



CENTRAL BANK OF THE BAHAMAS
FINANCIAL TREND REPORT
INTERNATIONAL BANKS BALANCE SHEET (in \$Millions)

	Mar 2014	Dec 2013	Sep 2013	Jun 2013
Assets				
1. Notes and Coins	107.9	261.2	278.3	291.3
2. Balance with Central Bank	3.4	3.4	3.3	2.6
3. Balance with Financial Institutions				
3.1 Demand Deposits	111.9	123.5	93.1	72.8
3.2 Fixed Deposits	62.5	55.9	40.9	41.0
3.3 Loans	0.0	0.0	0.0	0.0
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	3,127.9	4,010.0	3,154.9	2,711.5
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	32,206.1	36,358.5	36,165.7	95,811.9
4.2 Fixed Deposits	72,076.0	72,250.1	74,084.2	17,292.5
4.3 Loans	21,067.7	27,613.8	54,151.7	57,821.0
4.4 Negotiable Paper Issued by Other Banks	1,226.8	1,553.9	458.4	433.8
<i>Other</i>				
4.5 Demand Deposits	2,063.3	2,077.7	2,974.9	2,006.9
4.6 Fixed Deposits	8,081.8	8,439.9	13,131.5	14,892.7
4.7 Loans	13,495.9	12,404.8	10,319.4	9,783.2
4.8 Negotiable Paper Issued by Other Banks	4,461.9	152.6	738.6	794.5
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	0.0	13.8	0.0	0.0
5.2 Public Corporations & Financial Institution	0.0	0.0	0.0	0.0
5.3 Other	134.5	141.0	108.1	122.4
5.4 Residential Mortgages	38.3	38.7	38.6	39.3
5.5 Commercial Mortgages	0.0	0.0	0.0	0.0
<i>Non-Resident</i>	49,388.0	40,160.8	38,395.0	38,596.6
6. Government Securities				
6.1 Treasury Bills	15.6	2,574.4	28.3	28.5
6.2 Registered Stock	53.0	65.5	242.3	66.0
7. Investments				
7.1 Domestic	55.1	51.4	152.3	129.4
7.2 Foreign	14,141.8	9,205.0	16,271.5	16,457.8
7.3 Other	4,117.7	4,097.5	4,283.6	4,323.3
8. Fixed Assets	54.2	54.2	53.8	53.7
9. Gold and Silver Bullion	42.3	45.0	56.4	52.3
10. Other Assets	14,638.1	25,679.9	26,555.7	31,737.2
Total Assets	240,771.5	247,432.4	281,780.3	293,562.1
Liabilities & Shareholder's Equity				
1. Customer Deposits	108,659.5	96,864.8	120,763.6	123,220.2
2. Due to the Central Bank	1,822.2	1,732.2	1,710.9	2,585.6
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	0.0	0.0	6.1	9.5
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	1,968.3	1,892.1	2,174.5	2,480.1
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	35,786.0	43,417.2	58,856.2	64,722.7
5.2 Loans	6,781.9	20,326.1	19,044.3	20,923.8
<i>Other</i>				
5.3 Deposits	27,064.8	14,713.1	11,847.5	10,353.1
5.4 Loans	1,201.3	1,652.1	1,473.9	1,494.3
6. Bills Payable & Debentures Issued	1,005.2	983.0	974.2	974.7
7. Other Liabilities	15,223.3	25,634.7	27,069.3	30,657.8
8. Provisions				
8.1 Specific	412.3	436.8	346.1	314.6
8.2 General	413.6	356.6	435.8	405.6
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	3,059.2	2,968.3	3,085.1	3,046.6
9.2 Minority Interest	5.0	5.0	5.0	5.0
10. Profit and Loss Account				
10.1 Retained Earnings	12,620.9	11,516.9	10,567.4	10,555.4
10.2 Accrued Profit-Current Yr.	404.2	1,416.7	2,022.2	1,626.5
11. Reserves	6,341.1	6,313.5	6,022.8	5,961.9
12. Long Term Debt	18,002.8	17,203.2	15,375.3	14,224.8
Total Liabilities and Shareholder's Equity	240,771.5	247,432.4	281,780.3	293,562.1

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