



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

	Jun 2014	Mar 2014	Dec 2013	Sep 2013
Assets				
1. Notes and Coins	132.8	137.8	169.6	78.3
2. Balance with Central Bank	753.2	692.6	509.4	518.4
3. Balance with Financial Institutions				
3.1 Demand Deposits	39.2	53.8	33.8	37.3
3.2 Fixed Deposits	44.6	74.4	98.5	3.0
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	360.8	355.1	314.2	355.3
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	2,815.1	4,604.4	3,365.0	4,199.9
4.2 Fixed Deposits	22,496.0	32,474.7	37,778.1	37,920.0
4.3 Loans	50.6	61.2	68.2	73.4
4.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
<i>Other</i>				
4.5 Demand Deposits	3.6	11.7	10.7	75.7
4.6 Fixed Deposits	123.9	1,430.1	1,451.2	1,689.0
4.7 Loans	946.9	1,294.5	1,303.6	1,292.7
4.8 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	230.9	153.8	253.6	1.3
5.2 Public Corporations & Financial Institution	300.6	349.1	369.2	295.0
5.3 Other	3,164.4	3,151.8	3,178.8	2,638.8
5.4 Residential Mortgages	2,913.0	2,927.7	2,928.5	2,851.3
5.5 Commercial Mortgages	343.9	334.0	345.6	259.7
<i>Non-Resident</i>	9,798.5	10,338.2	10,479.2	11,464.5
6. Government Securities				
6.1 Treasury Bills	514.3	430.9	392.4	248.0
6.2 Registered Stock	913.2	921.7	953.1	687.7
7. Investments				
7.1 Domestic	130.6	130.6	130.8	91.1
7.2 Foreign	2,727.6	3,640.5	2,635.7	2,772.6
7.3 Other	54.0	52.2	46.7	13.6
8. Fixed Assets	100.6	102.2	100.8	82.6
9. Gold and Silver Bullion	0.0	0.0	0.0	0.0
10. Other Assets	6,786.7	6,070.2	6,229.1	6,918.3
Total Assets	55,745.1	69,793.1	73,145.5	74,567.5
Liabilities & Shareholder's Equity				
1. Customer Deposits	27,766.9	33,284.0	35,027.3	34,686.6
2. Due to the Central Bank	0.0	0.0	0.0	0.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	171.2	228.3	210.0	109.7
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	280.0	286.2	290.2	285.8
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	5,474.0	5,748.3	5,110.2	5,679.6
5.2 Loans	6,894.8	8,016.8	8,038.7	8,749.9
<i>Other</i>				
5.3 Deposits	5,359.2	13,158.4	15,315.6	14,726.0
5.4 Loans	0.9	0.9	0.9	0.9
6. Bills Payable & Debentures Issued	32.0	32.5	31.9	45.8
7. Other Liabilities	7,353.0	6,545.4	6,593.0	7,981.5
8. Provisions				
8.1 Specific	470.8	357.6	356.4	329.1
8.2 General	83.3	83.9	85.3	70.8
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	869.7	878.4	876.1	521.5
9.2 Minority Interest	2.6	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	800.6	803.9	867.5	1,031.4
10.2 Accrued Profit-Current Yr.	29.2	201.5	170.7	119.6
11. Reserves	93.9	101.4	102.7	104.4
12. Long Term Debt	63.0	63.0	66.5	122.3
Total Liabilities and Shareholder's Equity	55,745.1	69,793.1	73,145.5	74,567.6

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