

CENTRAL BANK OF THE BAHAMAS

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

 Jun 2012
 Mar 2012
 Dec 2011
 Sep 2011

Assets				
1. Notes and Coins	422.3	513.6	422.0	430.2
2. Balance with Central Bank	669.5	608.3	559.2	659.3
3. Balance with Financial Institututions 3.1 Demand Deposits	148.4	125.3	174.3	102.5
3.2 Fixed Deposits 3.3 Loans	747.1	51.8	62.5 1.1	59.4 0.0
3.4 Negotiable Paper Issued by Other Banks	0.0 2.308.6	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	2,308.6	3,588.8	4,124.5	5,546.6
4. Due From Other Institutions(outside Bahs.) Head Office or Branches	05 410 0	100 111 1	122 (20.1	27.226
4.1 Demand Deposits 4.2 Fixed Deposits	95,412.0 81,661.7	102,111.1 252,475.2	123,620.1 297,109.4	37,336.5 428,471.3
4.3 Loans 4.4 Negotiable Paper Issued by Other Banks	68,644.6 404.7	64,437.3 458.2	66,172.4 454.3	54,415.8 186.1
Other 4.5 Demand Deposits	7,309.6	8,435.9	6,730.5	17,281.6
4.6 Fixed Deposits	12,852.8	22,750.7	16,999.6	17,460.6
4.7 Loans 4.8 Negotiable Paper Issued by Other Banks	11,865.7 121.8	11,820.0 498.3	10,962.3	1,695.1 0.0
5. Loans and Advances				
Resident 5.1 Government	253.8	189.3	145.7	143.4
5.2 Public Corporations & Financial Institution 5.3 Other	292.7 3,555.7	348.7 3,727.4	326.8 3,596.7	293.0 3,362.0
5.4 Residential Mortgages 5.5 Commercial Mortgages	2,954.2 347.4	2,943.8 337.8	2,909.6 337.4	2,873.9 342.0
Non-Resident	44,305.2	44,281.7	45,394.6	<u> </u>
6. Government Securities 6.1 Treasury Bills	395.4	364.5	364.9	322.0
6.2 Registered Stock	1,044.5	971.4	940.6	883.1
7. Investments 7.1 Domestic	213.1	507.4	182.3	134.9
7.2 Foreign	20,218.1	18,057.8	20,899.3	16,577.9
7.3 Other 8. Fixed Assets	3,560.7 154.0	3,535.8 154.1	3,600.5	483.6
9. Gold and Silver Bullion	115.4	123.6	31.5	32.6
10. Other Assets	35,446.4	43,427.4	25,811.1	22,153.9
Fotal Assets	395,425.2	586,846.0	632,083.4	643,101.8
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Liabilities & Shareholder's Equity				
-	150,349.4	173,751.3	184,445.7	
Customer Deposits Due to the Central Bank	150,349.4 35.1	173,751.3	184,445.7 9.0	
Due to the Central Bank Due to Fin. Institutions (in Bahs.)	35.1	1.0	9.0	14.0
. Due to the Central Bank			, L	14.0 104.4
Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits	35.1 998.6	1.0 172.4	9.0	14.0 104.4 50.0
Due to the Central Bank Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.)	35.1 998.6 741.6	1.0 172.4 1,033.7	9.0 133.7 0.0	14.0 104.4 50.0
Due to the Central Bank One to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits	35.1 998.6 741.6 2,101.6 89,775.5	1.0 172.4 1,033.7 3,885.7 250,099.5	9.0 133.7 0.0 3,996.5 302,508.2	14.0 104.4 50.0 5,328.7 292,384.7
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans 0ther	35.1 998.6 741.6 2,101.6 89,775.5 20,042.6	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6
Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans Balance with Offshore Institutions Due to Financial Institutions (Outside Bahs.) <i>Head Offices or Branches</i> 5.1 Deposits 5.2 Loans	35.1 998.6 741.6 2,101.6 89,775.5	1.0 172.4 1,033.7 3,885.7 250,099.5	9.0 133.7 0.0 3,996.5 302,508.2	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans	35.1 998.6 741.6 2,101.6 89,775.5 20,042.6 49,550.5	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8	9.0 9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans	35.1 998.6 741.6 2,101.6 2,101.6 8 9,775.5 20,042.6 49,550.5 1,262.4	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8 1,388.8	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5 1,285.7	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5 147.2
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Balance with Offshore Institutions . Bue to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans . Bills Payable & Debentures Issued . Other Liabilities . Provisions	35.1 998.6 741.6 2,101.6 2,101.6 89,775.5 20,042.6 49,550.5 1,262.4 1,026.2 41,100.7	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8 1,388.8 1,083.4 49,295.8	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5 1,285.7 1,053.0 31,427.5	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5 147.2 23,046.9
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Balance with Offshore Institutions . Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities	35.1 998.6 741.6 2,101.6 89,775.5 20,042.6 49,550.5 1,262.4 1,026.2	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8 1,388.8 1,083.4	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5 1,285.7 1,053.0	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5 147.2 23,046.9 1,853.6
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Balance with Offshore Institutions . Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities Provisions 8.1 Specific 8.2 General Shareholder's Funds	35.1 998.6 741.6 2,101.6 2,101.6 89,775.5 20,042.6 49,550.5 1,262.4 1,026.2 41,100.7 615.7 291.7	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8 1,388.8 1,083.4 49,295.8 591.2 184.9	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5 1,285.7 1,053.0 31,427.5 546.9 233.4	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5 147.2 23,046.9 1,853.6 136.3
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Balance with Offshore Institutions . Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans Bills Payable & Debentures Issued Other Liabilities Provisions 8.1 Specific 8.2 General	35.1 998.6 741.6 2,101.6 2,101.6 2,101.6 49,775.5 20,042.6 49,550.5 1,262.4 1,026.2 41,100.7 615.7	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8 1,388.8 1,083.4 49,295.8 591.2	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5 1,285.7 1,053.0 31,427.5 546.9	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5 147.2 23,046.9 1,853.6 136.3 2,190.9
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Balance with Offshore Institutions . Balance with Offshore Institutions . Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans . Bills Payable & Debentures Issued . Other Liabilities . Provisions 8.1 Specific 8.2 General . Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest 0. Profit and Loss Account	35.1 998.6 741.6 2,101.6 2,101.6 49,575.5 20,042.6 49,550.5 1,026.2 41,100.7 615.7 291.7 4,163.7 2.6	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8 1,388.8 1,083.4 49,295.8 591.2 184.9 4,501.2 2.6	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5 1,285.7 1,053.0 31,427.5 546.9 233.4 4,088.0 2.6	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5 147.2 23,046.9 1,853.6 136.3 2,190.9 2.6
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Balance with Offshore Institutions . Balance with Offshore Institutions . Due to Financial Institutions (Outside Bahs.) Head Offices or Branches 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans . Bills Payable & Debentures Issued . Other Liabilities . Provisions 8.1 Specific 8.2 General . Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest	35.1 998.6 741.6 2,101.6 2,101.6 49,575.5 20,042.6 49,550.5 1,262.4 1,026.2 41,100.7 615.7 291.7 4,163.7	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8 1,388.8 1,083.4 49,295.8 591.2 184.9 4,501.2	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5 1,285.7 1,053.0 31,427.5 546.9 233.4 4,088.0	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5 147.2 23,046.9 1,853.6 136.3 2,190.9 2.6 1,144.1
. Due to the Central Bank . Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans . Balance with Offshore Institutions . Balance with Offshore Institutions . Balance with Offshore Institutions . Due to Financial Institutions (Outside Bahs.) <i>Head Offices or Branches</i> 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans . Bills Payable & Debentures Issued . Other Liabilities . Other Liabilities . Shareholder's Funds 9.1 Paid-Up Share Capital 9.2 Minority Interest 0. Profit and Loss Account 10.1 Retained Earnings 10.2 Accrued Profit-Current Yr.	35.1 998.6 741.6 2,101.6 2,101.6 49,575.5 20,042.6 49,550.5 1,262.4 1,026.2 41,100.7 615.7 291.7 4,163.7 2.6 10,090.3	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8 1,388.8 1,083.4 49,295.8 591.2 184.9 4,501.2 2.6 10,481.1	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5 1,285.7 1,053.0 31,427.5 546.9 233.4 4,088.0 2.6 5,752.3	14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5 147.2 23,046.9 1,853.6 136.3 2,190.9 2.6 1,144.1 1,690.4
2. Due to the Central Bank 3. Due to Fin. Institutions (in Bahs.) 3.1 Deposits 3.2 Loans 3.2 Loans 3.3 Deposits 3.2 Loans 3.4 Deposits 3.5 Deposits 5.1 Deposits 5.1 Deposits 5.2 Loans Other 5.3 Deposits 5.4 Loans 5.4 Loans 5.5 Deposits 5.4 Loans 5.6 Debentures Issued 7. Other Liabilities 7. Other Liabilities 8.1 Specific 8.1 Specific 8.2 General 9.1 Paid-Up Share Capital 9.2 Minority Interest 0.1 Retained Earnings	35.1 998.6 741.6 2,101.6 2,101.6 49,570.5 20,042.6 49,550.5 1,262.4 1,026.2 41,100.7 615.7 291.7 4,163.7 2.6 10,090.3 1,128.0	1.0 172.4 1,033.7 3,885.7 250,099.5 19,910.4 45,676.8 1,388.8 1,083.4 49,295.8 591.2 184.9 4,501.2 2.6 10,481.1 690.5	9.0 133.7 0.0 3,996.5 302,508.2 19,747.8 49,853.5 1,285.7 1,053.0 31,427.5 546.9 233.4 4,088.0 2.6 5,752.3 2,391.7	210,417.2 14.0 104.4 50.0 5,328.7 292,384.7 13,716.6 65,759.3 1,390.5 147.2 23,046.9 1,853.6 136.3 2,190.9 2.6 1,144.1 1,690.4 3,723.4 18,503.2

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