



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

	Dec 2013	Sep 2013	Jun 2013	Mar 2013
Assets				
1. Notes and Coins	261.2	278.3	291.3	251.9
2. Balance with Central Bank	3.4	3.3	2.6	2.6
3. Balance with Financial Institutions				
3.1 Demand Deposits	123.5	93.1	72.8	62.1
3.2 Fixed Deposits	55.9	40.9	41.0	42.2
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	4,010.0	3,154.9	2,711.5	3,328.1
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	36,358.5	36,165.7	95,811.9	99,292.2
4.2 Fixed Deposits	72,250.1	74,084.2	17,292.5	34,855.4
4.3 Loans	27,613.8	54,151.7	57,821.0	59,986.9
4.4 Negotiable Paper Issued by Other Banks	1,553.9	458.4	433.8	433.7
<i>Other</i>				
4.5 Demand Deposits	2,077.7	2,974.9	2,006.9	1,943.1
4.6 Fixed Deposits	8,439.9	13,131.5	14,892.7	16,035.0
4.7 Loans	12,404.8	10,319.4	9,783.2	10,102.6
4.8 Negotiable Paper Issued by Other Banks	152.6	738.6	794.5	629.8
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	13.8	0.0	0.0	0.0
5.2 Public Corporations & Financial Institution	0.0	0.0	0.0	0.0
5.3 Other	141.0	108.1	122.4	159.4
5.4 Residential Mortgages	38.7	38.6	39.3	37.4
5.5 Commercial Mortgages	0.0	0.0	0.0	0.0
<i>Non-Resident</i>	40,160.8	38,395.0	38,596.6	39,995.9
6. Government Securities				
6.1 Treasury Bills	2,574.4	28.3	28.5	65.9
6.2 Registered Stock	65.5	242.3	66.0	70.9
7. Investments				
7.1 Domestic	51.4	152.3	129.4	170.9
7.2 Foreign	9,205.0	16,271.5	16,457.8	17,580.1
7.3 Other	4,097.5	4,283.6	4,323.3	4,053.5
8. Fixed Assets	54.2	53.8	53.7	54.7
9. Gold and Silver Bullion	45.0	56.4	52.3	100.2
10. Other Assets	25,679.9	26,555.7	31,737.2	27,869.0
Total Assets	247,432.4	281,780.3	293,562.1	317,123.5
Liabilities & Shareholder's Equity				
1. Customer Deposits	96,864.8	120,763.6	123,220.2	149,026.6
2. Due to the Central Bank	1,732.2	1,710.9	2,585.6	1.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	0.0	6.1	9.5	5.9
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	1,892.1	2,174.5	2,480.1	3,040.7
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	43,417.2	58,856.2	64,722.7	68,113.3
5.2 Loans	20,326.1	19,044.3	20,923.8	15,527.4
<i>Other</i>				
5.3 Deposits	14,713.1	11,847.5	10,353.1	11,247.3
5.4 Loans	1,652.1	1,473.9	1,494.3	1,319.7
6. Bills Payable & Debentures Issued	983.0	974.2	974.7	972.9
7. Other Liabilities	25,634.7	27,069.3	30,657.8	31,582.4
8. Provisions				
8.1 Specific	436.8	346.1	314.6	320.6
8.2 General	356.6	435.8	405.6	383.2
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	2,968.3	3,085.1	3,046.6	3,070.9
9.2 Minority Interest	5.0	5.0	5.0	5.0
10. Profit and Loss Account				
10.1 Retained Earnings	11,516.9	10,567.4	10,555.4	10,805.3
10.2 Accrued Profit-Current Yr.	1,416.7	2,022.2	1,626.5	868.2
11. Reserves	6,313.5	6,022.8	5,961.9	5,924.4
12. Long Term Debt	17,203.2	15,375.3	14,224.8	14,908.6
Total Liabilities and Shareholder's Equity	247,432.4	281,780.3	293,562.1	317,123.5

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