



Form A [See Note Below]

FINANCIAL SECTOR SURVEY
[B\$ THOUSANDS]

_____ Bank Code [GEC]

Name of Institution

The Central Bank of The Bahamas
Research Department

Telephone: (242) 302-2712/2704
Facsimile: (242) 356-4324
Email: research@centralbankbahamas.com

OFFICE USE ONLY	
Rec: _____	
Checked _____	

YEAR ENDED _____, _____

Please read this first.

Bank Code: Please ensure that bank code is provided as requested above.

Purpose of Collection: This form collects information on various transactions to compile The Bahamas' Annual Banking Survey statistics, which is published in the Bank's publication Quarterly Economic Review (March).

Confidentiality: The Bank guarantees the confidentiality of your completed form; only consolidated statistics are published.

Due Date: Please return the completed form to the Research Department by **January 31, 2008**.

Estimates acceptable: Some data requested may not be readily available from your records; careful estimates will suffice.

Help is Available: For any assistance, please contact **Mr. Kevin Armbrister** (email: kbarmbrister@centralbankbahamas.com) or **Mrs. Peggy Winder** (email: pawinder@centralbankbahamas.com), Assistant Statisticians, Research Department, or at the telephone numbers shown above.

Please keep a copy of this form: This will assist us to resolve any queries that we may have.

Thank you: Accurate statistics rely on your cooperation.

Person who should be contacted if any queries arise regarding this form.

Name: _____

Telephone: () _____
Area Code

Title: _____

Facsimile No.: () _____
Area Code

Email: _____

*To be completed by Public, Restricted and or non-active Banks and Trust companies.

[PLEASE SEE REST OF FORM OVERLEAF.]

FORM A: Form to be completed by Public, Restricted and/or Non-Active Banks & Trust Companies

1. Employment:	Male	Female
i) Bahamians [100001]		
ii) Non-Bahamians [100002]		
2. Number of Bahamians employed in:		
i) Local (Commercial) banking [200001]		
ii) Offshore banking [200002]		
iii) Trust Administration [200003]		
iv) Other [200004]		
3. Number of Bahamians sent abroad for training [300001]		
4. Number of Branches [500001]		
5. Total Operational Outlays (B\$ 000s) [i+ii+iii+iv+v+vi+vii] - [See Note 1 Below]		
i) Salaries		
[a] Bahamians [400001]		
[b] Non-Bahamians [400002]		
TOTAL		
ii) Bonuses [See Note 2 Below]		
[a] Bahamians [400001a]		
[b] Non-Bahamians [400002b]		
TOTAL		
iii) Government Fees		
[a] License [400003]		
[b] Company registration [400004]		
[c] Work permit [400005]		
[d] Stamp duty [400006] - [See Note 3 Below]		
[e] Real property tax [400007]		
[f] Custom duty [400008]		
[g] Other [please specify] [400009]		
TOTAL		
iv) Public Utilities [electricity, water, telephone] and other communication expenses [400010]		
v) Staff training [400011]		
vi) Other administrative expenses [400012] - [See Note 4 Below]		
vii) Contributions to charitable organizations/Scholarships [400013]		
6. Renovation Expenses (B\$ 000s) [office space only] [400014]		
7. Other capital expenditures (B\$ 000s)		
i) New premises [400015]		
ii) Acquisition of fixed assets		
[a] Land purchase [400016]		
[b] Purchase of office equipment and office furniture [400017]		
TOTAL [a] + [b]		
8. Total Expenditure (B\$ 000s) [5+6+7]		
9. Number of Registered Companies Under Management		
i) International Business Companies		
ii) Investment Funds		
iii) Other (please specify)		
10. Value of Fiduciary Assets (US\$ million) of which: [See Note 5 Below]		
i) Deposits [700001]		
ii) Capital Markets Instruments [700002]		
iii) Other [700003]		

Kindly refer to the following notes when completing the above.

Notes:

- With reference to data on operational costs, you are requested to include all costs (including import payments) incurred locally by your organization and those managed or represented by you. Do not include expenses such as: interest on deposits; taxes paid abroad; provision for doubtful accounts; depreciation and decline in investment returns; or any other expenses that are made abroad.
- Cash paid (outside of salary) to employees during the year based on performance and other standards set by the institution for such earnings.
- Item 5iii (d) Government Fees: Stamp duty should represent amounts paid to Government by your institution and NOT duties collected on customer transactions for the account of Government.
- Under "Other Administrative Expenses" item 5 (vi), please include such items as: office rent; professional fees; travel and entertainment expenses; directors' fees; insurance fees; repair and maintenance costs; data processing charges; printing and stationary costs and advertisement fees.
- Fiduciary Assets: "Assets held either in custody for, or managed on behalf of clients..." such as trusts accounts. These are off balance sheet accounts, consequently neither backed by corresponding liabilities or capital.

[This Form has two sides.]