



CENTRAL BANK OF THE BAHAMAS

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

	Dec 2013	Sep 2013	Jun 2013	Mar 2013
Assets				
1. Notes and Coins	430.8	356.5	419.1	384.1
2. Balance with Central Bank	512.7	521.7	658.1	608.9
3. Balance with Financial Institutions				
3.1 Demand Deposits	157.3	130.4	108.6	116.8
3.2 Fixed Deposits	154.4	44.0	95.9	97.7
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	4,324.2	3,510.2	3,047.2	3,664.5
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	39,723.6	40,365.6	98,929.8	101,763.8
4.2 Fixed Deposits	110,028.2	112,004.2	58,899.8	96,538.3
4.3 Loans	27,682.0	54,225.0	57,899.5	60,119.8
4.4 Negotiable Paper Issued by Other Banks	1,553.9	458.4	433.8	433.7
<i>Other</i>				
4.5 Demand Deposits	2,088.3	3,050.6	2,023.6	1,951.1
4.6 Fixed Deposits	9,891.1	14,820.6	16,640.0	17,750.6
4.7 Loans	13,708.4	11,612.1	11,052.4	10,980.5
4.8 Negotiable Paper Issued by Other Banks	152.6	738.6	794.5	629.8
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	267.4	1.3	164.0	147.6
5.2 Public Corporations & Financial Institution	369.2	295.0	340.8	340.4
5.3 Other	3,319.8	2,746.8	3,308.1	3,379.3
5.4 Residential Mortgages	2,967.2	2,889.9	2,976.3	2,968.9
5.5 Commercial Mortgages	345.6	259.7	352.0	331.2
<i>Non-Resident</i>	50,639.9	49,859.5	50,432.5	52,695.4
6. Government Securities				
6.1 Treasury Bills	2,966.8	276.3	407.1	408.0
6.2 Registered Stock	1,018.6	930.0	1,007.8	1,015.6
7. Investments				
7.1 Domestic	182.2	243.4	256.7	298.3
7.2 Foreign	11,840.7	19,044.1	19,690.9	20,343.5
7.3 Other	4,144.2	4,297.2	4,345.7	4,058.1
8. Fixed Assets	155.0	136.4	157.9	158.9
9. Gold and Silver Bullion	45.0	56.4	52.3	100.2
10. Other Assets	31,909.0	33,473.9	38,384.0	36,990.8
Total Assets	320,578.0	356,347.8	372,878.4	418,275.6
Liabilities & Shareholder's Equity				
1. Customer Deposits	131,892.1	155,450.3	159,648.6	186,557.0
2. Due to the Central Bank	1,732.2	1,710.9	2,585.6	1.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	210.0	115.9	171.6	176.1
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	2,182.3	2,460.3	2,768.0	3,338.1
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	48,527.4	64,535.8	75,716.9	97,981.8
5.2 Loans	28,364.8	27,794.2	30,162.1	25,117.9
<i>Other</i>				
5.3 Deposits	30,028.7	26,573.5	23,053.6	22,828.2
5.4 Loans	1,653.0	1,474.8	1,495.1	1,324.7
6. Bills Payable & Debentures Issued	1,014.9	1,020.0	1,038.9	1,049.7
7. Other Liabilities	32,227.8	35,050.8	37,543.0	41,140.1
8. Provisions				
8.1 Specific	793.2	675.2	642.3	629.4
8.2 General	441.9	506.7	486.2	463.0
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	3,792.0	3,606.6	3,886.2	3,918.2
9.2 Minority Interest	7.6	7.6	7.6	7.6
10. Profit and Loss Account				
10.1 Retained Earnings	12,384.4	11,598.8	11,435.7	11,712.2
10.2 Accrued Profit-Current Yr.	1,587.4	2,141.7	1,822.4	997.2
11. Reserves	6,416.2	6,127.3	6,066.5	6,001.3
12. Long Term Debt	17,322.1	15,497.6	14,348.2	15,032.0
Total Liabilities and Shareholder's Equity	320,578.0	356,347.8	372,878.4	418,275.6

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