



THE CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT

ALL BANKS BALANCE SHEET (in \$Millions)

Assets	Mar-16	Jun-16	Sep-16	Dec-16
1. Notes and Coins	300.1	758.1	764.5	492.5
2. Balance with Central Bank	792.6	921.8	882.8	867.3
3. Balance with Financial Institutions				
3.1 Demand Deposits	193.0	171.2	137.6	1,446.0
3.2 Fixed Deposits	108.3	102.1	173.6	66.6
3.3 Loans	303.9	291.3	283.6	289.7
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	3,891.6	3,484.4	4,229.8	2,409.1
4. Due From Other Institutions(outside Bah Head Office or Branches				
4.1 Demand Deposits	25,168.7	27,014.3	28,451.0	23,047.4
4.2 Fixed Deposits	39,316.8	45,163.6	36,436.7	37,256.9
4.3 Loans	13,907.1	22,203.5	20,255.0	20,090.6
4.4 Negotiable Paper Issued by Other Banks	241.3	0.0	0.0	0.0
Other				
4.5 Demand Deposits	2,467.7	2,714.7	2,777.2	3,387.3
4.6 Fixed Deposits	4,592.9	3,187.2	2,697.1	3,494.6
4.7 Loans	16,826.7	8,733.6	10,401.1	2,173.6
4.8 Negotiable Paper Issued by Other Banks	537.4	647.0	915.5	694.3
5. Claims on Multilateral Development Banks	456.9	233.2	183.7	202.9
6. Loans and Advances				
Resident				
6.1 Government	419.2	404.9	389.7	502.7
6.2 Public Corporations & Financial Institution	233.6	245.8	240.7	233.5
6.3 Other	3,208.1	3,191.4	3,207.6	3,260.0
6.4 Residential Mortgages	2,887.0	2,849.9	2,845.2	2,728.8
6.5 Commercial Mortgages	298.6	309.7	305.8	318.6
Non-Resident	46,501.7	37,605.9	38,557.7	26,260.6
7. Government Securities				
Bahamas Government				
7.1 Treasury Bills	680.0	627.8	557.9	531.9
7.2 Long-term Securities	939.6	935.7	937.2	1,032.3
Other Governments				
7.3 Treasury Bills	3,361.0	3,720.8	741.7	664.0
7.4 Long-term Securities	4,382.0	8,482.1	12,212.3	12,194.3
8. Investments				
8.1 Domestic	382.9	382.3	335.9	231.9
8.2 Foreign	36,125.7	28,876.0	28,154.5	26,340.2
8.3 Other	7,047.9	6,873.9	6,769.8	6,527.3
9. Fixed Assets	197.4	192.6	255.8	402.6
10. Gold and Silver Bullion	41.7	45.0	28.0	19.3
11. Other Assets	14,050.4	12,843.1	8,953.6	8,455.8
Total Assets	229,861.7	223,213.1	213,082.4	185,622.5
Liabilities & Shareholder's Equity				
1. Customer Deposits	72,515.1	78,676.3	74,907.7	72,766.6
2. Due to the Central Bank	0.8	0.8	0.8	0.8
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	226.9	202.2	168.8	189.2
3.2 Loans	1,775.7	1,313.1	1,881.4	1,276.4
4. Balance with Offshore Institutions	3,123.3	3,535.0	3,671.0	2,295.6
5. Due to Financial Institutions (Outside Bahs.)	76,133.2	66,648.9	63,791.0	44,624.3
Head Offices or Branches				
5.1 Deposits	21,149.6	23,044.6	22,728.4	18,866.2
5.2 Loans	27,946.9	5,005.4	21,041.1	5,694.0
Other				
5.3 Deposits	21,071.7	16,669.2	15,530.6	15,597.8
5.4 Loans	5,965.0	21,929.6	4,490.8	4,466.2
6. Bills Payable & Debentures Issued	1,337.0	1,038.1	1,021.8	1,630.0
7. Other Liabilities	28,724.8	25,337.6	21,995.3	20,092.5
8. Provisions				
8.1 Specific	958.0	989.7	922.1	996.2
8.2 General	285.9	273.3	325.8	388.5
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	5,536.1	5,591.4	5,640.9	5,173.3
9.2 Minority Interest	4.6	4.9	4.9	2.9
10. Profit and Loss Account				
10.1 Retained Earnings	15,371.5	15,429.7	15,366.3	14,741.8
10.2 Accrued Profit-Current Yr.	321.6	742.2	1,378.2	2,409.1
11. Reserves	4,732.9	4,599.6	4,126.8	3,966.4
12. Long Term Debt	18,814.3	18,830.4	17,879.5	15,068.8
Total Liabilities and Shareholder's Equity	229,861.7	223,213.1	213,082.4	185,622.5

Source: Quarterly financial returns submissions

All figures are reported in United States Dollars and may not sum due to rounding.