



**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2008**

| MASTER CODE | CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE | |
|--------------------------------------|---------|---|---|---------------|-----------------------|------------|------------|----------|
| PUBLIC LICENSEES | | | | | | | | |
| AUTHORISED AGENTS AND DEALERS | | | | | | | | |
| LIC0005 | 29.0 | Royal Bank of Canada | Resident | Bank | N-7549 | 328-7145 | 356-8500 | |
| AUTHORIZED AGENTS | | | | | | | | |
| LIC0001 | 24.0 | Ansbacher (Bahamas) Ltd. | Resident | Bank & Trust | N-7768 | 325-0524 | 322-1161 | |
| LIC0007 | 13.0 | Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The | Resident | Bank & Trust | N-3016 | 393-5344 | 393-8777 | |
| LIC0344 | 1157.0 | Bank of The Bahamas Trust Ltd. <i>(Licence is RESTRICTED)</i> | Resident | Nominee Trust | N-7118 | 325-2762 | 326-2560 | |
| LIC0022 | 151.0 | Butterfield Bank (Bahamas) Ltd. | Resident | Bank & Trust | N-3242 | 393-3772 | 393-8622 | |
| LIC0069 | 59.2 | CIBC Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-3933 | 328-2102 | 356-1800 | |
| LIC0004 | 28.0 | Cititrust (Bahamas) Ltd. | Resident | Bank & Trust | N-1576 | 302-8699 | 302-8709 | |
| LIC0256 | 1075.0 | Fidelity Merchant Bank & Trust Ltd. | Resident | Bank & Trust | CB-12337 | 326-3000 | 356-7764 | |
| LIC0132 | 702.0 | J.P. Morgan Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-4899 | 326-5520 | 326-5519 | |
| LIC0163 | 819.0 | Latin American Investment Bank Bahamas Ltd. | Resident | Bank | N-1576 | 302-8655 | 302-8650 | |
| LQD | LIC0084 | 04.3 | Lloyds TSB Bank & Trust (Bahamas) Ltd. <i>(Licence is NON-ACTIVE)</i> | Resident | Bank & Trust | N-7526 | 322-3101 | 302-4800 |
| LIC0140 | 741.0 | Pictet Overseas Trust Corp. Ltd. | Resident | Trust | N-4837 | 323-7986 | 302-2222 | |
| LIC0008 | 38.0 | Royal Bank of Canada Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-3024 | 327-7382 | 702-5900 | |
| LIC0233 | 1048.0 | Sentinel Bank & Trust Ltd. | Resident | Bank & Trust | CB-12407 | 394-7466 | 394-3781 | |
| LIC0150 | 781.0 | SG Hambros Bank & Trust (Bahamas) Ltd. [Res. Br.] | Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 | |
| LIC0165 | 827.0 | UBS Trustees (Bahamas) Ltd. | Resident | Trust | N-7757 | 396-3336 | 394-9300 | |
| AUTHORIZED DEALERS | | | | | | | | |
| LIC0049 | 387.0 | Bank of The Bahamas Ltd. | Resident | Bank & Trust | N-7118 | 325-2762 | 326-2560 | |
| LIC0003 | 25.0 | Citibank, N.A. | Resident | Bank | N-8158 | 302-8625 | 302-8532 | |
| LIC0024 | 103.0 | Commonwealth Bank Ltd. | Resident | Bank | SS-5541 | 394-5807/8 | 394-7373/4 | |
| LIC0096 | 545.0 | Fidelity Bank (Bahamas) Ltd. | Resident | Bank | CB-12337 | 326-3000 | 356-7764 | |
| LIC0014 | 65.0 | Finance Corp. of Bahamas Ltd. | Resident | Bank & Trust | N-3038 | 328-8848 | 322-4822 | |
| LIC0218 | 1015.0 | FirstCaribbean Int'l Bank (Bahamas) Ltd. | Resident | Bank & Trust | N-3221 | 323-1087 | 325-7384 | |
| LIC0244 | 1073.0 | Scotiabank (Bahamas) Ltd. | Resident | Bank | N-7518 | 326-0991 | 356-1400 | |
| OTHER PUBLIC LICENSEES | | | | | | | | |
| LIC0289 | 1143.0 | Andbanc (Bahamas) Ltd. | Non-Resident | Bank & Trust | Slot 417 AP-59223 | 322-4071 | 322-4081 | |
| LIC0237 | 1052.0 | Arner Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3917 | 327-6584 | 327-6594 | |
| LIC0278 | 1123.0 | ATC Trustees (Bahamas) Ltd. | Non-Resident | Trust | CB-12399 | 322-4455 | 322-5316 | |
| LIC0177 | 874.0 | Austrobank (Overseas) Ltd. | Non-Resident | Bank & Trust | N-4561 | 323-0316 | 323-0314 | |
| LIC0179 | 864.0 | BAC Bahamas Bank Ltd. | Non-Resident | Bank & Trust | SS-6352 | 325-4602 | 325-4600/1 | |
| LIC0262 | 1085.0 | Bamont Trust Co. Ltd. | Non-Resident | Trust | SS-6373 | 356-0640 | 356-0454 | |
| LIC0072 | 493.0 | Banca del Gottardo | Non-Resident | Bank & Trust | CB-10976 | 502-2300 | 502-2200 | |
| LIC0274 | 1130.0 | Banca del Sempione (Overseas) Ltd. | Non-Resident | Bank & Trust | N-8159 | 356-2030 | 322-8015 | |
| LIC0107 | 615.0 | Banca Serfin, S.A. | Non-Resident | Bank | N-1682 | 322-3585 | 502-7900 | |
| LQD | LIC0154 | 791.0 | Banco Atlantico (Bahamas) Bank & Trust Ltd. | Non-Resident | Bank & Trust | SS-6289 | 393-1161 | 393-1081 |
| LIC0212 | 990.0 | Banco BBM S/A | Non-Resident | Bank | N-7507 | 356-6015 | 356-6584 | |
| LIC0345 | 1227.0 | Banco Bradesco S.A. | Non-Resident | Bank | N-7788 | 326-6709 | 302-5000 | |
| LIC0097 | 550.0 | Banco de Bogota (Nassau) Ltd. | Non-Resident | Bank | N-10700 | 502-7060 | 502-7061/2 | |
| LIC0181 | 888.0 | Banco del Istmo (Bahamas) Ltd. | Non-Resident | Bank & Trust | SS-19037 | 322-4826 | 322-4824 | |
| LIC0145 | 754.0 | Banco Espirito Santo, S.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 | |
| LIC0220 | 1024.0 | Banco Itaú BBA S.A. | Non-Resident | Bank | N-7788 | 326-6709 | 302-5000 | |
| LIC0105 | 610.0 | Banco Nacional de Mexico S.A. | Non-Resident | Bank & Trust | N-1576 | 302-8655 | 302-8650 | |
| LIC0201 | 946.0 | Banco Santander Bahamas Int'l Ltd. | Non-Resident | Bank | N-1682 | 322-3585 | 502-7900 | |
| LIC0292 | 1183.0 | Banco Votorantim S.A. | Non-Resident | Bank | N-951 | 328-0983 | 328-0981/2 | |
| LIC0319 | 1209.0 | Banif Int'l Bank Ltd. | Non-Resident | Bank & Trust | Slot #107 CB-13838 | 328-5603 | 328-5600 | |
| LIC0087 | 535.0 | Bank of Baroda | Non-Resident | Bank | SS-19046 | 394-0056 | 394-0066 | |
| LIC0093 | 540.0 | Bank of Hawaii | Non-Resident | Trust | N-3242 | 393-3772 | 393-8622 | |
| LIC0070 | 13.4 | Bank of Nova Scotia Int'l Ltd. | Non-Resident | Bank | N-7545 | 328-8473 | 356-1517/8 | |
| LIC0006 | 13.1 | Bank of Nova Scotia, The | Non-Resident | Bank | N-7518 | 322-7989 | 322-1071 | |
| LIC0085 | 532.0 | Bank of Tokyo-Mitsubishi UFJ Trust Co., The | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 | |
| LIC0300 | 1194.0 | BankBoston Banco Multiplo S.A. | Non-Resident | Bank | N-3930 | 328-2750 | 502-3100 | |
| LIC0243 | 1071.0 | Banque Privee Edmond de Rothschild Ltd. | Non-Resident | Bank & Trust | N-1136 | 328-8115 | 328-8121 | |
| LIC0209 | 960.0 | Banque SCS Alliance (Nassau) Ltd. | Non-Resident | Bank & Trust | N-1724 | 394-6262 | 394-6161 | |
| LIC0190 | 881.0 | BBM Bank Ltd. | Non-Resident | Bank & Trust | N-7507 | 356-6015 | 356-6584 | |
| LIC0032 | 238.0 | BIE Bank & Trust Bahamas Ltd. | Non-Resident | Bank & Trust | N-3930 | 328-2750 | 502-3100 | |
| LIC0217 | 1003.0 | BluBank Ltd. | Non-Resident | Bank & Trust | N-3732 | 328-6847 | 328-6846 | |
| LIC0341 | 1078.0 | BNP Paribas (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4915 | 326-2280 | 322-4456 | |
| LIC0048 | 356.0 | BSI Overseas (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7130 | 702-1250 | 702-1200 | |
| LIC0242 | 1067.0 | BSI Trust Corp. (Bahamas) Ltd. | Non-Resident | Trust | N-7130 | 702-1250 | 702-1202 | |
| LIC0251 | 1072.0 | Cabex Internacional Ltd. | Non-Resident | Bank & Trust | SS-19037 | 322-4826 | 322-4824 | |
| LIC0067 | 469.0 | Calyon | Non-Resident | Bank | AP-59237 N-7776 | 327-4144 | 327-5000 | |
| LIC0299 | 1186.0 | Cayside Trust Co. Ltd. | Non-Resident | Trust | Slot 193 | 362-6485 | 362-6484 | |
| LIC0240 | 1068.0 | Citco Bank & Trust Co. (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4906 | 394-0701 | 502-5333 | |
| LIC0103 | 593.0 | Citicorp Banking Corp. | Non-Resident | Bank | N-1576 | 302-8655 | 302-8650 | |
| LIC0205 | 980.0 | Clariden Leu Ltd. | Non-Resident | Bank | N-3926 | 323-8828 | 356-1950 | |

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| MASTER CODE | CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|-------------|---------|--|--------------|--------------|-----------------------|----------|------------|
| | LIC0273 | 1066.0 Coral Credit Bank Ltd. | Non-Resident | Bank | N-3242 | 393-0293 | 393-0292 |
| | LIC0225 | 1021.0 Corner Bank (Overseas) Ltd. | Non-Resident | Bank & Trust | N-7134 | 394-5264 | 394-4977 |
| | LIC0339 | 1156.0 Credit Agricole Management Services (Bahamas) Ltd. | Non-Resident | Trust | AP-59238 | 327-3967 | 327-3991/2 |
| | LIC0320 | 1160.0 Credit Agricole Suisse (Bahamas) Ltd. | Non-Resident | Bank & Trust | AP-59237 | 327-4144 | 327-5000 |
| | LIC0091 | 534.0 Credit Agricole Suisse Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3015 | 323-8086 | 502-8100 |
| | LIC0058 | 256.1 Credit Suisse | Non-Resident | Bank & Trust | N-4928 | 356-8162 | 356-8100 |
| | LIC0314 | 1208.0 Credit Suisse Brazil (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3241 | 302-4049 | 302-4000 |
| | LIC0118 | 657.0 Credit Suisse Investment Bank (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3721 | 302-4049 | 302-4000 |
| | LIC0269 | 1125.0 Credit Suisse Trust Ltd. | Non-Resident | Trust | N-3023 | 356-1922 | 356-1920 |
| | LIC0171 | 847.0 Cuscatlan Int'l Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-9307 | 328-6321 | 328-6320 |
| | LIC0184 | 889.0 Dartley Bank & Trust Ltd. | Non-Resident | Bank & Trust | CB-13319 | 322-4706 | 322-8663 |
| | LIC0098 | 58.2 Deltec Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-3229 | 362-4623 | 302-4100 |
| | LIC0061 | 406.0 Deutsche Bank Trust Co. Americas | Non-Resident | Bank & Trust | N-3933 | 328-2102 | 323-3340 |
| | LIC0329 | 1215.0 EFG Bank & Trust (Bahamas) Ltd | Non-Resident | Bank & Trust | SS-6289 | 502-5428 | 502-5400 |
| LQD | LIC0066 | 448.0 Eni Int'l Bank Ltd. | Non-Resident | Bank & Trust | SS-6377 | 323-8600 | 322-1928 |
| | LIC0174 | 868.0 Eurobanco Bank Ltd. | Non-Resident | Bank & Trust | N-1114 | 327-4159 | 327-4157/8 |
| | LIC0076 | 496.0 Euro-Dutch Trust Co. (Bahamas) Ltd. | Non-Resident | Trust | N-9204 | 323-7918 | 325-1033 |
| | LIC0141 | 737.0 Experta Trust Co. (Bahamas) Ltd. | Non-Resident | Trust | N-10697 | 325-0911 | 325-0922 |
| | LIC0199 | 935.0 Finter Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-9932 | 356-5818 | 356-6451 |
| | LIC0111 | 635.0 First Overseas Bank Ltd. | Non-Resident | Bank | CB-11903 | 328-4776 | 328-4775 |
| | LIC0023 | 135.0 First Trust Bank Ltd. | Non-Resident | Bank & Trust | N-7776 | 362-4914 | 362-4902 |
| | LIC0027 | 214.0 FirstCaribbean Int'l Finance Corp. (Bahamas) Ltd. | Resident | Bank | N-8350 | 323-1087 | 322-7468 |
| | LIC0117 | 625.0 Gonet Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1005 | 327-1570 | 327-7071 |
| | LIC0075 | 500.0 Gottardo Trust Co. Ltd. | Non-Resident | Bank & Trust | CB-10976 | 502-2310 | 502-2200 |
| | LIC0026 | 108.0 Guaranty Trust Bank Ltd. | Non-Resident | Bank & Trust | N-4918 | 362-7210 | 362-7200 |
| | LIC0147 | 761.0 Habib Banking Corp. Ltd. | Non-Resident | Bank & Trust | N-3867 | 328-2781 | 328-2665 |
| | LIC0110 | 616.0 Hang Seng Bank (Bahamas) Ltd. | Non-Resident | Bank | N-3019 | 502-2582 | 502-2580/1 |
| | LIC0124 | 686.0 Hang Seng Bank Trustee (Bahamas) Ltd. | Non-Resident | Trust | N-3019 | 502-2582 | 502-2580/1 |
| | LIC0312 | 1202.0 Hang Seng Bank Trustee Int'l Ltd. | Non-Resident | Trust | N-3019 | 502-2582 | 502-2580/1 |
| | LIC0060 | 451.0 Harris N.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| | LIC0277 | 1124.0 Heath Bank & Trust Ltd. | Non-Resident | Bank & Trust | SP-63137 | 322-3537 | 322-3533 |
| | LIC0081 | 522.0 HongKong & Shanghai Banking Corp. Ltd., The | Non-Resident | Bank | N-4917 | 502-2566 | 502-2555 |
| | LIC0228 | 1008.0 Hottinger Bank & Trust Ltd. | Non-Resident | Bank & Trust | CB-13012 | 362-5549 | 362-6333 |
| | LIC0133 | 733.0 HSBC Bank Bahamas Ltd. | Non-Resident | Bank | N-4917 | 502-2566 | 502-2555 |
| | LIC0161 | 804.0 HSBC Int'l (Bahamas) Ltd. | Non-Resident | Bank & Trust | SS-19037 | 322-4826 | 322-4824 |
| | LIC0315 | 1205.0 HSBC Int'l Trustee (Bahamas) Ltd. | Non-Resident | Trust | N-4917 | 502-2566 | 502-2555 |
| | LIC0288 | 1166.0 HSBC Private Bank (Suisse) S.A. | Non-Resident | Bank | N-4917 | 502-2566 | 502-2555 |
| | LIC0166 | 447.1 Intesa Sanpaolo S.p.A. | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| | LIC0265 | 1111.0 J Safra Bank (Bahamas) Ltd. | Non-Resident | Bank & Trust | CB-10988 | 677-6550 | 677-6555 |
| | LIC0043 | 325.0 JPMorgan Chase Bank | Non-Resident | Bank & Trust | N-3708 | 325-1714 | 356-1300 |
| | LIC0334 | 580.0 Julius Baer Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4890 | 394-9140 | 394-9100 |
| | LIC0335 | 1151.0 Julius Baer Trust Co. (Bahamas) Ltd. | Non-Resident | Trust | N-4890 | 394-9140 | 394-9100 |
| | LIC0100 | 562.0 Lombard Odier Darier Hentsch Private Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4938 | 302-2101 | 302-2100 |
| | LIC0168 | 836.0 Macro Bank Ltd. | Non-Resident | Bank & Trust | N-4444 | 323-6427 | 323-6418/9 |
| | LIC0115 | 622.0 Metropolitan Bank (Bahamas) Ltd. | Non-Resident | Bank | CR-56766 | 394-2142 | 677-1925 |
| | LIC0078 | 504.0 Mizuho Corporate Bank (USA) | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| | LIC0231 | 1041.0 MMG Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4889 | 323-2619 | 323-1195 |
| | LIC0119 | 670.0 National Bank of Canada | Non-Resident | Bank | N-7788 | 326-6709 | 302-5000 |
| | LIC0116 | 639.0 Oceanic Bank & Trust Ltd. | Non-Resident | Bank & Trust | AP-59213 | 502-8840 | 502-8822 |
| | LIC0187 | 900.0 Pasche Bank & Trust Ltd. | Non-Resident | Bank & Trust | AP-59241 | 327-1514 | 702-2900 |
| | LIC0280 | 1141.0 PIB Trust Co. Ltd. | Non-Resident | Trust | N-8176 | 302-5995 | 302-5990 |
| | LIC0095 | 541.0 Pictet Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4837 | 327-6610 | 302-2222 |
| | LIC0035 | 266.0 PNC Bank, N.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| | LIC0114 | 646.0 Private Investment Bank Ltd. | Non-Resident | Bank & Trust | N-3918 | 302-5970 | 302-5950 |
| | LIC0321 | 690.0 Private Trust Corp. Ltd., The | Non-Resident | Trust | N-65 | 326-8388 | 323-8574 |
| | LIC0224 | 1017.0 Rural Int'l Bank Ltd. | Non-Resident | Bank | AP-59223 Slot #359 | 327-4180 | 327-4178/9 |
| | LIC0129 | 441.1 Safra Int'l Bank & Trust Ltd. | Non-Resident | Bank & Trust | CB-10988 | 677-6550 | 677-6555 |
| | LIC0313 | 599.0 Santander Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1682 | 322-3585 | 502-7900 |
| | LIC0164 | 825.0 Santander Investment Bank Ltd. | Non-Resident | Bank | N-1682 | 322-3585 | 502-7900 |
| | LIC0340 | 1225.0 Scotiabank Caribbean Treasury Ltd. | Non-Resident | Bank | N-7518 | 356-1681 | 302-2960 |
| | LIC0009 | 80.0 SG Hambros Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| | LIC0275 | 1136.0 St. James Bank & Trust Co. Ltd., The | Non-Resident | Bank & Trust | N-218 | 356-4973 | 322-1111 |
| | LIC0106 | 618.0 Standard Chartered Bank | Non-Resident | Bank | N-7788 | 326-6709 | 302-5000 |
| | LIC0073 | 488.0 State Bank of India | Non-Resident | Bank | N-3118 | 326-3969 | 326-2485 |
| | LIC0261 | 1092.0 Syz & Co. Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1089 | 327-6629 | 327-6633 |
| | LIC0151 | 778.0 Transamerica Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | N-8604 | 325-2794 | 325-2792 |
| | LIC0123 | 679.0 UBP Int'l Trust Ltd. | Non-Resident | Trust | N-7139 | 328-2177 | 323-3347/8 |
| | LIC0037 | 270.0 UBS (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7757 | 394-9333 | 394-9300 |
| | LIC0083 | 523.0 Union Bancaire Privee | Non-Resident | Bank & Trust | N-7529 | 328-2177 | 323-3347 |
| | LIC0281 | 1146.0 Union Bancaire Privée (Bahamas) Ltd. | Non-Resident | Bank | N-7529 | 325-6765 | 325-6755 |

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| MASTER CODE | CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE | |
|-----------------------------|---------|---|-------------------|---------------|----------|------------|--------------|----------|
| LIC0210 | 975.0 | Votorantim Bank Ltd. | Non-Resident | Bank | N-951 | 328-0983 | 328-0981/2 | |
| LIC0172 | 855.0 | Westrust Bank (Int'l) Ltd. | Non-Resident | Bank & Trust | N-1419 | 327-8182 | 327-8174 - 6 | |
| LIC0206 | 953.0 | Winterbotham Trust Co. Ltd., The | Non-Resident | Bank & Trust | N-3026 | 356-9432 | 356-5454 | |
| RESTRICTED LICENSEES | | | | | | | | |
| LIC0364 | 1254.0 | A.C.D. Ltd. | Non-Resident | Nominee Trust | N-3917 | 327-6584 | 327-6594 | |
| LIC0365 | 1255.0 | A.N.D. Ltd. | Non-Resident | Nominee Trust | N-3917 | 327-6584 | 327-6594 | |
| LIC0053 | 80.3 | Adanson Investments Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 302-5000 | |
| LIC0041 | 28.3 | Albacore Investments Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 | |
| LIC0325 | 1219.0 | Alpine Services Ltd. | Non-Resident | Nominee Trust | CB-10976 | 502-2310 | 502-2200 | |
| LIC0207 | 967.0 | Amazonas Investments Ltd. | Non-Resident | Nominee Trust | N-9932 | 356-5818 | 356-6451 | |
| LIC0221 | 1027.0 | Anco Trust Corp. Ltd. | Non-Resident | Trust | N-7776 | 362-5871 | 362-6251 | |
| LIC0062 | 24.3 | Ark Ltd. | Non-Resident | Trust | N-7768 | 326-5020 | 322-1161 | |
| LIC0021 | 50.0 | Arndilly Trust Co. Ltd. | Non-Resident | Trust | SS-19084 | 394-8408 | 394-8410 - 4 | |
| LIC0301 | 1165.0 | BAHTCO Holdings Ltd. | Resident | Nominee Trust | N-7118 | 325-2762 | 326-2560 | |
| LIC0368 | 1240.0 | Baird One Ltd. | Non-Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 | |
| LIC0344 | 1157.0 | Bank of The Bahamas Trust Ltd. <i>(Is Authorized Agent)</i> | Resident | Nominee Trust | N-7118 | 325-2762 | 326-2560 | |
| LQD | LIC0268 | 1057.0 | Barnacle Two Ltd. | Non-Resident | Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0156 | 800.0 | Bay State Corp. Ltd. | Non-Resident | Nominee Trust | N-3930 | 328-2750 | 502-3100 | |
| LIC0352 | 1231.0 | BdS Corporate Services Ltd. | Non-Resident | Nominee Trust | N-8159 | 356-2030 | 322-8015 | |
| LIC0297 | 1150.0 | Beaumont Nominees Ltd. | Non-Resident | Nominee Trust | N-3917 | 394-5975 | 394-5840 | |
| LIC0227 | 996.0 | Belgravia Int'l Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | N-10697 | 325-0911 | 325-0922 | |
| LIC0063 | 24.4 | Bitmore Ltd. | Non-Resident | Trust | N-7768 | 326-5020 | 322-1161 | |
| LIC0369 | 1239.0 | Boyne Ltd. | Non-Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 | |
| LIC0238 | 1061.0 | C.B. Management Ltd. | Non-Resident | Nominee Trust | N-7134 | 394-5264 | 394-4977 | |
| LIC0239 | 1060.0 | C.B. Strategy Ltd. | Non-Resident | Nominee Trust | N-7134 | 394-5264 | 394-4977 | |
| LIC0157 | 799.0 | Cape Ann Corp. Ltd. | Non-Resident | Nominee Trust | N-3930 | 328-2750 | 502-3100 | |
| LIC0222 | 1028.0 | CAPS A.A. Trust Co. Ltd. | Non-Resident | Trust | N-7117 | 326-7666 | 322-2511 | |
| LIC0309 | 1201.0 | Cerchio Ltd. | Non-Resident | Nominee Trust | N-3023 | 356-1922 | 356-1920 | |
| LIC0370 | 1238.0 | Chester Asset Holdings Ltd. | Non-Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 | |
| LIC0361 | 1233.0 | Commerce Services Ltd. | Non-Resident | Nominee Trust | N-3933 | 328-2102 | 323-3340 | |
| LIC0360 | 1234.0 | Corporate Associates Ltd. | Non-Resident | Nominee Trust | N-3933 | 328-2102 | 323-3340 | |
| LIC0034 | 256.0 | Credit Suisse (Bahamas) Ltd. | Non-Resident | Trust | N-4928 | 326-6589 | 356-8100 | |
| LIC0307 | 1199.0 | Credit Suisse Wealth Management Ltd. | Non-Resident | Trust | N-4801 | 302-6398 | 302-6399 | |
| LIC0283 | 1149.0 | Cromwell Trust Co. Ltd. | Non-Resident | Trust | CB-12263 | 322-4770 | 323-4186 | |
| LIC0271 | 1133.0 | Delacroix Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 | |
| LIC0272 | 1132.0 | Delaroché Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 | |
| LIC0343 | 1229.0 | Dorwinona Ltd. | Non-Resident | Nominee Trust | N-4890 | 394-9140 | 394-9100 | |
| LIC0371 | 1237.0 | Dunmore Properties Ltd. | Non-Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 | |
| LIC0259 | 1106.0 | Durrington Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 | |
| LIC0263 | 1115.0 | Ebony Nominees Ltd. | Non-Resident | Nominee Trust | N-1136 | 328-8115 | 328-8121 | |
| LIC0234 | 1043.0 | Elco (Nominee) Ltd. | Non-Resident | Nominee Trust | AB-20377 | 367-2568 | 367-2558 | |
| LIC0235 | 1044.0 | Elco (Trustee) Ltd. | Non-Resident | Nominee Trust | AB-20377 | 367-2568 | 367-2558 | |
| LIC0232 | 1042.0 | Elco Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | AB-20377 | 367-2568 | 367-2558 | |
| LIC0336 | 1224.0 | Eradani Ltd. | Non-Resident | Nominee Trust | SS-6289 | 502-5428 | 502-5400 | |
| LIC0137 | 708.0 | Erie Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 | |
| LIC0211 | 978.0 | Fidelity Bank & Trust Int'l Ltd. | Non-Resident | Bank & Trust | CB-12337 | 326-3000 | 356-7764 | |
| LIC0351 | 1235.0 | Fidesor Ltd. | Non-Resident | Nominee Trust | N-7139 | 328-2177 | 323-3347/8 | |
| LIC0013 | 13.2 | Fife Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 | |
| LIC0042 | 28.1 | First Nat'l Nominees Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 | |
| LIC0012 | 17.1 | FirstCaribbean Int'l (Bahamas) Nominees Co. Ltd. | Resident | Nominee Trust | N-3221 | 323-1087 | 325-7384 | |
| LIC0208 | 966.0 | Frederick Investments Ltd. | Non-Resident | Nominee Trust | N-9932 | 356-5818 | 356-6451 | |
| LIC0194 | 919.0 | Glen Trust Co. Ltd., The | Non-Resident | Trust | N-222 | 362-6293 | 362-6291/2 | |
| LIC0099 | 558.0 | Grahamco Ltd. | Resident | Nominee Trust | N-272 | 328-1069 | 322-4130 | |
| LIC0176 | 878.0 | Grampian Trust Co. Ltd. | Non-Resident | Trust | SS-19084 | 394-8408 | 394-8410 | |
| LIC0322 | 1218.0 | GTC Nominee Ltd. | Non-Resident | Nominee Trust | CB-10976 | 502-2310 | 502-2200 | |
| LIC0266 | 1082.0 | Hamaca Nominee Ltd. | Non-Resident | Nominee Trust | N-3024 | 327-7382 | 702-5900 | |
| LIC0293 | 1174.0 | Heritage Trust Co. Ltd., The | Non-Resident | Trust | AP-59213 | 502-8840 | 502-8822 | |
| LIC0134 | 720.0 | Hermes Trust Co. Ltd. | Non-Resident | Trust | N-4837 | 327-6610 | 302-2222 | |
| LIC0276 | 1110.0 | Hermin Trust Co. Ltd. | Non-Resident | Trust | N-9932 | 328-0541 | 326-5084 | |
| LIC0036 | 278.0 | International Merchant Bank Ltd. | Non-Resident | Bank | N-4584 | 322-6312 | 322-1620 | |
| LIC0074 | 494.0 | Investindustrial Bank Ltd. | Non-Resident | Bank | N-3242 | 393-3772 | 393-8622 | |
| LIC0264 | 1116.0 | Ivory Nominees Ltd. | Non-Resident | Nominee Trust | N-1136 | 328-8115 | 328-8121 | |
| LIC0308 | 1196.0 | Ivyberry Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 | |
| LIC0342 | 1228.0 | Jazzberry Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 | |
| LIC0294 | 1173.0 | Kattegat Trust Co. Ltd., The | Non-Resident | Trust | AP-59213 | 502-8840 | 502-8890 | |
| LIC0025 | 103.1 | Laurentide Insurance & Mortgage Co. Ltd. | Non-Resident | Trust | SS-5541 | 394-5807/8 | 394-7373/4 | |
| LIC0305 | 1177.0 | Lighthouse (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 | |
| LIC0302 | 1180.0 | Lighthouse Consulting (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 | |
| LIC0303 | 1179.0 | Lighthouse Corporate Holdings (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 | |
| LIC0304 | 1178.0 | Lighthouse Nominees (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 | |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2008**

| MASTER CODE | CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|-------------|--------|--|--------------|---------------|----------|----------|------------|
| LIC0031 | 165.0 | Liverpool-West Indies Bank Ltd. | Non-Resident | Bank | N-3242 | 393-3772 | 393-8622 |
| LIC0016 | 04.1 | LTSB Nominees Ltd. | Non-Resident | Nominee Trust | N-7526 | 322-3101 | 302-4800 |
| LIC0260 | 1107.0 | Magog Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 |
| LIC0108 | 605.0 | March Ltd. | Non-Resident | Nominee Trust | N-3933 | 328-2102 | 323-3340 |
| LIC0057 | 80.6 | Maridi Investment Co. Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0112 | 636.0 | Marien Holdings (Bahamas) Ltd. | Non-Resident | Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0286 | 1168.0 | Mercury Nominees Ltd. | Non-Resident | Nominee Trust | N-1136 | 328-8115 | 328-8121 |
| LIC0348 | 1230.0 | Nassbarr Investments Corp. | Non-Resident | Nominee Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0346 | 1206.0 | Nassnom Investments Corp. | Non-Resident | Nominee Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0267 | 1109.0 | Nomco Ltd. | Resident | Nominee Trust | N-272 | 328-1069 | 322-4130 |
| LIC0352 | 1236.0 | Nomina Ltd. | Non-Resident | Nominee Trust | N-7139 | 328-2177 | 323-3347/8 |
| LIC0347 | 1207.0 | Nomnass Investments Corp. | Non-Resident | Nominee Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0287 | 1167.0 | Orion Nominees Ltd. | Non-Resident | Nominee Trust | N-1136 | 328-8115 | 328-8121 |
| LIC0337 | 1211.0 | Paladin Nominees Ltd. | Non-Resident | Nominee Trust | CB-12407 | 394-7466 | 394-3781 |
| LIC0298 | 1193.0 | Pelican Investments Ltd. | Non-Resident | Nominee Trust | CB-13012 | 362-5549 | 362-6333 |
| LIC0195 | 910.0 | Portland Trustee Ltd. | Non-Resident | Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0188 | 907.0 | Prosperite Nominees Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 |
| LIC0044 | 28.2 | Providence Associates Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 |
| LIC0223 | 1026.0 | Ranco Capital Trust Group Ltd. | Non-Resident | Trust | N-4818 | 325-0724 | 322-7511-4 |
| LIC0214 | 1001.0 | Remus Investments Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0215 | 1000.0 | Romulus Investments Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0367 | 1263.0 | Saintco Ltd. | Non-Resident | Nominee Trust | N-218 | 356-4973 | 322-1111 |
| LIC0040 | 13.3 | Scotia Nominees (Bahamas) Ltd. | Non-Resident | Nominee Trust | N-7518 | 326-0991 | 322-1071 |
| LIC0128 | 691.0 | Securitas Holding Corp. | Non-Resident | Trust | N-529 | 323-7284 | 323-7585 |
| LIC0338 | 1210.0 | Sentinel Nominees Ltd. | Non-Resident | Nominee Trust | CB-12407 | 394-7466 | 394-3781 |
| LIC0310 | 1200.0 | Sfera Ltd. | Non-Resident | Nominee Trust | N-3023 | 356-1922 | 356-1920 |
| LIC0250 | 1091.0 | SG Hambros Corporate Services (Bahamas) Ltd. | Non-Resident | Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0366 | 1264.0 | SJBTC Ltd. | Non-Resident | Nominee Trust | N-218 | 356-4973 | 322-1111 |
| LIC0127 | 676.0 | Sovereign Trust Co. Ltd. | Non-Resident | Trust | N-3024 | 323-3407 | 702-5900 |
| LIC0138 | 707.0 | Superior Ltd. | Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0323 | 1216.0 | Thika Holdings Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0050 | 407.0 | Three Keys Ltd. | Non-Resident | Nominee Trust | N-7757 | 394-9333 | 394-9300 |
| LIC0295 | 1175.0 | TK Trust Co. Ltd., The | Non-Resident | Trust | AP-59213 | 502-8840 | 502-8822 |
| LIC0248 | 1076.0 | Troika Trust Ltd. | Non-Resident | Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0189 | 908.0 | Universe Nominees Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 |
| LIC0139 | 706.0 | Welland Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 |
| LIC0317 | 1214.0 | Winooski Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0318 | 1213.0 | Wuhu Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0324 | 1217.0 | Yarra Nominees Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |

NON-ACTIVE LICENSEES

| | | | | | | | |
|-------------|-------|---|--------------|--------------|--------|----------|----------|
| LIC0039 | 22.2 | Bank of America Trust & Banking Corp. (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0011 | 59.1 | Canbank Nominees (Nassau) Ltd. | Non-Resident | Trust | N-3933 | 328-2102 | 323-3340 |
| LQD LIC0144 | 726.0 | Gulf Union Bank (Bahamas) Ltd. | Resident | Bank | N-3748 | 328-8323 | 326-8737 |
| LQD LIC0130 | 689.0 | Gulf Union Bank Ltd. | Non-Resident | Bank & Trust | N/A | N/A | N/A |
| LQD LIC0015 | 04.2 | Lloyds TSB Bahamas (Americas) Ltd. | Non-Resident | Bank | N-7526 | 322-3101 | 302-4800 |
| LQD LIC0084 | 04.3 | Lloyds TSB Bank & Trust (Bahamas) Ltd. <i>{Is Authorized Agent}</i> | Resident | Bank & Trust | N-7526 | 322-3101 | 302-4800 |
| LIC0180 | 882.0 | Pan American Bank Ltd. | Non-Resident | Bank & Trust | N-1682 | 322-3585 | 502-7900 |
| LIC0192 | 911.0 | Santander Merchant Bank Ltd. | Non-Resident | Bank | N-1682 | 325-4922 | 502-7900 |
| LQD LIC0160 | 797.0 | Socimer Int'l Bank Ltd. | Non-Resident | Bank & Trust | N-3932 | 677-2020 | 677-2000 |
| LIC0017 | 76.0 | Standard Chartered Bank Bahamas Ltd. | Non-Resident | Bank | N-7527 | 394-2178 | 394-3781 |
| LIC0018 | 22.1 | Trunoms Ltd. | Non-Resident | Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0122 | 682.0 | Wolnoms Ltd. | Non-Resident | Trust | N-3242 | 393-3772 | 393-8622 |

MASTER CODE CODE LICENSEE

RESIDENCY BANK/TRUST P O BOX TELEFAX PHONE

DEFINITIONS OF TERMS

AUTHORISED DEALER:

An authorised dealer is a bank which has been authorised by the Central Bank to deal in gold and all foreign currencies, and for this purpose can open and maintain accounts in such currencies, within the limits laid down in Exchange Control Notices issued by the Bank. Under authority delegated by the Central Bank, an authorised dealer can approve certain applications for foreign currency within specified currency and specified limits.

AUTHORISED AGENT:

An authorised agent is a bank or trust company authorised by the Central Bank to deal in Bahamian and foreign currency securities and to receive securities into deposits (i.e. to act as custodians) in accordance with the terms of Exchange Control Regulations Act and Exchange Control Notices issued by the Central Bank.

RESIDENT:

A resident status allows a bank and/or trust company to deal only in Bahamian Dollars, but operations in foreign currencies require Exchange Control authorisation. This does not apply to an Authorised Agent or Authorised Dealer which is designated Resident.

NON-RESIDENT:

A non-resident designation permits a bank and/or trust company to operate freely in foreign currencies, but Exchange Control approval is necessary to operate a Bahamian Dollar account to pay local expenses.

PUBLIC LICENSEE:

A public bank and/or trust company is one which is permitted to carry on banking and/or trust business with members of the public.

RESTRICTED LICENSEE:

A restricted bank and/or trust company is one which is allowed to carry on business for certain specified persons which are usually named in the licence.

NOMINEE TRUST LICENSEE:

A Nominee Trust licence restricts the services that may be offered by a licensee to the provision of nominee services only. Such services are defined to include the holding of securities and other assets in the licensee's name and the provision of corporate directors and officers on behalf of its parent company's clients.

NON-ACTIVE LICENSEE:

A non-active company is one which is either in voluntary liquidation or is an approved dormant licensee.