



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

	Sep 2014	Jun 2014	Mar 2014	Dec 2013
Assets				
1. Notes and Coins	201.3	160.4	107.9	261.2
2. Balance with Central Bank	3.4	3.4	3.4	3.4
3. Balance with Financial Institutions				
3.1 Demand Deposits	80.6	83.3	111.9	119.8
3.2 Fixed Deposits	63.9	65.0	62.5	55.9
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	2,825.1	2,706.7	3,127.9	4,012.6
4. Due From Other Institutions(outside Bahs.)				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	17,643.4	26,546.7	32,206.1	36,361.3
4.2 Fixed Deposits	65,613.8	74,945.0	72,076.0	72,250.1
4.3 Loans	19,994.9	20,178.1	21,067.7	27,613.8
4.4 Negotiable Paper Issued by Other Banks	806.4	1,032.4	1,226.8	1,553.9
<i>Other</i>				
4.5 Demand Deposits	2,295.8	2,716.6	2,063.3	2,076.7
4.6 Fixed Deposits	7,667.6	7,255.7	8,081.8	8,439.9
4.7 Loans	14,686.2	14,115.9	13,495.9	12,404.8
4.8 Negotiable Paper Issued by Other Banks	3,700.7	4,439.7	4,461.9	1,000.7
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	69.9	90.8	134.5	141.0
5.4 Residential Mortgages	29.4	31.9	38.3	38.7
5.5 Commercial Mortgages	0.0	0.0	0.0	0.0
<i>Non-Resident</i>	26,658.3	41,248.9	49,388.0	40,160.5
6. Government Securities				
6.1 Treasury Bills	320.4	27.8	15.6	21.6
6.2 Registered Stock	33.7	20.4	53.0	65.5
7. Investments				
7.1 Domestic	131.8	52.3	55.1	51.4
7.2 Foreign	13,375.9	14,860.2	14,141.8	9,332.1
7.3 Other	4,156.8	4,295.7	4,117.7	5,688.9
8. Fixed Assets	70.7	72.7	54.2	54.9
9. Gold and Silver Bullion	40.9	43.1	42.3	45.0
10. Other Assets	8,318.1	13,623.2	14,638.1	25,677.5
Total Assets	188,788.9	228,616.0	240,771.5	247,431.2
Liabilities & Shareholder's Equity				
1. Customer Deposits	77,562.0	102,645.9	108,659.5	97,032.7
2. Due to the Central Bank	2,371.5	2,310.7	1,822.2	1,732.2
3. Due to Fin. Institutions (in Bahs.)				
3.1 Deposits	50.0	0.0	0.0	0.1
3.2 Loans	0.0	0.0	0.0	0.0
4. Balance with Offshore Institutions	2,308.6	2,234.8	1,968.3	1,891.9
5. Due to Financial Institutions (Outside Bahs.)				
<i>Head Offices or Branches</i>				
5.1 Deposits	33,105.7	34,939.2	35,786.0	43,417.2
5.2 Loans	7,284.7	7,323.1	6,781.9	20,326.1
<i>Other</i>				
5.3 Deposits	12,225.7	21,082.8	27,064.8	14,713.1
5.4 Loans	1,635.6	1,086.6	1,201.3	1,652.1
6. Bills Payable & Debentures Issued	975.1	982.8	1,005.2	983.0
7. Other Liabilities	13,218.6	14,477.2	15,223.3	25,638.2
8. Provisions				
8.1 Specific	364.1	373.5	412.3	436.8
8.2 General	79.8	444.9	413.6	356.8
9. Shareholder's Funds				
9.1 Paid-Up Share Capital	1,376.1	3,078.3	3,059.2	2,968.3
9.2 Minority Interest	5.0	5.0	5.0	5.2
10. Profit and Loss Account				
10.1 Retained Earnings	10,683.1	12,616.8	12,620.9	11,519.0
10.2 Accrued Profit-Current Yr.	1,126.3	1,085.4	404.2	1,410.5
11. Reserves	4,972.6	5,311.1	6,341.1	6,144.9
12. Long Term Debt	19,444.4	18,617.8	18,002.8	17,203.2
Total Liabilities and Shareholder's Equity	188,788.9	228,616.0	240,771.5	247,431.2

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