Ltd.	Bank & Trust	N-3023	362-5549	362-6333

LQD = In Liquidation



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LICENSEE	BANK/TRUST	P O BOX	TELEFAX	PHONE
HSBC Asset Management (Bahamas) Ltd.	Trust	N-4917	502-2566	502-2555
HSBC Bank Bahamas Ltd.	Bank	N-4917	502-2566	502-2555
HSBC Investment Bank Asia Ltd.	Bank	N-4917	502-2566	502-2555
HSBC Investments (Bahamas) Ltd.	Bank & Trust	N-4917	502-2566	502-2555
HSBC Private Banking (Bahamas) Ltd.	Bank & Trust	N-10441	328-8600	328-8644
HSBC Republic Bank (Suisse) S.A.	Bank	N-4917	502-2566	502-2555
Inarco Int'l Bank N.V.	Bank & Trust	N-1576	302-8655	302-8650
Incobank & Trust Ltd.	Bank & Trust	N-3026	356-9432	356-5454
Industrial Bank of Japan Trust Co., The	Bank & Trust	N-7788	326-6709	326-0404
LQD Inter American Express Bank Ltd.	Bank & Trust	N-8176	302-5995	302-5990
Inter Pacific Trust Co. Ltd.	Trust	N-3933	328-2102	323-3340
Interbank Overseas Ltd.	Bank & Trust	N-3242	393-3772	393-8622
Intercredit Bank & Trust Ltd.	Bank & Trust	N-65	326-8388	323-8574
Istituto Bancario San Paolo di Torino - Istituto Mobiliare Italiano S.p.A. (San Paolo IMI S.p.A.)	Bank & Trust	N-7788	326-6709	326-0404
J Safra Bank (Bahamas) Ltd.	Bank & Trust	N-4895	322-4613	326-8775
Jersey Private Bank & Trust (Nassau) Ltd., The	Bank & Trust	N-624	323-8914	322-2670
JPMorgan Chase Bank	Bank & Trust	N-3708	325-1714	356-1300
Latin American Investment Bank Bahamas Ltd.	Bank	N-1576	302-8655	302-8650
Leopold Joseph (Bahamas) Ltd.	Trust	N-4901	328-5192	328-5188
Leu Trust & Banking (Bahamas) Ltd.	Bank & Trust	N-3926	323-8828	326-5054
Liberal Banking Corp. Ltd.	Bank & Trust	N-7757	394-9333	394-9300
Manufacturers & Traders Trust Co. (M & T Bank)	Bank	N-3016	326-0991	356-1500
MeesPierson (Bahamas) Ltd.	Bank & Trust	SS-5539	393-0582	393-8777
Metropolitan Bank (Bahamas) Ltd.	Bank	SS-5539	393-0582	393-8777
MMG Bank & Trust Ltd.	Bank & Trust	SS-19396	323-2619	323-1195
Monteverdi Int'l Bank & Trust Co. Ltd.	Bank & Trust	N-8323	393-8424	328-0834
National Bank of Canada	Bank	N-3015	323-8086	502-8100
National Bank of Canada (Int'l) Ltd.	Bank & Trust	N-3015	323-8086	502-8100
New World Trust Corp.	Trust	AP-59213	502-8840	502-8822
LQD Northern Rock (Bahamas) Ltd.	Bank	N-3933	328-2102	323-3340
Occidental Bank & Trust Int'l Ltd.	Bank & Trust	N-7120	328-8006	302-4800
Oceanic Bank & Trust Ltd.	Bank & Trust	AP-59213	502-8840	502-8822
Overseas Caribbean Bank Corp. Ltd.	Bank	N-3242	393-3772	393-8622
Overseas Union Bank & Trust (Bahamas) Ltd.	Bank & Trust	N-8184	323-8771	322-2476
Pasche Bank & Trust Ltd.	Bank & Trust	AP-59241	327-1514	327-1512
PIB Trust Co. Ltd.	Bank & Trust	N-8176	302-5995	302-5990
Pictet Bank & Trust Ltd.	Bank & Trust	N-4837	327-6610	302-2222
PNC Bank, N.A.	Bank	N-7768	326-5020	322-1161
POBT Bank & Trust Ltd.	Bank & Trust	N-8176	302-5995	302-5990
Pribanco Internacional Ltd.	Bank & Trust	N-10640	325-6201	326-2400
Prime Bank & Trust (Bahamas) Ltd.	Bank & Trust	N-3016	326-0991	356-1500
Private Investment Bank Ltd.	Bank & Trust	N-3918	302-5970	302-5950
Private Trust Corp. Ltd., The	Bank & Trust	N-65	326-8388	323-8574
Project Int'l Bank Ltd., The	Bank & Trust	N-4110	322-4592	326-3160
Riggs Bank & Trust Co. (Bahamas) Ltd.	Bank & Trust	N-7120	322-3101	302-4800
Riggs Bank N.A.	Bank	N-7768	326-5020	322-1161
Royal Bank of Scotland (Nassau) Ltd., The	Bank & Trust	N-3045	323-7322	322-3767
Rural Int'l Bank Ltd.	Bank	N-3242	393-3772	393-8622
Safra Int'l Bank & Trust Ltd.	Bank & Trust	N-4895	322-4613	326-8775
Santander Central Hispano Bank & Trust (Bahamas) Ltd.	Bank & Trust	N-1682	322-3585	322-3588
Santander Investment Bank Ltd.	Bank	N-1682	322-3585	322-3588
Santander Merchant Bank Ltd.	Bank	N-1682	325-4922	322-3588
Sanwa Bank California	Bank	N-65	326-8388	323-8574
Sentinel Bank & Trust Ltd.	Bank & Trust	CB-12407	356-7466	356-4320
SG Hambros Bank & Trust (Bahamas) Ltd.	Bank & Trust	N-7788	326-6709	326-0404
Sofisa Int'l Bank Ltd.	Bank	N-3026	356-9432	356-5454
LQD Southern Cone Investment Bank & Trust Ltd.	Bank & Trust	N-3026	356-9432	356-5454
St. James Trust Co. Ltd., The	Trust	N-218	356-4973	322-1111
Standard Chartered Bank	Bank	N-7788	326-6709	326-0404
State Bank of India	Bank	N-3118	326-3969	326-2485
Sud Bank & Trust Co. Ltd.	Bank & Trust	N-3026	356-9432	356-5454
Syz & Co. Bank & Trust Ltd.	Bank & Trust	N-4837	327-6629	327-6633
Target Bank Ltd.	Bank & Trust	N-3937	328-2520	322-4195-9
Transamerica Bank & Trust Co. Ltd.	Bank & Trust	N-3026	356-4101	322-7106
U.P. Bank & Trust Ltd.	Bank & Trust	N-1682	322-3585	322-3588
UBP Int'l Trust Ltd.	Trust	N-7529	328-2177	323-3347

LQD = In Liquidation



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<b>LICENSEE</b>	<b>BANK/TRUST</b>	<b>P O BOX</b>	<b>TELEFAX</b>	<b>PHONE</b>
UBS (Bahamas) Ltd.	Bank & Trust	N-7757	394-9333	394-9300
Unibanco - Uniao de Bancos Brasileiros S.A.	Bank & Trust	SS-6387	394-8180	394-5940
Union Bancaire Privee	Bank & Trust	N-7529	328-2177	323-3347
Union Bancaire Privée (Bahamas) Ltd.	Bank	N-7529	325-6765	325-6755
United European Bank & Trust (Nassau) Ltd.	Bank & Trust	N-4915	326-2280	322-4456
Votorantim Bank Ltd.	Bank	N-951	328-0983	328-0981/2
Westrust Bank (Int'l) Ltd.	Bank & Trust	N-1419	322-2272	322-2260
Winterbotham Trust Co. Ltd., The	Bank & Trust	N-3026	356-9432	356-5454

## **DEFINITIONS OF TERMS**

### **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.

### **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.

### **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.