



CENTRAL BANK OF THE BAHAMAS

FINANCIAL TREND REPORT ALL BANKS BALANCE SHEET (in \$Millions)

	Dec 2014	Sep 2014	Jun 2014	Mar 2014
Assets				
1. Notes and Coins	320.5	339.3	293.3	245.6
2. Balance with Central Bank	619.4	629.1	756.6	696.0
3. Balance with Financial Institutions				
3.1 Demand Deposits	128.9	113.3	122.5	165.7
3.2 Fixed Deposits	152.2	124.5	109.6	136.9
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	4,623.6	3,324.1	3,067.5	3,483.0
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	10,596.0	19,895.7	29,361.8	36,810.5
4.2 Fixed Deposits	81,315.6	86,289.9	97,441.0	104,550.7
4.3 Loans	26,296.7	20,035.5	20,228.8	21,128.9
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	2,296.9	2,363.3	2,720.2	2,074.9
4.6 Fixed Deposits	7,624.4	7,813.2	7,379.6	9,512.0
4.7 Loans	15,065.2	15,606.5	15,062.8	14,790.4
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	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	3,212.6	3,243.2	3,240.1	3,286.3
5.4 Residential Mortgages	2,921.0	2,940.0	2,944.9	2,966.1
5.5 Commercial Mortgages	301.9	368.3	359.0	334.0
<i>Non-Resident</i>	35,727.4	35,969.1	51,047.4	59,726.1
6. Government Securities				
6.1 Treasury Bills	1,300.9	772.9	542.1	446.5
6.2 Registered Stock	936.2	923.6	949.0	974.7
7. Investments				
7.1 Domestic	371.6	262.5	182.9	185.8
7.2 Foreign	18,300.1	16,088.8	17,572.4	17,782.2
7.3 Other	5,888.1	4,203.8	4,349.8	4,169.9
8. Fixed Assets	174.3	172.2	173.4	156.4
9. Gold and Silver Bullion	41.0	40.9	43.1	42.3
10. Other Assets	11,431.3	13,996.7	20,409.8	20,708.4
Total Assets	232,481.5	240,730.0	284,361.1	310,564.7
Liabilities & Shareholder's Equity				
1. Customer Deposits	82,057.3	103,374.8	130,521.2	141,943.4
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	224.6	224.6	171.3	228.4
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	3,855.9	2,619.3	2,514.8	2,254.5
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	44,094.2	39,024.0	40,413.3	41,534.2
5.2 Loans	13,541.2	13,357.0	14,217.8	14,798.7
<i>Other</i>				
5.3 Deposits	25,279.6	17,171.2	26,333.6	40,223.2
5.4 Loans	1,610.9	1,635.6	1,087.5	1,202.2
6. Bills Payable & Debentures Issued	1,003.8	1,007.8	1,014.9	1,037.7
7. Other Liabilities	18,448.6	19,537.4	21,830.2	21,768.7
8. Provisions				
8.1 Specific	929.7	830.6	834.8	770.0
8.2 General	163.2	178.8	537.8	497.5
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	2,228.4	2,241.4	3,948.0	3,937.7
9.2 Minority Interest	7.6	7.6	7.6	7.6
10. Profit and Loss Account				
10.1 Retained Earnings	11,071.3	11,393.8	13,417.4	13,424.8
10.2 Accrued Profit-Current Yr.	1,442.9	1,209.1	1,114.5	605.7
11. Reserves	5,100.2	5,066.2	5,405.0	6,442.5
12. Long Term Debt	19,509.1	19,479.4	18,680.8	18,065.8
Total Liabilities and Shareholder's Equity	232,481.5	240,730.0	284,361.1	310,564.7

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