



THE CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT

Commercial Banks Balance Sheet (in \$Millions)

Assets	Jun-16	Sep-16	Dec-16	Mar-17
1. Notes and Coins	132.3	132.8	171.1	129.1
2. Balance with Central Bank	918.2	879.2	863.7	890.4
3. Balance with Financial Institutions				
3.1 Demand Deposits	50.5	37.0	41.6	29.9
3.2 Fixed Deposits	1.8	1.8	1.8	1.8
3.3 Loans	80.0	80.0	90.0	80.0
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	341.3	476.2	347.9	432.9
4. Due From Other Institutions(outside Bah Head Office or Branches				
4.1 Demand Deposits	495.4	988.9	666.1	923.4
4.2 Fixed Deposits	4,855.5	2,847.0	1,745.8	2,443.0
4.3 Loans	0.0	0.0	0.0	0.0
4.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
Other				
4.5 Demand Deposits	47.0	75.7	152.8	106.4
4.6 Fixed Deposits	263.1	182.8	139.5	207.9
4.7 Loans	0.0	0.0	0.0	0.0
4.8 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
5. Claims on Multilateral Development Banks	-	0.0	22.3	57.3
6. Loans and Advances				
Resident				
6.1 Government	404.9	389.7	502.7	516.6
6.2 Public Corporations & Financial Institution	245.8	240.7	233.5	223.3
6.3 Other	3,047.6	3,068.5	3,106.8	3,111.3
6.4 Residential Mortgages	2,830.1	2,833.3	2,716.9	2,715.9
6.5 Commercial Mortgages	309.7	305.8	318.6	308.8
Non-Resident	1,962.0	1,910.4	1,769.1	1,598.9
7. Government Securities				
Bahamas Government				
7.1 Treasury Bills	627.8	554.8	528.9	487.2
7.2 Long-term Securities	881.1	878.8	974.3	1,046.6
Other Governments				
7.3 Treasury Bills	75.0	60.0	-	-
7.4 Long-term Securities	1.0	1.0	1.0	1.0
8. Investments				
8.1 Domestic	232.8	181.6	176.8	176.8
8.2 Foreign	323.7	323.8	314.8	301.0
8.3 Other	65.0	65.8	79.1	98.3
9. Fixed Assets	103.1	102.6	101.4	101.2
10. Gold and Silver Bullion	-	-	-	-
11. Other Assets	1,396.6	914.3	785.3	792.3
Total Assets	19,691.3	17,532.5	15,851.8	16,781.4
Liabilities & Shareholder's Equity				
1. Customer Deposits	10,716.7	9,606.3	10,060.8	11,014.5
2. Due to the Central Bank	0.8	0.8	0.8	0.8
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	191.5	157.8	177.1	143.7
3.2 Loans	80.0	80.0	90.0	80.0
4. Balance with Offshore Institutions	321.8	257.7	251.4	243.4
5. Due to Financial Institutions (Outside Bahs.)	4,704.4	3,894.6	1,950.5	2,033.6
Head Offices or Branches				
5.1 Deposits	4,029.7	3,883.5	1,911.3	2,027.3
5.2 Loans	402.2	-	-	-
Other				
5.3 Deposits	272.5	11.1	39.2	6.3
5.4 Loans	-	-	-	-
6. Bills Payable & Debentures Issued	43.9	45.3	54.5	55.3
7. Other Liabilities	1,133.7	948.4	759.2	728.0
8. Provisions				
8.1 Specific	462.4	456.7	415.4	375.1
8.2 General	97.5	99.4	106.6	110.7
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	887.2	887.1	882.1	882.1
9.2 Minority Interest	2.6	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	972.6	930.1	1,061.8	897.6
10.2 Accrued Profit-Current Yr.	(36.4)	26.4	(108.5)	70.1
11. Reserves	84.4	111.2	122.6	119.2
12. Long Term Debt	28.2	28.2	24.8	24.8
Total Liabilities and Shareholder's Equity	19,691.3	17,532.5	15,851.8	16,781.4

Source: Quarterly financial returns submissions

All figures are reported in United States Dollars and may not sum due to rounding.