



# CENTRAL BANK OF THE BAHAMAS

## FINANCIAL TREND REPORT INTERNATIONAL BANKS BALANCE SHEET (in \$Millions)

	Sep 2013	Jun 2013	Mar 2013	Dec 2012
<b>Assets</b>				
<b>1. Notes and Coins</b>	<b>0</b>	<b>291.3</b>	<b>251.9</b>	<b>242.3</b>
<b>2. Balance with Central Bank</b>	<b>0</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>
<b>3. Balance with Financial Institutions</b>				
3.1 Demand Deposits	0	72.8	62.1	75.6
3.2 Fixed Deposits	0	41.0	42.2	44.6
3.3 Loans	0	0.0	0.0	0.0
3.4 Negotiable Paper Issued by Other Banks	0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	0	2,711.5	3,328.1	3,306.0
<b>4. Due From Other Institutions(outside Bahs.)</b>				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	0	95,811.9	99,292.2	101,747.0
4.2 Fixed Deposits	0	17,292.5	34,855.4	18,390.5
4.3 Loans	0	57,821.0	59,986.9	63,663.7
4.4 Negotiable Paper Issued by Other Banks	0	433.8	433.7	504.1
<i>Other</i>				
4.5 Demand Deposits	0	2,006.9	1,943.1	1,695.4
4.6 Fixed Deposits	0	14,892.7	16,035.0	15,738.8
4.7 Loans	0	9,783.2	10,102.6	12,856.0
4.8 Negotiable Paper Issued by Other Banks	0	794.5	629.8	137.3
<b>5. Loans and Advances</b>				
<i>Resident</i>				
5.1 Government	0	0.0	0.0	0.0
5.2 Public Corporations & Financial Institution	0	0.0	0.0	0.0
5.3 Other	0	122.4	159.4	257.9
5.4 Residential Mortgages	0	39.3	37.4	64.3
5.5 Commercial Mortgages	0	0.0	0.0	0.0
<i>Non-Resident</i>	<b>0</b>	<b>38,596.6</b>	<b>39,995.9</b>	<b>39,011.6</b>
<b>6. Government Securities</b>				
6.1 Treasury Bills	0	28.5	65.9	65.9
6.2 Registered Stock	0	66.0	70.9	83.3
<b>7. Investments</b>				
7.1 Domestic	0	129.4	170.9	132.7
7.2 Foreign	0	16,457.8	17,580.1	19,120.2
7.3 Other	0	4,323.3	4,053.5	4,036.7
<b>8. Fixed Assets</b>	<b>0</b>	<b>53.7</b>	<b>54.7</b>	<b>53.5</b>
<b>9. Gold and Silver Bullion</b>	<b>0</b>	<b>52.3</b>	<b>100.2</b>	<b>117.2</b>
<b>10. Other Assets</b>	<b>0</b>	<b>31,737.2</b>	<b>27,869.0</b>	<b>25,785.1</b>
<b>Total Assets</b>	<b>0</b>	<b>293,562.1</b>	<b>317,123.5</b>	<b>307,132.2</b>
<b>Liabilities &amp; Shareholder's Equity</b>				
<b>1. Customer Deposits</b>	<b>0</b>	<b>123,220.2</b>	<b>149,026.6</b>	<b>128,368.9</b>
<b>2. Due to the Central Bank</b>	<b>0</b>	<b>2,585.6</b>	<b>1.0</b>	<b>1.0</b>
<b>3. Due to Fin. Institutions (in Bahs.)</b>				
3.1 Deposits	0	9.5	5.9	5.8
3.2 Loans	0	0.0	0.0	0.0
<b>4. Balance with Offshore Institutions</b>	<b>0</b>	<b>2,480.1</b>	<b>3,040.7</b>	<b>3,618.4</b>
<b>5. Due to Financial Institutions (Outside Bahs.)</b>				
<i>Head Offices or Branches</i>				
5.1 Deposits	0	64,722.7	68,113.3	74,966.5
5.2 Loans	0	20,923.8	15,527.4	18,228.2
<i>Other</i>				
5.3 Deposits	0	10,353.1	11,247.3	14,976.8
5.4 Loans	0	1,494.3	1,319.7	1,479.4
<b>6. Bills Payable &amp; Debentures Issued</b>	<b>0</b>	<b>974.7</b>	<b>972.9</b>	<b>940.3</b>
<b>7. Other Liabilities</b>	<b>0</b>	<b>30,657.8</b>	<b>31,582.4</b>	<b>26,004.7</b>
<b>8. Provisions</b>				
8.1 Specific	0	314.6	320.6	342.5
8.2 General	0	405.6	383.2	352.3
<b>9. Shareholder's Funds</b>				
9.1 Paid-Up Share Capital	0	3,046.6	3,070.9	3,073.9
9.2 Minority Interest	0	5.0	5.0	5.0
<b>10. Profit and Loss Account</b>				
10.1 Retained Earnings	0	10,555.4	10,805.3	9,667.2
10.2 Accrued Profit-Current Yr.	0	1,626.5	868.2	1,882.2
<b>11. Reserves</b>	<b>0</b>	<b>5,961.9</b>	<b>5,924.4</b>	<b>5,931.1</b>
<b>12. Long Term Debt</b>	<b>0</b>	<b>14,224.8</b>	<b>14,908.6</b>	<b>17,287.8</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>0</b>	<b>293,562.1</b>	<b>317,123.5</b>	<b>307,132.2</b>

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