

BALANCE OF PAYMENTS TRANSACTIONS

Offshore Banks which manage other Banks & Trust Companies

R D B P 0 1 2
File Reference Number

**Central Bank of The Bahamas
Research Department**

Telephone: (242) 322-2193
Facsimile: (242) 356-4324

Name of Company

OFFICE USE ONLY

Rec: _____
Checked _____

QUARTER ENDED _____, _____

Please read this first.

Confidentiality. The Bank guarantees the confidentiality of your completed form; only consolidated statistics are published.

Purpose of collection. This form collects information on various transactions to compile The Bahamas' balance of payments statistics, which are published in the Bank's various publications (Quarterly Statistical Digest; Quarterly Economic Review; Annual Report).

Due Date. Please return the completed form to the Research Department by the end of the third week following the quarter to which the data pertain.

Estimates acceptable. Some data requested may not be readily available from your records; careful estimates will suffice.

Help is Available. For any assistance please call the Asst. Statistician-Balance of Payments section at the telephone number shown above.

Please keep a copy of this form. This will assist us to resolve any queries that we may have.

Thank you. Accurate balance of payments statistics rely on your cooperation.

Person who should be contacted if any queries arise regarding this form.

Name: _____

Telephone: () _____
Area Code

Title: _____

Facsimile No.: () _____
Area Code

Name of Bank: _____ Quarter ending: _____

(Report in thousands of Bahamian dollars)
(B\$'000)

1. Please indicate any local expenses* incurred by your Bank for the quarter to which the data pertains.	
if appropriate: 2. Please indicate any local expenses* incurred by “offshore” companies managed by you.	

* Local expenses are to include payments to resident entities, and individuals for goods, purchased; services received; and/or rent paid to Residents (as deemed to be by the Exchange Control Act of the Bahamas). This item may include, but is not limited to the following: [license and registration fees, utilities, supplies, housing, rents, and salaries]