



CENTRAL BANK OF THE BAHAMAS

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

	Jun 2013	Mar 2013	Dec 2012	Sep 2012
Assets				
1. Notes and Coins	419.1	384.1	401.3	398.4
2. Balance with Central Bank	658.1	608.9	562.4	598.9
3. Balance with Financial Institutions				
3.1 Demand Deposits	108.6	116.8	109.3	106.2
3.2 Fixed Deposits	95.9	97.7	107.1	101.7
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	3,047.2	3,664.5	3,605.4	3,191.2
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	98,929.8	101,763.8	103,234.8	99,239.8
4.2 Fixed Deposits	58,899.8	96,538.3	79,964.6	79,993.0
4.3 Loans	57,899.5	60,119.8	63,960.7	75,254.3
4.4 Negotiable Paper Issued by Other Banks	433.8	433.7	504.1	507.2
<i>Other</i>				
4.5 Demand Deposits	2,023.6	1,951.1	1,703.7	8,394.3
4.6 Fixed Deposits	16,640.0	17,750.6	17,480.4	13,532.9
4.7 Loans	11,052.4	10,980.5	13,993.1	12,882.0
4.8 Negotiable Paper Issued by Other Banks	794.5	629.8	137.3	114.6
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	164.0	147.6	152.4	405.8
5.2 Public Corporations & Financial Institution	340.8	340.4	338.5	380.5
5.3 Other	3,308.1	3,379.3	3,566.3	4,208.9
5.4 Residential Mortgages	2,976.3	2,968.9	2,986.5	3,045.1
5.5 Commercial Mortgages	352.0	331.2	342.0	439.2
<i>Non-Resident</i>	50,432.5	52,695.4	48,707.9	47,900.5
6. Government Securities				
6.1 Treasury Bills	407.1	408.0	285.2	493.6
6.2 Registered Stock	1,007.8	1,015.6	1,031.9	1,424.6
7. Investments				
7.1 Domestic	256.7	298.3	260.1	232.6
7.2 Foreign	19,690.9	20,343.5	21,804.1	20,492.4
7.3 Other	4,345.7	4,058.1	4,041.3	3,626.3
8. Fixed Assets	157.9	158.9	157.7	175.6
9. Gold and Silver Bullion	52.3	100.2	117.2	127.5
10. Other Assets	38,384.0	36,990.8	34,250.5	31,807.8
Total Assets	372,878.4	418,275.6	403,805.6	409,074.9
Liabilities & Shareholder's Equity				
1. Customer Deposits	159,648.6	186,557.0	161,833.5	150,043.5
2. Due to the Central Bank	2,585.6	1.0	1.0	1.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	171.6	176.1	159.9	190.5
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	2,768.0	3,338.1	3,947.5	3,831.2
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	75,716.9	97,981.8	106,397.5	101,183.8
5.2 Loans	30,162.1	25,117.9	25,464.3	22,601.3
<i>Other</i>				
5.3 Deposits	23,053.6	22,828.2	27,661.2	52,920.7
5.4 Loans	1,495.1	1,324.7	1,537.4	1,491.9
6. Bills Payable & Debentures Issued	1,038.9	1,049.7	1,020.1	1,013.1
7. Other Liabilities	37,543.0	41,140.1	34,781.6	35,906.1
8. Provisions				
8.1 Specific	642.3	629.4	627.5	663.6
8.2 General	486.2	463.0	429.2	269.1
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	3,886.2	3,918.2	3,943.3	4,498.9
9.2 Minority Interest	7.6	7.6	7.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	11,435.7	11,712.2	10,574.2	10,537.6
10.2 Accrued Profit-Current Yr.	1,822.4	997.2	2,000.9	1,621.8
11. Reserves	6,066.5	6,001.3	6,007.6	5,967.8
12. Long Term Debt	14,348.2	15,032.0	17,411.2	16,330.2
Total Liabilities and Shareholder's Equity	372,878.4	418,275.6	403,805.6	409,074.9

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