

CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT ALL BANKS BALANCE SHEET (in \$Millions)

Jun 2014 Mar 2014

Dec 2013

Sep 2013

Assets				
1. Notes and Coins	293.3	245.6	430.8	356.5
2. Balance with Central Bank	756.6	696.0	512.7	521.7
3. Balance with Financial Institututions	100 5	1.65 5	150 (100.4
3.1 Demand Deposits 3.2 Fixed Deposits	122.5 109.6	165.7 136.9	153.6 154.4	130.4 44.0
3.3 Loans 3.4 Negotiable Paper Issued by Other Banks	$\begin{array}{c} 0.0\\ 0.0\end{array}$	$\begin{array}{c} 0.0\\ 0.0\end{array}$	$\begin{array}{c} 0.0\\ 0.0 \end{array}$	0.0 0.0
3.5 Balance with Offshore Institutions	3,067.5	3,483.0	4,326.8	3,510.2
L Due From Other Institutions(outside Bahs.) Head Office or Branches				
4.1 Demand Deposits 4.2 Fixed Deposits	29,361.8 97,441.0	36,810.5 104,550.7	39,726.3 110,028.2	40,365.6 112,004.2
4.3 Loans	20,228.8	21,128.9	27,682.0	54,225.0
4.4 Negotiable Paper Issued by Other Banks Other	1,032.4	1,226.8	1,553.9	458.4
4.5 Demand Deposits 4.6 Fixed Deposits	2,720.2 7,379.6	2,074.9 9,512.0	2,087.3 9,891.1	3,050.6 14,820.6
4.7 Loans 4.8 Negotiable Paper Issued by Other Banks	15,062.8 4,439.7	14,790.4 4,461.9	13,708.4 1,000.7	11,612.1 738.6
Loans and Advances		2		
Resident 5.1 Government	230.9	153.8	253.6	1.3
5.2 Public Corporations & Financial Institution	300.6	349.1	369.2	295.0
5.3 Other 5.4 Residential Mortgages	3,255.2 2,944.9	3,286.3 2,966.1	3,319.8 2,967.2	2,746.8 2,889.9
5.5 Commercial Mortgages Non-Resident	343.9 51,047.4	334.0 59,726.1	345.6 50,639.6	259.7 49,859.5
. Government Securities				
6.1 Treasury Bills 6.2 Registered Stock	542.1 933.6	446.5 974.7	414.0 1,018.6	276.3 930.0
. Investments				
7.1 Domestic 7.2 Foreign	182.9 17,587.8	185.8 17,782.2	182.2 11,967.7	243.4 19.044.1
7.3 Other	4,349.8	4,169.9	5,735.6	4,297.2
B. Fixed Assets	173.4	156.4	155.8	136.4
D. Gold and Silver Bullion	43.1	42.3	45.0	
	43.1 20,409.8	42.3 20,708.4	45.0 31,906.6	
0. Other Assets				33,473.9
0. Other Assets	20,409.8	20,708.4	31,906.6	33,473.9
0. Other Assets Other Assets Otal Assets Liabilities & Shareholder's Equity	20,409.8	20,708.4	31,906.6	33,473.9 356,347.8
0. Other Assets Other Assets Cotal Assets Liabilities & Shareholder's Equity Customer Deposits	20,409.8 284,361.1	20,708.4 310,564.7	31,906.6 320,576.7	33,473.9 356,347.8 155,450.3
0. Other Assets Other Assets Cotal Assets Liabilities & Shareholder's Equity . Customer Deposits . Due to the Central Bank . Due to Fin. Institutions (in Bahs.)	20,409.8 284,361.1 130,412.8 2,310.7	20,708.4 310,564.7 141,943.4 1,822.2	31,906.6 320,576.7 132,059.9 1,732.2	33,473.9 356,347.8 155,450.3 1,710.9
0. Other Assets otal Assets Liabilities & Shareholder's Equity Customer Deposits Due to the Central Bank	20,409.8 284,361.1 130,412.8	20,708.4 310,564.7 141,943.4	31,906.6 320,576.7 132,059.9	33,473.9 356,347.8 155,450.3 1,710.9 115.9
0. Other Assets otal Assets Jiabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans	20,409.8 284,361.1 130,412.8 2,310.7 171.3	20,708.4 310,564.7 141,943.4 1,822.2 228.4	31,906.6 320,576.7 132,059.9 1,732.2 210.1	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0
0. Other Assets otal Assets Liabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.)	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0
0. Other Assets otal Assets Liabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3
0. Other Assets otal Assets Liabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8
0. Other Assets otal Assets Liabilities & Shareholder's Equity . Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5
0. Other Assets otal Assets Liabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8
0. Other Assets otal Assets .iabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0
0. Other Assets otal Assets Jiabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0
0. Other Assets otal Assets .iabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities Provisions 8.1 Specific	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9 21,830.2 844.3	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7 21,768.7 770.0	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9 32,231.2 793.2	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0 35,050.8 675.2
0. Other Assets otal Assets Liabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities Provisions 8.1 Specific 8.2 General	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9 21,830.2	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7 21,768.7	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9 32,231.2	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0 35,050.8 675.2
0. Other Assets otal Assets .iabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities Provisions 8.1 Specific 8.2 General Shareholder's Funds 9.1 Paid-Up Share Capital	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9 21,830.2 844.3 528.2 3,948.0	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7 21,768.7 770.0 497.5 3,937.7	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9 32,231.2 793.2 442.1 3,844.4	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0 35,050.8 675.2 506.7 3,606.6
0. Other Assets otal Assets iabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities Provisions 8.1 Specific 8.2 General Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9 21,830.2 844.3 528.2	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7 21,768.7 770.0 497.5	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9 32,231.2 793.2 442.1	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0 35,050.8 675.2 506.7 3,606.6
0. Other Assets otal Assets .iabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities Provisions 8.1 Specific 8.2 General Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest D. Profit and Loss Account 10.1 Retained Earnings	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9 21,830.2 844.3 528.2 3,948.0 7.6 13,417.4	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7 21,768.7 770.0 497.5 3,937.7 7.6 13,424.8	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9 32,231.2 793.2 442.1 3,844.4 7.7 12,386.5	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0 35,050.8 675.2 506.7 3,606.6 7.6
0. Other Assets otal Assets Liabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities Provisions 8.1 Specific 8.2 General Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest D. Profit and Loss Account 10.1 Retained Earnings 10.2 Accrued Profit-Current Yr.	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9 21,830.2 844.3 528.2 3,948.0 7.6 13,417.4 1,114.5	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7 21,768.7 770.0 497.5 3,937.7 7.6 13,424.8 605.7	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9 32,231.2 793.2 442.1 3,844.4 7.7 12,386.5 1,581.2	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0 35,050.8 675.2 506.7 3,606.6 7.6 11,598.8 2,141.7
0. Other Assets otal Assets Liabilities & Shareholder's Equity Customer Deposits Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities Provisions 8.1 Specific 8.2 General Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest D. Profit and Loss Account 10.1 Retained Earnings 10.2 Accrued Profit-Current Yr. I. Reserves	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9 21,830.2 844.3 528.2 3,948.0 7.6 13,417.4 1,114.5 5,405.0	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7 21,768.7 770.0 497.5 3,937.7 7.6 13,424.8 605.7 6,442.5	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9 32,231.2 793.2 442.1 3,844.4 7.7 12,386.5 1,581.2 6,247.5	33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0 35,050.8 675.2 506.7 3,606.6 7.6 11,598.8 2,141.7 6,127.3
10. Other Assets Iotal Assets Liabilities & Shareholder's Equity I. Customer Deposits I. Customer Deposits I. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans I. Balance with Offshore Institutions I. Balance with Offshore Institutions I. Balance with Offshore Institutions J. Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Second Second Second Other Liabilities Second Second <td>20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9 21,830.2 844.3 528.2 3,948.0 7.6 13,417.4 1,114.5</td> <td>20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7 21,768.7 770.0 497.5 3,937.7 7.6 13,424.8 605.7</td> <td>31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9 32,231.2 793.2 442.1 3,844.4 7.7 12,386.5 1,581.2</td> <td>56.4 33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0 35,050.8 675.2 506.7 3,606.6 7.6 11,598.8 2,141.7 6,127.3 15,497.6 356,347.8</td>	20,409.8 284,361.1 130,412.8 2,310.7 171.3 0.0 2,514.8 40,413.3 14,217.8 26,442.0 1,087.5 1,014.9 21,830.2 844.3 528.2 3,948.0 7.6 13,417.4 1,114.5	20,708.4 310,564.7 141,943.4 1,822.2 228.4 0.0 2,254.5 41,534.2 14,798.7 40,223.2 1,202.2 1,037.7 21,768.7 770.0 497.5 3,937.7 7.6 13,424.8 605.7	31,906.6 320,576.7 132,059.9 1,732.2 210.1 0.0 2,182.1 48,527.4 28,364.8 30,028.7 1,653.0 1,014.9 32,231.2 793.2 442.1 3,844.4 7.7 12,386.5 1,581.2	56.4 33,473.9 356,347.8 155,450.3 1,710.9 115.9 0.0 2,460.3 64,535.8 27,794.2 26,573.5 1,474.8 1,020.0 35,050.8 675.2 506.7 3,606.6 7.6 11,598.8 2,141.7 6,127.3 15,497.6 356,347.8

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