



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

	Mar 2013	Dec 2012	Sep 2012	Jun 2012
Assets				
1. Notes and Coins	251.9	242.3	283.1	311.4
2. Balance with Central Bank	2.6	2.6	93.0	3.1
3. Balance with Financial Institutions				
3.1 Demand Deposits	62.1	75.6	66.1	88.7
3.2 Fixed Deposits	42.2	44.6	61.4	39.6
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	3,328.1	3,306.0	2,890.3	2,005.7
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	99,292.2	101,747.0	96,073.5	92,692.2
4.2 Fixed Deposits	34,855.4	18,390.5	15,998.3	16,459.1
4.3 Loans	59,986.9	63,663.7	74,891.9	68,298.5
4.4 Negotiable Paper Issued by Other Banks	433.7	504.1	507.2	404.7
<i>Other</i>				
4.5 Demand Deposits	1,943.1	1,695.4	8,295.3	7,298.1
4.6 Fixed Deposits	16,035.0	15,738.8	11,971.0	11,366.1
4.7 Loans	10,102.6	12,856.0	11,588.0	10,639.6
4.8 Negotiable Paper Issued by Other Banks	629.8	137.3	114.6	121.8
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	0.0	0.0	198.4	0.0
5.2 Public Corporations & Financial Institution	0.0	0.0	48.3	0.0
5.3 Other	159.4	257.9	868.3	200.7
5.4 Residential Mortgages	37.4	64.3	133.4	57.7
5.5 Commercial Mortgages	0.0	0.0	86.3	0.0
<i>Non-Resident</i>	39,995.9	39,011.6	37,758.5	33,660.3
6. Government Securities				
6.1 Treasury Bills	65.9	65.9	219.0	73.8
6.2 Registered Stock	70.9	83.3	471.6	216.2
7. Investments				
7.1 Domestic	170.9	132.7	105.4	85.7
7.2 Foreign	17,580.1	19,120.2	19,042.1	17,389.9
7.3 Other	4,053.5	4,036.7	3,621.8	3,556.2
8. Fixed Assets	54.7	53.5	74.9	54.9
9. Gold and Silver Bullion	100.2	117.2	127.5	115.4
10. Other Assets	27,869.0	25,785.1	22,567.5	26,112.4
Total Assets	317,123.5	307,132.2	308,156.9	291,251.7
Liabilities & Shareholder's Equity				
1. Customer Deposits	149,026.6	128,368.9	113,559.5	114,049.3
2. Due to the Central Bank	1.0	1.0	1.0	35.1
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	5.9	5.8	50.1	871.3
3.2 Loans	0.0	0.0	0.0	741.6
4. Balance with Offshore Institutions	3,040.7	3,618.4	3,488.6	1,774.4
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	68,113.3	74,966.5	95,013.1	80,995.5
5.2 Loans	15,527.4	18,228.2	15,073.6	12,531.2
<i>Other</i>				
5.3 Deposits	11,247.3	14,976.8	14,924.2	10,844.6
5.4 Loans	1,319.7	1,479.4	1,481.6	1,262.4
6. Bills Payable & Debentures Issued	972.9	940.3	932.8	936.8
7. Other Liabilities	31,582.4	26,004.7	26,158.4	31,180.8
8. Provisions				
8.1 Specific	320.6	342.5	400.8	352.6
8.2 General	383.2	352.3	193.1	238.1
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	3,070.9	3,073.9	3,632.2	3,301.5
9.2 Minority Interest	5.0	5.0	0.0	0.0
10. Profit and Loss Account				
10.1 Retained Earnings	10,805.3	9,667.2	9,728.3	9,251.1
10.2 Accrued Profit-Current Yr.	868.2	1,882.2	1,426.7	926.6
11. Reserves	5,924.4	5,931.1	5,886.3	5,886.7
12. Long Term Debt	14,908.6	17,287.8	16,206.8	16,058.9
Total Liabilities and Shareholder's Equity	317,123.5	307,132.2	308,156.9	291,251.7

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