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| **PRODUCTS AND SERVICE OFFERING** |

**Name of Institution: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Type of Institution: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Please indicate below by placing an X in the appropriate column the type of Products and Services provided by your institution to its clients:**

|  |  |  |
| --- | --- | --- |
|  | **BAHAMIAN**  **DOLLAR** | **FOREIGN CURRENCY** |
| **Deposits:** |  |  |
| * Savings |  |  |
| * Fixed/Term |  |  |
| * CDs |  |  |
| * Checking |  |  |
| * Demand |  |  |
| **Credit:** |  |  |
| * Overdrafts |  |  |
| * Personal Loans |  |  |
| * Commercial Loans |  |  |
| * Mortgage/RE Loans |  |  |
| * Lombard Loans |  |  |
| * Credit Cards |  |  |
| * Guarantees |  |  |
| * Bonds |  |  |
| * LCs |  |  |
| * FX Lines |  |  |
| **Fiduciary:** |  |  |
| * Trusts |  |  |
| * Foundations |  |  |
| * Escrow Agencies |  |  |
| * Company Mgmt. |  |  |
| **Investment Management:** |  |  |
| * Discretionary Mgt. |  |  |
| * Non-Discretionary Mgt. |  |  |
| * Advisory |  |  |
| **Custodianship:** |  |  |
| * Marketable Securities |  |  |
| * Non-Marketable Securities |  |  |
| * Other Assets |  |  |
| **Foreign Exchange:** |  |  |
| * Spot |  |  |
| * Forward |  |  |
| * Swap |  |  |
| * Hedge |  |  |
| **Treasury:** |  |  |
| * Interbank Deposits |  |  |
| * Interbank Loans |  |  |
| * Interest Rate Mgmt. |  |  |
| * Mkt. Risk Mgt. |  |  |
| * Liquidity Risk Mgmt. |  |  |
| **Trading:** |  |  |
| * Securities |  |  |
| * Money Market |  |  |
| * FX |  |  |
| **Funds Transfer:** |  |  |
| **Cash:** |  |  |
| **Safety Deposit Boxes:** |  |  |

|  |  |
| --- | --- |
| Name of Senior Official l |  |
| Signature |  |
| Name of Senior Official ll |  |
| Signature |  |
| Date of Report: |  |