



CENTRAL BANK OF THE BAHAMAS

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

	Dec 2012	Sep 2012	Jun 2012	Mar 2012
Assets				
1. Notes and Coins	401.3	398.4	422.3	513.6
2. Balance with Central Bank	562.4	598.9	669.5	608.3
3. Balance with Financial Institutions				
3.1 Demand Deposits	109.3	106.2	148.4	125.3
3.2 Fixed Deposits	107.1	101.7	747.1	51.8
3.3 Loans	0.0	0.0	0.0	1.0
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	3,605.4	3,191.2	2,308.6	3,588.8
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	103,234.8	99,239.8	95,412.0	102,111.1
4.2 Fixed Deposits	79,964.6	79,993.0	81,661.7	252,475.2
4.3 Loans	63,960.7	75,254.3	68,644.6	64,437.3
4.4 Negotiable Paper Issued by Other Banks	504.1	507.2	404.7	458.2
<i>Other</i>				
4.5 Demand Deposits	1,703.7	8,394.3	7,309.6	8,435.9
4.6 Fixed Deposits	17,480.4	13,532.9	12,852.8	22,750.7
4.7 Loans	13,993.1	12,882.0	11,865.7	11,820.0
4.8 Negotiable Paper Issued by Other Banks	137.3	114.6	121.8	498.3
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	152.4	405.8	253.8	189.3
5.2 Public Corporations & Financial Institution	338.5	380.5	292.7	348.7
5.3 Other	3,566.3	4,208.9	3,555.7	3,727.4
5.4 Residential Mortgages	2,986.5	3,045.1	2,954.2	2,943.8
5.5 Commercial Mortgages	342.0	439.2	347.4	337.8
<i>Non-Resident</i>	48,707.9	47,900.5	44,305.2	44,281.7
6. Government Securities				
6.1 Treasury Bills	285.2	493.6	395.4	364.5
6.2 Registered Stock	1,031.9	1,424.6	1,044.5	971.4
7. Investments				
7.1 Domestic	260.1	232.6	213.1	507.4
7.2 Foreign	21,804.1	20,492.4	20,218.1	18,057.8
7.3 Other	4,041.3	3,626.3	3,560.7	3,535.8
8. Fixed Assets	157.7	175.6	154.0	154.1
9. Gold and Silver Bullion	117.2	127.5	115.4	123.6
10. Other Assets	34,250.5	31,807.8	35,446.4	43,427.4
Total Assets	403,805.6	409,074.9	395,425.2	586,846.0
Liabilities & Shareholder's Equity				
1. Customer Deposits	161,833.5	150,043.5	150,349.4	173,751.3
2. Due to the Central Bank	1.0	1.0	35.1	1.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	159.9	190.5	998.6	172.4
3.2 Loans	0.0	0.0	741.6	1,033.7
4. Balance with Offshore Institutions	3,947.5	3,831.2	2,101.6	3,885.7
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	106,397.5	101,183.8	89,775.5	250,099.5
5.2 Loans	25,464.3	22,601.3	20,042.6	19,910.4
<i>Other</i>				
5.3 Deposits	27,661.2	52,920.7	49,550.5	45,676.8
5.4 Loans	1,537.4	1,491.9	1,262.4	1,388.8
6. Bills Payable & Debentures Issued	1,020.1	1,013.1	1,026.2	1,083.4
7. Other Liabilities	34,781.6	35,906.1	41,100.7	49,295.8
8. Provisions				
8.1 Specific	627.5	663.6	615.7	591.2
8.2 General	429.2	269.1	291.7	184.9
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	3,943.3	4,498.9	4,163.7	4,501.2
9.2 Minority Interest	7.6	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	10,574.2	10,537.6	10,090.3	10,481.1
10.2 Accrued Profit-Current Yr.	2,000.9	1,621.8	1,128.0	690.5
11. Reserves	6,007.6	5,967.8	5,953.7	6,015.3
12. Long Term Debt	17,411.2	16,330.2	16,182.3	16,848.8
Total Liabilities and Shareholder's Equity	403,805.6	409,074.9	395,425.2	586,846.0

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