



THE CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT

International Banks Balance Sheet (in \$Millions)

Assets	Mar-15	Jun-15	Sep-15	Dec-15
1. Notes and Coins	156.5	167.1	173.4	134.4
2. Balance with Central Bank	3.3	3.3	3.6	3.6
3. Balance with Financial Institutions				
3.1 Demand Deposits	129.2	141.9	99.0	113.7
3.2 Fixed Deposits	65.5	75.6	91.2	95.2
3.3 Loans	205.9	200.0	202.3	192.3
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	3,960.5	4,177.5	4,204.0	3,890.2
4. Due From Other Institutions(outside Bal Head Office or Branches				
4.1 Demand Deposits	24,511.0	32,235.0	30,432.6	24,089.9
4.2 Fixed Deposits	59,401.9	26,636.8	30,808.5	37,745.9
4.3 Loans	16,303.8	15,755.8	15,038.3	14,114.1
4.4 Negotiable Paper Issued by Other Banks	428.9	370.0	559.8	387.9
Other				
4.5 Demand Deposits	2,063.3	1,874.2	2,292.6	2,520.5
4.6 Fixed Deposits	8,076.8	4,499.1	4,293.0	3,463.3
4.7 Loans	14,910.5	13,340.6	8,319.2	7,985.7
4.8 Negotiable Paper Issued by Other Banks	711.4	700.5	822.9	823.0
5. Claims on Multilateral Development Banks	-	0.0	-	-
6. Loans and Advances				
Resident				
6.1 Government	-	-	-	-
6.2 Public Corporations & Financial Institution	-	-	-	-
6.3 Other	102.8	100.3	116.8	111.3
6.4 Residential Mortgages	21.6	22.4	22.2	21.2
6.5 Commercial Mortgages	-	-	-	-
Non-Resident	38,049.7	37,401.7	35,755.0	33,542.8
7. Government Securities				
Bahamas Government				
7.1 Treasury Bills	13.3	7.2	-	-
7.2 Long-term Securities	39.0	58.6	56.5	59.3
Other Governments				
7.3 Treasury Bills	535.0	2,000.6	283.4	600.4
7.4 Long-term Securities	1,679.2	103.4	2,005.5	3,627.2
8. Investments				
8.1 Domestic	143.0	147.0	151.2	151.9
8.2 Foreign	27,767.4	28,019.8	33,795.4	32,027.3
8.3 Other	4,578.7	4,480.5	5,287.5	4,422.1
9. Fixed Assets	82.6	82.3	82.2	83.5
10. Gold and Silver Bullion	40.4	39.2	38.1	36.6
11. Other Assets	11,796.7	7,725.3	11,129.8	8,338.5
Total Assets	215,777.9	180,365.8	186,064.1	178,581.6
Liabilities & Shareholder's Equity				
1. Customer Deposits	73,047.9	64,235.9	63,407.0	63,873.2
2. Due to the Central Bank	1,749.0	-	-	-
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	10.0	10.1	10.1	10.1
3.2 Loans	1,346.1	1,553.4	1,537.4	1,405.5
4. Balance with Offshore Institutions	3,248.0	3,342.9	3,317.3	2,962.7
5. Due to Financial Institutions (Outside Bahs.)	70,465.3	53,141.0	52,637.0	49,610.8
Head Offices or Branches				
5.1 Deposits	34,522.5	22,231.5	22,598.9	21,855.5
5.2 Loans	5,747.2	6,096.3	5,949.4	5,776.8
Other				
5.3 Deposits	28,660.1	20,964.0	20,360.5	20,774.4
5.4 Loans	1,535.5	3,849.2	3,728.2	1,204.1
6. Bills Payable & Debentures Issued	980.0	995.0	1,279.5	1,267.1
7. Other Liabilities	21,825.2	15,666.2	23,252.0	17,947.1
8. Provisions				
8.1 Specific	683.9	656.7	642.9	392.6
8.2 General	391.2	318.9	121.2	88.4
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	3,165.9	3,196.7	3,187.7	3,189.9
9.2 Minority Interest	-	-	-	2.0
10. Profit and Loss Account				
10.1 Retained Earnings	13,126.7	13,226.5	13,083.2	13,037.5
10.2 Accrued Profit-Current Yr.	201.5	520.3	756.4	1,254.7
11. Reserves	4,676.3	4,694.0	4,605.7	4,470.6
12. Long Term Debt	20,860.9	18,808.2	18,226.7	19,069.4
Total Liabilities and Shareholder's Equity	215,777.9	180,365.8	186,064.1	178,581.6

Source: Quarterly financial returns submissions

All figures are reported in United States Dollars and may not sum due to rounding.