



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

	Jun 2013	Mar 2013	Dec 2012	Sep 2012
Assets				
1. Notes and Coins	127.8	132.2	158.9	115.2
2. Balance with Central Bank	655.5	606.3	559.8	505.8
3. Balance with Financial Institutions				
3.1 Demand Deposits	35.9	54.7	33.7	40.1
3.2 Fixed Deposits	55.0	55.5	62.5	40.3
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	335.6	336.4	299.4	300.9
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	3,117.9	2,471.5	1,487.8	3,166.3
4.2 Fixed Deposits	41,607.3	61,683.0	61,574.2	63,994.6
4.3 Loans	78.5	132.9	297.0	362.4
4.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
<i>Other</i>				
4.5 Demand Deposits	16.7	8.0	8.3	99.0
4.6 Fixed Deposits	1,747.3	1,715.6	1,741.6	1,561.9
4.7 Loans	1,269.2	878.0	1,137.1	1,294.0
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	164.0	147.6	152.4	207.3
5.2 Public Corporations & Financial Institution	340.8	340.4	338.5	332.2
5.3 Other	3,185.7	3,219.9	3,308.5	3,340.6
5.4 Residential Mortgages	2,937.0	2,931.5	2,922.2	2,911.8
5.5 Commercial Mortgages	352.0	331.2	342.0	352.8
<i>Non-Resident</i>	11,835.9	12,699.4	9,696.2	10,142.0
6. Government Securities				
6.1 Treasury Bills	378.6	342.1	219.3	274.6
6.2 Registered Stock	941.9	944.7	948.5	953.0
7. Investments				
7.1 Domestic	127.3	127.4	127.4	127.2
7.2 Foreign	3,233.0	2,763.5	2,683.9	1,450.2
7.3 Other	22.4	4.6	4.6	4.5
8. Fixed Assets	104.2	104.2	104.2	100.7
9. Gold and Silver Bullion	0.0	0.0	0.0	0.0
10. Other Assets	6,646.7	9,121.7	8,465.5	9,240.4
Total Assets	79,316.3	101,152.0	96,673.4	100,917.9
Liabilities & Shareholder's Equity				
1. Customer Deposits	36,428.4	37,530.4	33,464.6	36,484.0
2. Due to the Central Bank	0.0	0.0	0.0	0.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	162.0	170.1	154.1	140.4
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	287.9	297.4	329.1	342.6
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	10,994.2	29,868.5	31,431.0	6,170.8
5.2 Loans	9,238.2	9,590.5	7,236.1	7,527.7
<i>Other</i>				
5.3 Deposits	12,700.5	11,580.9	12,684.4	37,996.5
5.4 Loans	0.9	5.0	58.0	10.3
6. Bills Payable & Debentures Issued	64.2	76.8	79.8	80.3
7. Other Liabilities	6,885.2	9,557.7	8,776.9	9,747.7
8. Provisions				
8.1 Specific	327.7	308.8	285.0	262.9
8.2 General	80.6	79.8	76.8	76.0
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	839.6	847.3	869.4	866.7
9.2 Minority Interest	2.6	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	880.3	906.9	907.0	809.4
10.2 Accrued Profit-Current Yr.	195.9	129.0	118.7	195.2
11. Reserves	104.6	76.9	76.5	81.5
12. Long Term Debt	123.4	123.4	123.4	123.4
Total Liabilities and Shareholder's Equity	79,316.3	101,152.0	96,673.4	100,917.9

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