

## THE CENTRAL BANK OF THE BAHAMAS

## FINANCIAL TREND REPORT

ALL BANKS BALANCE SHEET (in \$Millions)

1. Notes and Coins	Mar-15	Jun-15	Sep-15	Dec-1
			•	
	308.3	304.9	310.6	306.0
2. Balance with Central Bank	617.4	682.3	596.2	587.5
3. Balance with Financial Institututions	164.9	190.1	150.0	102.4
3.1 Demand Deposits 3.2 Fixed Deposits	164.8 163.5	180.1 87.8	159.9 108.0	182.4 102.0
3.3 Loans	205.9	305.0	307.3	297.3
3.4 Negotiable Paper Issued by Other Banks 3.5 Balance with Offshore Institutions	0.0 4,290.8	0.0 4,533.3	0.0 4,567.2	0.0 4,218.5
4. Due From Other Institutions(outside Bah	· · · · · · · · · · · · · · · · · · ·		-	
Head Office or Branches				
4.1 Demand Deposits 4.2 Fixed Deposits	42,191.1 72,162.5	56,902.1 40,491.8	53,012.5 42,887.9	43,160.8 53,422.5
4.3 Loans	17,278.3	15,776.2	15,053.6	14,135.6
4.4 Negotiable Paper Issued by Other Banks	428.9	370.0	559.8	387.9
Other 4.5 Demand Deposits	2,088.1	1,898.2	2,318.3	2,612.5
4.6 Fixed Deposits	8,242.5	4,679.0	4,824.3	4,152.0
4.7 Loans 4.8 Negotiable Paper Issued by Other Banks	15,858.9 711.4	14,334.3 700.5	9,322.0 822.9	8,558.0 823.0
5. Claims on Multilateral Development Banks	- 1	0.0	79.5	_
6. Loans and Advances				
Resident				
6.1 Government 6.2 Public Corporations & Financial Institution	356.5 266.0	362.2 264.9	371.4 272.8	416.8 238.4
6.2 Public Corporations & Financial Institution 6.3 Other	3,217.8	3,214.5	3,241.3	3,223.5
6.4 Residential Mortgages	2,901.5	2,889.5	2,891.9	2,888.5
6.5 Commercial Mortgages  Non-Resident	307.9 <b>59,307.2</b>	312.8 <b>58,515.0</b>	301.5 <b>54,688.0</b>	297.4 <b>47,902.</b> 5
		55,515.5	. ,,	,
7. Government Securities  Bahamas Government				
7.1 Treasury Bills	515.8	563.5	699.6	662.0
7.2 Long-term Securities  Other Governments	951.6	978.6	968.6	943.8
7.3 Treasury Bills	550.2	3,591.3	303.4	620.
7.4 Long-term Securities	3,309.8	103.4	3,506.1	3,628.2
8. Investments	272.6	277.6	201.0	204
8.1 Domestic 8.2 Foreign	373.6 39,428.2	377.6 39,044.6	381.0 43,683.3	381.7 46,386.8
8.3 Other	4,656.9	4,554.7	5,362.9	4,491.5
9. Fixed Assets	183.2	184.1	184.8	188.1
10. Gold and Silver Bullion	40.4	39.2	38.1	36.6
11. Other Assets	21,649.5	15,897.1	22,154.1	16,753.7
Total Assets	302,728.3	272,138.4	273,978.7	262,006.6
Liabilities & Shareholder's Equity			•	•
	400.047.6	407.450.4		
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1. Customer Deposits	, , , , , , , , , , , , , , , , , , ,	107,150.1	103,335.8	102,743.8
2. Due to the Central Bank	1,749.8	0.8	103,335.8	102,743.8
Due to the Central Bank     Due to Fin. Institutions (in Bahs.)	1,749.8	0.8	0.8	3.0
2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits	1,749.8	179.8	0.8	0.8
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans	230.8 1,346.1	179.8 1,658.4	0.8 215.2 1,642.4	202.0 1,510.9
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions	230.8 1,346.1 3,522.2	179.8 1,658.4 3,612.4	215.2 1,642.4 3,609.2	202. 1,510. 3,282.
2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.)	230.8 1,346.1	179.8 1,658.4	0.8 215.2 1,642.4	202. 1,510. 3,282.
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions	230.8 1,346.1 3,522.2	179.8 1,658.4 3,612.4	215.2 1,642.4 3,609.2	202. 1,510. 3,282. 73,870.
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans	230.8 1,346.1 3,522.2	3,612.4 84,396.7	215.2 1,642.4 3,609.2	73,870.: 202.4 202.4 202.4 202.4 73,870.: 23,915.:
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7	3,612.4 84,396.7 26,609.0	215.2 1,642.4 3,609.2 81,033.0 26,729.6	202.0 1,510.1 3,282.4 73,870.3 23,915.5 10,377.0
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans Other	230.8 1,346.1 3,522.2 102,010.4 39,902.7 11,100.4	179.8 1,658.4 3,612.4 84,396.7 26,609.0 11,892.8	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4	202.6 1,510.: 3,282.4 73,870.: 23,915.9 10,377.0 38,373.:
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans  Other 5.3 Deposits	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9	3,612.4  84,396.7  26,609.0 11,892.8 42,045.7	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7	73,870.3 23,915.9 23,915.9 23,915.9 10,377.0 38,373.3 1,204.1
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans  Other 5.3 Deposits 5.4 Loans  6. Bills Payable & Debentures Issued	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9 2,050.4	179.8 1,658.4 3,612.4 84,396.7 26,609.0 11,892.8 42,045.7 3,849.2	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2	202. 1,510. 3,282. 73,870. 23,915. 10,377. 38,373. 1,204.
2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9 2,050.4  1,012.2	179.8 1,658.4 3,612.4 84,396.7 26,609.0 11,892.8 42,045.7 3,849.2	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2	202. 1,510. 3,282. 73,870. 23,915. 10,377. 38,373. 1,204.
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans  Other 5.3 Deposits 5.4 Loans  6. Bills Payable & Debentures Issued  7. Other Liabilities	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9 2,050.4  1,012.2	179.8 1,658.4 3,612.4 84,396.7 26,609.0 11,892.8 42,045.7 3,849.2	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2	202.1,510.1 3,282.4 73,870.2 23,915.10,377.4 38,373.1,204.1 1,311.4 31,164.9
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans  6. Bills Payable & Debentures Issued  7. Other Liabilities  8. Provisions 8.1 Specific 8.2 General	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9 2,050.4  1,012.2  34,414.7	179.8 1,658.4 3,612.4 84,396.7 26,609.0 11,892.8 42,045.7 3,849.2 1,039.5 26,062.2	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2 1,324.8 35,842.5	202.0 1,510.1 3,282.4 73,870.3 23,915.3 10,377.0 38,373.1,204.1 1,311.0 31,164.9
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans  Other 5.3 Deposits 5.4 Loans  6. Bills Payable & Debentures Issued  7. Other Liabilities  8. Provisions 8.1 Specific	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9 2,050.4  1,012.2  34,414.7	179.8 1,658.4 3,612.4 84,396.7 26,609.0 11,892.8 42,045.7 3,849.2 1,039.5 26,062.2	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2 1,324.8 35,842.5	202.6 1,510.1 3,282.4 73,870.3 23,915.5 10,377.4 38,373.1,204.1 1,311.6 31,164.9
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans  Other 5.3 Deposits 5.4 Loans  6. Bills Payable & Debentures Issued  7. Other Liabilities  8. Provisions 8.1 Specific 8.2 General	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9 2,050.4  1,012.2  34,414.7	179.8 1,658.4 3,612.4 84,396.7 26,609.0 11,892.8 42,045.7 3,849.2 1,039.5 26,062.2	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2 1,324.8 35,842.5	202.1 1,510.1 3,282.4 73,870.3 23,915.3 10,377.4 38,373.1,204.3 1,311.4 31,164.9
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans  6. Bills Payable & Debentures Issued  7. Other Liabilities  8. Provisions 8.1 Specific 8.2 General  9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9 2,050.4  1,012.2  34,414.7  1,440.1 820.0	179.8 1,658.4 3,612.4 84,396.7 26,609.0 11,892.8 42,045.7 3,849.2 1,039.5 26,062.2	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2 1,324.8 35,842.5	202.1 1,510.1 3,282.4 73,870.3 23,915.3 10,377.4 38,373.1,204.3 1,311.4 31,164.9
2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities 8. Provisions 8.1 Specific 8.2 General 9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest 10. Profit and Loss Account 10.1 Retained Earnings	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9 2,050.4  1,012.2  34,414.7  1,440.1 820.0  5,694.1 2.6	179.8 1,658.4  3,612.4  84,396.7  26,609.0 11,892.8  42,045.7 3,849.2  1,039.5  26,062.2  1,389.4 677.2  5,731.8 2.6	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2 1,324.8 35,842.5 1,334.6 310.1	202.6 1,510.9 3,282.4 73,870.3 23,915.5 10,377.0 38,373.2 1,204.3 1,311.6 903.2 271.6 5,670.2 4.6
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans  6. Bills Payable & Debentures Issued  7. Other Liabilities  8. Provisions 8. 1 Specific 8.2 General  9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest  10. Profit and Loss Account 10.1 Retained Earnings 10.2 Accrued Profit-Current Yr.	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,00.4  48,956.9 2,050.4  1,012.2  34,414.7  1,440.1 820.0  5,694.1 2.6  15,807.1 63.2	179.8 1,658.4  3,612.4  84,396.7  26,609.0 11,892.8  42,045.7 3,849.2  1,039.5  26,062.2  1,389.4 677.2  5,731.8 2.6	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2 1,324.8 35,842.5 1,334.6 310.1	202.6 1,510.1 3,282.4 73,870.3 23,915.1 10,377.6 38,373.1 1,204.1 1,311.6 31,164.5 903 271.6 5,670 4.6 15,988 1,463.8
2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 4. Balance with Offshore Institutions 5. Due to Financial Institutions (Outside Bahs.)  Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 6. Bills Payable & Debentures Issued 7. Other Liabilities 8. Provisions 8.1 Specific 8.2 General 9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest 10. Profit and Loss Account 10.1 Retained Earnings	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,100.4  48,956.9 2,050.4  1,012.2  34,414.7  1,440.1 820.0  5,694.1 2.6	179.8 1,658.4  3,612.4  84,396.7  26,609.0 11,892.8  42,045.7 3,849.2  1,039.5  26,062.2  1,389.4 677.2  5,731.8 2.6	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2 1,324.8 35,842.5 1,334.6 310.1	202.1 1,510.1 3,282.4 73,870.3 23,915.3 10,377.4 38,373.3 1,204.1 1,311.4 31,164.9 5,670.2 4.6
2. Due to the Central Bank  3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans  4. Balance with Offshore Institutions  5. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans  6. Bills Payable & Debentures Issued  7. Other Liabilities  8. Provisions 8. 1 Specific 8.2 General  9. Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest  10. Profit and Loss Account 10.1 Retained Earnings 10.2 Accrued Profit-Current Yr.	1,749.8  230.8 1,346.1  3,522.2  102,010.4  39,902.7 11,00.4  48,956.9 2,050.4  1,012.2  34,414.7  1,440.1 820.0  5,694.1 2.6  15,807.1 63.2	179.8 1,658.4  3,612.4  84,396.7  26,609.0 11,892.8  42,045.7 3,849.2  1,039.5  26,062.2  1,389.4 677.2  5,731.8 2.6	215.2 1,642.4 3,609.2 81,033.0 26,729.6 11,580.4 38,994.7 3,728.2 1,324.8 35,842.5 1,334.6 310.1	202.6 1,510.1 3,282.4 73,870.3 23,915.1 10,377.6 38,373.1 1,204.1 1,311.6 31,164.5 903 271.6 5,670 4.6 15,988 1,463.8

Source: Quarterly financial returns submissions
All figures are reported in United States Dollars and may not sum due to rounding.