



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

	Jun 2012	Mar 2012	Dec 2011	Sep 2011
<b>Assets</b>				
<b>1. Notes and Coins</b>	<b>311.4</b>	<b>398.2</b>	<b>269.5</b>	<b>325.8</b>
<b>2. Balance with Central Bank</b>	<b>3.1</b>	<b>2.5</b>	<b>2.5</b>	<b>2.3</b>
<b>3. Balance with Financial Institutions</b>				
3.1 Demand Deposits	88.7	83.0	135.2	68.5
3.2 Fixed Deposits	39.6	42.6	39.0	41.1
3.3 Loans	0.0	1.0	1.1	0.0
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	2,005.7	3,063.4	3,774.2	5,079.0
<b>4. Due From Other Institutions(outside Bahs.)</b>				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	92,692.2	98,862.5	121,951.1	33,821.2
4.2 Fixed Deposits	16,459.1	190,000.5	232,964.0	356,255.2
4.3 Loans	68,298.5	63,988.7	65,482.4	53,832.7
4.4 Negotiable Paper Issued by Other Banks	404.7	458.2	454.3	186.1
<i>Other</i>				
4.5 Demand Deposits	7,298.1	8,341.9	6,716.7	17,274.6
4.6 Fixed Deposits	11,366.1	21,243.9	15,427.5	15,142.7
4.7 Loans	10,639.6	10,547.1	9,649.7	532.2
4.8 Negotiable Paper Issued by Other Banks	121.8	498.3	0.0	0.0
<b>5. Loans and Advances</b>				
<i>Resident</i>				
5.1 Government	0.0	0.0	0.0	0.0
5.2 Public Corporations & Financial Institution	0.0	0.0	0.0	0.0
5.3 Other	200.7	338.7	225.6	35.8
5.4 Residential Mortgages	57.7	59.9	30.8	1.2
5.5 Commercial Mortgages	0.0	0.0	0.0	0.0
<i>Non-Resident</i>	<b>33,660.3</b>	<b>34,686.1</b>	<b>35,595.9</b>	<b>22,296.7</b>
<b>6. Government Securities</b>				
6.1 Treasury Bills	73.8	62.9	89.5	40.7
6.2 Registered Stock	216.2	134.4	102.6	80.7
<b>7. Investments</b>				
7.1 Domestic	85.7	380.0	54.7	9.9
7.2 Foreign	17,389.9	17,643.1	17,992.4	15,833.8
7.3 Other	3,556.2	3,531.3	3,596.1	482.9
<b>8. Fixed Assets</b>	<b>54.9</b>	<b>56.8</b>	<b>54.1</b>	<b>52.6</b>
<b>9. Gold and Silver Bullion</b>	<b>115.4</b>	<b>123.6</b>	<b>31.5</b>	<b>32.6</b>
<b>10. Other Assets</b>	<b>26,112.4</b>	<b>35,368.4</b>	<b>17,780.5</b>	<b>13,008.3</b>
<b>Total Assets</b>	<b>291,251.7</b>	<b>489,917.1</b>	<b>532,421.0</b>	<b>534,436.7</b>
<b>Liabilities &amp; Shareholder's Equity</b>				
<b>1. Customer Deposits</b>	<b>114,049.3</b>	<b>133,592.0</b>	<b>147,998.0</b>	<b>169,840.4</b>
<b>2. Due to the Central Bank</b>	<b>35.1</b>	<b>1.0</b>	<b>9.0</b>	<b>14.0</b>
<b>3. Due to Fin. Institutions (in Bahs.)</b>				
3.1 Deposits	871.3	59.3	0.0	0.0
3.2 Loans	741.6	1,033.7	0.0	50.0
<b>4. Balance with Offshore Institutions</b>	<b>1,774.4</b>	<b>3,539.3</b>	<b>3,620.1</b>	<b>4,964.5</b>
<b>5. Due to Financial Institutions (Outside Bahs.)</b>				
<i>Head Offices or Branches</i>				
5.1 Deposits	80,995.5	243,696.4	292,252.4	283,027.2
5.2 Loans	12,531.2	12,561.5	12,318.4	6,201.9
<i>Other</i>				
5.3 Deposits	10,844.6	13,648.6	12,196.8	23,346.6
5.4 Loans	1,262.4	1,388.8	1,285.7	1,390.5
<b>6. Bills Payable &amp; Debentures Issued</b>	<b>936.8</b>	<b>983.7</b>	<b>953.7</b>	<b>47.5</b>
<b>7. Other Liabilities</b>	<b>31,180.8</b>	<b>41,181.8</b>	<b>23,358.6</b>	<b>14,007.7</b>
<b>8. Provisions</b>				
8.1 Specific	352.6	346.4	328.3	1,600.2
8.2 General	238.1	96.9	141.9	50.7
<b>9. Shareholder's Funds</b>				
9.1 Paid-Up Share Capital	3,301.5	3,639.4	3,196.6	1,303.5
9.2 Minority Interest	0.0	0.0	0.0	0.0
<b>10. Profit and Loss Account</b>				
10.1 Retained Earnings	9,251.1	9,632.9	7,997.4	3,484.2
10.2 Accrued Profit-Current Yr.	926.6	613.1	2,311.7	1,533.7
<b>11. Reserves</b>	<b>5,886.7</b>	<b>5,945.6</b>	<b>5,792.1</b>	<b>3,658.2</b>
<b>12. Long Term Debt</b>	<b>16,058.9</b>	<b>16,725.4</b>	<b>17,094.8</b>	<b>18,418.2</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>291,251.7</b>	<b>489,917.1</b>	<b>532,421.0</b>	<b>534,436.7</b>

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