



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

	Dec 2014	Sep 2014	Jun 2014	Mar 2014
Assets				
1. Notes and Coins	172.6	138.0	132.8	137.8
2. Balance with Central Bank	602.4	625.7	753.2	692.6
3. Balance with Financial Institutions				
3.1 Demand Deposits	38.3	32.7	39.2	53.8
3.2 Fixed Deposits	90.5	60.5	44.6	74.4
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	607.0	499.0	360.8	355.1
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	-464.5	2,252.4	2,815.1	4,604.4
4.2 Fixed Deposits	11,016.6	20,676.1	22,496.0	32,474.7
4.3 Loans	33.7	40.7	50.6	61.2
4.4 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
<i>Other</i>				
4.5 Demand Deposits	28.3	67.5	3.6	11.7
4.6 Fixed Deposits	183.1	145.6	123.9	1,430.1
4.7 Loans	849.9	920.3	946.9	1,294.5
4.8 Negotiable Paper Issued by Other Banks	0.0	0.0	0.0	0.0
5. Loans and Advances				
<i>Resident</i>				
5.1 Government	352.1	408.2	230.9	153.8
5.2 Public Corporations & Financial Institution	251.3	298.4	300.6	349.1
5.3 Other	3,101.9	3,173.3	3,149.3	3,151.8
5.4 Residential Mortgages	2,898.5	2,910.6	2,913.0	2,927.7
5.5 Commercial Mortgages	301.9	368.3	359.0	334.0
<i>Non-Resident</i>	9,381.1	9,310.8	9,798.5	10,338.2
6. Government Securities				
6.1 Treasury Bills	454.5	452.5	514.3	430.9
6.2 Registered Stock	896.0	890.0	913.2	921.7
7. Investments				
7.1 Domestic	230.2	130.7	130.6	130.6
7.2 Foreign	3,349.2	2,712.8	2,727.6	3,640.5
7.3 Other	43.4	47.0	54.0	52.2
8. Fixed Assets	100.9	101.5	100.6	102.2
9. Gold and Silver Bullion	0.0	0.0	0.0	0.0
10. Other Assets	5,233.2	5,678.6	6,786.7	6,070.2
Total Assets	39,752.1	51,941.1	55,745.1	69,793.1
Liabilities & Shareholder's Equity				
1. Customer Deposits	13,989.1	25,812.8	27,766.9	33,284.0
2. Due to the Central Bank	0.0	0.0	0.0	0.0
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	214.5	174.6	171.2	228.3
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	278.4	310.7	280.0	286.2
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	6,192.4	5,918.3	5,474.0	5,748.3
5.2 Loans	6,107.8	6,072.3	6,894.8	8,016.8
<i>Other</i>				
5.3 Deposits	4,651.8	4,945.5	5,359.2	13,158.4
5.4 Loans	37.0	0.0	0.9	0.9
6. Bills Payable & Debentures Issued	31.8	32.6	32.0	32.5
7. Other Liabilities	5,861.3	6,318.9	7,353.0	6,545.4
8. Provisions				
8.1 Specific	451.3	466.5	461.2	357.6
8.2 General	99.2	99.1	92.9	83.9
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	863.7	865.3	869.7	878.4
9.2 Minority Interest	2.6	2.6	2.6	2.6
10. Profit and Loss Account				
10.1 Retained Earnings	596.2	710.6	800.6	803.9
10.2 Accrued Profit-Current Yr.	192.9	82.7	29.2	201.5
11. Reserves	150.8	93.6	93.9	101.4
12. Long Term Debt	31.6	35.0	63.0	63.0
Total Liabilities and Shareholder's Equity	39,752.2	51,941.1	55,745.1	69,793.1

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