

THE CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT

ALL BANKS BALANCE SHEET (in \$Millions)

Accests Mr. autom	Jun-16	Sep-16	Dec-16	Mar-17
Assets TE BAHAP		•		
1. Notes and Coins	758.1	764.5	492.5	353.7
2. Balance with Central Bank	921.8	882.8	867.3	894.0
3. Balance with Financial Institututions				
3.1 Demand Deposits 3.2 Fixed Deposits	171.2 102.1	137.6 173.6	1,446.0 66.6	192.8 68.4
3.3 Loans	291.3	283.6	289.7	271.6
3.4 Negotiable Paper Issued by Other Banks 3.5 Balance with Offshore Institutions	0.0 3,484.4	0.0 4,229.8	0.0 2,409.1	0.0 2,506.0
4. Due From Other Institutions(outside Bah				
Head Office or Branches				
4.1 Demand Deposits 4.2 Fixed Deposits	27,014.3 45,163.6	28,451.0 36,436.7	23,047.4 37,256.9	23,978.5 39,928.7
4.3 Loans	22,203.5	20,255.0	20,090.6	19,510.2
4.4 Negotiable Paper Issued by Other Banks Other	0.0	0.0	0.0	0.0
4.5 Demand Deposits	2,714.7	2,777.2	3,387.3	3,892.4
4.6 Fixed Deposits 4.7 Loans	3,187.2 8,733.6	2,697.1 10,401.1	3,494.6 2,173.6	2,554.3 2,795.9
4.8 Negotiable Paper Issued by Other Banks	647.0	915.5	694.3	765.6
5. Claims on Multilateral Development Banks	233.2	183.7	202.9	57.3
6. Loans and Advances				
Resident				
6.1 Government 6.2 Public Corporations & Financial Institution	404.9 245.8	389.7 240.7	502.7 233.5	516.6 223.3
6.3 Other	3,191.4	3,207.6	3,260.0	3,289.4
6.4 Residential Mortgages 6.5 Commercial Mortgages	2,849.9 309.7	2,845.2 305.8	2,728.8 318.6	2,729.0 308.8
Non-Resident	37,605.9	38,557.7	26,260.6	25,442.1
7. Government Securities				
Bahamas Government 7.1 Treasury Bills	627.8	557.9	531.9	489.3
7.2 Long-term Securities	935.7	937.2	1,032.3	1,101.0
Other Governments 7.3 Treasury Bills	3,720.8	741.7	664.0	263.6
7.4 Long-term Securities	8,482.1	12,212.3	12,194.3	11,806.3
8. Investments				
8.1 Domestic	382.3	335.9	231.9	239.4
8.2 Foreign 8.3 Other	28,876.0 6,873.9	28,154.5 6,769.8	26,340.2 6,527.3	29,464.3 5,233.4
9. Fixed Assets	192.6	255.8	402.6	246.4
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180 Contribution of Cilcum Dealling	45.0			
10. Gold and Silver Bullion	45.0	28.0	19.3	20.4
10. Gold and Silver Bullion 11. Other Assets	45.0	28.0 8,953.6	8,455.8	20.4
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11. Other Assets	12,843.1	8,953.6	8,455.8	7,806.5
11. Other Assets Total Assets Liabilities & Shareholder's Equity	12,843.1	8,953.6 213,082.4	8,455.8	7,806.5
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits	12,843.1 223,213.1 78,676.3	8,953.6 213,082.4 74,907.7	8,455.8 185,622.5 72,766.6	7,806.5 186,949.2 74,192.2
11. Other Assets Total Assets Liabilities & Shareholder's Equity	12,843.1	8,953.6 213,082.4	8,455.8	7,806.5 186,949.2
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.)	12,843.1 223,213.1 78,676.3 0.8	8,953.6 213,082.4 74,907.7 0.8	8,455.8 185,622.5 72,766.6 0.8	7,806.5 186,949.2 74,192.2 0.8
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank	12,843.1 223,213.1 78,676.3	8,953.6 213,082.4 74,907.7	8,455.8 185,622.5 72,766.6	7,806.5 186,949.2 74,192.2
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans	12,843.1 223,213.1 78,676.3 0.8 202.2 1,313.1	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4	8,455.8 185,622.5 72,766.6 0.8 189.2 1,276.4	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans	12,843.1 223,213.1 223,213.1 78,676.3 0.8 202.2 1,313.1 3,535.0	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4 3,671.0	8,455.8 185,622.5 72,766.6 0.8 189.2 1,276.4 2,295.6	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7 2,287.9
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 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.)	12,843.1 223,213.1 78,676.3 0.8 202.2 1,313.1	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4	8,455.8 185,622.5 72,766.6 0.8 189.2 1,276.4	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7
11. Other Assets Iabilities & Shareholder's Equity 1. Customer Deposits 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	12,843.1 223,213.1 223,213.1 78,676.3 0.8 202.2 1,313.1 3,535.0 66,648.9 23,044.6	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4 3,671.0 63,791.0 22,728.4	8,455.8 185,622.5 72,766.6 0.8 189.2 1,276.4 2,295.6 44,624.3 18,866.2	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7 2,287.9 46,313.1 21,017.5
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11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 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	12,843.1 223,213.1 78,676.3 0.8 202.2 1,313.1 3,535.0 66,648.9 23,044.6 5,005.4 16,669.2	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4 3,671.0 63,791.0 22,728.4 21,041.1 15,530.6	8,455.8 185,622.5 72,766.6 0.8 189.2 1,276.4 2,295.6 44,624.3 18,866.2 5,694.0 15,597.8	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7 2,287.9 46,313.1 21,017.5 9,911.0 14,013.5
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 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	12,843.1 223,213.1 78,676.3 0.8 202.2 1,313.1 3,535.0 66,648.9 23,044.6 5,005.4 16,669.2 21,929.6	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4 3,671.0 22,728.4 21,041.1 15,530.6 4,490.8	8,455.8 185,622.5 185,622.5 0.8 189.2 1,276.4 2,295.6 44,624.3 18,866.2 5,694.0 15,597.8 4,466.2	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7 2,287.9 46,313.1 21,017.5 9,911.0 14,013.5 1,371.1
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 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	12,843.1 223,213.1 78,676.3 0.8 202.2 1,313.1 3,535.0 66,648.9 23,044.6 5,005.4 16,669.2 21,929.6	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4 3,671.0 22,728.4 21,041.1 15,530.6 4,490.8 1,021.8 21,995.3	8,455.8 185,622.5 185,622.5 0.8 189.2 1,276.4 2,295.6 44,624.3 18,866.2 5,694.0 15,597.8 4,466.2 1,630.0 20,092.5	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7 2,287.9 46,313.1 21,017.5 9,911.0 14,013.5 1,371.1 793.3
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 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	12,843.1 223,213.1 78,676.3 0.8 202.2 1,313.1 3,535.0 66,648.9 23,044.6 5,005.4 16,669.2 21,929.6 1,038.1 25,337.6 989.7	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4 3,671.0 63,791.0 22,728.4 21,041.1 15,530.6 4,490.8 1,021.8 21,995.3 922.1	8,455.8 185,622.5 72,766.6 0.8 189.2 1,276.4 2,295.6 44,624.3 18,866.2 5,694.0 15,597.8 4,466.2 1,630.0 20,092.5 996.2	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7 2,287.9 46,313.1 21,017.5 9,911.0 14,013.5 1,371.1 793.3 19,450.2 1,014.1
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11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 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.	12,843.1 12,843.1 223,213.1 78,676.3 0.8 202.2 1,313.1 3,535.0 66,648.9 23,044.6 5,005.4 16,669.2 21,929.6 1,038.1 25,337.6 989.7 273.3 5,591.4 4.9 15,429.7 742.2	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4 3,671.0 22,728.4 21,041.1 15,530.6 4,490.8 1,021.8 21,995.3 922.1 325.8 5,640.9 4.9 15,366.3 1,378.2	8,455.8 185,622.5 185,622.5 185,622.5 0.8 189.2 1,276.4 2,295.6 44,624.3 18,866.2 5,694.0 15,597.8 4,466.2 1,630.0 20,092.5 996.2 388.5 5,173.3 2.9 14,741.8 2,409.1	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7 2,287.9 46,313.1 21,017.5 9,911.0 14,013.5 1,371.1 793.3 19,450.2 1,014.1 342.2 4,040.5 2.6 16,105.0 804.7
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 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	12,843.1 223,213.1 78,676.3 0.8 202.2 1,313.1 3,535.0 66,648.9 23,044.6 5,005.4 16,669.2 21,929.6 1,038.1 989.7 273.3 5,591.4 4.9 15,429.7	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4 3,671.0 22,728.4 21,041.1 15,530.6 4,490.8 1,021.8 21,995.3 922.1 325.8 5,640.9 4.9	8,455.8 185,622.5 185,622.5 185,622.5 0.8 189.2 1,276.4 2,295.6 44,624.3 18,866.2 5,694.0 15,597.8 4,466.2 1,630.0 20,092.5 996.2 388.5 5,173.3 2.9 14,741.8	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7 2,287.9 46,313.1 21,017.5 9,911.0 14,013.5 1,371.1 793.3 19,450.2 1,014.1 342.2 4,040.5 2.6
11. Other Assets Total Assets Liabilities & Shareholder's Equity 1. Customer Deposits 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.	12,843.1 12,843.1 223,213.1 78,676.3 0.8 202.2 1,313.1 3,535.0 66,648.9 23,044.6 5,005.4 16,669.2 21,929.6 1,038.1 25,337.6 989.7 273.3 5,591.4 4.9 15,429.7 742.2	8,953.6 213,082.4 74,907.7 0.8 168.8 1,881.4 3,671.0 22,728.4 21,041.1 15,530.6 4,490.8 1,021.8 21,995.3 922.1 325.8 5,640.9 4.9 15,366.3 1,378.2	8,455.8 185,622.5 185,622.5 185,622.5 0.8 189.2 1,276.4 2,295.6 44,624.3 18,866.2 5,694.0 15,597.8 4,466.2 1,630.0 20,092.5 996.2 388.5 5,173.3 2.9 14,741.8 2,409.1	7,806.5 186,949.2 74,192.2 0.8 156.8 1,236.7 2,287.9 46,313.1 21,017.5 9,911.0 14,013.5 1,371.1 793.3 19,450.2 1,014.1 342.2 4,040.5 2.6

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