



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

	Mar 2014	Dec 2013	Sep 2013	Jun 2013
Assets				
1. Notes and Coins	137.8	169.6	78.3	127.8
2. Balance with Central Bank	692.6	509.4	518.4	655.5
3. Balance with Financial Institutions				
3.1 Demand Deposits	53.8	33.8	37.3	35.9
3.2 Fixed Deposits	74.4	98.5	3.0	55.0
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	355.1	314.2	355.3	335.6
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	4,604.4	3,365.0	4,199.9	3,117.9
4.2 Fixed Deposits	32,474.7	37,778.1	37,920.0	41,607.3
4.3 Loans	61.2	68.2	73.4	78.5
4.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
<i>Other</i>				
4.5 Demand Deposits	11.7	10.7	75.7	16.7
4.6 Fixed Deposits	1,430.1	1,451.2	1,689.0	1,747.3
4.7 Loans	1,294.5	1,303.6	1,292.7	1,269.2
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	153.8	253.6	1.3	164.0
5.2 Public Corporations & Financial Institution	349.1	369.2	295.0	340.8
5.3 Other	3,151.8	3,178.8	2,638.8	3,185.7
5.4 Residential Mortgages	2,927.7	2,928.5	2,851.3	2,937.0
5.5 Commercial Mortgages	334.0	345.6	259.7	352.0
<i>Non-Resident</i>	10,338.2	10,479.2	11,464.5	11,835.9
6. Government Securities				
6.1 Treasury Bills	430.9	392.4	248.0	378.6
6.2 Registered Stock	921.7	953.1	687.7	941.9
7. Investments				
7.1 Domestic	130.6	130.8	91.1	127.3
7.2 Foreign	3,640.5	2,635.7	2,772.6	3,233.0
7.3 Other	52.2	46.7	13.6	22.4
8. Fixed Assets	102.2	100.8	82.6	104.2
9. Gold and Silver Bullion	0.0	0.0	0.0	0.0
10. Other Assets	6,070.2	6,229.1	6,918.3	6,646.7
Total Assets	69,793.1	73,145.5	74,567.5	79,316.3
Liabilities & Shareholder's Equity				
1. Customer Deposits	33,284.0	35,027.3	34,686.6	36,428.4
2. Due to the Central Bank	0.0	0.0	0.0	0.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	228.3	210.0	109.7	162.0
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	286.2	290.2	285.8	287.9
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	5,748.3	5,110.2	5,679.6	10,994.2
5.2 Loans	8,016.8	8,038.7	8,749.9	9,238.2
<i>Other</i>				
5.3 Deposits	13,158.4	15,315.6	14,726.0	12,700.5
5.4 Loans	0.9	0.9	0.9	0.9
6. Bills Payable & Debentures Issued	32.5	31.9	45.8	64.2
7. Other Liabilities	6,545.4	6,593.0	7,981.5	6,885.2
8. Provisions				
8.1 Specific	357.6	356.4	329.1	327.7
8.2 General	83.9	85.3	70.8	80.6
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	878.4	823.7	521.5	839.6
9.2 Minority Interest	2.6	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	803.9	867.5	1,031.4	880.3
10.2 Accrued Profit-Current Yr.	201.5	170.7	119.6	195.9
11. Reserves	101.4	102.7	104.4	104.6
12. Long Term Debt	63.0	118.9	122.3	123.4
Total Liabilities and Shareholder's Equity	69,793.1	73,145.5	74,567.6	79,316.3

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