

BALANCE OF PAYMENTS TRANSACTIONS MANUFACTURING COMPANIES

R D B P 0 1 4
File Reference Number

**Central Bank of The Bahamas
Research Department**

Telephone: (242) 322-2193
Facsimile: (242) 356-4324

Name of Company

OFFICE USE ONLY

Rec: _____
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 Company: _____ Quarter ending: _____

PART A: Number of Staff Employed During Quarter

| | |
|--------------------------|--|
| 1. Foreign Staff | |
| 2. Locally engaged staff | |

**PART B: Operating and Capital Expenditure in the Bahamas during Quarter
(Report in thousands of Bahamian dollars)
(B\$'000)**

| | |
|---|--|
| 3. Local Staff | |
| i) Wages and salaries paid to local staff | |
| ii) Employer's contribution to national insurance paid in the Bahamas. | |
| 4. Foreign Staff | |
| i) Wages and salaries paid to staff (including any expenses of staff paid directly to organizations in the Bahamas). | |
| ii) Of the amount recorded in (i), how much do you estimate was spent in the Bahamas. | |
| 5. Other operating expenditure in the Bahamas (include expenditure on goods and services such as office supplies and equipment, fuel and utilities, rent, official entertainment expenses, hire and operation of cars). | |
| 6. Imports | |
| i) Raw material & supplies (FOB) | |
| ii) Capital Equipment (FOB) | |
| iii) Freight & Insurance on Imports | |
| iv) Other Costs on Imports (including duty) | |
| 7. Exports | |
| 8. Income from local sales (were applicable) | |
| 9. Expenses overseas (other than imports) | |
| 10. Foreign Loans: | |
| i) Foreign banks (including offshore Banks in The Bahamas) | |
| ii) Other (Parent Company) | |
| 11. Loan Repayments | |
| i) Foreign banks (including offshore Banks in The Bahamas) | |
| ii) Other (Parent Company) | |
| 12. Interest Payments: | |
| i) Foreign banks (including offshore Banks in The Bahamas) | |
| ii) Other (Parent Company) | |
| 13. Production: kgs | |