



# CENTRAL BANK OF THE BAHAMAS

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

	Mar 2014	Dec 2013	Sep 2013	Jun 2013
<b>Assets</b>				
<b>1. Notes and Coins</b>	<b>245.6</b>	<b>430.8</b>	<b>356.5</b>	<b>419.1</b>
<b>2. Balance with Central Bank</b>	<b>696.0</b>	<b>512.7</b>	<b>521.7</b>	<b>658.1</b>
<b>3. Balance with Financial Institutions</b>				
3.1 Demand Deposits	165.7	157.3	130.4	108.6
3.2 Fixed Deposits	136.9	154.4	44.0	95.9
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	3,483.0	4,324.2	3,510.2	3,047.2
<b>4. Due From Other Institutions(outside Bahs.)</b>				
<i>Head Office or Branches</i>				
4.1 Demand Deposits	36,810.5	39,723.6	40,365.6	98,929.8
4.2 Fixed Deposits	104,550.7	110,028.2	112,004.2	58,899.8
4.3 Loans	21,128.9	27,682.0	54,225.0	57,899.5
4.4 Negotiable Paper Issued by Other Banks	1,226.8	1,553.9	458.4	433.8
<i>Other</i>				
4.5 Demand Deposits	2,074.9	2,088.3	3,050.6	2,023.6
4.6 Fixed Deposits	9,512.0	9,891.1	14,820.6	16,640.0
4.7 Loans	14,790.4	13,708.4	11,612.1	11,052.4
4.8 Negotiable Paper Issued by Other Banks	4,461.9	152.6	738.6	794.5
<b>5. Loans and Advances</b>				
<i>Resident</i>				
5.1 Government	153.8	267.4	1.3	164.0
5.2 Public Corporations & Financial Institution	349.1	369.2	295.0	340.8
5.3 Other	3,286.3	3,319.8	2,746.8	3,308.1
5.4 Residential Mortgages	2,966.1	2,967.2	2,889.9	2,976.3
5.5 Commercial Mortgages	334.0	345.6	259.7	352.0
<i>Non-Resident</i>	<b>59,726.1</b>	<b>50,639.9</b>	<b>49,859.5</b>	<b>50,432.5</b>
<b>6. Government Securities</b>				
6.1 Treasury Bills	446.5	2,966.8	276.3	407.1
6.2 Registered Stock	974.7	1,018.6	930.0	1,007.8
<b>7. Investments</b>				
7.1 Domestic	185.8	182.2	243.4	256.7
7.2 Foreign	17,782.2	11,840.7	19,044.1	19,690.9
7.3 Other	4,169.9	4,144.2	4,297.2	4,345.7
<b>8. Fixed Assets</b>	<b>156.4</b>	<b>155.0</b>	<b>136.4</b>	<b>157.9</b>
<b>9. Gold and Silver Bullion</b>	<b>42.3</b>	<b>45.0</b>	<b>56.4</b>	<b>52.3</b>
<b>10. Other Assets</b>	<b>20,708.4</b>	<b>31,909.0</b>	<b>33,473.9</b>	<b>38,384.0</b>
<b>Total Assets</b>	<b>310,564.7</b>	<b>320,578.0</b>	<b>356,347.8</b>	<b>372,878.4</b>
<b>Liabilities &amp; Shareholder's Equity</b>				
<b>1. Customer Deposits</b>	<b>141,943.4</b>	<b>131,892.1</b>	<b>155,450.3</b>	<b>159,648.6</b>
<b>2. Due to the Central Bank</b>	<b>1,822.2</b>	<b>1,732.2</b>	<b>1,710.9</b>	<b>2,585.6</b>
<b>3. Due to Fin. Institutions (in Bahs.)</b>				
3.1 Deposits	228.4	210.0	115.9	171.6
3.2 Loans	0.0	0.0	0.0	0.0
<b>4. Balance with Offshore Institutions</b>	<b>2,254.5</b>	<b>2,182.3</b>	<b>2,460.3</b>	<b>2,768.0</b>
<b>5. Due to Financial Institutions (Outside Bahs.)</b>				
<i>Head Offices or Branches</i>				
5.1 Deposits	41,534.2	48,527.4	64,535.8	75,716.9
5.2 Loans	14,798.7	28,364.8	27,794.2	30,162.1
<i>Other</i>				
5.3 Deposits	40,223.2	30,028.7	26,573.5	23,053.6
5.4 Loans	1,202.2	1,653.0	1,474.8	1,495.1
<b>6. Bills Payable &amp; Debentures Issued</b>	<b>1,037.7</b>	<b>1,014.9</b>	<b>1,020.0</b>	<b>1,038.9</b>
<b>7. Other Liabilities</b>	<b>21,768.7</b>	<b>32,227.8</b>	<b>35,050.8</b>	<b>37,543.0</b>
<b>8. Provisions</b>				
8.1 Specific	770.0	793.2	675.2	642.3
8.2 General	497.5	441.9	506.7	486.2
<b>9. Shareholder's Funds</b>				
9.1 Paid-Up Share Capital	3,937.7	3,792.0	3,606.6	3,886.2
9.2 Minority Interest	7.6	7.6	7.6	7.6
<b>10. Profit and Loss Account</b>				
10.1 Retained Earnings	13,424.8	12,384.4	11,598.8	11,435.7
10.2 Accrued Profit-Current Yr.	605.7	1,587.4	2,141.7	1,822.4
<b>11. Reserves</b>	<b>6,442.5</b>	<b>6,416.2</b>	<b>6,127.3</b>	<b>6,066.5</b>
<b>12. Long Term Debt</b>	<b>18,065.8</b>	<b>17,322.1</b>	<b>15,497.6</b>	<b>14,348.2</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>310,564.7</b>	<b>320,578.0</b>	<b>356,347.8</b>	<b>372,878.4</b>

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