



# CENTRAL BANK OF THE BAHAMAS

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

	Mar 2013	Dec 2012	Sep 2012	Jun 2012
<b>Assets</b>				
<b>1. Notes and Coins</b>	<b>384.1</b>	<b>401.3</b>	<b>398.4</b>	<b>422.3</b>
<b>2. Balance with Central Bank</b>	<b>608.9</b>	<b>562.4</b>	<b>598.9</b>	<b>669.5</b>
<b>3. Balance with Financial Institutions</b>				
3.1 Demand Deposits	116.8	109.3	106.2	148.4
3.2 Fixed Deposits	97.7	107.1	101.7	747.1
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	3,664.5	3,605.4	3,191.2	2,308.6
<b>4. Due From Other Institutions(outside Bahs.)</b>				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	101,763.8	103,234.8	99,239.8	95,412.0
4.2 Fixed Deposits	96,538.3	79,964.6	79,993.0	81,661.7
4.3 Loans	60,119.8	63,960.7	75,254.3	68,644.6
4.4 Negotiable Paper Issued by Other Banks	433.7	504.1	507.2	404.7
<i>Other</i>				
4.5 Demand Deposits	1,951.1	1,703.7	8,394.3	7,309.6
4.6 Fixed Deposits	17,750.6	17,480.4	13,532.9	12,852.8
4.7 Loans	10,980.5	13,993.1	12,882.0	11,865.7
4.8 Negotiable Paper Issued by Other Banks	629.8	137.3	114.6	121.8
<b>5. Loans and Advances</b>				
<i>Resident</i>				
5.1 Government	147.6	152.4	405.8	253.8
5.2 Public Corporations & Financial Institution	340.4	338.5	380.5	292.7
5.3 Other	3,379.3	3,566.3	4,208.9	3,555.7
5.4 Residential Mortgages	2,968.9	2,986.5	3,045.1	2,954.2
5.5 Commercial Mortgages	331.2	342.0	439.2	347.4
<i>Non-Resident</i>	<b>52,695.4</b>	<b>48,707.9</b>	<b>47,900.5</b>	<b>44,305.2</b>
<b>6. Government Securities</b>				
6.1 Treasury Bills	408.0	285.2	493.6	395.4
6.2 Registered Stock	1,015.6	1,031.9	1,424.6	1,044.5
<b>7. Investments</b>				
7.1 Domestic	298.3	260.1	232.6	213.1
7.2 Foreign	20,343.5	21,804.1	20,492.4	20,218.1
7.3 Other	4,058.1	4,041.3	3,626.3	3,560.7
<b>8. Fixed Assets</b>	<b>158.9</b>	<b>157.7</b>	<b>175.6</b>	<b>154.0</b>
<b>9. Gold and Silver Bullion</b>	<b>100.2</b>	<b>117.2</b>	<b>127.5</b>	<b>115.4</b>
<b>10. Other Assets</b>	<b>36,990.8</b>	<b>34,250.5</b>	<b>31,807.8</b>	<b>35,446.4</b>
<b>Total Assets</b>	<b>418,275.6</b>	<b>403,805.6</b>	<b>409,074.9</b>	<b>395,425.2</b>
<b>Liabilities &amp; Shareholder's Equity</b>				
<b>1. Customer Deposits</b>	<b>186,557.0</b>	<b>161,833.5</b>	<b>150,043.5</b>	<b>150,349.4</b>
<b>2. Due to the Central Bank</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>35.1</b>
<b>3. Due to Fin. Institutions (in Bahs.)</b>				
3.1 Deposits	176.1	159.9	190.5	998.6
3.2 Loans	0.0	0.0	0.0	741.6
<b>4. Balance with Offshore Institutions</b>	<b>3,338.1</b>	<b>3,947.5</b>	<b>3,831.2</b>	<b>2,101.6</b>
<b>5. Due to Financial Institutions (Outside Bahs.)</b>				
<i>Head Offices or Branches</i>				
5.1 Deposits	97,981.8	106,397.5	101,183.8	89,775.5
5.2 Loans	25,117.9	25,464.3	22,601.3	20,042.6
<i>Other</i>				
5.3 Deposits	22,828.2	27,661.2	52,920.7	49,550.5
5.4 Loans	1,324.7	1,537.4	1,491.9	1,262.4
<b>6. Bills Payable &amp; Debentures Issued</b>	<b>1,049.7</b>	<b>1,020.1</b>	<b>1,013.1</b>	<b>1,026.2</b>
<b>7. Other Liabilities</b>	<b>41,140.1</b>	<b>34,781.6</b>	<b>35,906.1</b>	<b>41,100.7</b>
<b>8. Provisions</b>				
8.1 Specific	629.4	627.5	663.6	615.7
8.2 General	463.0	429.2	269.1	291.7
<b>9. Shareholder's Funds</b>				
9.1 Paid-Up Share Capital	3,918.2	3,943.3	4,498.9	4,163.7
9.2 Minority Interest	7.6	7.6	2.6	2.6
<b>10. Profit and Loss Account</b>				
10.1 Retained Earnings	11,712.2	10,574.2	10,537.6	10,090.3
10.2 Accrued Profit-Current Yr.	997.2	2,000.9	1,621.8	1,128.0
<b>11. Reserves</b>	<b>6,001.3</b>	<b>6,007.6</b>	<b>5,967.8</b>	<b>5,953.7</b>
<b>12. Long Term Debt</b>	<b>15,032.0</b>	<b>17,411.2</b>	<b>16,330.2</b>	<b>16,182.3</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>418,275.6</b>	<b>403,805.6</b>	<b>409,074.9</b>	<b>395,425.2</b>

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