



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

	Sep 2012	Jun 2012	Mar 2012	Dec 2011
Assets				
1. Notes and Coins	115.2	110.8	115.4	152.5
2. Balance with Central Bank	505.8	666.4	605.8	556.7
3. Balance with Financial Institutions				
3.1 Demand Deposits	40.1	59.7	42.4	39.1
3.2 Fixed Deposits	40.3	707.5	9.1	23.5
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	300.9	302.9	525.4	350.3
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	3,166.3	2,719.7	3,248.6	1,669.0
4.2 Fixed Deposits	63,994.6	65,202.6	62,474.7	64,145.4
4.3 Loans	362.4	346.1	448.6	690.0
4.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
<i>Other</i>				
4.5 Demand Deposits	99.0	11.5	94.0	13.7
4.6 Fixed Deposits	1,561.9	1,486.8	1,506.8	1,572.1
4.7 Loans	1,294.0	1,226.1	1,272.9	1,312.6
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	207.3	253.8	189.3	145.7
5.2 Public Corporations & Financial Institution	332.2	292.7	348.7	326.8
5.3 Other	3,340.6	3,355.0	3,388.8	3,371.1
5.4 Residential Mortgages	2,911.8	2,896.5	2,883.9	2,878.8
5.5 Commercial Mortgages	352.8	347.4	337.8	337.4
<i>Non-Resident</i>	10,142.0	10,644.9	9,595.5	9,798.7
6. Government Securities				
6.1 Treasury Bills	274.6	321.6	301.6	275.4
6.2 Registered Stock	953.0	828.3	837.0	838.0
7. Investments				
7.1 Domestic	127.2	127.4	127.4	127.5
7.2 Foreign	1,450.2	2,828.2	414.7	2,906.9
7.3 Other	4.5	4.4	4.5	4.4
8. Fixed Assets	100.7	99.2	97.2	96.1
9. Gold and Silver Bullion	0.0	0.0	0.0	0.0
10. Other Assets	9,240.4	9,334.0	8,059.1	8,030.6
Total Assets	100,917.9	104,173.6	96,928.9	99,662.4
Liabilities & Shareholder's Equity				
1. Customer Deposits	36,484.0	36,300.1	40,159.4	36,447.7
2. Due to the Central Bank	0.0	0.0	0.0	0.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	140.4	127.3	113.1	133.7
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	342.6	327.2	346.4	376.4
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	6,170.8	8,780.0	6,403.2	10,255.9
5.2 Loans	7,527.7	7,511.5	7,348.8	7,429.4
<i>Other</i>				
5.3 Deposits	37,996.5	38,706.0	32,028.3	37,656.7
5.4 Loans	10.3	0.0	0.0	0.0
6. Bills Payable & Debentures Issued	80.3	89.4	99.8	99.3
7. Other Liabilities	9,747.7	9,919.9	8,114.0	8,068.8
8. Provisions				
8.1 Specific	262.9	263.0	244.8	218.6
8.2 General	76.0	53.6	88.1	91.5
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	866.7	862.2	861.8	891.5
9.2 Minority Interest	2.6	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	809.4	839.2	848.2	-2,245.1
10.2 Accrued Profit-Current Yr.	195.2	201.4	77.4	80.0
11. Reserves	81.5	67.0	69.7	66.5
12. Long Term Debt	123.4	123.4	123.4	89.0
Total Liabilities and Shareholder's Equity	100,917.9	104,173.6	96,928.9	99,662.4

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