



CENTRAL BANK OF THE BAHAMAS

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

	Sep 2012	Jun 2012	Mar 2012	Dec 2011
Assets				
1. Notes and Coins	398.4	422.3	513.6	422.0
2. Balance with Central Bank	598.9	669.5	608.3	559.2
3. Balance with Financial Institutions				
3.1 Demand Deposits	106.2	148.4	125.3	174.3
3.2 Fixed Deposits	101.7	747.1	51.8	62.5
3.3 Loans	0.0	0.0	1.0	1.1
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	3,191.2	2,308.6	3,588.8	4,124.5
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	99,239.8	95,412.0	102,111.1	123,620.1
4.2 Fixed Deposits	79,993.0	81,661.7	252,475.2	297,109.4
4.3 Loans	75,254.3	68,644.6	64,437.3	66,172.4
4.4 Negotiable Paper Issued by Other Banks	507.2	404.7	458.2	454.3
<i>Other</i>				
4.5 Demand Deposits	8,394.3	7,309.6	8,435.9	6,730.5
4.6 Fixed Deposits	13,532.9	12,852.8	22,750.7	16,999.6
4.7 Loans	12,882.0	11,865.7	11,820.0	10,962.3
4.8 Negotiable Paper Issued by Other Banks	114.6	121.8	498.3	0.0
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	405.8	253.8	189.3	145.7
5.2 Public Corporations & Financial Institution	380.5	292.7	348.7	326.8
5.3 Other	4,208.9	3,555.7	3,727.4	3,596.7
5.4 Residential Mortgages	3,045.1	2,954.2	2,943.8	2,909.6
5.5 Commercial Mortgages	439.2	347.4	337.8	337.4
<i>Non-Resident</i>	47,900.5	44,305.2	44,281.7	45,394.6
6. Government Securities				
6.1 Treasury Bills	493.6	395.4	364.5	364.9
6.2 Registered Stock	1,424.6	1,044.5	971.4	940.6
7. Investments				
7.1 Domestic	232.6	213.1	507.4	182.3
7.2 Foreign	20,492.4	20,218.1	18,057.8	20,899.3
7.3 Other	3,626.3	3,560.7	3,535.8	3,600.5
8. Fixed Assets	175.6	154.0	154.1	150.2
9. Gold and Silver Bullion	127.5	115.4	123.6	31.5
10. Other Assets	31,807.8	35,446.4	43,427.4	25,811.1
Total Assets	409,074.9	395,425.2	586,846.0	632,083.4
Liabilities & Shareholder's Equity				
1. Customer Deposits	150,043.5	150,349.4	173,751.3	184,445.7
2. Due to the Central Bank	1.0	35.1	1.0	9.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	190.5	998.6	172.4	133.7
3.2 Loans	0.0	741.6	1,033.7	0.0
4. Balance with Offshore Institutions	3,831.2	2,101.6	3,885.7	3,996.5
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	101,183.8	89,775.5	250,099.5	302,508.2
5.2 Loans	22,601.3	20,042.6	19,910.4	19,747.8
<i>Other</i>				
5.3 Deposits	52,920.7	49,550.5	45,676.8	49,853.5
5.4 Loans	1,491.9	1,262.4	1,388.8	1,285.7
6. Bills Payable & Debentures Issued	1,013.1	1,026.2	1,083.4	1,053.0
7. Other Liabilities	35,906.1	41,100.7	49,295.8	31,427.5
8. Provisions				
8.1 Specific	663.6	615.7	591.2	546.9
8.2 General	269.1	291.7	184.9	233.4
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	4,498.9	4,163.7	4,501.2	4,088.0
9.2 Minority Interest	2.6	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	10,537.6	10,090.3	10,481.1	5,752.3
10.2 Accrued Profit-Current Yr.	1,621.8	1,128.0	690.5	2,391.7
11. Reserves	5,967.8	5,953.7	6,015.3	5,858.6
12. Long Term Debt	16,330.2	16,182.3	16,848.8	17,183.8
Total Liabilities and Shareholder's Equity	409,074.9	395,425.2	586,846.0	632,083.4

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