

BALANCE OF PAYMENTS TRANSACTIONS LOCAL HOTELS

R D B P 0 0 7
File Reference Number

**Central Bank of The Bahamas
Research Department**

Telephone: (242) 322-2193

Facsimile: (242) 356-4324

Name of Hotel

OFFICE USE ONLY

Rec'd: _____

Checked: _____

QUARTER ENDED _____, _____

Please read this first.

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

Purpose of collection. This form collects information on various transactions to compile The Bahamas' balance of payments statistics, which are published in the Bank's various publications (Quarterly Statistical Digest; Quarterly Economic Review; Annual Report).

Due Date. Please return the completed form to the Research Department by the end of the third week following the quarter to which the data pertain.

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

Help is Available. For any assistance please call the Asst. Statistician-Balance of Payments section at the telephone number shown above.

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

Thank you. Accurate balance of payments 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

Name of Hotel: _____ Quarter Ending: _____

Number of Employees _____

(Report in thousands of Bahamian dollars)
(B\$'000)

1. Total takings from guests for accommodations and other hotel services. Where appropriate, include also the takings of casinos from visitors (i.e. total stake money, less winnings paid out).	
2. Payments overseas for use of name, management fees and franchise expenses.	
3. Other expenses overseas (other than for interest and imports of food, drinks etc.)	
4. Interest payments on loans from: a) Foreign banks (including offshore banks in the Bahamas) b) Other (e.g. parent company)	
5. Earnings (loss) allocated to: a) Dividends paid abroad b) Change in retained earnings & reserve accounts	
6. Change in bank deposits with overseas banks (including offshore banks in the Bahamas)	
7. Change in accounts receivable from non-residents a) Parent and affiliated companies b) Other	
8. Change in accounts payable to non-residents a) Parent and affiliated companies b) Other	
9. Repayment of loan Capital overseas a) Foreign banks (including offshore banks in the Bahamas) b) Non-banks	
10. Receipt of loan capital from overseas. a) Foreign banks (including offshore banks in the Bahamas) b) Non-banks	
11. Changes in shareholders' capital	