



CENTRAL BANK OF THE BAHAMAS
FINANCIAL TREND REPORT
INTERNATIONAL BANKS BALANCE SHEET (in \$Millions)

	Dec 2014	Sep 2014	Jun 2014	Mar 2014
Assets				
1. Notes and Coins	147.9	201.3	160.4	107.9
2. Balance with Central Bank	17.0	3.4	3.4	3.4
3. Balance with Financial Institutions				
3.1 Demand Deposits	90.7	80.6	83.3	111.9
3.2 Fixed Deposits	61.6	63.9	65.0	62.5
3.3 Loans	0.0	0.0	0.0	0.0
3.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
3.5 Balance with Offshore Institutions	4,016.6	2,825.1	2,706.7	3,127.9
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	11,060.5	17,643.4	26,546.7	32,206.1
4.2 Fixed Deposits	70,299.0	65,613.8	74,945.0	72,076.0
4.3 Loans	26,263.0	19,994.9	20,178.1	21,067.7
4.4 Negotiable Paper Issued by Other Banks	990.8	806.4	1,032.4	1,226.8
<i>Other</i>				
4.5 Demand Deposits	2,268.6	2,295.8	2,716.6	2,063.3
4.6 Fixed Deposits	7,441.3	7,667.6	7,255.7	8,081.8
4.7 Loans	14,215.3	14,686.2	14,115.9	13,495.9
4.8 Negotiable Paper Issued by Other Banks	1,241.5	3,700.7	4,439.7	4,461.9
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	0.0	0.0	0.0	0.0
5.2 Public Corporations & Financial Institution	0.0	0.0	0.0	0.0
5.3 Other	110.6	69.9	90.8	134.5
5.4 Residential Mortgages	22.5	29.4	31.9	38.3
5.5 Commercial Mortgages	0.0	0.0	0.0	0.0
<i>Non-Resident</i>	26,346.3	26,658.3	41,248.9	49,388.0
6. Government Securities				
6.1 Treasury Bills	846.4	320.4	27.8	15.6
6.2 Registered Stock	40.2	33.7	35.7	53.0
7. Investments				
7.1 Domestic	141.4	131.8	52.3	55.1
7.2 Foreign	14,950.9	13,375.9	14,844.9	14,141.8
7.3 Other	5,844.7	4,156.8	4,295.7	4,117.7
8. Fixed Assets	73.4	70.7	72.7	54.2
9. Gold and Silver Bullion	41.0	40.9	43.1	42.3
10. Other Assets	6,198.1	8,318.1	13,623.2	14,638.1
Total Assets	192,729.3	188,788.9	228,616.0	240,771.5
Liabilities & Shareholder's Equity				
1. Customer Deposits	68,068.2	77,562.0	102,754.3	108,659.5
2. Due to the Central Bank	1,913.0	2,371.5	2,310.7	1,822.2
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	10.1	50.0	0.0	0.0
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	3,577.5	2,308.6	2,234.8	1,968.3
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	37,901.8	33,105.7	34,939.2	35,786.0
5.2 Loans	7,433.4	7,284.7	7,323.1	6,781.9
<i>Other</i>				
5.3 Deposits	20,627.9	12,225.7	20,974.4	27,064.8
5.4 Loans	1,573.9	1,635.6	1,086.6	1,201.3
6. Bills Payable & Debentures Issued	972.0	975.1	982.8	1,005.2
7. Other Liabilities	12,587.3	13,218.6	14,477.2	15,223.3
8. Provisions				
8.1 Specific	478.4	364.1	373.5	412.3
8.2 General	64.0	79.8	444.9	413.6
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	1,364.6	1,376.1	3,078.3	3,059.2
9.2 Minority Interest	5.0	5.0	5.0	5.0
10. Profit and Loss Account				
10.1 Retained Earnings	10,475.1	10,683.1	12,616.8	12,620.9
10.2 Accrued Profit-Current Yr.	1,250.1	1,126.3	1,085.4	404.2
11. Reserves	4,949.4	4,972.6	5,311.1	6,341.1
12. Long Term Debt	19,477.5	19,444.4	18,617.8	18,002.8
Total Liabilities and Shareholder's Equity	192,729.3	188,788.9	228,616.0	240,771.5

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