

## CENTRAL BANK OF THE BAHAMAS

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

	Sep 2013	Jun 2013	Mar 2013	Dec 2012
Assets				
1. Notes and Coins	0	419.1	384.1	401.3
2. Balance with Central Bank	0	658.1	608.9	562.4
<b>3. Balance with Financial Institututions</b> 3.1 Demand Deposits	0	108.6	116.8	109.3
3.2 Fixed Deposits 3.3 Loans		95.9 0.0	97.7 0.0	109.5 107.1 0.0
3.4 Negotiable Paper Issued by Other Banks 3.5 Balance with Offshore Institutions		0.0 0.0 3,047.2	0.0 0.0 3,664.5	0.0 0.0 3.605.4
4. Due From Other Institutions(outside Bahs.)	0	5,047.2	3,004.3	5,005.4
Head Office or Branches	0	98,929.8	101,763.8	103,234.8
4.1 Demand Deposits 4.2 Fixed Deposits	0	58,899.8	96,538.3	79,964.6
4.3 Loans 4.4 Negotiable Paper Issued by Other Banks	0 0	57,899.5 433.8	60,119.8 433.7	63,960.7 504.1
Other 4.5 Demand Deposits	0	2,023.6	1,951.1	1,703.7
4.6 Fixed Deposits 4.7 Loans	0	16,640.0 11,052.4	17,750.6 10,980.5	17,480.4 13,993.1
4.8 Negotiable Paper Issued by Other Banks	0	794.5	629.8	137.3
5. Loans and Advances Resident				
5.1 Government 5.2 Public Corporations & Financial Institution	0	164.0 340.8	147.6 340.4	152.4 338.5
5.3 Other 5.4 Residential Mortgages		3,308.1 2,976.3	3,379.3 2,968.9	3,566.3 2,986.5
5.5 Commercial Mortgages	0	352.0	331.2	342.0
Non-Resident	0	50,432.5	52,695.4	48,707.9
6. Government Securities 6.1 Treasury Bills	0	407.1	408.0	285.2
6.2 Registered Stock	0	1,007.8	1,015.6	1,031.9
7. Investments 7.1 Domestic	0	256.7	298.3	260.1
7.2 Foreign 7.3 Other	0	19,690.9 4,345.7	20,343.5 4,058.1	21,804.1 4,041.3
8. Fixed Assets	0	157.9	158.9	157.7
9. Gold and Silver Bullion	0	52.3	100.2	117.2
7. Oolu allu Silver Dulloli				
10. Other Assets				
10. Other Assets	0	38,384.0	36,990.8	34,250.5
Total Assets				
Total Assets Liabilities & Shareholder's Equity	0	38,384.0 372,878.4	36,990.8 418,275.6	34,250.5 403,805.6
Total Assets    Liabilities & Shareholder's Equity    1. Customer Deposits	0	38,384.0 372,878.4 159,648.6	36,990.8 418,275.6 186,557.0	34,250.5 403,805.6 161,833.5
Total Assets	0	38,384.0 372,878.4	36,990.8 418,275.6	34,250.5 403,805.6
Total Assets    Liabilities & Shareholder's Equity    1. Customer Deposits    2. Due to the Central Bank    3. Due to Fin. Institutions (in Bahs.)	0	38,384.0 372,878.4 159,648.6	36,990.8 418,275.6 186,557.0	34,250.5 403,805.6 161,833.5
Total Assets	0	38,384.0 372,878.4 159,648.6 2,585.6	36,990.8 418,275.6 186,557.0 1.0	34,250.5 403,805.6 161,833.5 1.0
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	0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6	36,990.8 418,275.6 186,557.0 1.0 176.1	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0
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.)	0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0
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.) <i>Head Offices or Branches</i> 5.1 Deposits	0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0 3,338.1 97,981.8	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 106,397.5
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	0 0 0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9 30,162.1	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0 3,338.1 97,981.8 25,117.9	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 106,397.5 25,464.3
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	0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0 3,338.1 97,981.8	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 106,397.5
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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9 30,162.1 23,053.6	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0 3,338.1 97,981.8 25,117.9 22,828.2	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 25,464.3 27,661.2 1,537.4
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	0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9 30,162.1 23,053.6 1,495.1	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0 3,338.1 97,981.8 25,117.9 22,828.2 1,324.7	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 25,464.3 27,661.2 1,537.4
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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9 30,162.1 23,053.6 1,495.1 1,038.9 37,543.0	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0 3,338.1 97,981.8 25,117.9 22,828.2 1,324.7 1,049.7 41,140.1	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 106,397.5 25,464.3 27,661.2 1,537.4 1,020.1 34,781.6
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    0ther    5.3 Deposits    5.4 Loans	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9 30,162.1 23,053.6 1,495.1 1,038.9	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0 3,338.1 97,981.8 25,117.9 22,828.2 1,324.7 1,049.7	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 106,397.5 25,464.3 27,661.2 1,537.4 1,020.1
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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9 30,162.1 23,053.6 1,495.1 1,038.9 37,543.0 642.3	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0 3,338.1 97,981.8 25,117.9 22,828.2 1,324.7 1,049.7 41,140.1 629.4	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 25,464.3 27,661.2 1,537.4 1,020.1 34,781.6 627.5
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    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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9 30,162.1 23,053.6 1,495.1 1,038.9 37,543.0 642.3	36,990.8 418,275.6 186,557.0 1.0 176.1 0.0 3,338.1 97,981.8 25,117.9 22,828.2 1,324.7 1,049.7 41,140.1 629.4	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 25,464.3 27,661.2 1,537.4 1,020.1 34,781.6 627.5 429.2 3,943.3
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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9 30,162.1 23,053.6 1,495.1 1,038.9 37,543.0 642.3 486.2 3,886.2	36,990.8    418,275.6    186,557.0    1.0    176.1    0.0    3,338.1    97,981.8    25,117.9    22,828.2    1,324.7    1,049.7    41,140.1    629.4    463.0    3,918.2	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 25,464.3 27,661.2 1,537.4 1,020.1 34,781.6 627.5 429.2 3,943.3
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		38,384.0 372,878.4 159,648.6 2,585.6 171.6 0.0 2,768.0 75,716.9 30,162.1 23,053.6 1,495.1 1,038.9 37,543.0 642.3 486.2 3,886.2 7.6 11,435.7	36,990.8    418,275.6    186,557.0    1.0    176.1    0.0    3,338.1    97,981.8    25,117.9    22,828.2    1,324.7    1,049.7    41,140.1    629.4    463.0    3,918.2    7.6    11,712.2	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 25,464.3 27,661.2 1,537.4 1,020.1 34,781.6 627.5 429.2 3,943.3 7.6 10,574.2
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    10.1 Retained Earnings    10.2 Accrued Profit-Current Yr.		38,384.0 372,878.4 372,878.4 372,878.4 372,878.4 375,716.9 30,162.1 23,053.6 1,495.1 1,038.9 37,543.0 642.3 486.2 3,886.2 7.6 11,435.7 1,822.4	36,990.8    418,275.6    186,557.0    1.0    176.1    0.0    3,338.1    97,981.8    25,117.9    22,828.2    1,324.7    1,049.7    41,140.1    629.4    463.0    3,918.2    7.6    11,712.2    997.2	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 25,464.3 27,661.2 1,537.4 1,020.1 34,781.6 627.5 429.2 3,943.3 7.6 10,574.2 2,000.9
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.    11. Reserves	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,384.0 372,878.4 372,878.4 372,878.4 372,878.4 375,716.9 30,162.1 23,053.6 1,495.1 1,038.9 37,543.0 642.3 486.2 3,886.2 7.6 11,435.7 1,822.4 6,066.5	36,990.8    418,275.6    186,557.0    1.0    176.1    0.0    3,338.1    97,981.8    25,117.9    22,828.2    1,324.7    1,049.7    41,140.1    629.4    463.0    3,918.2    7.6    11,712.2    997.2    6,001.3	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 25,464.3 27,661.2 1,537.4 1,020.1 34,781.6 627.5 429.2 3,943.3 7.6 10,574.2 2,000.9 6,007.6
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    10.1 Retained Earnings    10.2 Accrued Profit-Current Yr.		38,384.0 372,878.4 372,878.4 372,878.4 372,878.4 375,716.9 30,162.1 23,053.6 1,495.1 1,038.9 37,543.0 642.3 486.2 3,886.2 7.6 11,435.7 1,822.4	36,990.8    418,275.6    186,557.0    1.0    176.1    0.0    3,338.1    97,981.8    25,117.9    22,828.2    1,324.7    1,049.7    41,140.1    629.4    463.0    3,918.2    7.6    11,712.2    997.2	34,250.5 403,805.6 161,833.5 1.0 159.9 0.0 3,947.5 25,464.3 27,661.2 1,537.4 1,020.1 34,781.6 627.5 429.2 3,943.3 7.6 10,574.2

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