



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

	Jun 2014	Mar 2014	Dec 2013	Sep 2013
Assets				
1. Notes and Coins	160.4	107.9	261.2	278.3
2. Balance with Central Bank	3.4	3.4	3.4	3.3
3. Balance with Financial Institutions				
3.1 Demand Deposits	83.3	111.9	119.8	93.1
3.2 Fixed Deposits	65.0	62.5	55.9	40.9
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	2,706.7	3,127.9	4,012.6	3,154.9
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	26,546.7	32,206.1	36,361.3	36,165.7
4.2 Fixed Deposits	74,945.0	72,076.0	72,250.1	74,084.2
4.3 Loans	20,178.1	21,067.7	27,613.8	54,151.7
4.4 Negotiable Paper Issued by Other Banks	1,032.4	1,226.8	1,553.9	458.4
<i>Other</i>				
4.5 Demand Deposits	2,716.6	2,063.3	2,076.7	2,974.9
4.6 Fixed Deposits	7,255.7	8,081.8	8,439.9	13,131.5
4.7 Loans	14,115.9	13,495.9	12,404.8	10,319.4
4.8 Negotiable Paper Issued by Other Banks	4,439.7	4,461.9	1,000.7	738.6
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	90.8	134.5	141.0	108.1
5.4 Residential Mortgages	31.9	38.3	38.7	38.6
5.5 Commercial Mortgages	0.0	0.0	0.0	0.0
<i>Non-Resident</i>	41,248.9	49,388.0	40,160.5	38,395.0
6. Government Securities				
6.1 Treasury Bills	27.8	15.6	21.6	28.3
6.2 Registered Stock	20.4	53.0	65.5	242.3
7. Investments				
7.1 Domestic	52.3	55.1	51.4	152.3
7.2 Foreign	14,860.2	14,141.8	9,332.1	16,271.5
7.3 Other	4,295.7	4,117.7	5,688.9	4,283.6
8. Fixed Assets	72.7	54.2	54.9	53.8
9. Gold and Silver Bullion	43.1	42.3	45.0	56.4
10. Other Assets	13,623.2	14,638.1	25,677.5	26,555.7
Total Assets	228,616.0	240,771.5	247,431.2	281,780.3
Liabilities & Shareholder's Equity				
1. Customer Deposits	102,645.9	108,659.5	97,032.7	120,763.6
2. Due to the Central Bank	2,310.7	1,822.2	1,732.2	1,710.9
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	0.0	0.0	0.1	6.1
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	2,234.8	1,968.3	1,891.9	2,174.5
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	34,939.2	35,786.0	43,417.2	58,856.2
5.2 Loans	7,323.1	6,781.9	20,326.1	19,044.3
<i>Other</i>				
5.3 Deposits	21,082.8	27,064.8	14,713.1	11,847.5
5.4 Loans	1,086.6	1,201.3	1,652.1	1,473.9
6. Bills Payable & Debentures Issued	982.8	1,005.2	983.0	974.2
7. Other Liabilities	14,477.2	15,223.3	25,638.2	27,069.3
8. Provisions				
8.1 Specific	373.5	412.3	436.8	346.1
8.2 General	444.9	413.6	356.8	435.8
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	3,078.3	3,059.2	2,968.3	3,085.1
9.2 Minority Interest	5.0	5.0	5.2	5.0
10. Profit and Loss Account				
10.1 Retained Earnings	12,616.8	12,620.9	11,519.0	10,567.4
10.2 Accrued Profit-Current Yr.	1,085.4	404.2	1,410.5	2,022.2
11. Reserves	5,311.1	6,341.1	6,144.9	6,022.8
12. Long Term Debt	18,617.8	18,002.8	17,203.2	15,375.3
Total Liabilities and Shareholder's Equity	228,616.0	240,771.5	247,431.2	281,780.3

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