

THE CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT

International Banks Balance Sheet (in \$Millions)

Assets	Mar-16	Jun-16	Sep-16	Dec-16
1. Notes and Coins	145.2	625.9	631.6	321.4
2. Balance with Central Bank	3.6	3.6	3.6	3.6
3. Balance with Financial Institututions		0.0		0.0
3.1 Demand Deposits	128.7	120.7	100.6	1,404.4
3.2 Fixed Deposits 3.3 Loans	101.5 193.9	100.3 211.3	171.8 203.6	64.8 199.7
3.4 Negotiable Paper Issued by Other Banks 3.5 Balance with Offshore Institutions	0.0 3,559.3	0.0 3,143.1	0.0 3,753.6	0.0 2,061.2
4. Due From Other Institutions(outside Bah				
Head Office or Branches	24 597 0	26 518 0	27 462 1	22,201,2
4.1 Demand Deposits 4.2 Fixed Deposits	24,587.0 36,786.0	26,518.9 40,308.2	27,462.1 33,589.7	22,381.2 35,511.1
4.3 Loans 4.4 Negotiable Paper Issued by Other Banks	13,900.8 241.3	22,203.5 0.0	20,255.0 0.0	20,090.6 0.0
Other				
4.5 Demand Deposits 4.6 Fixed Deposits	2,362.2 3,837.8	2,667.7 2,924.1	2,701.5 2,514.3	3,234.5 3,355.1
4.7 Loans 4.8 Negotiable Paper Issued by Other Banks	16,079.6 537.4	8,733.6 647.0	10,401.1 915.5	2,173.6 694.3
5. Claims on Multilateral Development Banks	456.9	233.2	183.7	180.6
6. Loans and Advances				
Resident				
6.1 Government 6.2 Public Corporations & Financial Institution	-	-	-	-
6.3 Other 6.4 Residential Mortgages	133.8 19.9	143.8 19.9	139.1 11.9	153.2 11.9
6.5 Commercial Mortgages	-	-	-	-
Non-Resident	40,184.9	35,643.9	36,647.3	24,491.5
7. Government Securities Bahamas Government				
7.1 Treasury Bills	-	-	3.0	3.0
7.2 Long-term Securities Other Governments	54.9	54.5	58.4	58.1
7.3 Treasury Bills 7.4 Long-term Securities	3,321.0 4,381.0	3,645.8 8,481.1	681.7 12,211.3	664.0 12,193.3
8. Investments				
8.1 Domestic	153.1	149.6	154.3	55.0
8.2 Foreign 8.3 Other	35,799.2 6,978.9	28,552.3 6,808.9	27,830.7 6,704.0	26,025.4 6,448.2
9. Fixed Assets	01.0	90 F	153.2	201.1
5. FIXED ASSELS	91.8	89.5	155.2	301.1
10. Gold and Silver Bullion	91.8	45.0	28.0	301.1
10. Gold and Silver Bullion	41.7	45.0	28.0	19.3
10. Gold and Silver Bullion 11. Other Assets	41.7 9,855.3	45.0 11,446.5	28.0 8,039.3	19.3 7,670.5
10. Gold and Silver Bullion 11. Other Assets Total Assets	41.7 9,855.3	45.0 11,446.5	28.0 8,039.3	19.3 7,670.5
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity	41.7 9,855.3 203,936.8	45.0 11,446.5 203,521.8	28.0 8,039.3 195,549.9	19.3 7,670.5 169,770.7
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits	41.7 9,855.3 203,936.8 62,404.5	45.0 11,446.5 203,521.8 67,959.6	28.0 8,039.3 195,549.9 65,301.4	19.3 7,670.5 169,770.7 62,705.9
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits	41.7 9,855.3 203,936.8 62,404.5 - 11.9	45.0 11,446.5 203,521.8 67,959.6 - 10.7	28.0 8,039.3 195,549.9 65,301.4 - 10.9	19.3 7,670.5 169,770.7 62,705.9 - 12.1
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7	45.0 11,446.5 203,521.8 67,959.6 - 10.7 1,233.1	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3	45.0 11,446.5 203,521.8 67,959.6 - 10.7 1,233.1 3,213.2	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8	45.0 11,446.5 203,521.8 67,959.6 - 10.7 1,233.1 3,213.2 61,944.5	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.)	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8 19,469.3	45.0 11,446.5 203,521.8 67,959.6 - 10.7 1,233.1 3,213.2 61,944.5 19,014.9	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8 19,469.3 22,783.3	45.0 11,446.5 203,521.8 67,959.6 - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8 19,469.3	45.0 11,446.5 203,521.8 67,959.6 - 10.7 1,233.1 3,213.2 61,944.5 19,014.9	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8 19,469.3 22,783.3 19,893.2	45.0 11,446.5 203,521.8 67,959.6 - - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans	41.7 9,855.3 203,936.8 62,404.5 - - 11.9 1,670.7 2,828.3 68,110.8 19,469.3 22,783.3 19,893.2 5,965.0	45.0 11,446.5 203,521.8 67,959.6 - - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8	19.3 7,670.5 169,770.7 62,705.9 - - 12.1 1,186.4 2,044.2 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities 8. Provisions	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8 19,469.3 22,783.3 19,893.2 5,965.0 1,291.9 24,106.3	45.0 11,446.5 203,521.8 67,959.6 - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6 994.2 24,203.9	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8 976.5 21,046.9	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2 1,575.5 19,333.2
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans	41.7 9,855.3 203,936.8 62,404.5 - - 11.9 1,670.7 2,828.3 68,110.8 19,469.3 22,783.3 19,893.2 5,965.0 1,291.9	45.0 11,446.5 203,521.8 67,959.6 - - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6 994.2	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8 976.5	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2 1,575.5
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans	41.7 9,855.3 203,936.8 62,404.5 62,404.5	45.0 11,446.5 203,521.8 67,959.6 - - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6 994.2 24,203.9 527.3	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8 976.5 21,046.9 465.5	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2 1,575.5 19,333.2 580.8
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities 8. Provisions 8.1 Specific 8.2 General 9. Shareholder's Funds 9.1 Paid-Up Share Capital	41.7 9,855.3 203,936.8 62,404.5 62,404.5	45.0 11,446.5 203,521.8 67,959.6 - - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6 994.2 24,203.9 527.3 175.8 4,704.2	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8 976.5 21,046.9 465.5 226.4 4,753.8	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2 1,575.5 19,333.2 580.8 281.8 4,291.3
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities 8. Provisions 8.1 Specific 8.2 General 9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8 19,469.3 22,783.3 19,893.2 5,965.0 1,291.9 24,106.3 488.3 186.9	45.0 11,446.5 203,521.8 67,959.6 - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6 994.2 24,203.9 527.3 175.8	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8 976.5 21,046.9 465.5 226.4	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2 1,575.5 19,333.2 580.8 281.8
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities 8. Provisions 8.1 Specific 8.2 General 9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest 10. Profit and Loss Account 10.1 Retained Earnings	41.7 9,855.3 203,936.8 203,936.8 203,936.8 203,936.8 203,936.8 203,936.8 203,936.8 203,936.8 20,828.3 2,828.3 68,110.8 19,469.3 22,783.3 19,893.2 5,965.0 24,106.3 488.3 186.9 24,106.3 4488.3 186.9 24,105.8 2.0	45.0 11,446.5 203,521.8 67,959.6 - - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6 994.2 24,203.9 527.3 175.8 4,704.2 2.3 14,457.1	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8 976.5 21,046.9 465.5 226.4 4,753.8 2.3 14,436.2	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2 1,575.5 19,333.2 580.8 281.8 4,291.3 0.3
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities 8. Provisions 8.1 Specific 8.2 General 9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest 10. Profit and Loss Account 10.1 Retained Earnings 10.2 Accrued Profit-Current Yr.	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8 19,469.3 22,783.3 19,893.2 5,965.0 1,291.9 4,715.8 2.0 14,532.8 217.1	45.0 11,446.5 203,521.8 67,959.6 - - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6 994.2 24,203.9 527.3 175.8 4,704.2 2.3 14,457.1 778.6	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8 976.5 21,046.9 465.5 226.4 4,753.8 2.3 14,436.2 1,351.9	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2 1,575.5 19,333.2 580.8 281.8 4,291.3 0.3
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities 8. Provisions 8.1 Specific 8.2 General 9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest 10. Profit and Loss Account 10.1 Retained Earnings 10.2 Accrued Profit-Current Yr. 11. Reserves	41.7 9,855.3 203,936.8 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8 19,469.3 22,783.3 19,893.2 5,965.0 1,291.9 24,106.3 488.3 186.9 4,715.8 2.0 14,532.8 217.1 4,583.4	45.0 11,446.5 203,521.8 67,959.6 - - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6 994.2 24,203.9 527.3 175.8 4,704.2 2.3 14,457.1 778.6 4,515.2	28.0 8,039.3 195,549.9 65,301.4 - - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8 976.5 21,046.9 465.5 226.4 4,753.8 2.3 14,436.2 1,351.9 4,015.7	19.3 7,670.5 169,770.7 62,705.9 - - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2 1,575.5 19,333.2 580.8 281.8 4,291.3 0.3 13,680.0 2,517.6 3,843.8
10. Gold and Silver Bullion 11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities 8. Provisions 8.1 Specific 8.2 General 9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest 10. Profit and Loss Account 10.1 Retained Earnings 10.2 Accrued Profit-Current Yr.	41.7 9,855.3 203,936.8 62,404.5 - 11.9 1,670.7 2,828.3 68,110.8 19,469.3 22,783.3 19,893.2 5,965.0 1,291.9 4,715.8 2.0 14,532.8 217.1	45.0 11,446.5 203,521.8 67,959.6 - - 10.7 1,233.1 3,213.2 61,944.5 19,014.9 4,603.2 16,396.7 21,929.6 994.2 24,203.9 527.3 175.8 4,704.2 2.3 14,457.1 778.6	28.0 8,039.3 195,549.9 65,301.4 - 10.9 1,801.4 3,413.3 59,896.4 18,845.0 21,041.1 15,519.5 4,490.8 976.5 21,046.9 465.5 226.4 4,753.8 2.3 14,436.2 1,351.9	19.3 7,670.5 169,770.7 62,705.9 - 12.1 1,186.4 2,044.2 42,673.8 16,954.9 5,694.0 15,558.6 4,466.2 1,575.5 19,333.2 580.8 281.8 4,291.3 0.3 13,680.0 2,517.6

Source: Quarterly financial returns submissions All figures are reported in United States Dollars and may not sum due to rounding.