



CENTRAL BANK OF  
TRINIDAD & TOBAGO

ISSN 1818-0043

# STATISTICAL DIGEST

DECEMBER 2013 VOLUME XIII NO. II



SPECIAL PUBLICATIONS PRODUCED BY  
THE RESEARCH DEPARTMENT  
CENTRAL BANK OF TRINIDAD AND TOBAGO

*Titles published in 2005*

1. **Handbook of Key Economic and Financial Statistics**  
*(updates and expands on the Handbook of Key Economic Statistics for Trinidad and Tobago which was published in 1989 – out of print).*
2. **Monetary Management in Trinidad and Tobago: a Chronology, 1964-2004.**
3. **The Face of Man, Vol. 2: The Eric Williams Memorial Lectures (1993-2004).**

*Titles published prior to 2005*

4. **Brown, Deryck**  
**History of Money and Banking in Trinidad and Tobago from 1789-1989 (pub. 1989).**
5. **Monetary and Financial Policy in Trinidad and Tobago: Selected Central Bank Essays (pub. 1990).**
6. **Financial System of Trinidad and Tobago (pub. 1994).**
7. **The Face of Man: The Eric Williams Memorial Lectures 1983-1992 (pub. 1994).**

**SEE BACK PAGES FOR PRICES AND ORDER FORMS. PLEASE FILL OUT THE RELEVANT ORDER FORM (LOCAL OR OVERSEAS).**



## CENTRAL BANK OF TRINIDAD AND TOBAGO

### NEW SUBSCRIPTION INFORMATION FOR

### THE ECONOMIC AND FINANCIAL PUBLICATIONS

The following serial publications are now available electronically and can be accessed and downloaded *free of charge* from the Bank's website at: [www.central-bank.org.tt](http://www.central-bank.org.tt).

- *Economic Bulletin* – published in January and July.
- *Statistical Digest* – published in June and December.
- *Monthly Statistical Digest*
- *Summary Economic Indicators Bulletin* – published four times per year.
- *Monetary Policy Report* – published twice per year.
- *Balance of Payments of Trinidad and Tobago - Annual*
- *Annual Economic Survey*

The *Annual Report of the Central Bank of Trinidad and Tobago* will be available, free of charge, in both the printed and the electronic formats.

In view of the availability of the serial publications in electronic format, please note that subscribers will be required to pay for the printed versions. The revised subscription costs are included for your information and guidance.

For those titles that you wish to acquire in print, please complete the relevant order form which is located at the back of the publication (the *local* or the *overseas* form). Invoices for the printed versions will be sent upon receipt of the completed forms.

Completed forms should be returned to: Librarian, Knowledge & Information Management, Central Bank of Trinidad and Tobago, P.O. Box 1250, Port of Spain, Republic of Trinidad and Tobago. Email address: [library@central-bank.org.tt](mailto:library@central-bank.org.tt). Fax: 868-625-8895.



## NOTES TO STATISTICAL TABLES

### *SYMBOLS*

-	Not Available
0	Nil/Negligible
Adj.	Adjusted
**	Not Applicable
p	Provisional
r	Revised
..	Available on a quarterly basis only

The Central Bank of Trinidad and Tobago is in the process of reclassifying various accounts within the CBTT Balance Sheet. On completion of this process, Tables A.2, A.5, B.1, B.2 and B.2 cont'd will be revised and updated to the most recent month.





# Contents

## SECTION A - BANKING SYSTEM

TABLE A.1	TRINIDAD AND TOBAGO - NET FOREIGN RESERVES
TABLE A.2	QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE A.3	MONEY SUPPLY
TABLE A.4	PER CENT CHANGES IN MONEY SUPPLY
TABLE A.5	FACTORS AFFECTING MONEY SUPPLY (M-1A)

## SECTION B - CENTRAL BANK

TABLE B.1	QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE B.2	QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)
TABLE B.2 (Cont'd)	QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)

## SECTION C - COMMERCIAL BANKS

TABLE C.1	AVERAGE LIQUIDITY RATIOS
TABLE C.2	LIQUID ASSETS
TABLE C.3	LIQUID ASSETS (AS PER CENT OF PRESCRIBED LIABILITIES)
TABLE C.4	MONTHLY CLEARINGS
TABLE C.5	QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE C.6	QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES
TABLE C.7	QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)
TABLE C.7 (Cont'd)	QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)
TABLE C.8	TOTAL LOANS OUTSTANDING BY TYPE
TABLE C.9	TOTAL LOANS OUTSTANDING BY SECTOR
TABLE C.10	TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR
TABLE C.10 (Cont'd)	TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR
TABLE C.11	TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR
TABLE C.12	TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS
TABLE C.13	TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED
TABLE C.14	TOTAL DEPOSITS BY INTEREST RATES OFFERED
TABLE C.15	TOTAL DEPOSITS BY TYPE
TABLE C.16	TOTAL DEPOSITS BY SECTOR
TABLE C.17	TOTAL DEMAND DEPOSITS BY SECTOR
TABLE C.18	TOTAL SAVINGS DEPOSITS BY SECTOR
TABLE C.19	TOTAL TIME DEPOSITS BY SECTOR

#### **SECTION D - NON-BANK FINANCIAL INSTITUTIONS (NFI's)**

<b>TABLE D.1</b>	<b>FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES</b>
<b>TABLE D.2</b>	<b>FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)</b>
<b>TABLE D.2 (Cont'd)</b>	<b>FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)</b>
<b>TABLE D.3</b>	<b>FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY SECTOR</b>
<b>TABLE D.4</b>	<b>FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC AND PRIVATE SECTORS</b>
<b>TABLE D.4 (Cont'd)</b>	<b>FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC AND PRIVATE SECTORS</b>
<b>TABLE D.5</b>	<b>FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS</b>
<b>TABLE D.6</b>	<b>FINANCE COMPANIES AND MERCHANT BANKS - TOTAL DEPOSITS BY SECTOR</b>
<b>TABLE D.7</b>	<b>TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES</b>
<b>TABLE D.8</b>	<b>TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)</b>
<b>TABLE D.8 (Cont'd)</b>	<b>TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)</b>
<b>TABLE D.9</b>	<b>TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL LOANS OUTSTANDING BY SECTOR</b>
<b>TABLE D.10</b>	<b>TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL DEPOSITS BY SECTOR</b>
<b>TABLE D.11</b>	<b>THRIFT INSTITUTIONS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES</b>
<b>TABLE D.12</b>	<b>THRIFT INSTITUTIONS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES</b>
<b>TABLE D.13</b>	<b>DEVELOPMENT BANKS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES</b>
<b>TABLE D.14</b>	<b>DEVELOPMENT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES</b>

#### **SECTION E - FINANCIAL SYSTEM**

<b>TABLE E.1</b>	<b>DEPOSIT-TAKING FINANCIAL INSTITUTIONS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES</b>
<b>TABLE E.2</b>	<b>DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL LOANS OUTSTANDING</b>
<b>TABLE E.3</b>	<b>DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL LOANS OUTSTANDING BY SECTOR</b>
<b>TABLE E.4</b>	<b>DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL DEPOSITS</b>
<b>TABLE E.5</b>	<b>DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL DEPOSITS BY SECTOR</b>
<b>TABLE E.6</b>	<b>DEPOSIT-TAKING FINANCIAL INSTITUTIONS - REAL ESTATE MORTGAGE LOANS OUTSTANDING</b>
<b>TABLE E.7</b>	<b>DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TRUSTEE FUNDS UNDER ADMINISTRATION</b>

#### **SECTION F - INSTALMENT CREDIT**

<b>TABLE F.1</b>	<b>FINANCIAL INSTITUTIONS - NEW CREDIT GRANTED</b>
------------------	--

#### **SECTION G - INTEREST RATES**

<b>TABLE G.1</b>	<b>SELECTED INTEREST RATES</b>
<b>TABLE G.2</b>	<b>COMMERCIAL BANKS - MEDIAN INTEREST RATES</b>
<b>TABLE G.3</b>	<b>COMMERCIAL BANKS - RANGE OF INTEREST RATES ON TT DOLLAR LOANS AND DEPOSITS</b>

TABLE G.4	NON-BANK FINANCIAL INSTITUTIONS - MEDIAN INTEREST RATES
TABLE G.5	NON-BANK FINANCIAL INSTITUTIONS - RANGE OF INTEREST RATES

#### SECTION H - CAPITAL MARKET

TABLE H.1	TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS
TABLE H.2	COMPARATIVE 91-DAY TREASURY BILL RATES
TABLE H.3	GOVERNMENT BONDS - NEW MARKETS ISSUES
TABLE H.4	PUBLIC COMPANIES - SHARES ISSUED ON THE TTSE
TABLE H.5	PUBLIC COMPANIES - SELECTED DATA
TABLE H.6	MONEY AND CAPITAL MARKET: SECONDARY MARKET TURNOVER
TABLE H.7	MONEY AND CAPITAL MARKET: MUTUAL FUNDS - SALES AND REPURCHASES

#### SECTION I - PUBLIC SECTOR

TABLE I.1	CENTRAL GOVERNMENT - FISCAL OPERATIONS
TABLE I.2	CENTRAL GOVERNMENT - NET DOMESTIC BUDGET DEFICIT
TABLE I.3	CENTRAL GOVERNMENT - EXTERNAL DEBT

#### SECTION J - FOREIGN TRADE

TABLE J.1	BALANCE OF VISIBLE TRADE
TABLE J.2	VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.
TABLE J.3	VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.
TABLE J.4	TRADE WITH PRINCIPAL COUNTRIES - EXPORTS
TABLE J.5	TRADE WITH PRINCIPAL COUNTRIES - IMPORTS
TABLE J.6A	IMPORTS BY ECONOMIC FUNCTIONS OR END USE
TABLE J.6B	EXPORTS BY ECONOMIC FUNCTIONS OR END USE
TABLE J.7	BALANCE OF PAYMENTS - CURRENT ACCOUNT
TABLE J.7 (Cont'd)	BALANCE OF PAYMENTS - CAPITAL AND FINANCIAL ACCOUNT
TABLE J.8	TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES
TABLE J.9	COMMERCIAL BANKS QUARTERLY PURCHASES AND SALES OF FOREIGN CURRENCIES

#### SECTION K - PRICES, DOMESTIC PRODUCTION AND EMPLOYMENT

TABLE K.1A	INDEX OF RETAIL PRICES
TABLE K.1B	INDEX OF RETAIL PRICES - INFLATION RATES
TABLE K.2	INDEX OF RETAIL SALES
TABLE K.3	PRODUCTION AND SALES OF NATURAL GAS, PETROLEUM AND PETROLEUM-BASED PRODUCTS
TABLE K.4	PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS
TABLE K.5	PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS
TABLE K.6	PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES
TABLE K.7	EMPLOYMENT AND LABOUR FORCE
TABLE K.8	SECTORAL DISTRIBUTION OF EMPLOYMENT

**SECTION L - PAYMENTS SYSTEM**

**TABLE L.1 VOLUME AND VALUE OF CREDIT AND DEBIT CARDS, RTGS/*Safe-tt* AND ACH TRANSACTIONS**

**TABLE L.2 COMMERCIAL BANKS - VOLUME AND VALUE OF BILL PAYMENTS**

**TABLE L.3 NUMBER OF CARDS IN CIRCULATION AND NUMBER OF MACHINES**

## A.1

TRINIDAD AND TOBAGO FOREIGN RESERVES<sup>(1)</sup>

/US \$Mn/

Period Ending	Net Official Reserves							Net Foreign Position					
	Central Bank <sup>(2)</sup>							Commercial Banks					
	Foreign Assets <sup>(2)</sup>	IMF Reserve Tranche Position	SDR Holdings	Foreign Liabilities	Net International Reserves (1-4)	Central Government	Net Official Reserves (5+6)	Foreign Assets	Foreign Liabilities	Net Foreign Position (8-9)	Gross Foreign Assets (1+6+8)	Total Foreign Liabilities (4+9)	Net Foreign Reserves (11-12)
1	2	3	4	5	6	7	8	9	10	11	12	13	
2008	9,380.2	0.0	1.1	16.1	9,364.1	0.1	9,364.2	2,203.5	953.3	1,250.2	11,583.8	969.4	10,614.5
2009	8,651.5	0.0	421.4	0.0	8,651.5	0.1	8,651.6	2,739.3	787.3	1,952.0	11,390.9	787.3	10,603.6
2010	9,069.8	0.0	424.3	0.0	9,069.8	0.2	9,070.0	2,188.6	730.6	1,458.1	11,258.7	730.6	10,528.1
2011	9,822.4	0.0	423.2	0.0	9,822.4	0.3	9,822.7	2,490.9	723.0	1,767.8	12,313.6	723.0	11,590.5
2012	9,200.3	0.0	423.6	0.0	9,200.3	0.4	9,200.7	3,051.8	614.2	2,437.6	12,252.4	614.2	11,638.3
2013	9,987.0	0.0	423.8	0.0	9,987.0	0.0	9,987.0	3,087.3	745.2	2,342.1	13,074.4	745.2	12,329.2
2008													
III	8,737.1	0.0	1.5	16.2	8,720.9	0.1	8,721.0	2,079.0	865.7	1,213.3	10,816.2	881.9	9,934.3
IV	9,380.2	0.0	1.1	16.1	9,364.1	0.1	9,364.2	2,203.5	953.3	1,250.2	11,583.8	969.4	10,614.5
2009													
I	8,957.5	0.0	1.0	16.0	8,941.5	0.1	8,941.6	2,003.0	911.5	1,091.5	10,960.6	927.5	10,033.1
II	8,802.1	0.0	1.0	16.1	8,786.0	0.1	8,786.1	2,034.1	934.8	1,099.2	10,836.3	950.9	9,885.4
III	8,934.8	0.0	435.2	0.0	8,934.8	0.1	8,934.9	2,354.2	818.1	1,536.0	11,289.0	818.1	10,470.9
IV	8,651.5	0.0	421.4	0.0	8,651.5	0.1	8,651.6	2,739.3	787.3	1,952.0	11,390.9	787.3	10,603.6
2010													
I	8,788.3	0.0	418.3	0.0	8,788.3	0.1	8,788.4	2,594.8	702.4	1,892.4	11,383.2	702.4	10,680.8
II	9,110.8	0.0	405.9	0.0	9,110.8	0.1	9,110.9	2,422.4	872.7	1,549.7	11,533.3	872.7	10,660.6
III	9,086.3	0.0	429.4	0.0	9,086.3	0.1	9,086.4	1,929.1	772.4	1,156.7	11,015.5	772.4	10,243.1
IV	9,069.8	0.0	424.3	0.0	9,069.8	0.2	9,070.0	2,188.6	730.6	1,458.1	11,258.7	730.6	10,528.1
2011													
I	9,143.3	0.0	436.9	0.0	9,143.3	0.2	9,143.5	2,071.5	663.0	1,408.4	11,214.9	663.0	10,551.9
II	9,737.5	0.0	436.6	0.0	9,737.5	0.2	9,737.7	2,322.7	695.0	1,627.7	12,060.4	695.0	11,365.4
III	9,345.9	0.0	433.3	0.0	9,345.9	0.2	9,346.1	2,463.7	751.7	1,712.0	11,809.8	751.7	11,058.1
IV	9,822.4	0.0	423.2	0.0	9,822.4	0.3	9,822.7	2,490.9	723.0	1,767.8	12,313.6	723.0	11,590.5
2012													
I	9,884.6	0.0	425.5	0.0	9,884.6	0.3	9,884.9	2,521.7	684.0	1,837.7	12,406.6	684.0	11,722.5
II	9,734.5	0.0	417.2	0.0	9,734.5	0.3	9,734.8	2,556.9	717.8	1,839.1	12,291.7	717.8	11,573.9
III	9,335.4	0.0	416.7	0.0	9,335.4	0.3	9,335.7	2,646.9	607.4	2,039.5	11,982.6	607.4	11,375.2
IV	9,200.3	0.0	423.6	0.0	9,200.3	0.4	9,200.7	3,051.8	614.2	2,437.6	12,252.4	614.2	11,638.3
2013													
I	9,185.6	0.0	412.9	0.0	9,185.6	0.3	9,185.9	3,086.3	740.8	2,345.6	12,272.2	740.8	11,531.4
II	9,395.2	0.0	414.7	0.0	9,395.2	0.5	9,395.7	3,243.5	819.1	2,424.5	12,639.2	819.1	11,820.1
III	9,427.5	0.0	423.3	0.0	9,427.5	0.0	9,427.5	3,047.6	692.3	2,355.3	12,475.0	692.3	11,782.7
IV	9,987.0	0.0	423.8	0.0	9,987.0	0.0	9,987.0	3,087.3	745.2	2,342.1	13,074.4	745.2	12,329.2

SOURCE: Central Bank of Trinidad and Tobago.

- 1 With effect from January 1993, the valuation of Central Bank liabilities under the Use of Funds Credit is based on the current SDR/US market exchange rates. Previously, this valuation was calculated as a constant accounting rate of SDR 1 = US\$ 1.30.
- 2 This is exclusive of the Heritage and Stabilization Fund.

## A.2

## QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Dec 2013

TT Dollars Millions

Period Ending	Total Assets							Total Liabilities								
	Foreign Assets (Net)			Domestic Credit (Net)				Money Supply M-1A			Other Deposits					
	Central Bank <sup>(1)</sup>	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	Time Deposits	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total	Other Items (Net)	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2006	41,380.6	6,276.0	<b>47,656.6</b>	-26,868.6	3,283.3	31,333.7	<b>7,748.4</b>	2,654.4	10,853.5	<b>13,507.9</b>	7,828.4	11,523.7	10,505.5	<b>29,857.5</b>	12,039.6	
2007	43,018.5	5,617.9	<b>48,636.3</b>	-22,293.3	4,822.9	37,635.2	<b>20,164.8</b>	3,182.8	11,939.3	<b>15,122.1</b>	9,186.1	13,001.7	11,923.5	<b>34,111.2</b>	19,567.8	
2008	57,573.9	7,842.6	<b>65,416.5</b>	-31,889.8	5,040.5	43,103.8	<b>16,254.5</b>	3,433.7	13,226.0	<b>16,659.7</b>	11,680.2	13,830.6	16,112.7	<b>41,623.5</b>	23,387.8	
2009	82,047.7	12,409.7	<b>94,457.4</b>	-16,060.0	7,834.4	41,244.6	<b>33,019.0</b>	3,850.0	19,310.3	<b>23,160.3</b>	12,681.5	17,702.6	22,930.1	<b>53,314.2</b>	51,001.9	
2010	58,510.1	9,297.5	<b>67,807.6</b>	-14,173.2	8,200.7	39,933.1	<b>33,960.6</b>	4,242.4	21,040.7	<b>25,283.1</b>	10,981.4	19,953.3	18,926.3	<b>49,861.0</b>	26,624.2	
2011	63,163.5	11,330.7	<b>74,494.2</b>	-15,665.6	7,325.6	41,975.5	<b>33,635.6</b>	4,689.9	26,494.9	<b>31,184.8</b>	10,356.0	22,468.4	19,510.1	<b>52,334.5</b>	24,610.4	
2006	III	40,078.8	3,996.3	<b>44,075.1</b>	-25,372.0	3,407.8	29,250.9	<b>7,286.7</b>	2,459.2	9,490.8	<b>11,950.0</b>	7,562.6	10,962.8	8,195.2	<b>26,720.6</b>	12,691.2
	IV	41,380.6	6,276.0	<b>47,656.6</b>	-26,868.6	3,283.3	31,333.7	<b>7,748.4</b>	2,654.4	10,853.5	<b>13,507.9</b>	7,828.4	11,523.7	10,505.5	<b>29,857.5</b>	12,039.6
2007	I	35,230.2	8,082.7	<b>43,312.9</b>	-19,786.2	3,437.5	32,396.7	<b>16,047.9</b>	2,706.1	9,310.0	<b>12,016.1</b>	7,666.1	11,775.4	12,921.0	<b>32,362.6</b>	14,982.2
	II	38,075.7	5,993.2	<b>44,068.9</b>	-22,014.8	3,546.5	34,309.6	<b>15,841.2</b>	2,788.6	9,840.9	<b>12,629.5</b>	8,387.8	12,083.6	10,936.9	<b>31,408.3</b>	15,872.4
	III	39,988.0	5,594.1	<b>45,582.2</b>	-21,915.5	4,495.2	35,667.7	<b>18,247.5</b>	2,929.5	9,583.3	<b>12,512.8</b>	9,245.5	12,591.8	11,428.3	<b>33,265.6</b>	18,051.3
	IV	43,018.5	5,617.9	<b>48,636.3</b>	-22,293.3	4,822.9	37,635.2	<b>20,164.8</b>	3,182.8	11,939.3	<b>15,122.1</b>	9,186.1	13,001.7	11,923.5	<b>34,111.2</b>	19,567.8
2008	I	45,617.4	5,189.9	<b>50,807.3</b>	-23,998.8	4,102.6	39,930.1	<b>20,033.9</b>	3,225.9	11,007.4	<b>14,233.3</b>	10,573.2	13,829.3	12,781.0	<b>37,183.5</b>	19,424.4
	II	55,066.5	9,094.2	<b>64,160.7</b>	-32,317.7	4,265.3	40,356.2	<b>12,303.8</b>	3,264.7	12,845.4	<b>16,110.1</b>	10,990.7	13,671.9	16,363.0	<b>41,025.6</b>	19,328.8
	III	53,211.9	7,586.2	<b>60,798.1</b>	-32,509.5	5,003.3	41,748.5	<b>14,242.3</b>	3,259.8	12,422.3	<b>15,682.1</b>	10,600.6	13,890.2	14,186.1	<b>38,676.9</b>	20,681.4
	IV	57,573.9	7,842.6	<b>65,416.5</b>	-31,889.8	5,040.5	43,103.8	<b>16,254.5</b>	3,433.7	13,226.0	<b>16,659.7</b>	11,680.2	13,830.6	16,112.7	<b>41,623.5</b>	23,387.8
2009	I	55,287.4	6,880.3	<b>62,167.7</b>	-28,146.0	5,514.5	43,053.6	<b>20,422.2</b>	3,554.0	12,813.1	<b>16,367.1</b>	13,633.9	14,458.2	17,714.9	<b>45,807.0</b>	20,415.7
	II	54,330.9	6,919.4	<b>61,250.3</b>	-27,446.4	6,045.9	42,007.5	<b>20,607.1</b>	3,546.7	12,846.5	<b>16,393.2</b>	13,051.6	14,897.0	18,658.9	<b>46,607.5</b>	18,856.6
	III	53,698.0	9,742.0	<b>63,440.0</b>	-21,808.0	6,243.7	41,123.4	<b>25,559.2</b>	3,582.4	16,393.6	<b>19,976.1</b>	11,835.2	15,209.2	19,844.8	<b>46,889.2</b>	22,133.9
	IV	82,047.7	12,409.7	<b>94,457.4</b>	-16,060.0	7,834.4	41,244.6	<b>33,019.0</b>	3,850.0	19,310.3	<b>23,160.3</b>	12,681.5	17,702.6	22,930.1	<b>53,314.2</b>	51,001.9
2010	I	53,069.6	12,046.3	<b>65,116.0</b>	-17,522.5	7,749.9	40,554.6	<b>30,782.0</b>	3,872.7	18,212.8	<b>22,085.5</b>	12,993.8	18,200.2	21,856.1	<b>53,050.1</b>	20,762.3
	II	55,201.5	9,860.2	<b>65,061.7</b>	-17,913.1	8,046.9	39,345.7	<b>29,479.6</b>	3,915.8	19,133.6	<b>23,049.4</b>	12,773.3	18,896.8	20,549.2	<b>52,219.3</b>	19,272.6
	III	57,699.5	7,308.9	<b>65,008.4</b>	-15,797.8	8,304.1	39,980.5	<b>32,486.8</b>	3,928.2	20,173.1	<b>24,101.3</b>	12,113.6	19,464.3	17,920.5	<b>49,498.4</b>	23,895.6
	IV	58,510.1	9,297.5	<b>67,807.6</b>	-14,173.2	8,200.7	39,933.1	<b>33,960.6</b>	4,242.4	21,040.7	<b>25,283.1</b>	10,981.4	19,953.3	18,926.3	<b>49,861.0</b>	26,624.2
2011	I	58,785.8	9,020.2	<b>67,806.0</b>	-11,423.8	8,328.4	40,439.5	<b>37,344.1</b>	4,263.2	22,381.1	<b>26,644.4</b>	10,864.2	20,600.9	18,885.6	<b>50,350.7</b>	28,155.0
	II	59,155.6	10,456.1	<b>69,611.8</b>	-17,954.3	8,554.6	40,225.9	<b>30,826.2</b>	4,308.2	22,122.6	<b>26,430.8</b>	10,716.2	21,138.0	19,396.7	<b>51,251.0</b>	22,756.3
	III	60,265.9	10,984.5	<b>71,250.4</b>	-14,254.7	8,196.2	40,981.9	<b>34,923.4</b>	4,503.5	22,965.4	<b>27,468.8</b>	10,936.1	21,739.2	20,385.1	<b>53,060.3</b>	25,644.6
	IV	63,163.5	11,330.7	<b>74,494.2</b>	-15,665.6	7,325.6	41,975.5	<b>33,635.6</b>	4,689.9	26,494.9	<b>31,184.8</b>	10,356.0	22,468.4	19,510.1	<b>52,334.5</b>	24,610.4
2012	I	63,716.5	11,792.1	<b>75,508.6</b>	-12,844.5	7,550.4	42,001.4	<b>36,707.3</b>	4,767.9	26,100.0	<b>30,867.9</b>	9,972.0	23,865.0	19,387.4	<b>53,224.4</b>	28,123.5
	II	62,649.6	11,809.6	<b>74,459.2</b>	-11,525.6	7,553.6	42,418.7	<b>38,446.7</b>	4,830.3	24,843.3	<b>29,673.6</b>	10,042.2	25,302.4	19,860.6	<b>55,205.3</b>	28,027.1
	III	59,612.2	13,090.1	<b>72,702.3</b>	-10,942.9	7,626.1	43,855.8	<b>40,539.0</b>	4,962.2	25,663.9	<b>30,626.0</b>	11,142.7	25,762.9	20,859.5	<b>57,765.1</b>	24,850.2

SOURCE: Central Bank of Trinidad and Tobago.

1 See note 2 on Table A.1. This revision also affects col. (15) Other Items (Net) which is computed as col. (3) PLUS col. (7) MINUS col. (10) MINUS col. (14).

## MONEY SUPPLY

Dec 2013

## TT Dollars Millions

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank <sup>(1)</sup>	Demand Deposits (Adj.)	Saving Deposits (Adj.)	Time Deposits (Adj.)	Commercial Banks		Base Money M - 0 (1 + 2)	Narrow Money (M - 1A) (1 + 3)	Narrow Money (M - 1C) (4 + 9)	Money Supply (M - 2) (5 + 10)	Money Supply (M - 2*) (6 + 11)	Money Supply (M-3) (13)	Money Supply (M-3*) (14)	
						Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2007	3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4	
2008	3,433.7	10,605.1	13,226.0	13,830.6	11,680.2	16,112.7	3,428.8	14,038.8	16,659.7	30,490.3	42,170.5	58,283.2	45,766.5	65,308.0	
2009	3,850.0	14,558.5	19,310.3	17,702.6	12,681.5	22,930.1	154.7	18,408.4	23,160.3	40,862.9	53,544.4	76,474.5	54,493.6	77,578.3	
2010	4,242.4	16,181.0	21,040.7	19,953.3	10,981.4	18,926.3	790.5	20,423.4	25,283.1	45,236.3	56,217.7	75,144.0	57,396.8	77,113.6	
2011	4,689.9	21,077.9	26,494.9	22,468.4	10,356.0	19,510.1	459.7	25,767.8	31,184.8	53,653.2	64,009.2	83,519.3	65,302.6	85,272.4	
2012	5,395.5	22,145.0	30,285.4	24,748.5	10,391.9	23,458.0	322.6	27,540.5	35,680.9	60,429.3	70,821.2	94,279.2	72,121.1	95,901.7	
2013	6,050.0	26,094.8	34,073.6	27,437.8	9,473.2	21,618.9	592.5	32,144.8	40,123.6	67,561.4	77,034.6	98,653.5	78,643.3	100,854.7	
2007	I	2,706.1	5,785.7	9,310.0	11,775.4	7,666.1	12,921.0	3,778.1	8,491.8	12,016.1	23,791.5	31,457.6	44,378.6	33,912.7	50,573.4
	II	2,788.6	6,167.7	9,840.9	12,083.6	8,387.8	10,936.9	3,670.1	8,956.3	12,629.5	24,713.1	33,100.8	44,037.7	35,716.8	50,290.5
	III	2,929.5	6,381.3	9,583.3	12,591.8	9,245.5	11,428.3	3,941.2	9,310.8	12,512.8	25,104.6	34,350.1	45,778.4	36,673.9	51,984.4
	IV	3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4
2008	I	3,225.9	7,794.6	11,007.4	13,829.3	10,573.2	12,781.0	4,109.2	11,020.5	14,233.3	28,062.6	38,635.8	51,416.8	41,441.7	58,315.9
	II	3,264.7	8,991.6	12,845.4	13,671.9	10,990.7	16,363.0	3,569.8	12,256.3	16,110.1	29,782.0	40,772.7	57,135.7	44,334.4	64,263.9
	III	3,259.8	8,300.8	12,422.3	13,890.2	10,600.6	14,186.1	2,342.6	11,560.7	15,682.1	29,572.3	40,172.9	54,359.0	44,863.2	61,332.8
	IV	3,433.7	10,605.1	13,226.0	13,830.6	11,680.2	16,112.7	3,428.8	14,038.8	16,659.7	30,490.3	42,170.5	58,283.2	45,766.5	65,308.0
2009	I	3,554.0	11,824.4	12,813.1	14,458.2	13,633.9	17,714.9	127.2	15,378.4	16,367.1	30,825.3	44,459.3	62,174.2	45,518.0	63,360.2
	II	3,546.7	10,728.9	12,846.5	14,897.0	13,051.6	18,658.9	166.3	14,275.6	16,393.2	31,290.3	44,341.9	63,000.8	45,141.8	63,966.9
	III	3,582.4	12,946.9	16,393.6	15,209.2	11,835.2	19,844.8	171.6	16,529.4	19,976.1	35,185.2	47,020.5	66,865.2	47,895.7	67,912.1
	IV	3,850.0	14,558.5	19,310.3	17,702.6	12,681.5	22,930.1	154.7	18,408.4	23,160.3	40,862.9	53,544.4	76,474.5	54,493.6	77,578.3
2010	I	3,872.7	14,680.0	18,212.8	18,200.2	12,993.8	21,856.1	401.8	18,552.7	22,085.5	40,285.7	53,279.5	75,135.6	54,243.8	76,501.8
	II	3,915.8	16,348.1	19,133.6	18,896.8	12,773.3	20,549.2	406.2	20,263.9	23,049.4	41,946.1	54,719.4	75,268.6	55,855.9	76,811.3
	III	3,928.2	16,145.8	20,173.1	19,464.3	12,113.6	17,920.5	677.0	20,074.0	24,101.3	43,565.6	55,679.2	73,599.7	56,931.0	75,528.5
	IV	4,242.4	16,181.0	21,040.7	19,953.3	10,981.4	18,926.3	790.5	20,423.4	25,283.1	45,236.3	56,217.7	75,144.0	57,396.8	77,113.6
2011	I	4,263.2	16,380.2	22,381.1	20,600.9	10,864.2	18,885.6	849.6	20,643.4	26,644.4	47,245.3	58,109.5	76,995.1	59,223.3	78,958.5
	II	4,308.2	18,007.1	22,122.6	21,138.0	10,716.2	19,396.7	807.1	22,315.3	26,430.8	47,568.8	58,285.0	77,681.7	59,380.4	79,584.2
	III	4,503.5	19,537.3	22,965.4	21,739.2	10,936.1	20,385.1	536.5	24,040.7	27,468.8	49,208.0	60,144.1	80,529.2	61,134.9	82,056.6
	IV	4,689.9	21,077.9	26,494.9	22,468.4	10,356.0	19,510.1	459.7	25,767.8	31,184.8	53,653.2	64,009.2	83,519.3	65,302.6	85,272.4
2012	I	4,767.9	21,586.5	26,100.0	23,865.0	9,972.0	19,387.4	421.5	26,354.3	30,867.9	54,732.9	64,704.9	84,092.3	66,017.3	85,826.2
	II	4,830.3	19,884.1	24,843.3	25,302.4	10,042.2	19,860.6	471.8	24,714.3	29,673.6	54,976.0	65,018.2	84,878.8	66,210.1	86,542.5
	III	4,962.2	20,106.6	25,663.9	25,762.9	11,142.7	20,859.5	371.4	25,068.8	30,626.0	56,388.9	67,531.6	88,391.1	68,757.4	89,988.2
	IV	5,395.5	22,145.0	30,285.4	24,748.5	10,391.9	23,458.0	322.6	27,540.5	35,680.9	60,429.3	70,821.2	94,279.2	72,121.1	95,901.7
2013	I	5,490.9	24,238.5	29,350.6	25,606.3	10,713.1	23,548.4	240.6	29,729.4	34,841.5	60,447.8	71,160.9	94,709.3	72,484.3	96,273.2
	II	5,593.8	25,404.8	30,231.7	26,556.0	10,814.2	22,841.6	439.1	30,998.5	35,825.4	62,381.4	73,195.6	96,037.2	74,544.1	97,824.8
	III	5,742.3	27,075.8	34,017.3	26,964.2	9,747.0	22,238.7	623.5	32,818.1	39,759.6	66,723.8	76,470.8	98,709.5	77,969.9	100,832.0
	IV <sup>P</sup>	6,050.0	26,094.8	34,073.6	27,437.8	9,473.2	21,618.9	592.5	32,144.8	40,123.6	67,561.4	77,034.6	98,653.5	78,643.3	100,854.7

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes required reserves and other balances held at the Central Bank, such as requested fixed deposits which currently stands at TT\$6,000 million.

## A.4

## PER CENT CHANGES IN MONEY SUPPLY

Dec 2013

## Quarter on Quarter Per cent Change

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank <sup>(1)</sup>	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks Foreign Currency Deposits (Adj.)				Broad Money Supply M - 2*	Broad Money Supply M - 3*
											11	12	13	14		
2007	19.9	7.0	11.1	10.0	12.0	12.8	12.4	17.3	13.5	13.5	13.5	-4.6	13.5	12.1		
2008	7.9	74.2	51.5	10.8	10.2	6.4	8.4	27.2	13.0	14.3	35.1	-2.5	18.4	17.7		
2009	12.1	37.3	31.1	46.0	39.0	28.0	34.0	8.6	27.0	19.1	42.3	-95.5	31.2	18.8		
2010	10.2	11.1	10.9	9.0	9.2	12.7	10.7	-13.4	5.0	5.3	-17.5	411.1	-1.7	-0.6		
2011	10.6	30.3	26.2	25.9	23.3	12.6	18.6	-5.7	13.9	13.8	3.1	-41.8	11.1	10.6		
2012	15.0	5.1	6.9	14.3	14.4	10.1	12.6	0.3	10.6	10.4	20.2	-29.8	12.9	12.5		
2013	12.1	17.8	16.7	12.5	12.5	10.9	11.8	-8.8	8.8	9.0	-7.8	83.7	4.6	5.2		
2007	I	1.9	1.7	1.8	-14.2	-11.0	2.2	-5.0	-2.1	-4.3	-3.8	23.0	2.5	2.3	2.3	
	II	3.0	6.6	5.5	5.7	5.1	2.6	3.9	9.4	5.2	5.3	-15.4	-2.9	-0.8	-0.6	
	III	5.1	3.5	4.0	-2.6	-0.9	4.2	1.6	10.2	3.8	2.7	4.5	7.4	4.0	3.4	
	IV	8.6	-4.6	-0.4	24.6	20.9	3.3	12.0	-0.6	8.6	9.2	4.3	-10.8	7.5	6.7	
2008	I	1.4	28.1	18.9	-7.8	-5.9	6.4	-0.2	15.1	3.6	3.5	7.2	16.8	4.4	5.1	
	II	1.2	15.4	11.2	16.7	13.2	-1.1	6.1	3.9	5.5	7.0	28.0	-13.1	11.1	10.2	
	III	-0.1	-7.7	-5.7	-3.3	-2.7	1.6	-0.7	-3.5	-1.5	1.2	-13.3	-34.4	-4.9	-4.6	
	IV	5.3	27.8	21.4	6.5	6.2	-0.4	3.1	10.2	5.0	2.0	13.6	46.4	7.2	6.5	
2009	I	3.5	11.5	9.5	-3.1	-1.8	4.5	1.1	16.7	5.4	-0.5	9.9	-96.3	6.7	-3.0	
	II	-0.2	-9.3	-7.2	0.3	0.2	3.0	1.5	-4.3	-0.3	-0.8	5.3	30.7	1.3	1.0	
	III	1.0	20.7	15.8	27.6	21.9	2.1	12.4	-9.3	6.0	6.1	6.4	3.2	6.1	6.2	
	IV	7.5	12.4	11.4	17.8	15.9	16.4	16.1	7.2	13.9	13.8	15.5	-9.9	14.4	14.2	
2010	I	0.6	0.8	0.8	-5.7	-4.6	2.8	-1.4	2.5	-0.5	-0.5	-4.7	159.8	-1.8	-1.4	
	II	1.1	11.4	9.2	5.1	4.4	3.8	4.1	-1.7	2.7	3.0	-6.0	1.1	0.2	0.4	
	III	0.3	-1.2	-0.9	5.4	4.6	3.0	3.9	-5.2	1.8	1.9	-12.8	66.7	-2.2	-1.7	
	IV	8.0	0.2	1.7	4.3	4.9	2.5	3.8	-9.3	1.0	0.8	5.6	16.8	2.1	2.1	
2011	I	0.5	1.2	1.1	6.4	5.4	3.2	4.4	-1.1	3.4	3.2	-0.2	7.5	2.5	2.4	
	II	1.1	9.9	8.1	-1.2	-0.8	2.6	0.7	-1.4	0.3	0.3	2.7	-5.0	0.9	0.8	
	III	4.5	8.5	7.7	3.8	3.9	2.8	3.4	2.1	3.2	3.0	5.1	-33.5	3.7	3.1	
	IV	4.1	7.9	7.2	15.4	13.5	3.4	9.0	-5.3	6.4	6.8	-4.3	-14.3	3.7	3.9	
2012	I	1.7	2.4	2.3	-1.5	-1.0	6.2	2.0	-3.7	1.1	1.1	-0.6	-8.3	0.7	0.6	
	II	1.3	-7.9	-6.2	-4.8	-3.9	6.0	0.4	0.7	0.5	0.3	2.4	11.9	0.9	0.8	
	III	2.7	1.1	1.4	3.3	3.2	1.8	2.6	11.0	3.9	3.8	5.0	-21.3	4.1	4.0	
	IV	8.7	10.1	9.9	18.0	16.5	-3.9	7.2	-6.7	4.9	4.9	12.5	-13.1	6.7	6.6	
2013	I	1.8	9.5	7.9	-3.1	-2.4	3.5	0.0	3.1	0.5	0.5	0.4	-25.4	0.5	0.4	
	II	1.9	4.8	4.3	3.0	2.8	3.7	3.2	0.9	2.9	2.8	-3.0	82.5	1.4	1.6	
	III	2.7	6.6	5.9	12.5	11.0	1.5	7.0	-9.9	4.5	4.6	-2.6	42.0	2.8	3.1	
	IV	5.4	-3.6	-2.1	0.2	0.9	1.8	1.3	-2.8	0.7	0.9	-2.8	-5.0	-0.1	0.0	

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (1) on Table A3.



## A.5

## FACTORS AFFECTING MONEY SUPPLY (M - 1A)

Dec 2013

TT Dollars Millions															
Period Ending	Foreign Assets (Net)			Domestic Assets (Net)							Money Supply (M-1A)				
	Central Bank	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Other Items (Net) <sup>(1)</sup>	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2006	11,523.6	4,666.4	<b>16,190.0</b>	-7,945.6	-601.4	4,377.1	-2,099.3	-1,556.4	-3,143.1	-4,029.4	<b>-14,998.2</b>	229.0	962.8	<b>1,191.8</b>	
2007	1,637.9	-658.2	<b>979.7</b>	4,575.3	1,539.6	6,301.5	-1,357.7	-1,478.0	-1,418.0	-7,528.2	<b>634.5</b>	528.4	1,085.8	<b>1,614.2</b>	
2008	14,555.4	2,224.8	<b>16,780.1</b>	-9,596.5	217.6	5,468.6	-2,494.1	-828.9	-4,189.2	-3,820.0	<b>-15,242.5</b>	251.0	1,286.7	<b>1,537.6</b>	
2009	24,473.9	4,567.1	<b>29,040.9</b>	15,829.8	2,793.9	-1,859.1	-1,001.3	-3,872.0	-6,817.4	-27,614.2	<b>-22,540.3</b>	416.3	6,084.4	<b>6,500.6</b>	
2010	-23,537.7	-3,112.2	<b>-26,649.8</b>	1,886.8	366.4	-1,311.5	1,700.1	-2,250.7	4,003.8	24,377.7	<b>28,772.6</b>	392.4	1,730.4	<b>2,122.7</b>	
2011	4,653.5	2,033.2	<b>6,686.6</b>	-1,492.4	-875.1	2,042.3	625.4	-2,515.1	-583.8	2,013.8	<b>-784.8</b>	447.6	5,454.2	<b>5,901.8</b>	
2006	III	1,670.4	-722.9	<b>947.6</b>	-1,313.6	-13.3	1,411.7	-974.6	-193.1	348.7	-642.2	<b>-1,376.4</b>	67.5	-496.4	<b>-428.9</b>
	IV	1,301.8	2,279.7	<b>3,581.5</b>	-1,496.7	-124.5	2,082.8	-265.8	-560.9	-2,310.3	651.6	<b>-2,023.7</b>	195.2	1,362.7	<b>1,557.9</b>
2007	I	-6,150.4	1,806.7	<b>-4,343.7</b>	7,082.4	154.2	1,063.0	162.3	-251.7	-2,415.6	-2,942.6	<b>2,851.9</b>	51.7	-1,543.5	<b>-1,491.8</b>
	II	2,845.5	-2,089.5	<b>756.0</b>	-2,228.6	109.0	1,912.9	-721.7	-308.1	1,984.1	-890.3	<b>-142.6</b>	82.5	530.9	<b>613.4</b>
	III	1,912.3	-399.1	<b>1,513.3</b>	99.4	948.7	1,358.1	-857.8	-508.2	-491.3	-2,178.9	<b>-1,629.9</b>	140.9	-257.6	<b>-116.7</b>
	IV	3,030.4	23.7	<b>3,054.2</b>	-377.9	327.6	1,967.5	59.5	-409.9	-495.2	-1,516.5	<b>-444.9</b>	253.3	2,356.0	<b>2,609.3</b>
2008	I	2,598.9	-428.0	<b>2,170.9</b>	-1,705.4	-720.2	2,294.9	-1,387.1	-827.6	-857.5	143.4	<b>-3,059.7</b>	43.2	-932.0	<b>-888.8</b>
	II	9,449.1	3,904.3	<b>13,353.4</b>	-8,319.0	162.7	426.1	-417.5	157.5	-3,582.0	95.6	<b>-11,476.6</b>	38.8	1,838.1	<b>1,876.9</b>
	III	-1,854.5	-1,508.0	<b>-3,362.6</b>	-191.8	737.9	1,392.3	390.1	-218.3	2,176.9	-1,352.6	<b>2,934.5</b>	-4.9	-423.2	<b>-428.0</b>
	IV	4,361.9	256.4	<b>4,618.4</b>	619.7	37.2	1,355.3	-1,079.6	59.6	-1,926.6	-2,706.4	<b>-3,640.7</b>	173.9	803.7	<b>977.6</b>
2009	I	-2,286.5	-962.3	<b>-3,248.8</b>	3,743.8	474.0	-50.2	-1,953.7	-627.6	-1,602.2	2,972.0	<b>2,956.2</b>	120.3	-412.9	<b>-292.6</b>
	II	-956.4	39.0	<b>-917.4</b>	699.6	531.4	-1,046.1	582.3	-438.8	-944.0	1,559.2	<b>943.5</b>	-7.3	33.4	<b>26.1</b>
	III	-633.0	2,822.7	<b>2,189.7</b>	5,638.4	197.8	-884.1	1,216.4	-312.1	-1,185.9	-3,277.3	<b>1,393.1</b>	35.7	3,547.1	<b>3,582.8</b>
	IV	28,349.8	2,667.7	<b>31,017.4</b>	5,748.0	1,590.6	121.2	-846.3	-2,493.4	-3,085.3	-28,868.0	<b>-27,833.2</b>	267.5	2,916.7	<b>3,184.3</b>
2010	I	-28,978.1	-363.3	<b>-29,341.4</b>	-1,462.5	-84.5	-690.0	-312.3	-497.6	1,074.0	30,239.6	<b>28,266.7</b>	22.8	-1,097.6	<b>-1,074.8</b>
	II	2,131.8	-2,186.1	<b>-54.3</b>	-390.6	297.1	-1,208.9	220.5	-696.6	1,306.9	1,489.7	<b>1,018.1</b>	43.0	920.8	<b>963.8</b>
	III	2,498.0	-2,551.3	<b>-53.3</b>	2,115.3	257.2	634.8	659.7	-567.5	2,628.7	-4,622.9	<b>1,105.2</b>	12.4	1,039.6	<b>1,051.9</b>
	IV	810.5	1,988.6	<b>2,799.2</b>	1,624.5	-103.4	-47.3	1,132.2	-489.0	-1,005.9	-2,728.6	<b>-1,617.4</b>	314.2	867.6	<b>1,181.7</b>
2011	I	275.7	-277.4	<b>-1.6</b>	2,749.4	127.7	506.3	117.1	-647.7	40.8	-1,530.8	<b>1,362.9</b>	20.9	1,340.4	<b>1,361.3</b>
	II	369.8	1,436.0	<b>1,805.8</b>	-6,530.5	226.2	-213.6	148.0	-537.1	-511.1	5,398.7	<b>-2,019.4</b>	45.0	-258.6	<b>-213.6</b>
	III	1,110.3	528.4	<b>1,638.6</b>	3,699.6	-358.4	756.0	-219.9	-601.1	-988.4	-2,888.4	<b>-600.6</b>	195.2	842.8	<b>1,038.0</b>
	IV	2,897.6	346.2	<b>3,243.8</b>	-1,410.9	-870.5	993.6	580.1	-729.2	875.0	1,034.2	<b>472.2</b>	186.5	3,529.5	<b>3,716.0</b>
2012	I	552.9	461.4	<b>1,014.4</b>	2,821.1	224.8	25.9	383.9	-1,396.6	122.7	-3,513.1	<b>-1,331.3</b>	78.0	-394.9	<b>-317.0</b>
	II	-1,066.9	17.5	<b>-1,049.3</b>	1,318.9	3.2	417.3	-70.2	-1,437.4	-473.2	96.5	<b>-145.0</b>	62.4	-1,256.7	<b>-1,194.3</b>
	III	-3,037.4	1,280.4	<b>-1,757.0</b>	582.7	72.5	1,437.2	-1,100.5	-460.4	-998.8	3,176.9	<b>2,709.4</b>	131.9	820.6	<b>952.5</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (1) on Table A.2.

## B.1

## QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Dec 2013

TT Dollars Millions

Period Ending	Net Credit to Government						Reserve Money						Other Items (Net) <sup>(5)</sup>	
	Foreign Assets (Net) <sup>(1)</sup>	Claims		Deposits		Total (Net)	Advances to Gov't Agencies	Currency in Circulation	Deposits			Total		
		Securities	Loans	Deposits <sup>(2)</sup>	Block Accounts <sup>(3)</sup>				Commercial Banks' Reserves	Banks' Special Deposits <sup>(4)</sup>	N.F.I.'s Reserves			
1	2	3	4	5	6	7	8	9	10	11	12	13		
2006	41,380.6	0.4	2,467.2	23,121.0	8,842.7	<b>-29,496.0</b>	223.5	3,564.8	3,626.6	2,061.4	384.0	<b>9,636.8</b>	2,471.3	
2007	43,018.5	191.1	1,267.4	11,053.1	15,533.4	<b>-25,128.0</b>	212.9	4,212.0	3,928.0	2,158.6	363.6	<b>10,662.3</b>	7,441.2	
2008	57,573.9	9.8	1,841.0	15,832.0	21,259.0	<b>-35,240.2</b>	211.7	4,494.2	8,352.7	2,252.4	411.8	<b>15,511.1</b>	7,034.3	
2009	82,047.7	20.4	1,851.8	3,040.9	22,835.2	<b>-24,003.9</b>	189.7	4,861.9	10,110.7	4,447.7	403.0	<b>19,823.4</b>	38,410.2	
2010	58,510.1	117.0	1,018.5	2,056.2	22,949.4	<b>-23,870.2</b>	178.0	5,308.0	10,634.3	5,546.7	360.1	<b>21,849.2</b>	12,968.8	
2011	63,163.5	20.3	811.2	2,185.6	23,791.9	<b>-25,145.9</b>	166.6	5,949.1	15,431.2	5,646.7	350.1	<b>27,377.1</b>	10,807.1	
2006														
2006	III	40,078.8	0.4	1,258.6	21,132.8	8,892.1	<b>-28,766.0</b>	224.0	2,950.0	4,215.4	1,500.0	373.9	<b>9,039.3</b>	2,497.5
2006	IV	41,380.6	0.4	2,467.2	23,121.0	8,842.7	<b>-29,496.0</b>	223.5	3,564.8	3,626.6	2,061.4	384.0	<b>9,636.8</b>	2,471.3
2007	I	35,230.2	103.3	2,493.6	14,470.7	9,909.5	<b>-21,783.3</b>	223.5	3,234.0	3,716.3	2,069.4	380.4	<b>9,400.1</b>	4,270.4
2007	II	38,075.7	126.2	3,465.7	17,181.5	11,057.6	<b>-24,647.2</b>	212.9	3,297.4	4,083.8	2,083.9	370.0	<b>9,835.1</b>	3,806.3
2007	III	39,988.0	213.6	532.4	11,248.1	12,888.3	<b>-23,390.3</b>	212.9	3,440.1	4,248.9	2,132.4	365.8	<b>10,187.2</b>	6,623.4
2007	IV	43,018.5	191.1	1,267.4	11,053.1	15,533.4	<b>-25,128.0</b>	212.9	4,212.0	3,928.0	2,158.6	363.6	<b>10,662.3</b>	7,441.2
2008	I	45,617.4	241.1	448.8	11,285.7	16,461.8	<b>-27,057.5</b>	222.1	3,857.5	5,619.1	2,175.4	407.3	<b>12,059.4</b>	6,722.7
2008	II	55,066.5	55.3	1,492.1	18,151.9	19,003.6	<b>-35,608.1</b>	221.7	3,808.9	6,796.5	2,195.1	422.7	<b>13,223.1</b>	6,457.0
2008	III	53,211.9	1.4	403.9	15,698.1	20,771.7	<b>-36,064.6</b>	221.7	3,987.0	6,090.3	2,210.5	424.2	<b>12,712.0</b>	4,657.0
2008	IV	57,573.9	9.8	1,841.0	15,832.0	21,259.0	<b>-35,240.2</b>	211.7	4,494.2	8,352.7	2,252.4	411.8	<b>15,511.1</b>	7,034.3
2009	I	55,287.4	10.1	2,003.4	13,141.9	21,174.3	<b>-32,302.8</b>	201.1	4,216.9	9,529.5	2,294.9	399.4	<b>16,440.6</b>	6,745.0
2009	II	54,330.9	20.8	1,448.0	11,778.6	21,652.4	<b>-31,962.2</b>	190.2	4,266.6	8,401.9	2,327.0	405.9	<b>15,401.4</b>	7,157.5
2009	III	53,698.0	20.5	1,736.5	7,298.2	21,433.3	<b>-26,974.4</b>	190.2	4,320.2	10,598.6	2,348.4	404.3	<b>17,671.4</b>	9,242.3
2009	IV	82,047.7	20.4	1,851.8	3,040.9	22,835.2	<b>-24,003.9</b>	189.7	4,861.9	10,110.7	4,447.7	403.0	<b>19,823.4</b>	38,410.2
2010	I	53,069.6	20.3	1,135.6	3,383.1	23,433.2	<b>-25,660.4</b>	178.9	4,666.1	10,193.6	4,486.4	392.9	<b>19,739.0</b>	7,849.1
2010	II	55,201.5	20.4	452.2	3,679.7	23,257.7	<b>-26,464.8</b>	178.5	4,703.1	11,850.8	4,497.3	372.8	<b>21,424.0</b>	7,491.2
2010	III	57,699.5	20.3	406.3	2,845.2	23,369.4	<b>-25,788.1</b>	178.5	4,734.8	11,628.0	4,517.8	382.0	<b>21,262.6</b>	10,827.4
2010	IV	58,510.1	117.0	1,018.5	2,056.2	22,949.4	<b>-23,870.2</b>	178.0	5,308.0	10,634.3	5,546.7	360.1	<b>21,849.2</b>	12,968.8
2011	I	58,785.8	333.2	672.9	675.5	22,815.6	<b>-22,485.0</b>	167.0	5,097.9	10,832.5	5,547.7	350.6	<b>21,828.6</b>	14,639.2
2011	II	59,155.6	148.1	740.1	3,791.8	23,539.2	<b>-26,442.8</b>	167.0	5,168.3	12,449.0	5,558.1	347.1	<b>23,522.5</b>	9,357.4
2011	III	60,265.9	19.9	698.4	400.9	23,592.2	<b>-23,274.8</b>	167.0	5,202.1	13,939.2	5,598.1	336.2	<b>25,075.6</b>	12,082.5
2011	IV	63,163.5	20.3	811.2	2,185.6	23,791.9	<b>-25,145.9</b>	166.6	5,949.1	15,431.2	5,646.7	350.1	<b>27,377.1</b>	10,807.1
2012	I	63,716.5	22.8	854.6	364.2	23,817.3	<b>-23,304.1</b>	155.4	5,577.6	14,419.2	7,167.2	338.5	<b>27,502.5</b>	13,065.2
2012	II	62,649.6	20.0	596.7	1,099.0	23,581.3	<b>-24,063.7</b>	154.9	5,581.0	12,703.7	7,180.3	326.5	<b>25,791.6</b>	12,949.3
2012	III	59,612.2	20.1	395.7	2,239.2	22,930.6	<b>-24,753.9</b>	154.9	5,831.1	12,889.4	7,217.2	343.5	<b>26,281.3</b>	8,732.0

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (2) on Table A.1.

2 Deposits exclude Block Accounts.

3 Block Funds refer to the sterilized proceeds from open market operations.

4 Includes secondary reserves and requested fixed deposits.

5 Computed as col.(1) PLUS col.(6) PLUS col.(7) MINUS col.(12).

## B.2

## QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Dec 2013

TT Dollars Millions

Period Ending	Foreign Assets <sup>(1)</sup>						Total Assets					Other Assets	Fixed Assets (Net)	Total Assets
	Cash and Balances	Securities	IMF S.D.R. Holdings	International Organizations	Other	Total	Other Securities	Financial Institutions	Advances					
									Gov't & Public Bodies	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13		
2006	22,566.4	20,081.5	7.2	110.9	270.8	<b>43,036.8</b>	357.9	379.5	2,690.8	<b>3,070.3</b>	892.0	286.8	<b>47,643.8</b>	
2007	24,534.6	19,974.4	5.6	110.9	277.3	<b>44,902.9</b>	681.2	0.0	1,480.4	<b>1,480.4</b>	879.4	275.2	<b>48,219.1</b>	
2008	30,925.1	27,910.9	6.9	110.9	262.1	<b>59,215.9</b>	337.3	0.0	2,052.6	<b>2,052.6</b>	1,187.3	251.1	<b>63,044.1</b>	
2009	25,173.5	27,181.1	2,745.9	122.7	412.1	<b>85,412.7</b>	337.3	190.8	2,041.5	<b>2,232.3</b>	2,125.0	228.6	<b>90,336.0</b>	
2010	27,170.8	28,303.7	2,706.0	3,220.7	386.1	<b>61,787.3</b>	416.4	0.0	1,196.5	<b>1,196.5</b>	2,466.9	218.4	<b>66,085.5</b>	
2011	30,250.8	29,969.7	2,712.2	3,349.3	295.9	<b>66,577.9</b>	302.2	0.0	977.8	<b>977.8</b>	2,986.8	210.8	<b>71,055.5</b>	
2006 III	24,517.3	16,198.4	7.1	110.9	849.8	<b>41,683.5</b>	399.3	379.5	1,482.6	<b>1,862.1</b>	1,656.3	268.1	<b>45,869.3</b>	
2006 IV	22,566.4	20,081.5	7.2	110.9	270.8	<b>43,036.8</b>	357.9	379.5	2,690.8	<b>3,070.3</b>	892.0	286.8	<b>47,643.8</b>	
2007 I	13,502.2	23,341.1	7.3	110.9	270.7	<b>37,232.3</b>	454.1	379.5	2,717.1	<b>3,096.6</b>	679.8	285.8	<b>41,748.7</b>	
2007 II	19,842.2	19,946.1	13.0	110.9	281.8	<b>40,194.0</b>	468.2	379.5	3,678.6	<b>4,058.1</b>	466.7	281.9	<b>45,469.0</b>	
2007 III	18,600.8	22,862.6	9.4	110.9	257.6	<b>41,841.3</b>	555.7	0.0	745.4	<b>745.4</b>	1,980.0	281.8	<b>45,404.2</b>	
2007 IV	24,534.6	19,974.4	5.6	110.9	277.3	<b>44,902.9</b>	681.2	0.0	1,480.4	<b>1,480.4</b>	879.4	275.2	<b>48,219.1</b>	
2008 I	19,346.3	27,676.0	15.7	110.9	265.3	<b>47,414.2</b>	568.7	0.0	670.9	<b>670.9</b>	1,007.5	275.2	<b>49,936.6</b>	
2008 II	27,650.1	28,800.3	15.2	110.9	262.1	<b>56,838.7</b>	382.7	0.0	1,713.8	<b>1,713.8</b>	579.2	272.3	<b>59,786.6</b>	
2008 III	28,609.2	25,966.2	9.3	110.9	259.1	<b>54,954.7</b>	328.8	0.0	625.6	<b>625.6</b>	2,537.8	245.3	<b>58,692.2</b>	
2008 IV	30,925.1	27,910.9	6.9	110.9	262.1	<b>59,215.9</b>	337.3	0.0	2,052.6	<b>2,052.6</b>	1,187.3	251.1	<b>63,044.1</b>	
2009 I	29,723.4	26,701.8	6.0	110.9	257.3	<b>56,799.5</b>	337.6	0.0	2,204.5	<b>2,204.5</b>	3,390.1	248.0	<b>62,979.6</b>	
2009 II	29,829.6	25,582.3	6.0	112.0	255.8	<b>55,785.7</b>	348.3	0.0	1,638.1	<b>1,638.1</b>	3,817.9	240.8	<b>61,830.8</b>	
2009 III	28,436.9	25,460.9	2,766.7	112.0	252.5	<b>57,029.1</b>	348.1	0.0	1,926.7	<b>1,926.7</b>	5,009.5	235.1	<b>64,548.5</b>	
2009 IV	25,173.5	27,181.1	2,745.9	122.7	412.1	<b>85,412.7</b>	337.3	190.8	2,041.5	<b>2,232.3</b>	2,125.0	228.6	<b>90,336.0</b>	
2010 I	26,384.7	26,907.1	2,665.3	122.7	380.4	<b>56,460.2</b>	337.2	190.8	1,314.5	<b>1,505.3</b>	2,257.4	225.0	<b>60,785.1</b>	
2010 II	27,971.4	27,431.0	2,582.4	122.7	392.5	<b>58,500.0</b>	328.5	190.8	630.7	<b>821.5</b>	2,570.6	220.6	<b>62,441.3</b>	
2010 III	25,738.6	28,933.2	2,713.3	3,215.0	394.9	<b>60,995.1</b>	319.7	0.0	584.7	<b>584.7</b>	3,088.7	224.1	<b>65,212.4</b>	
2010 IV	27,170.8	28,303.7	2,706.0	3,220.7	386.1	<b>61,787.3</b>	416.4	0.0	1,196.5	<b>1,196.5</b>	2,466.9	218.4	<b>66,085.5</b>	
2011 I	25,829.7	29,835.3	2,797.8	3,355.1	377.0	<b>62,194.8</b>	623.9	0.0	839.9	<b>839.9</b>	2,814.1	212.1	<b>66,684.9</b>	
2011 II	25,982.2	29,984.4	2,833.1	3,446.8	414.6	<b>62,661.1</b>	438.8	0.0	907.1	<b>907.1</b>	2,937.6	208.5	<b>67,153.1</b>	
2011 III	26,379.8	30,791.2	2,761.4	3,480.3	384.1	<b>63,796.7</b>	301.8	0.0	865.5	<b>865.5</b>	4,152.4	217.5	<b>69,333.9</b>	
2011 IV	30,250.8	29,969.7	2,712.2	3,349.3	295.9	<b>66,577.9</b>	302.2	0.0	977.8	<b>977.8</b>	2,986.8	210.8	<b>71,055.5</b>	
2012 I	29,811.4	30,925.4	2,739.7	3,337.7	293.1	<b>67,107.2</b>	296.0	0.0	1,010.0	<b>1,010.0</b>	2,790.5	205.3	<b>71,408.9</b>	
2012 II	30,239.7	29,628.9	2,685.8	3,298.1	284.3	<b>66,136.7</b>	293.2	0.0	751.6	<b>751.6</b>	2,853.7	209.8	<b>70,245.0</b>	
2012 III	28,583.9	28,230.3	2,728.1	3,298.1	274.9	<b>63,115.3</b>	284.6	0.0	550.6	<b>550.6</b>	4,055.3	212.6	<b>68,218.4</b>	

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (2) on Table A.1.

## B.2 Cont'd

## QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Dec 2013

TT Dollars Millions

Period Ending	Deposits						Currency in Circulation			Oth. Liabilities, Provisions & Valuation Adj.	Capital & Reserve Fund	Total Liabilities	
	Foreign Liabilities <sup>(1)</sup>	Financial Institutions			Other Deposits	Total Deposits	Notes	Coins	Total				
		Commercial Banks <sup>(2)</sup>	N.F.I.'s	Total									
	14	15	16	17	18	19	20	21	22	23	24	25	
2006	1,656.3	5,688.0	384.0	<b>6,072.0</b>	33,837.4	<b>39,909.5</b>	3,437.5	127.2	<b>3,564.8</b>	2,313.3	200.0	<b>47,643.8</b>	
2007	1,884.4	6,086.6	363.6	<b>6,450.2</b>	28,756.8	<b>35,207.0</b>	4,070.2	141.8	<b>4,212.0</b>	6,130.7	785.0	<b>48,219.1</b>	
2008	1,642.0	10,605.1	411.8	<b>11,016.9</b>	40,252.5	<b>51,269.4</b>	4,340.9	153.3	<b>4,494.2</b>	4,448.3	1,190.3	<b>63,044.1</b>	
2009	3,365.0	14,558.5	403.0	<b>14,961.5</b>	30,921.8	<b>45,883.3</b>	4,700.6	161.4	<b>4,861.9</b>	34,890.9	1,334.9	<b>90,336.0</b>	
2010	3,277.2	16,181.0	360.1	<b>16,541.2</b>	31,491.1	<b>48,032.2</b>	5,138.4	169.6	<b>5,308.0</b>	8,080.0	1,388.0	<b>66,085.5</b>	
2011	3,414.4	21,077.9	350.1	<b>21,428.0</b>	35,631.3	<b>57,059.2</b>	5,771.1	178.0	<b>5,949.1</b>	3,191.5	1,441.3	<b>71,055.5</b>	
2006	III	1,604.7	5,715.4	373.9	<b>6,089.3</b>	31,839.6	<b>37,928.9</b>	2,828.0	122.0	<b>2,950.0</b>	3,185.7	200.0	<b>45,869.3</b>
	IV	1,656.3	5,688.0	384.0	<b>6,072.0</b>	33,837.4	<b>39,909.5</b>	3,437.5	127.2	<b>3,564.8</b>	2,313.3	200.0	<b>47,643.8</b>
2007	I	2,002.1	5,785.7	380.4	<b>6,166.1</b>	26,408.0	<b>32,574.1</b>	3,104.7	129.3	<b>3,234.0</b>	3,738.5	200.0	<b>41,748.7</b>
	II	2,118.3	6,167.7	370.0	<b>6,537.7</b>	30,364.6	<b>36,902.4</b>	3,164.0	133.4	<b>3,297.4</b>	2,951.0	200.0	<b>45,469.0</b>
	III	1,853.3	6,381.3	365.8	<b>6,747.1</b>	26,333.4	<b>33,080.5</b>	3,303.1	137.0	<b>3,440.1</b>	6,430.3	600.0	<b>45,404.2</b>
	IV	1,884.4	6,086.6	363.6	<b>6,450.2</b>	28,756.8	<b>35,207.0</b>	4,070.2	141.8	<b>4,212.0</b>	6,130.7	785.0	<b>48,219.1</b>
2008	I	1,796.8	7,794.6	407.3	<b>8,201.9</b>	30,084.0	<b>38,285.9</b>	3,713.8	143.7	<b>3,857.5</b>	5,211.3	785.0	<b>49,936.6</b>
	II	1,772.2	8,991.6	422.7	<b>9,414.2</b>	39,710.1	<b>49,124.3</b>	3,662.3	146.6	<b>3,808.9</b>	4,296.2	785.0	<b>59,786.6</b>
	III	1,742.8	8,300.8	424.2	<b>8,725.1</b>	39,208.0	<b>47,933.1</b>	3,837.0	149.9	<b>3,987.0</b>	4,194.4	835.0	<b>58,692.2</b>
	IV	1,642.0	10,605.1	411.8	<b>11,016.9</b>	40,252.5	<b>51,269.4</b>	4,340.9	153.3	<b>4,494.2</b>	4,448.3	1,190.3	<b>63,044.1</b>
2009	I	1,512.1	11,824.4	399.4	<b>12,223.8</b>	38,008.1	<b>50,231.9</b>	4,062.6	154.3	<b>4,216.9</b>	5,828.5	1,190.3	<b>62,979.6</b>
	II	1,454.8	10,728.9	405.9	<b>11,134.8</b>	36,935.6	<b>48,070.4</b>	4,110.2	156.4	<b>4,266.6</b>	6,848.7	1,190.3	<b>61,830.8</b>
	III	3,331.1	12,946.9	404.3	<b>13,351.2</b>	33,121.3	<b>46,472.5</b>	4,161.5	158.7	<b>4,320.2</b>	9,234.4	1,190.3	<b>64,548.5</b>
	IV	3,365.0	14,558.5	403.0	<b>14,961.5</b>	30,921.8	<b>45,883.3</b>	4,700.6	161.4	<b>4,861.9</b>	34,890.9	1,334.9	<b>90,336.0</b>
2010	I	3,390.6	14,680.0	392.9	<b>15,072.9</b>	31,366.8	<b>46,439.7</b>	4,503.9	162.3	<b>4,666.1</b>	4,953.8	1,334.9	<b>60,785.1</b>
	II	3,298.5	16,348.1	372.8	<b>16,720.9</b>	31,988.5	<b>48,709.4</b>	4,538.5	164.6	<b>4,703.1</b>	4,395.4	1,334.9	<b>62,441.3</b>
	III	3,295.6	16,145.8	382.0	<b>16,527.8</b>	31,556.2	<b>48,084.0</b>	4,567.9	166.9	<b>4,734.8</b>	7,763.2	1,334.9	<b>65,212.4</b>
	IV	3,277.2	16,181.0	360.1	<b>16,541.2</b>	31,491.1	<b>48,032.2</b>	5,138.4	169.6	<b>5,308.0</b>	8,080.0	1,388.0	<b>66,085.5</b>
2011	I	3,409.0	16,380.2	350.6	<b>16,730.7</b>	31,215.5	<b>47,946.2</b>	4,927.5	170.4	<b>5,097.9</b>	8,843.7	1,388.0	<b>66,684.9</b>
	II	3,505.5	18,007.1	347.1	<b>18,354.2</b>	33,178.6	<b>51,532.8</b>	4,995.5	172.8	<b>5,168.3</b>	5,558.5	1,388.0	<b>67,153.1</b>
	III	3,530.8	19,537.3	336.2	<b>19,873.5</b>	31,181.7	<b>51,055.2</b>	5,027.0	175.1	<b>5,202.1</b>	8,157.7	1,388.0	<b>69,333.9</b>
	IV	3,414.4	21,077.9	350.1	<b>21,428.0</b>	35,631.3	<b>57,059.2</b>	5,771.1	178.0	<b>5,949.1</b>	3,191.5	1,441.3	<b>71,055.5</b>
2012	I	3,390.7	21,586.5	338.5	<b>21,924.9</b>	32,687.0	<b>54,611.9</b>	5,398.1	179.5	<b>5,577.6</b>	6,387.4	1,441.3	<b>71,408.9</b>
	II	3,487.1	19,884.1	326.5	<b>20,210.6</b>	34,738.0	<b>54,948.6</b>	5,399.3	181.8	<b>5,581.0</b>	4,787.1	1,441.3	<b>70,245.0</b>
	III	3,503.1	20,106.6	343.5	<b>20,450.2</b>	34,446.3	<b>54,896.5</b>	5,646.6	184.5	<b>5,831.1</b>	2,546.5	1,441.3	<b>68,218.4</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (2) on Table A.1.

2 See note (1) on Table A.3.

## C.1

AVERAGE LIQUIDITY RATIOS <sup>(1)</sup>

Dec 2013

		Per cent					
		Per cent of Total Deposits					Local Liquid Assets Total Liquid Assets
		Cash	Local Liquid Assets	Total Liquid Assets	Investments (Gross) <sup>(2)</sup>	Loans (Gross) <sup>(3)</sup>	
		1	2	3	4	5	6
<b>2007</b>		13.4	18.7	31.2	21.7	80.6	<b>59.8</b>
<b>2008</b>		20.2	24.6	37.1	19.2	79.3	<b>66.3</b>
<b>2009</b>		19.3	26.6	43.4	24.8	61.6	<b>61.2</b>
<b>2010</b>		20.9	31.1	40.2	26.2	62.4	<b>77.3</b>
<b>2011</b>		25.1	34.5	40.8	25.8	59.1	<b>84.5</b>
<b>2012</b>		23.0	34.7	40.8	32.5	53.3	<b>85.1</b>
<b>2013</b>		27.2	38.6	44.4	29.4	54.0	<b>86.9</b>
<b>2007</b>	<b>I</b>	12.0	16.0	29.2	23.5	80.1	<b>54.8</b>
	<b>II</b>	13.0	17.9	28.6	24.1	86.7	<b>62.7</b>
	<b>III</b>	13.4	17.9	27.1	23.8	85.4	<b>66.2</b>
	<b>IV</b>	13.4	18.7	31.2	21.7	80.6	<b>59.8</b>
<b>2008</b>	<b>I</b>	15.2	20.5	31.1	24.0	82.5	<b>66.1</b>
	<b>II</b>	14.4	19.4	31.1	23.5	79.4	<b>62.5</b>
	<b>III</b>	16.3	21.5	33.3	22.9	82.3	<b>64.5</b>
	<b>IV</b>	20.2	24.6	37.1	19.2	79.3	<b>66.3</b>
<b>2009</b>	<b>I</b>	21.1	26.8	38.6	18.9	76.2	<b>69.3</b>
	<b>II</b>	18.2	23.9	36.0	19.6	75.5	<b>66.3</b>
	<b>III</b>	20.8	26.8	40.0	20.6	67.3	<b>66.8</b>
	<b>IV</b>	19.3	26.6	43.4	24.8	61.6	<b>61.2</b>
<b>2010</b>		19.9	27.2	39.2	25.8	60.3	<b>69.3</b>
	<b>II</b>	22.4	30.5	42.6	24.0	59.8	<b>71.5</b>
	<b>III</b>	22.7	32.8	39.4	26.4	62.9	<b>83.2</b>
	<b>IV</b>	20.9	31.1	40.2	26.2	62.4	<b>77.3</b>
<b>2011</b>		20.7	31.6	39.6	26.6	62.1	<b>79.9</b>
	<b>II</b>	22.3	30.8	41.0	23.0	61.7	<b>75.3</b>
	<b>III</b>	24.0	32.8	39.3	25.9	60.7	<b>83.5</b>
	<b>IV</b>	25.1	34.5	40.8	25.8	59.1	<b>84.5</b>
<b>2012</b>	<b>I</b>	24.9	34.6	41.9	26.4	57.8	<b>82.6</b>
	<b>II</b>	22.6	34.8	40.9	28.9	58.5	<b>85.0</b>
	<b>III</b>	22.7	34.3	40.1	31.0	55.9	<b>85.5</b>
	<b>IV</b>	23.0	34.7	40.8	32.5	53.3	<b>85.1</b>
<b>2013</b>	<b>I</b>	25.4	35.7	41.5	31.0	54.0	<b>86.0</b>
	<b>II</b>	24.5	34.7	40.6	30.2	53.9	<b>85.5</b>
	<b>III</b>	26.8	37.8	43.7	30.5	54.4	<b>86.5</b>
	<b>IV</b>	27.2	38.6	44.4	29.4	54.0	<b>86.9</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 Based on monthly data.

2 Includes provisions for security losses.

3 Includes provisions for loan losses.

## C.2

LIQUID ASSETS <sup>(1)</sup>

Dec 2013

TT Dollars Millions

Period Ending	Reserve Position				Deposits at Central Bank			Liquid Assets			
	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Prescribed Liabilities (Adj.)	Cash Reserves	Special Deposits	Total (2)	Local Cash in Hand	Treasury Bills	Total	
	1	2	3	4	5	6	7	8	9	10	
<b>2007</b>	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	<b>6,086.6</b>	1,022.5	567.4	<b>7,676.5</b>	
<b>2008</b>	6,416.7	8,352.7	1,936.0	37,745.3	8,352.7	2,252.4	<b>10,605.1</b>	1,051.9	819.7	<b>12,476.7</b>	
<b>2009</b>	8,055.7	10,110.7	2,055.0	47,386.5	10,110.7	4,447.7	<b>14,558.5</b>	1,001.2	1,001.2	<b>16,563.7</b>	
<b>2010</b>	8,896.9	10,634.3	1,737.4	52,334.7	10,634.3	5,546.7	<b>16,181.0</b>	800.0	1,055.6	<b>18,036.6</b>	
<b>2011</b>	9,747.2	15,431.2	5,684.0	57,336.5	15,431.2	5,646.7	<b>21,077.9</b>	1,245.4	451.8	<b>22,775.1</b>	
<b>2012</b>	10,906.2	14,871.9	3,965.7	64,154.1	14,871.9	7,273.1	<b>22,145.0</b>	1,246.2	287.9	<b>23,679.1</b>	
<b>2013</b>	12,123.8	18,678.4	6,554.7	71,316.3	18,678.4	7,416.3	<b>26,094.8<sup>f</sup></b>	1,365.9	828.2	<b>28,288.9</b>	
<b>2007</b>	<i>I</i>	3,131.6	3,716.3	584.7	28,469.1	3,716.3	2,069.4	<b>5,785.7</b>	522.5	265.6	<b>6,573.8</b>
	<i>II</i>	3,222.4	4,083.8	861.4	29,294.5	4,083.8	2,083.9	<b>6,167.7</b>	503.8	86.4	<b>6,757.9</b>
	<i>III</i>	3,478.1	4,248.9	770.8	31,619.1	4,248.9	2,132.4	<b>6,381.3</b>	505.3	588.1	<b>7,474.7</b>
	<i>IV</i>	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	<b>6,086.6</b>	1,022.5	567.4	<b>7,676.5</b>
<b>2008</b>	<i>I</i>	4,398.3	5,619.1	1,220.8	33,833.1	5,619.1	2,175.4	<b>7,794.6</b>	627.2	630.9	<b>9,052.7</b>
	<i>II</i>	4,531.8	6,796.5	2,264.7	34,860.0	6,796.5	2,195.1	<b>8,991.6</b>	538.8	753.9	<b>10,284.3</b>
	<i>III</i>	5,333.1	6,090.3	757.2	35,554.0	6,090.3	2,210.5	<b>8,300.8</b>	721.1	762.4	<b>9,784.3</b>
	<i>IV</i>	6,416.7	8,352.7	1,936.0	37,745.3	8,352.7	2,252.4	<b>10,605.1</b>	1,051.9	819.7	<b>12,476.7</b>
<b>2009</b>	<i>I</i>	6,770.1	9,529.5	2,759.4	39,824.1	9,529.5	2,294.9	<b>11,824.4</b>	656.8	1,538.9	<b>14,020.1</b>
	<i>II</i>	7,039.4	8,401.9	1,362.5	41,408.2	8,401.9	2,327.0	<b>10,728.9</b>	707.6	668.9	<b>12,105.4</b>
	<i>III</i>	7,228.6	10,598.6	3,370.0	42,521.2	10,598.6	2,348.4	<b>12,946.9</b>	726.7	1,057.8	<b>14,731.4</b>
	<i>IV</i>	8,055.7	10,110.7	2,055.0	47,386.5	10,110.7	4,447.7	<b>14,558.5</b>	1,004.0	1,001.2	<b>16,563.7</b>
<b>2010</b>	<i>I</i>	8,384.2	10,193.6	1,809.4	49,318.8	10,193.6	4,486.4	<b>14,680.0</b>	783.9	1,035.5	<b>16,499.4</b>
	<i>II</i>	8,477.4	11,850.8	3,373.4	49,867.1	11,850.8	4,497.3	<b>16,348.1</b>	777.6	854.7	<b>17,980.4</b>
	<i>III</i>	8,651.0	11,628.0	2,977.0	50,888.2	11,628.0	4,517.8	<b>16,145.8</b>	798.0	1,037.9	<b>17,981.7</b>
	<i>IV</i>	8,896.9	10,634.3	1,737.4	52,334.7	10,634.3	5,546.7	<b>16,181.0</b>	800.0	1,055.6	<b>18,036.6</b>
<b>2011</b>	<i>I</i>	8,905.5	10,832.5	1,927.0	52,385.3	10,832.5	5,547.7	<b>16,380.2</b>	822.6	109.1	<b>17,311.9</b>
	<i>II</i>	8,993.6	12,449.0	3,455.4	52,903.5	12,449.0	5,558.1	<b>18,007.1</b>	847.9	186.6	<b>19,041.6</b>
	<i>III</i>	9,333.8	13,939.2	4,605.4	54,904.7	13,939.2	5,598.1	<b>19,537.3</b>	685.7	459.3	<b>20,682.3</b>
	<i>IV</i>	9,747.2	15,431.2	5,684.0	57,336.5	15,431.2	5,646.7	<b>21,077.9</b>	1,245.4	451.8	<b>22,775.1</b>
<b>2012</b>	<i>I</i>	10,006.6	14,419.2	4,412.6	58,862.4	14,419.2	7,167.2	<b>21,586.5</b>	799.8	605.5	<b>22,991.8</b>
	<i>II</i>	10,117.6	12,703.7	2,586.1	59,515.3	12,703.7	7,180.3	<b>19,884.1</b>	738.8	134.5	<b>20,757.4</b>
	<i>III</i>	10,431.5	12,889.4	2,457.9	61,361.8	12,889.4	7,217.2	<b>20,106.6</b>	860.8	265.5	<b>21,232.9</b>
	<i>IV</i>	10,906.2	14,871.9	3,965.7	64,154.1	14,871.9	7,273.1	<b>22,145.0</b>	1,246.2	287.9	<b>23,679.1</b>
<b>2013</b>	<i>I</i>	11,147.1	16,937.0	5,789.9	65,571.2	16,937.0	7,301.4	<b>24,238.5</b>	918.2	401.7	<b>25,558.4</b>
	<i>II</i>	11,315.9	18,083.5	6,767.6	66,564.1	18,083.5	7,321.3	<b>25,404.8</b>	745.3	324.1	<b>26,474.2</b>
	<i>III</i>	11,464.1	19,737.0	8,272.9	67,436.2	19,737.0	7,338.7	<b>27,075.8</b>	816.1	653.9	<b>28,545.8</b>
	<i>IV<sup>p</sup></i>	12,123.8	18,678.4	6,554.7	71,316.3	18,678.4	7,416.3	<b>26,094.8</b>	1,365.9	828.2	<b>28,288.9</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 100.

2 See note (1) on Table A.3.

## C.3

LIQUID ASSETS <sup>(1)</sup>

Dec 2013

## As Per cent of Prescribed Liabilities

Period Ending	Reserve Position					Liquid Assets						
	Prescribed Liabilities (Adj.) (TT\$Mn)	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Excess (+) or Shortage (-) (TT\$Mn)	Cash Reserves	Special Deposits	Total Deposits	Local Cash in Hand	Treasury Bills	Total	
	1	2	3	4	5	6	7	8	9	10	11	
2007	32,958.2	11.0	11.9	0.9	226.5	11.9	6.5	18.5	3.1	1.7	23.3	
2008	37,745.3	17.0	22.1	5.1	1,541.5	22.1	6.0	28.1	2.8	2.2	33.1	
2009	47,386.5	17.0	21.3	4.3	2,570.0	21.3	9.4	30.7	2.1	2.1	35.0	
2010	52,334.7	17.0	20.3	3.3	1,909.7	20.3	10.6	30.9	1.5	2.0	34.5	
2011	57,336.5	17.0	26.9	9.9	5,573.8	26.9	9.8	36.8	2.2	0.8	39.7	
2012	64,154.1	17.0	23.2	6.2	4,001.7	23.2	11.3	34.5	1.9	0.4	36.9	
2013	71,316.3	17.0	26.2	9.2	7,084.1	26.2	10.4	36.6	1.9	1.2	39.7	
2007	I	28,469.1	11.0	13.1	2.1	276.4	13.1	7.3	20.3	1.8	0.9	23.1
	II	29,294.5	11.0	13.9	2.9	393.1	13.9	7.1	21.1	1.7	0.3	23.1
	III	31,619.1	11.0	13.4	2.4	210.4	13.4	6.7	20.2	1.6	1.9	23.6
	IV	32,958.2	11.0	11.9	0.9	226.5	11.9	6.5	18.5	3.1	1.7	23.3
2008	I	33,833.1	13.0	16.6	3.6	453.6	16.6	6.4	23.0	1.9	1.9	26.8
	II	34,860.0	13.0	19.5	6.5	619.6	19.5	6.3	25.8	1.5	2.2	29.5
	III	35,554.0	15.0	17.1	2.1	1,012.1	17.1	6.2	23.3	2.0	2.1	27.5
	IV	37,745.3	17.0	22.1	5.1	1,541.5	22.1	6.0	28.1	2.8	2.2	33.1
2009	I	39,824.1	17.0	23.9	6.9	2,778.6	23.9	5.8	29.7	1.6	3.9	35.2
	II	41,408.2	17.0	20.3	3.3	1,718.7	20.3	5.6	25.9	1.7	1.6	29.2
	III	42,521.2	17.0	24.9	7.9	2,612.6	24.9	5.5	30.4	1.7	2.5	34.6
	IV	47,386.5	17.0	21.3	4.3	2,570.0	21.3	9.4	30.7	2.1	2.1	35.0
2010	I	49,318.8	17.0	20.7	3.7	1,805.1	20.7	9.1	29.8	1.6	2.1	33.5
	II	49,867.1	17.0	23.8	6.8	2,922.4	23.8	9.0	32.8	1.6	1.7	36.1
	III	50,888.2	17.0	22.9	5.9	3,109.5	22.9	8.9	31.7	1.6	2.0	35.3
	IV	52,334.7	17.0	20.3	3.3	1,909.7	20.3	10.6	30.9	1.5	2.0	34.5
2011	I	52,385.3	17.0	20.7	3.7	1,643.9	20.7	10.6	31.3	1.6	0.2	33.0
	II	52,903.5	17.0	23.5	6.5	1,561.4	23.5	10.5	34.0	1.6	0.4	36.0
	III	54,904.7	17.0	25.4	8.4	4,551.4	25.4	10.2	35.6	1.2	0.8	37.7
	IV	57,336.5	17.0	26.9	9.9	5,573.8	26.9	9.8	36.8	2.2	0.8	39.7
2012	I	58,862.4	17.0	24.5	7.5	5,628.8	24.5	12.2	36.7	1.4	1.0	39.1
	II	59,515.3	17.0	21.3	4.3	2,155.7	21.3	12.1	33.4	1.2	0.2	34.9
	III	61,361.8	17.0	21.0	4.0	3,865.0	21.0	11.8	32.8	1.4	0.4	34.6
	IV	64,154.1	17.0	23.2	6.2	4,001.7	23.2	11.3	34.5	1.9	0.4	36.9
2013	I	65,571.2	17.0	25.8	8.8	5,960.1	25.8	11.1	37.0	1.4	0.6	39.0
	II	66,564.1	17.0	27.2	10.2	6,093.5	27.2	11.0	38.2	1.1	0.5	39.8
	III	67,436.2	17.0	29.3	12.3	8,315.2	29.3	10.9	40.2	1.2	1.0	42.3
	IV <sup>p</sup>	71,316.3	17.0	26.2	9.2	7,084.1	26.2	10.4	36.6	1.9	1.2	39.7

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 100.

## COMMERCIAL BANKS

## C.4

## MONTHLY CLEARINGS

Dec 2013

TT\$ Millions

Period Ending	2006	2007	2008	2009	2010	2011	2012	2013
<b>January</b>	21,200.2	15,112.7	14,647.6	15,919.9	12,909.6	13,786.6	14,287.2	16,519.8
<b>February</b>	10,438.3	11,716.6	13,173.6	11,893.8	10,475.3	11,609.0	12,349.7	12,836.7
<b>March</b>	13,755.7	14,662.6	13,732.9	12,759.9	13,528.9	13,305.9	14,581.2	14,943.8
<b>April</b>	11,944.3	14,046.3	17,502.7	13,828.2	14,755.1	13,490.0	14,929.4	16,756.8
<b>May</b>	13,209.5	14,373.7	15,076.5	13,205.5	13,086.9	14,094.2	15,589.4	15,277.4
<b>June</b>	12,538.6	20,858.3	18,085.4	12,561.1	13,320.6	14,734.0	13,786.0	14,523.1
<b>July</b>	14,146.7	15,923.8	19,429.2	14,978.1	13,627.1	15,352.4	16,341.8	17,612.9
<b>August</b>	11,813.9	14,070.1	14,738.1	12,026.9	12,074.2	14,939.7	14,658.2	16,809.5
<b>September</b>	11,711.1	12,868.4	14,809.5	12,475.9	13,558.3	15,153.4	13,657.4	17,729.8
<b>October</b>	11,440.9	15,876.2	17,352.3	14,591.0	15,157.4	13,530.5	16,930.8	18,768.4
<b>November</b>	11,831.0	13,620.9	15,269.9	14,183.1	12,897.3	14,326.2	14,729.5	17,126.2
<b>December</b>	12,224.1	13,503.8	16,140.4	16,292.6	14,792.7	14,658.3	15,931.0	17,962.7

Source: Central Bank of Trinidad and Tobago



QUARTERLY SUMMARY OF ASSETS AND LIABILITIES<sup>(1)</sup>

Dec 2013

TT Dollars Millions

Period Ending	Foreign Assets (Net)				Cash and Reserve Deposits			Central Gov't Credit			Other Domestic Credit			Deposits					Other Items (Net) <sup>(3)</sup>
	Notes & Coins	Balances (Net)	Deposits (Net)	Total	Notes & Coins	Deposits at Central Bank <sup>(2)</sup>		Claims	Deposits	Total	Public Sector	Private Sector	Total	Demand Deposits (Adj.)	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total Deposits (Adj.)	
						5	6												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2007	87.6	3,839.3	1,691.0	<b>5,617.9</b>	1,022.6	5,867.1	<b>6,889.7</b>	3,607.3	-772.6	<b>2,834.7</b>	4,119.8	37,635.2	<b>41,755.1</b>	11,939.3	9,186.1	13,001.7	11,923.5	<b>46,050.6</b>	11,046.7
2008	118.6	5,729.2	1,994.8	<b>7,842.6</b>	1,052.6	10,618.5	<b>11,671.1</b>	4,033.3	-683.0	<b>3,350.4</b>	4,501.4	43,103.8	<b>47,605.2</b>	13,226.0	11,680.2	13,830.6	16,112.7	<b>54,849.5</b>	15,619.7
2009	133.0	10,922.8	1,353.9	<b>12,409.7</b>	1,006.2	14,077.3	<b>15,083.5</b>	8,805.5	-861.6	<b>7,943.9</b>	7,327.7	41,244.6	<b>48,572.4</b>	19,310.3	12,681.5	17,702.6	22,930.1	<b>72,624.6</b>	11,384.9
2010	158.0	8,335.7	803.8	<b>9,297.5</b>	1,058.2	15,340.1	<b>16,398.4</b>	11,401.0	-1,704.0	<b>9,696.9</b>	7,723.2	39,933.1	<b>47,656.4</b>	21,040.7	10,981.4	19,953.3	18,926.3	<b>70,901.6</b>	12,147.6
2011	161.4	10,512.4	656.8	<b>11,330.7</b>	1,248.8	20,236.2	<b>21,485.1</b>	10,544.0	-1,063.7	<b>9,480.3</b>	6,877.1	41,975.5	<b>48,852.6</b>	26,494.9	10,356.0	22,468.4	19,510.1	<b>78,829.4</b>	12,319.3
2012	197.0	14,792.5	559.6	<b>15,549.1</b>	1,252.8	20,773.1	<b>22,025.9</b>	15,349.0	-540.1	<b>14,808.9</b>	7,075.3	44,208.8	<b>51,284.1</b>	30,285.4	10,391.9	24,748.5	23,458.0	<b>88,883.7</b>	14,784.3
2013	152.5	14,938.5	-11.3	<b>15,079.8</b>	1,372.1	24,877.2	<b>26,249.3</b>	14,702.8	-632.2	<b>14,070.6</b>	7,573.2	45,861.0	<b>53,434.2</b>	34,073.6	9,473.2	27,437.8	21,618.9	<b>92,603.5</b>	16,230.4
2007 I	66.9	6,999.9	1,015.9	<b>8,082.7</b>	522.5	5,305.1	<b>5,827.6</b>	2,739.3	-742.2	<b>1,997.0</b>	2,863.2	32,396.7	<b>35,259.8</b>	9,310.0	7,666.1	11,775.4	12,921.0	<b>41,672.5</b>	9,494.6
2007 II	56.3	4,491.4	1,445.6	<b>5,993.2</b>	503.8	5,775.1	<b>6,278.9</b>	3,393.8	-761.4	<b>2,632.4</b>	2,991.5	34,309.6	<b>37,301.1</b>	9,840.9	8,387.8	12,083.6	10,936.9	<b>41,249.2</b>	10,956.5
2007 III	72.0	3,785.1	1,737.0	<b>5,594.1</b>	505.3	6,168.6	<b>6,673.9</b>	2,970.5	-1,495.6	<b>1,474.9</b>	3,940.2	35,667.7	<b>39,607.9</b>	9,583.3	9,245.5	12,591.8	11,428.3	<b>42,848.9</b>	10,501.9
2007 IV	87.6	3,839.3	1,691.0	<b>5,617.9</b>	1,022.6	5,867.1	<b>6,889.7</b>	3,607.3	-772.6	<b>2,834.7</b>	4,119.8	37,635.2	<b>41,755.1</b>	11,939.3	9,186.1	13,001.7	11,923.5	<b>46,050.6</b>	11,046.7
2008 I	76.9	3,616.4	1,496.6	<b>5,189.9</b>	627.5	7,520.4	<b>8,147.9</b>	4,001.9	-943.2	<b>3,058.7</b>	3,552.9	39,930.1	<b>43,483.0</b>	11,007.4	10,573.2	13,829.3	12,781.0	<b>48,190.9</b>	11,688.6
2008 II	85.6	7,162.5	1,846.1	<b>9,094.2</b>	539.2	8,761.8	<b>9,301.0</b>	4,719.5	-1,429.2	<b>3,290.3</b>	3,716.3	40,356.2	<b>44,072.5</b>	12,845.4	10,990.7	13,671.9	16,363.0	<b>53,871.0</b>	11,887.0
2008 III	107.9	5,530.7	1,947.6	<b>7,586.2</b>	721.5	8,094.2	<b>8,815.7</b>	4,361.9	-806.9	<b>3,555.1</b>	4,454.2	41,748.5	<b>46,202.7</b>	12,422.3	10,600.6	13,890.2	14,186.1	<b>51,099.2</b>	15,060.4
2008 IV	118.6	5,729.2	1,994.8	<b>7,842.6</b>	1,052.6	10,618.5	<b>11,671.1</b>	4,033.3	-683.0	<b>3,350.4</b>	4,501.4	43,103.8	<b>47,605.2</b>	13,226.0	11,680.2	13,830.6	16,112.7	<b>54,849.5</b>	15,619.7
2009 I	83.1	4,936.8	1,860.4	<b>6,880.3</b>	657.1	11,893.7	<b>12,550.8</b>	5,068.2	-911.3	<b>4,156.9</b>	4,985.9	43,053.6	<b>48,039.5</b>	12,813.1	13,633.9	14,458.2	17,714.9	<b>58,620.2</b>	13,007.4
2009 II	98.4	5,571.3	1,249.6	<b>6,919.4</b>	708.2	10,789.7	<b>11,497.8</b>	5,438.1	-922.2	<b>4,515.8</b>	5,528.2	42,007.5	<b>47,535.7</b>	12,846.5	13,051.6	14,897.0	18,658.9	<b>59,454.1</b>	11,014.7
2009 III	133.5	8,297.6	1,310.9	<b>9,742.0</b>	729.1	12,967.1	<b>13,696.2</b>	5,889.1	-722.7	<b>5,166.4</b>	5,726.0	41,123.4	<b>46,849.4</b>	16,393.6	11,835.2	15,209.2	19,844.8	<b>63,282.8</b>	12,171.2
2009 IV	133.0	10,922.8	1,353.9	<b>12,409.7</b>	1,006.2	14,077.3	<b>15,083.5</b>	8,805.5	-861.6	<b>7,943.9</b>	7,327.7	41,244.6	<b>48,572.4</b>	19,310.3	12,681.5	17,702.6	22,930.1	<b>72,624.6</b>	11,384.9
2010 I	117.2	10,683.5	1,245.7	<b>12,046.3</b>	786.0	14,087.3	<b>14,873.3</b>	9,007.8	-869.9	<b>8,137.9</b>	7,254.0	40,554.6	<b>47,808.6</b>	18,212.8	12,993.8	18,200.2	21,856.1	<b>71,262.9</b>	11,603.3
2010 II	114.8	8,749.7	995.7	<b>9,860.2</b>	779.9	15,783.8	<b>16,563.7</b>	9,494.5	-942.8	<b>8,551.7</b>	7,560.3	39,345.7	<b>46,906.0</b>	19,133.6	12,773.3	18,896.8	20,549.2	<b>71,352.8</b>	10,528.7
2010 III	119.3	6,229.6	960.0	<b>7,308.9</b>	800.9	15,567.0	<b>16,367.9</b>	10,856.2	-865.9	<b>9,990.3</b>	7,826.2	39,980.5	<b>47,806.7</b>	20,173.1	12,113.6	19,464.3	17,920.5	<b>69,671.5</b>	11,802.3
2010 IV	158.0	8,335.7	803.8	<b>9,297.5</b>	1,058.2	15,340.1	<b>16,398.4</b>	11,401.0	-1,704.0	<b>9,696.9</b>	7,723.2	39,933.1	<b>47,656.4</b>	21,040.7	10,981.4	19,953.3	18,926.3	<b>70,901.6</b>	12,147.6
2011 I	168.5	7,984.2	867.5	<b>9,020.2</b>	827.0	15,523.8	<b>16,350.8</b>	12,080.1	-1,018.8	<b>11,061.2</b>	7,870.7	40,439.5	<b>48,310.2</b>	22,381.1	10,864.2	20,600.9	18,885.6	<b>72,731.8</b>	12,010.5
2011 II	132.4	9,803.0	520.8	<b>10,456.1</b>	850.8	17,141.1	<b>17,991.9</b>	9,579.6	-1,091.0	<b>8,488.5</b>	8,096.9	40,225.9	<b>48,322.8</b>	22,122.6	10,716.2	21,138.0	19,396.7	<b>73,373.5</b>	11,885.9
2011 III	128.9	10,163.8	691.7	<b>10,984.5</b>	689.6	18,671.6	<b>19,361.2</b>	9,860.6	-840.5	<b>9,020.1</b>	7,747.2	40,981.9	<b>48,729.1</b>	22,965.4	10,936.1	21,739.2	20,385.1	<b>76,025.7</b>	12,069.2
2011 IV	161.4	10,512.4	656.8	<b>11,330.7</b>	1,248.8	20,236.2	<b>21,485.1</b>	10,544.0	-1,063.7	<b>9,480.3</b>	6,877.1	41,975.5	<b>48,852.6</b>	26,494.9	10,356.0	22,468.4	19,510.1	<b>78,829.4</b>	12,319.3
2012 I	130.6	11,340.7	320.7	<b>11,792.1</b>	803.3	20,467.3	<b>21,270.6</b>	11,412.5	-952.9	<b>10,459.6</b>	7,121.8	42,001.4	<b>49,123.2</b>	26,100.0	9,972.0	23,865.0	19,387.4	<b>79,324.4</b>	13,321.0
2012 II	150.7	11,452.6	206.3	<b>11,809.6</b>	743.0	18,552.7	<b>19,295.7</b>	13,426.9	-888.9	<b>12,538.0</b>	7,125.5	42,418.7	<b>49,544.2</b>	24,843.3	10,042.2	25,302.4	19,860.6	<b>80,048.6</b>	13,139.0
2012 III	157.2	12,401.9	530.9	<b>13,090.1</b>	863.9	18,753.3	<b>19,617.2</b>	14,397.8	-586.8	<b>13,811.0</b>	7,206.7	43,855.8	<b>51,062.5</b>	25,663.9	11,142.7	25,762.9	20,859.5	<b>83,428.9</b>	14,151.9
2012 IV	197.0	14,792.5	559.6	<b>15,549.1</b>	1,252.8	20,773.1	<b>22,025.9</b>	15,349.0	-540.1	<b>14,808.9</b>	7,075.3	44,208.8	<b>51,284.1</b>	30,285.4	10,391.9	24,748.5	23,458.0	<b>88,883.7</b>	14,784.3
2013 I	140.0	15,291.1	-397.3	<b>15,033.8</b>	923.3	23,355.9	<b>24,279.2</b>	14,239.7	-1,309.0	<b>12,930.7</b>	7,932.8	44,275.8	<b>52,208.6</b>	29,350.6	10,713.1	25,606.3	23,548.4	<b>89,218.4</b>	15,233.9
2013 II	127.5	15,957.4	-510.2	<b>15,574.7</b>	749.3	24,078.4	<b>24,827.7</b>	13,885.2	-991.8	<b>12,893.3</b>	7,856.7	44,792.4	<b>52,649.1</b>	30,231.7	10,814.2	26,556.0	22,841.6	<b>90,443.4</b>	15,501.4
2013 III	179.2	14,877.1	63.3	<b>15,119.6</b>	820.0	25,742.6	<b>26,562.6</b>	15,134.2	-636.1	<b>14,498.1</b>	8,131.8	45,318.5	<b>53,450.3</b>	34,017.3	9,747.0	26,964.2	22,238.7	<b>92,967.2</b>	16,663.4
2013 IV <sup>P</sup>	152.5	14,938.5	-11.3	<b>15,079.8</b>	1,372.1	24,877.2	<b>26,249.3</b>	14,702.8	-632.2	<b>14,070.6</b>	7,573.2	45,861.0	<b>53,434.2</b>	34,073.6	9,473.2	27,437.8	21,618.9	<b>92,603.5</b>	16,230.4

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 101.

2 See note (1) on Table A.3.

3 Computed as col.(4) PLUS col.(7) PLUS col.(10) PLUS col.(13) MINUS col.(18).

## C.6

## QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Dec 2013

## US Dollars Millions

Period Ending	Assets							Liabilities				
	Cash	Due from Banks	Cash Items in the Process of Collection	Investments	Foreign Currency Loans	Unincorporated Businesses	Total	Foreign Currency Deposits	Due to Financial Institutions	Other Liabilities	Capital	Total
	1	2	3	4	5	6	7	8	9	10	11	12
2007	13.9	857.5	19.8	491.9	1,367.9	320.2	<b>3,071.2</b>	2,025.9	508.5	717.5	0.0	<b>3,251.9</b>
2008	18.9	1,161.9	29.1	503.1	1,680.8	369.5	<b>3,763.4</b>	2,678.3	431.7	643.9	0.0	<b>3,753.9</b>
2009	20.9	1,635.4	6.5	620.9	1,667.7	769.4	<b>4,720.8</b>	3,735.8	256.0	620.3	0.0	<b>4,612.1</b>
2010	24.8	1,252.4	4.2	524.0	1,359.7	755.6	<b>3,920.7</b>	3,069.8	162.9	549.7	0.0	<b>3,782.4</b>
2011	25.2	1,377.2	6.8	729.2	1,327.2	697.9	<b>4,163.5</b>	3,187.0	152.7	580.4	0.0	<b>3,920.2</b>
2012	30.9	1,267.1	4.6	1,235.2	1,459.7	740.2	<b>4,737.6</b>	3,849.5	130.2	445.0	0.0	<b>4,424.7</b>
2013	23.7	1,170.3	2.2	1,223.0	1,394.2	674.7	<b>4,488.0</b>	3,564.2	147.0	434.3	0.0	<b>4,145.5</b>
2007 I	10.6	1,041.9	16.1	489.6	1,268.7	347.2	<b>3,174.1</b>	2,218.1	209.1	847.3	0.0	<b>3,274.5</b>
II	8.9	696.7	22.1	541.2	1,323.5	329.7	<b>2,922.1</b>	1,888.8	357.6	828.2	0.0	<b>3,074.7</b>
III	11.4	712.4	23.3	474.2	1,315.7	342.5	<b>2,879.5</b>	1,927.3	398.7	683.8	0.0	<b>3,009.8</b>
IV	13.9	857.5	19.8	491.9	1,367.9	320.2	<b>3,071.2</b>	2,025.9	508.5	717.5	0.0	<b>3,251.9</b>
2008 I	12.2	1,000.7	11.2	438.8	1,366.4	330.1	<b>3,159.4</b>	2,185.5	506.5	700.4	0.0	<b>3,392.4</b>
II	13.8	1,490.9	65.0	493.4	1,515.3	359.3	<b>3,937.8</b>	2,878.8	428.2	700.0	0.0	<b>4,007.1</b>
III	17.2	1,040.6	13.9	415.4	1,574.4	378.2	<b>3,439.8</b>	2,388.7	302.9	630.6	0.0	<b>3,322.3</b>
IV	18.9	1,161.9	29.1	503.1	1,680.8	369.5	<b>3,763.4</b>	2,678.3	431.7	643.9	0.0	<b>3,753.9</b>
2009 I	13.2	1,030.3	17.0	528.2	1,770.9	498.5	<b>3,858.0</b>	2,901.4	404.7	590.6	0.0	<b>3,896.6</b>
II	15.6	1,108.5	16.6	490.0	1,617.7	758.5	<b>4,007.0</b>	3,087.6	328.5	681.8	0.0	<b>4,097.9</b>
III	21.1	1,448.6	7.4	513.7	1,508.2	760.4	<b>4,259.4</b>	3,274.3	262.0	645.1	0.0	<b>4,181.5</b>
IV	20.9	1,635.4	6.5	620.9	1,667.7	769.4	<b>4,720.8</b>	3,735.8	256.0	620.3	0.0	<b>4,612.1</b>
2010 I	18.4	1,503.4	4.8	684.9	1,550.2	735.6	<b>4,497.4</b>	3,543.7	202.3	644.7	0.0	<b>4,390.7</b>
II	18.0	1,574.8	4.9	487.1	1,426.4	755.0	<b>4,266.2</b>	3,329.1	260.2	634.5	0.0	<b>4,223.8</b>
III	18.9	928.5	7.8	528.7	1,465.8	799.5	<b>3,749.2</b>	2,951.5	208.8	538.4	0.0	<b>3,698.8</b>
IV	24.8	1,252.4	4.2	524.0	1,359.7	755.6	<b>3,920.7</b>	3,069.8	162.9	549.7	0.0	<b>3,782.4</b>
2011 I	26.3	1,174.8	6.4	511.2	1,420.9	710.2	<b>3,849.9</b>	3,070.5	111.0	576.2	0.0	<b>3,757.7</b>
II	20.6	1,440.2	7.5	515.1	1,386.5	706.3	<b>4,076.2</b>	3,171.6	102.5	590.6	0.0	<b>3,864.8</b>
III	20.1	1,348.0	7.8	717.1	1,509.7	676.2	<b>4,278.9</b>	3,318.5	159.0	561.1	0.0	<b>4,038.6</b>
IV	25.2	1,377.2	6.8	729.2	1,327.2	697.9	<b>4,163.5</b>	3,187.0	152.7	580.4	0.0	<b>3,920.2</b>
2012 I	20.4	1,380.4	6.5	659.5	1,320.2	677.6	<b>4,064.6</b>	3,220.9	135.1	507.6	0.0	<b>3,863.7</b>
II	23.5	1,342.1	5.5	825.6	1,315.1	638.6	<b>4,150.4</b>	3,286.5	167.5	485.9	0.0	<b>3,939.9</b>
III	24.5	1,266.5	6.4	923.4	1,323.4	635.5	<b>4,179.7</b>	3,420.3	129.5	449.3	0.0	<b>3,999.2</b>
IV	30.9	1,267.1	4.6	1,235.2	1,459.7	740.2	<b>4,737.6</b>	3,849.5	130.2	445.0	0.0	<b>4,424.7</b>
2013 I	21.8	1,227.5	8.4	1,343.4	1,505.4	680.0	<b>4,786.6</b>	3,931.7	125.9	447.3	0.0	<b>4,504.9</b>
II	19.8	1,321.2	11.5	1,269.2	1,458.7	698.0	<b>4,778.4</b>	3,863.7	144.5	441.6	0.0	<b>4,449.7</b>
III	27.9	1,267.2	6.2	1,152.9	1,475.0	698.3	<b>4,627.4</b>	3,677.8	115.3	431.6	0.0	<b>4,224.8</b>
IV <sup>P</sup>	23.7	1,170.3	2.2	1,223.0	1,394.2	674.7	<b>4,488.0</b>	3,564.2	147.0	434.3	0.0	<b>4,145.5</b>

SOURCE: Central Bank of Trinidad and Tobago.

## C.7

QUARTERLY STATEMENT OF ASSETS AND LIABILITIES<sup>(1)</sup>

Dec 2013

		TT Dollars Millions															
		Balances					Investment (Gross) <sup>(1)</sup>					Total Assets					
Period	Ending	Cash	Central Bank <sup>(2)</sup>	Local Banks	Foreign Banks	Total	Gov't	Public Bodies	Other	Total	Loans (Gross) <sup>(3)</sup>	Provision for Losses <sup>(3)</sup>	Loans (Net) <sup>(3)</sup>	Customers' Liabilities & Acceptances	Other Current Assets	Fixed Assets	Total Assets <sup>(3)</sup>
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	<b>2007</b>	1,110.2	5,867.1	1,023.7	5,250.2	<b>12,141.0</b>	3,607.2	1,731.8	6,324.2	<b>11,663.2</b>	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	<b>75,745.1</b>
	<b>2008</b>	1,171.2	10,618.5	744.4	7,031.8	<b>18,394.7</b>	4,033.3	2,053.8	5,675.9	<b>11,762.9</b>	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	<b>88,073.7</b>
	<b>2009</b>	1,139.3	14,077.3	894.4	10,360.5	<b>25,332.3</b>	8,805.5	2,594.0	6,588.4	<b>17,988.0</b>	46,508.5	1,271.1	45,237.5	4,017.6	8,381.2	1,889.0	<b>103,984.8</b>
	<b>2010</b>	1,216.3	15,340.1	942.7	7,943.9	<b>24,226.8</b>	11,400.8	2,328.1	5,169.0	<b>18,897.9</b>	46,326.5	1,136.0	45,198.4	4,257.3	7,861.0	2,044.1	<b>103,693.9</b>
	<b>2011</b>	1,410.2	20,236.2	639.8	8,727.3	<b>29,603.4</b>	10,543.9	2,251.5	6,345.8	<b>19,141.2</b>	48,088.0	1,076.8	47,019.0	3,747.5	8,134.3	2,029.2	<b>111,077.0</b>
	<b>2012</b>	1,449.8	20,773.1	456.6	8,044.2	<b>29,273.9</b>	15,289.4	2,336.0	10,887.9	<b>28,513.2</b>	49,974.1	1,342.9	48,639.1	3,094.5	7,413.0	2,097.1	<b>120,472.8</b>
	<b>2013</b>	1,524.6	24,877.2	1,101.6	7,395.8	<b>33,374.6</b>	14,675.9	2,815.4	10,896.3	<b>28,387.5</b>	52,082.8	1,093.2	50,997.5	2,878.8	6,545.0	2,121.5	<b>125,821.5</b>
	<b>2007 I</b>	589.5	5,305.1	2,508.5	6,440.7	<b>14,254.3</b>	2,739.2	556.0	6,928.1	<b>10,223.3</b>	34,751.8	427.1	34,336.1	4,737.4	4,755.9	1,496.8	<b>70,381.9</b>
	<b>II</b>	560.1	5,775.1	1,449.6	4,245.7	<b>11,470.4</b>	3,393.6	1,210.0	6,798.0	<b>11,401.7</b>	36,825.3	424.8	36,411.8	4,167.1	4,629.1	1,529.2	<b>70,158.0</b>
	<b>III</b>	577.3	6,168.6	1,806.2	4,374.0	<b>12,348.8</b>	2,970.5	1,620.1	6,408.9	<b>10,999.5</b>	38,747.6	437.4	38,322.7	4,266.5	4,511.0	1,565.1	<b>72,578.4</b>
	<b>IV</b>	1,110.2	5,867.1	1,023.7	5,250.2	<b>12,141.0</b>	3,607.2	1,731.8	6,324.2	<b>11,663.2</b>	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	<b>75,745.1</b>
	<b>2008 I</b>	704.4	7,520.4	1,587.9	6,091.0	<b>15,199.3</b>	4,001.8	1,535.3	6,129.6	<b>11,666.7</b>	41,641.5	439.4	41,215.0	4,734.8	4,355.8	1,632.5	<b>79,495.5</b>
	<b>II</b>	624.7	8,761.8	1,015.4	8,948.1	<b>18,725.3</b>	4,719.5	1,736.3	6,336.2	<b>12,792.1</b>	42,408.7	438.9	41,982.6	4,644.4	4,879.3	1,662.1	<b>85,297.8</b>
	<b>III</b>	829.3	8,094.2	1,783.8	6,305.3	<b>16,183.4</b>	4,361.9	1,944.5	5,725.6	<b>12,032.1</b>	44,321.7	435.6	43,897.0	4,743.8	4,706.3	1,737.4	<b>84,118.3</b>
	<b>IV</b>	1,171.2	10,618.5	744.4	7,031.8	<b>18,394.7</b>	4,033.3	2,053.8	5,675.9	<b>11,762.9</b>	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	<b>88,073.7</b>
	<b>2009 I</b>	740.2	11,893.7	935.3	6,325.4	<b>19,154.5</b>	5,068.2	2,099.7	5,075.5	<b>12,243.4</b>	46,679.9	679.1	46,002.3	4,383.1	6,588.8	1,789.8	<b>90,900.6</b>
	<b>II</b>	806.6	10,789.7	1,162.4	6,809.2	<b>18,761.4</b>	5,438.1	2,278.6	5,369.1	<b>13,085.8</b>	45,875.9	757.6	45,118.3	4,112.5	8,331.9	1,807.2	<b>92,023.5</b>
	<b>III</b>	862.7	12,967.1	927.5	9,067.7	<b>22,962.3</b>	5,888.9	2,608.2	5,245.3	<b>13,742.4</b>	44,872.2	994.3	43,878.0	3,723.7	8,417.9	1,888.4	<b>95,475.4</b>
	<b>IV</b>	1,139.3	14,077.3	894.4	10,360.5	<b>25,332.3</b>	8,805.5	2,594.0	6,588.4	<b>17,988.0</b>	46,508.5	1,271.1	45,237.5	4,017.6	8,381.2	1,889.0	<b>103,984.8</b>
	<b>2010 I</b>	903.2	14,087.3	1,673.5	9,525.1	<b>25,285.9</b>	9,007.6	2,624.0	6,831.3	<b>18,462.8</b>	45,350.5	1,345.3	44,035.1	4,108.1	7,987.4	1,879.9	<b>102,632.4</b>
	<b>II</b>	894.7	15,783.8	882.9	9,762.1	<b>26,428.8</b>	9,494.4	2,536.1	5,082.4	<b>17,112.9</b>	45,030.6	1,402.0	43,636.4	4,512.3	8,273.8	1,894.1	<b>102,745.2</b>
	<b>III</b>	920.1	15,567.0	546.0	5,838.0	<b>21,951.0</b>	10,856.1	2,268.6	5,457.0	<b>18,581.6</b>	46,231.4	1,343.3	44,895.9	4,132.1	8,696.2	1,923.6	<b>101,092.7</b>
	<b>IV</b>	1,216.3	15,340.1	942.7	7,943.9	<b>24,226.8</b>	11,400.8	2,328.1	5,169.0	<b>18,897.9</b>	46,326.5	1,136.0	45,198.4	4,257.3	7,861.0	2,044.1	<b>103,693.9</b>
	<b>2011 I</b>	995.5	15,523.8	883.9	7,479.6	<b>23,887.2</b>	12,079.8	2,428.1	4,911.2	<b>19,419.1</b>	46,905.6	968.9	45,944.5	3,707.8	7,590.2	2,032.0	<b>103,568.5</b>
	<b>II</b>	983.2	17,141.1	615.8	9,196.5	<b>26,953.4</b>	9,579.3	2,305.6	4,983.7	<b>16,868.6</b>	46,936.3	1,003.6	45,940.6	3,604.1	7,872.0	2,040.5	<b>104,254.5</b>
	<b>III</b>	818.5	18,671.6	1,378.8	8,536.3	<b>28,586.7</b>	9,860.3	2,251.0	6,262.3	<b>18,373.6</b>	48,137.1	1,114.5	47,030.4	4,228.2	7,639.1	2,065.1	<b>108,733.8</b>
	<b>IV</b>	1,410.2	20,236.2	639.8	8,727.3	<b>29,603.4</b>	10,543.9	2,251.5	6,345.8	<b>19,141.2</b>	48,088.0	1,076.8	47,019.0	3,747.5	8,134.3	2,029.2	<b>111,077.0</b>
	<b>2012 I</b>	933.9	20,467.3	963.6	8,757.3	<b>30,188.2</b>	11,412.3	2,217.0	6,031.3	<b>19,660.6</b>	48,264.2	1,256.7	47,015.4	3,391.0	8,029.6	2,053.5	<b>111,264.4</b>
	<b>II</b>	893.7	18,552.7	822.3	8,518.3	<b>27,893.3</b>	13,426.9	2,272.3	7,025.4	<b>22,724.7</b>	48,512.8	1,371.2	47,149.4	3,356.3	7,786.9	2,042.8	<b>111,839.3</b>
	<b>III</b>	1,021.2	18,753.3	812.1	8,067.6	<b>27,633.1</b>	14,397.8	2,305.9	8,315.3	<b>25,019.0</b>	49,841.5	1,371.9	48,477.5	3,367.9	7,770.8	2,073.6	<b>115,355.1</b>
	<b>IV</b>	1,449.8	20,773.1	456.6	8,044.2	<b>29,273.9</b>	15,289.4	2,336.0	10,887.9	<b>28,513.2</b>	49,974.1	1,342.9	48,639.1	3,094.5	7,413.0	2,097.1	<b>120,472.8</b>
	<b>2013 I</b>	1,063.2	23,355.9	1,441.0	7,805.1	<b>32,602.0</b>	14,210.1	2,311.2	11,576.2	<b>28,097.5</b>	50,843.5	1,339.9	49,511.5	3,079.8	6,722.4	2,104.6	<b>123,173.1</b>
	<b>II</b>	876.8	24,078.4	1,150.9	8,308.3	<b>33,537.6</b>	13,858.3	2,620.5	11,142.2	<b>27,621.0</b>	51,428.3	1,175.6	50,260.6	2,938.2	6,949.9	2,056.7	<b>124,232.9</b>
	<b>III</b>	999.2	25,742.6	851.1	7,990.3	<b>34,584.0</b>	15,107.4	2,757.0	10,388.6	<b>28,253.0</b>	52,128.9	1,177.0	50,959.8	3,029.9	6,626.9	2,128.2	<b>126,573.1</b>
	<b>IV<sup>P</sup></b>	1,524.6	24,877.2	1,101.6	7,395.8	<b>33,374.6</b>	14,675.9	2,815.4	10,896.3	<b>28,387.5</b>	52,082.8	1,093.2	50,997.5	2,878.8	6,545.0	2,121.5	<b>125,821.5</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not add up due to rounding.

2 See note (1) on Table A.3.

3 See Statistical Notes on Page 102.

## C.7 (Cont'd)

QUARTERLY STATEMENT OF ASSETS AND LIABILITIES <sup>(1)</sup>

Dec 2013

## TT Dollars Millions

Period Ending	Borrowings					Total Liabilities						
	Central Bank	Local Banks	Foreign Banks	Other	Total	Deposits	Acceptances Executed	Other Liabilities	of which: Fund Raising Instruments <sup>(2)</sup>	Share Capital	Reserves	Total Liabilities
	17	18	19	20	21	22	23	24	25	26	27	28
2007	0.0	1,015.2	3,037.8	1,344.5	<b>5,397.5</b>	47,692.5	4,963.9	8,270.6	2,821.3	2,058.7	7,362.0	<b>75,745.1</b>
2008	-0.0	815.9	1,768.3	3,088.2	<b>5,672.3</b>	56,197.7	4,799.9	9,570.7	2,686.5	2,117.3	9,715.9	<b>88,073.7</b>
2009	190.8	529.8	1,124.7	2,069.4	<b>3,914.7</b>	74,399.3	4,017.6	8,706.3	2,331.3	2,427.0	10,519.9	<b>103,984.8</b>
2010	-0.0	524.0	668.2	1,987.5	<b>3,179.8</b>	73,535.2	4,257.3	8,420.1	2,820.3	2,433.1	11,868.3	<b>103,693.9</b>
2011	-0.0	242.8	846.2	1,790.6	<b>2,879.6</b>	81,039.3	3,747.5	8,391.8	1,947.3	2,440.1	12,578.6	<b>111,077.0</b>
2012	-0.0	175.1	755.8	1,671.6	<b>2,602.5</b>	90,443.1	3,094.5	7,450.8	1,617.5	2,475.8	14,406.0	<b>120,472.8</b>
2013	-0.0	48.9	941.7	1,612.3	<b>2,602.9</b>	94,946.9	2,878.8	7,848.2	1,628.9	2,526.8	15,017.9	<b>125,821.5</b>
2007 I	379.5	1,204.2	1,327.3	1,224.4	<b>4,135.4</b>	44,787.5	4,736.8	8,466.2	3,077.5	1,768.1	6,487.9	<b>70,381.9</b>
2007 II	379.5	858.9	2,482.5	1,333.5	<b>5,054.4</b>	43,214.4	4,167.1	8,947.3	3,398.8	2,037.7	6,737.2	<b>70,158.0</b>
2007 III	-0.0	371.5	2,561.1	1,133.7	<b>4,066.3</b>	46,186.2	4,266.5	8,499.7	2,809.8	2,041.0	7,518.6	<b>72,578.4</b>
2007 IV	0.0	1,015.2	3,037.8	1,344.5	<b>5,397.5</b>	47,692.5	4,963.9	8,270.6	2,821.3	2,058.7	7,362.0	<b>75,745.1</b>
2008 I	-0.0	434.6	2,826.6	1,523.8	<b>4,785.0</b>	50,699.3	4,734.8	8,507.0	2,492.3	2,063.7	8,705.8	<b>79,495.6</b>
2008 II	-0.0	427.6	2,312.2	1,487.9	<b>4,227.8</b>	56,395.3	4,644.4	8,983.8	2,030.7	2,076.8	8,969.7	<b>85,297.8</b>
2008 III	-0.0	812.8	1,463.0	2,155.4	<b>4,431.2</b>	52,813.0	4,743.8	10,689.0	2,310.6	2,109.9	9,331.6	<b>84,118.3</b>
2008 IV	-0.0	815.9	1,768.3	3,088.2	<b>5,672.3</b>	56,197.7	4,799.9	9,570.7	2,686.5	2,117.3	9,715.9	<b>88,073.7</b>
2009 I	190.8	190.2	1,927.7	2,996.5	<b>5,305.3</b>	60,497.8	4,383.1	8,739.6	2,494.8	2,121.3	9,853.6	<b>90,900.6</b>
2009 II	190.8	124.9	1,299.8	2,869.0	<b>4,484.5</b>	61,839.2	4,112.5	9,225.8	2,608.6	2,123.4	10,237.7	<b>92,023.0</b>
2009 III	190.8	662.2	1,013.3	2,641.1	<b>4,507.5</b>	65,162.6	3,723.7	8,910.6	2,626.4	2,425.0	10,746.0	<b>95,475.4</b>
2009 IV	190.8	529.8	1,124.7	2,069.4	<b>3,914.7</b>	74,399.3	4,017.6	8,706.3	2,331.3	2,427.0	10,519.9	<b>103,984.8</b>
2010 I	190.8	410.5	1,044.5	1,831.7	<b>3,477.5</b>	73,323.3	4,108.1	8,309.4	2,296.7	2,429.0	10,985.1	<b>102,632.4</b>
2010 II	190.8	371.4	879.6	1,857.0	<b>3,298.8</b>	72,827.8	4,512.3	8,526.1	2,292.8	2,430.9	11,149.2	<b>102,745.1</b>
2010 III	-0.0	160.7	1,002.9	1,944.3	<b>3,107.9</b>	70,851.3	4,132.1	8,880.5	2,784.3	2,431.5	11,689.4	<b>101,092.7</b>
2010 IV	-0.0	524.0	668.2	1,987.5	<b>3,179.8</b>	73,535.2	4,257.3	8,420.1	2,820.3	2,433.1	11,868.3	<b>103,693.9</b>
2011 I	-0.0	304.6	410.6	2,108.9	<b>2,824.2</b>	74,200.9	3,707.8	8,424.9	2,100.8	2,434.8	11,976.0	<b>103,568.5</b>
2011 II	-0.0	75.6	370.2	2,010.9	<b>2,456.6</b>	75,485.8	3,604.1	8,131.2	1,963.1	2,436.4	12,140.4	<b>104,254.5</b>
2011 III	-0.0	52.0	523.8	2,194.2	<b>2,770.1</b>	78,575.5	4,228.2	8,278.8	1,937.5	2,437.6	12,443.5	<b>108,733.8</b>
2011 IV	-0.0	242.8	846.2	1,790.6	<b>2,879.6</b>	81,039.3	3,747.5	8,391.8	1,947.3	2,440.1	12,578.6	<b>111,077.0</b>
2012 I	-0.0	177.4	774.5	1,750.8	<b>2,702.8</b>	81,733.5	3,391.0	7,954.0	1,928.3	2,463.3	13,019.9	<b>111,264.4</b>
2012 II	-0.0	54.3	983.8	1,688.9	<b>2,727.0</b>	82,401.2	3,356.3	7,139.5	1,936.0	2,464.9	13,750.5	<b>111,839.3</b>
2012 III	-0.0	247.0	756.2	1,692.0	<b>2,695.2</b>	85,259.3	3,367.9	7,429.5	1,730.0	2,472.8	14,130.4	<b>115,355.1</b>
2012 IV	-0.0	175.1	755.8	1,671.6	<b>2,602.5</b>	90,443.1	3,094.5	7,450.8	1,617.5	2,475.8	14,406.0	<b>120,472.8</b>
2013 I	-0.0	170.9	777.3	1,628.8	<b>2,577.0</b>	92,972.4	3,079.8	7,533.3	1,641.8	2,478.8	14,531.8	<b>123,173.1</b>
2013 II	-0.0	216.1	898.8	1,641.2	<b>2,756.1</b>	93,589.1	2,938.2	7,940.2	1,653.5	2,487.9	14,521.3	<b>124,232.9</b>
2013 III	-0.0	43.1	732.1	1,612.2	<b>2,387.4</b>	94,832.4	3,029.9	8,633.7	1,618.5	2,494.6	15,195.1	<b>126,573.1</b>
2013 IV <sup>P</sup>	-0.0	48.9	941.7	1,612.3	<b>2,602.9</b>	94,946.9	2,878.8	7,848.2	1,628.9	2,526.8	15,017.9	<b>125,821.5</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not add up due to rounding.

2 Includes money market operations and short term and long term fund raising instruments.

## C.8

TOTAL LOANS OUTSTANDING BY TYPE<sup>(1)</sup>

Dec 2013

## TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment <sup>(2)</sup>	Discounted Bills	Bridging Finance	Real Estate Mortgage Loans & Lease Finance <sup>(3)</sup>	Total	
	1	2	3	4	5	6	7	8	
2007	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	40,411.0	
2008	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6	
2009	4,705.1	18,906.4	3,187.2	8,586.9	572.9	449.3	10,100.8	46,508.5	
2010	4,152.1	19,333.6	2,917.6	8,525.0	263.7	237.6	10,897.0	46,326.5	
2011	4,072.5	20,445.8	2,894.2	8,293.0	26.8	447.0	11,908.7	48,088.0	
2012	3,889.6	21,034.6	2,807.3	8,471.0	13.9	496.4	13,261.3	49,974.1	
2013	4,258.0	21,450.3	2,706.2	8,674.5	5.5	606.0	14,382.3	52,082.8	
2007	I	3,601.0	15,888.9	1,626.4	6,928.0	634.6	470.5	5,602.4	34,751.8
	II	3,772.8	16,363.6	1,688.9	7,660.4	721.4	526.9	6,091.3	36,825.3
	III	4,027.5	16,910.8	1,866.6	8,193.2	838.6	400.7	6,510.2	38,747.6
	IV	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	40,411.0
2008	I	4,048.5	18,052.4	2,083.5	8,637.0	1,054.8	455.9	7,309.4	41,641.5
	II	4,956.8	17,746.0	2,146.8	8,477.7	917.6	494.0	7,669.9	42,408.7
	III	4,698.4	19,088.4	2,139.3	8,779.8	1,055.5	526.9	8,033.5	44,321.7
	IV	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6
2009	I	4,130.7	20,681.9	2,683.7	9,208.5	956.7	535.0	8,483.4	46,679.9
	II	4,090.3	19,761.8	2,869.9	9,103.6	857.4	526.1	8,666.8	45,875.9
	III	4,162.0	18,874.1	2,501.8	9,388.3	630.4	487.9	8,827.8	44,872.2
	IV	4,705.1	18,906.4	3,187.2	8,586.9	572.9	449.3	10,100.8	46,508.5
2010	I	3,891.6	18,931.8	3,086.5	8,319.6	439.3	441.5	10,240.2	45,350.5
	II	3,773.8	19,160.4	2,871.3	8,120.5	315.3	461.0	10,328.2	45,030.6
	III	4,160.0	19,447.8	2,895.4	8,301.1	314.8	526.6	10,585.5	46,231.4
	IV	4,152.1	19,333.6	2,917.6	8,525.0	263.7	237.6	10,897.0	46,326.5
2011	I	4,371.4	19,274.1	2,907.9	8,475.4	296.4	449.7	11,130.8	46,905.6
	II	4,494.6	18,787.9	3,467.6	8,117.4	202.2	549.6	11,317.0	46,936.3
	III	4,218.4	19,879.7	3,570.1	8,034.7	226.7	542.7	11,664.8	48,137.1
	IV	4,072.5	20,445.8	2,894.2	8,293.0	26.8	447.0	11,908.7	48,088.0
2012	I	4,233.1	20,177.9	3,092.3	8,196.4	20.1	435.5	12,108.9	48,264.2
	II	4,106.2	20,024.3	3,370.8	8,172.3	19.5	432.8	12,386.8	48,512.8
	III	4,429.1	20,083.0	3,759.9	8,225.3	11.1	460.1	12,873.1	49,841.5
	IV	3,889.6	21,034.6	2,807.3	8,471.0	13.9	496.4	13,261.3	49,974.1
2013	I	4,464.7	21,715.0	2,577.9	8,332.0	15.2	511.0	13,227.7	50,843.5
	II	4,458.0	21,849.5	2,575.0	8,348.7	13.5	528.8	13,654.8	51,428.3
	III	4,512.7	21,812.8	2,793.8	8,371.4	11.2	551.7	14,075.4	52,128.9
	IV <sup>p</sup>	4,258.0	21,450.3	2,706.2	8,674.5	5.5	606.0	14,382.3	52,082.8

SOURCE: Central Bank of Trinidad and Tobago.

1 Data are shown gross ie inclusive of provisions for loan losses.

2 Includes credit cards loans.

3 The increase observed in QIV 2009 can be partly attributed to a \$1 billion reclassification from instalment loans.

## C.9

TOTAL LOANS OUTSTANDING BY SECTOR<sup>(1)</sup>

Dec 2013

TT Dollars Millions

Period Ending	Public Sector <sup>(2)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2007	1,819.4	1,409.8	1,201.9	18,129.8	1,294.6	16,555.7	40,411.0
2008	1,400.0	1,963.2	1,953.5	20,965.4	1,460.3	18,082.2	45,824.6
2009	1,693.2	3,774.1	1,650.2	19,983.4	1,388.5	18,019.2	46,508.5
2010	1,686.4	4,146.1	720.3	19,466.3	1,224.3	19,083.0	46,326.5
2011	1,640.8	3,575.4	524.9	20,963.9	1,303.0	20,079.9	48,088.0
2012	1,865.5	3,397.4	722.5	21,145.2	1,359.3	21,484.2	49,974.1
2013	2,070.5	3,498.6	269.6	21,501.0	1,332.1	23,410.9	52,082.8
2007 I	1,305.6	1,648.1	1,112.5	15,296.5	1,340.6	14,048.6	34,751.8
II	1,879.8	1,014.2	1,307.6	16,823.3	1,338.4	14,462.0	36,825.3
III	1,944.6	1,124.3	1,251.2	17,711.2	1,345.9	15,370.4	38,747.6
IV	1,819.4	1,409.8	1,201.9	18,129.8	1,294.6	16,555.7	40,411.0
2008 I	1,682.9	1,203.5	1,550.9	19,012.9	1,313.1	16,878.2	41,641.5
II	1,668.6	1,119.8	1,979.7	19,182.4	1,355.0	17,103.2	42,408.7
III	1,735.1	1,696.5	1,634.2	20,202.0	1,478.3	17,575.6	44,321.7
IV	1,400.0	1,963.2	1,953.5	20,965.4	1,460.3	18,082.2	45,824.6
2009 I	1,293.4	2,533.0	2,765.6	20,983.0	1,424.0	17,680.9	46,679.9
II	1,493.5	2,623.4	1,818.3	20,961.8	1,437.7	17,541.1	45,875.9
III	1,548.6	2,314.3	1,088.4	20,709.0	1,532.9	17,679.1	44,872.2
IV	1,693.2	3,774.1	1,650.2	19,983.4	1,388.5	18,019.2	46,508.5
2010 I	1,488.1	3,808.4	1,024.5	19,885.2	1,382.3	17,762.0	45,350.5
II	1,671.6	3,873.8	902.0	19,333.4	1,425.8	17,824.0	45,030.6
III	1,743.0	4,325.9	863.3	19,770.9	1,420.9	18,107.3	46,231.4
IV	1,686.4	4,146.1	720.3	19,466.3	1,224.3	19,083.0	46,326.5
2011 I	1,653.3	4,266.7	1,219.6	19,586.8	1,229.9	18,949.2	46,905.6
II	1,619.2	4,617.4	746.6	19,553.6	1,273.5	19,126.0	46,936.3
III	1,660.2	4,649.9	763.8	20,537.3	1,264.3	19,261.6	48,137.1
IV	1,640.8	3,575.4	524.9	20,963.9	1,303.0	20,079.9	48,088.0
2012 I	1,808.0	3,648.6	512.6	20,914.8	1,282.1	20,098.1	48,264.2
II	1,709.0	3,629.8	413.1	21,242.7	1,337.2	20,181.0	48,512.8
III	1,988.4	3,391.3	1,265.2	21,190.1	1,345.5	20,661.0	49,841.5
IV	1,865.5	3,397.4	722.5	21,145.2	1,359.3	21,484.2	49,974.1
2013 I	2,329.1	3,779.0	392.5	21,265.2	1,281.5	21,796.3	50,843.5
II	2,172.2	3,945.5	707.1	21,196.6	1,276.7	22,130.1	51,428.3
III	2,067.6	4,055.3	606.7	21,597.7	1,336.4	22,465.2	52,128.9
IV <sup>P</sup>	2,070.5	3,498.6	269.6	21,501.0	1,332.1	23,410.9	52,082.8

SOURCE: Central Bank of Trinidad and Tobago.

1 Data are shown gross i.e. inclusive of provision for loan losses.

2 Includes Central and Local Government, Statutory Boards, Public Utilities and State-Owned Financial Institutions.



## C.10

## TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR

Dec 2013

## TT Dollars Millions

Period Ending	Production												Construction
	Produc-tion	Agri-culture	Petrol-eum	Manufac-turing	Manufacturing: Of Which:							Misc. Manufac-turing	
					Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non-Metallic Materials	Assembly-Type & Related Industries			
1	2	3	4	5	6	7	8	9	10	11	12		
2007	5,025.3	83.9	751.7	2,406.1	487.2	134.6	394.8	80.4	349.7	584.5	374.9	1,783.5	
2008	6,386.7	141.0	995.1	3,213.4	730.0	283.5	471.3	116.1	370.1	689.5	552.9	2,037.1	
2009	6,380.5	106.8	417.4	3,130.3	810.0	376.3	370.5	136.5	344.4	541.9	550.7	2,725.9	
2010	6,169.0	96.9	472.9	3,116.7	828.0	509.3	422.7	96.3	400.0	506.2	354.1	2,482.5	
2011	7,101.1	95.4	946.8	3,375.6	1,007.8	505.3	486.2	116.0	407.7	529.8	322.8	2,683.3	
2012	7,107.9	90.8	950.9	3,502.7	944.4	567.2	409.2	94.5	517.0	574.0	396.3	2,563.4	
2013	6,614.1	91.1	844.9	3,284.3	851.5	408.1	367.6	110.9	536.6	591.1	418.6	2,393.8	
2007	I	4,907.1	79.1	537.3	2,490.7	408.0	259.5	344.6	76.9	512.1	583.2	306.5	1,799.9
	II	4,673.2	64.1	615.0	2,529.9	401.1	253.7	366.8	89.8	365.4	676.6	376.6	1,464.2
	III	4,834.7	81.7	589.0	2,575.3	416.4	255.6	363.2	97.2	355.8	641.8	445.4	1,588.6
	IV	5,025.3	83.9	751.7	2,406.1	487.2	134.6	394.8	80.4	349.7	584.5	374.9	1,783.5
2008	I	5,514.2	94.5	812.0	2,710.0	578.4	122.1	398.9	186.2	362.4	603.1	458.9	1,897.7
	II	5,456.5	99.4	716.7	2,857.2	628.0	129.3	408.1	204.6	366.3	621.1	499.8	1,783.2
	III	5,686.1	123.9	710.4	2,956.8	706.4	146.9	410.2	99.2	367.3	775.7	451.0	1,895.0
	IV	6,386.7	141.0	995.1	3,213.4	730.0	283.5	471.3	116.1	370.1	689.5	552.9	2,037.1
2009	I	6,880.0	140.4	700.5	3,218.2	799.1	304.3	408.1	110.3	402.0	678.9	515.5	2,821.0
	II	6,937.0	137.1	754.5	3,281.2	758.4	347.3	410.1	124.7	383.1	616.0	641.6	2,764.1
	III	6,770.8	136.3	593.9	3,225.8	873.6	368.2	386.8	126.7	381.6	537.7	551.2	2,814.8
	IV	6,380.5	106.8	417.4	3,130.3	810.0	376.3	370.5	136.5	344.4	541.9	550.7	2,725.9
2010	I	6,322.4	110.0	489.3	2,950.8	696.3	377.4	327.6	112.0	388.8	527.9	520.7	2,772.3
	II	6,049.7	104.6	457.0	2,881.0	688.7	370.1	356.3	104.6	392.3	517.5	451.6	2,607.1
	III	5,904.3	86.1	446.6	2,740.8	680.7	352.4	355.0	85.5	356.1	527.6	383.5	2,630.8
	IV	6,169.0	96.9	472.9	3,116.7	828.0	509.3	422.7	96.3	400.0	506.2	354.1	2,482.5
2011	I	5,868.4	95.7	473.1	2,919.3	791.6	400.5	366.8	98.7	474.9	506.8	280.0	2,380.3
	II	6,094.0	92.2	442.9	3,051.3	765.5	424.5	356.7	112.8	529.0	570.1	292.6	2,507.6
	III	6,881.4	97.3	931.4	3,234.6	920.8	414.0	443.3	105.3	508.3	542.3	300.6	2,618.0
	IV	7,101.1	95.4	946.8	3,375.6	1,007.8	505.3	486.2	116.0	407.7	529.8	322.8	2,683.3
2012	I	7,022.7	93.8	1,029.9	3,431.6	1,088.7	595.9	423.5	104.4	375.9	542.5	300.6	2,467.5
	II	7,398.4	109.6	995.6	3,605.0	920.4	592.8	432.7	115.9	521.0	716.7	305.4	2,688.2
	III	7,319.8	115.4	976.7	3,551.8	892.2	590.3	442.0	112.8	518.6	586.2	409.7	2,675.9
	IV	7,107.9	90.8	950.9	3,502.7	944.4	567.2	409.2	94.5	517.0	574.0	396.3	2,563.4
2013	I	7,305.4	103.5	933.0	3,467.2	953.4	516.6	408.6	63.7	565.0	575.5	384.5	2,801.8
	II	7,133.4	105.4	905.0	3,408.8	878.0	535.5	363.6	89.3	546.0	578.1	418.4	2,714.2
	III	7,072.9	109.7	848.0	3,408.7	906.7	485.4	375.6	106.3	540.5	542.3	451.9	2,706.5
	IV <sup>P</sup>	6,614.1	91.1	844.9	3,284.3	851.5	408.1	367.6	110.9	536.6	591.1	418.6	2,393.8

SOURCE: Central Bank of Trinidad and Tobago.

## C.10 (Cont'd)

## TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR

Dec 2013

TT Dollars Millions

Period Ending	Services									Leasing & Real Estate Mortgage	Total
	Services	Distrib- ution	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education Cultural & Community Services	Personal <sup>(1)</sup> Services			
	13	14	15	16	17	18	19	20	21		
2007	13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	104.9	390.3		2,454.4	20,649.0
2008	14,821.6	3,426.9	737.3	1,099.4	8,313.7	573.4	94.6	576.1		3,145.0	24,353.2
2009	13,150.2	2,657.0	1,153.7	701.1	7,477.8	545.2	97.4	518.0		3,491.4	23,022.1
2010	11,490.9	2,354.5	922.2	768.0	6,489.4	455.6	91.7	409.6		3,751.0	21,411.0
2011	11,712.5	2,314.4	781.2	886.2	6,856.8	405.3	98.9	369.7		3,981.7	22,795.3
2012	11,948.2	2,444.3	801.7	1,014.0	6,542.3	684.9	94.2	366.8		4,170.9	23,227.0
2013	12,070.1	3,109.7	1,152.2	1,044.4	5,688.6	522.4	144.5	408.2		4,418.4	23,102.7
2007	I	11,013.2	2,069.3	630.9	977.2	5,901.8	934.8	89.8	409.5	1,891.1	17,811.4
	II	12,648.1	2,362.2	676.3	991.0	7,259.8	878.0	84.6	396.2	2,147.9	19,469.2
	III	12,934.3	2,720.1	710.1	962.3	7,420.7	671.9	94.7	354.6	2,367.9	20,136.9
	IV	13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	104.9	390.3	2,454.4	20,649.0
2008	I	14,385.9	2,838.9	553.7	1,004.3	8,701.8	755.8	90.1	441.2	2,682.6	22,582.7
	II	14,239.3	2,939.2	655.1	1,059.8	8,446.2	587.7	73.3	477.9	2,821.3	22,517.1
	III	14,643.5	2,971.7	682.5	1,051.4	8,711.5	584.6	127.9	513.8	2,986.0	23,315.6
	IV	14,821.6	3,426.9	737.3	1,099.4	8,313.7	573.4	94.6	576.1	3,145.0	24,353.2
2009	I	14,947.8	3,183.6	764.6	860.7	8,876.2	626.6	102.0	534.1	3,305.2	25,133.0
	II	13,923.9	3,051.2	772.1	979.3	7,869.8	569.4	89.2	592.9	3,356.9	24,217.8
	III	12,832.8	2,898.8	769.4	755.3	7,133.0	568.0	88.1	620.1	3,401.0	23,004.6
	IV	13,150.2	2,657.0	1,153.7	701.1	7,477.8	545.2	97.4	518.0	3,491.4	23,022.1
2010	I	12,420.5	2,619.5	1,079.4	857.9	6,733.8	528.8	97.8	503.2	3,549.1	22,292.0
	II	12,046.4	2,527.9	1,028.0	749.9	6,741.0	518.2	84.4	396.9	3,567.9	21,664.0
	III	12,320.0	2,347.3	898.9	632.3	7,408.2	482.3	83.5	467.5	3,580.8	21,805.0
	IV	11,490.9	2,354.5	922.2	768.0	6,489.4	455.6	91.7	409.6	3,751.0	21,411.0
2011	I	12,273.6	2,508.2	671.7	716.4	7,477.9	446.2	85.6	367.6	3,885.4	22,027.4
	II	11,568.6	2,232.4	623.6	673.1	7,109.9	431.2	87.4	411.1	3,899.1	21,561.6
	III	11,725.0	2,233.8	763.6	637.5	7,187.8	418.3	78.9	405.2	3,965.2	22,571.6
	IV	11,712.5	2,314.4	781.2	886.2	6,856.8	405.3	98.9	369.7	3,981.7	22,795.3
2012	I	11,710.4	2,259.9	828.5	895.2	6,910.4	344.7	86.1	385.7	3,976.7	22,709.8
	II	11,620.0	2,373.5	820.1	908.8	6,658.6	404.2	86.3	368.5	3,973.8	22,992.3
	III	12,390.6	2,370.5	842.5	1,004.3	7,335.5	388.9	87.4	361.5	4,077.2	23,787.6
	IV	11,948.2	2,444.3	801.7	1,014.0	6,542.3	684.9	94.2	366.8	4,170.9	23,227.0
2013	I	11,436.2	2,538.3	752.6	957.3	6,049.5	656.5	118.6	363.6	4,197.6	22,939.2
	II	11,756.5	2,534.1	724.5	1,010.4	6,258.9	744.8	113.7	370.2	4,290.5	23,180.4
	III	12,011.5	2,835.9	1,068.6	1,031.3	6,022.1	531.9	129.8	391.9	4,408.2	23,492.6
	IV <sup>P</sup>	12,070.1	3,109.7	1,152.2	1,044.4	5,688.6	522.4	144.5	408.2	4,418.4	23,102.7

SOURCE: Central Bank of Trinidad and Tobago.

<sup>1</sup> Includes a small portion of loans which are unclassified.



## C.11

## TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR

Dec 2013

TT Dollar Millions

Period Ending	Production										Services						Leasing & Real Estate Mortgage	Central & Local Gov't	Total
	Produc-tion	Agri-culture	Petroleum	Manufact-uring	Manufacturing: Of Which					Construc-tion	Total Services	Transport Storage & Communication	Finance Insurance & Real Estate	All Other Services <sup>(2)</sup>					
					Food Drink & Tobacco	Printing Publishing & Paper Converters	Chemicals & Non-Metallic Materials	Assembly -Type & Related Industries	All Other Manufac-turing <sup>(1)</sup>										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2007	1,081.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	649.9	2,118.8	203.4	1,090.6	824.7	5.9	1.7	3,208.0		
2008	1,635.7	0.0	500.8	104.8	36.8	0.0	67.9	0.0	0.0	1,030.1	1,622.9	158.7	685.3	779.0	3.2	1.3	3,263.1		
2009	3,097.9	18.5	1,013.4	119.3	77.1	0.0	42.3	0.0	0.0	1,946.7	2,368.9	310.0	1,025.5	1,033.4	0.5	1.2	5,468.4		
2010	3,861.2	0.0	975.2	34.8	0.0	0.0	34.8	0.0	0.0	2,851.2	1,971.3	138.4	881.6	951.4	0.0	3.6	5,836.1		
2011	2,950.0	0.0	369.8	26.9	0.0	0.0	26.9	0.0	0.0	2,553.3	2,266.2	100.2	1,141.6	1,024.4	0.0	256.3	5,472.6		
2012	2,601.5	0.0	541.2	120.6	102.1	0.0	18.5	0.0	0.0	1,939.8	2,661.4	537.8	1,337.2	786.5	0.0	316.0	5,579.0		
2013	2,245.1	0.0	723.0	68.3	58.8	0.0	9.5	0.0	0.0	1,453.7	3,324.1	995.2	1,104.6	1,224.3	0.0	77.5	5,646.7		
2007 I	1,114.7	30.4	504.2	128.9	33.3	0.0	62.1	0.0	33.5	451.2	1,769.9	124.5	691.3	954.1	7.2	63.7	2,955.5		
2007 II	1,067.3	32.3	429.8	153.7	55.0	0.0	59.0	0.0	39.8	451.4	1,819.5	172.2	551.9	1,095.4	7.2	1.9	2,895.9		
2007 III	1,078.8	3.0	363.3	112.2	53.2	0.0	59.0	0.0	0.0	600.2	1,984.2	220.1	731.3	1,032.9	5.9	1.8	3,070.6		
2007 IV	1,081.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	649.9	2,118.8	203.4	1,090.6	824.7	5.9	1.7	3,208.0		
2008 I	1,092.5	0.0	368.0	80.8	6.2	0.0	74.6	0.0	0.0	643.6	1,789.4	209.1	722.2	858.0	4.6	1.7	2,888.0		
2008 II	1,114.3	0.0	366.2	114.2	43.1	0.0	71.1	0.0	0.0	633.9	1,669.5	176.3	629.6	863.6	4.6	1.2	2,789.7		
2008 III	965.2	0.0	358.6	139.6	68.4	0.0	71.3	0.0	0.0	467.0	2,463.1	193.0	1,138.3	1,131.8	3.1	1.2	3,432.7		
2008 IV	1,635.7	0.0	500.8	104.8	36.8	0.0	67.9	0.0	0.0	1,030.1	1,622.9	158.7	685.3	779.0	3.2	1.3	3,263.1		
2009 I	2,038.8	0.0	461.1	163.1	95.1	0.0	68.0	0.0	0.0	1,414.6	1,683.8	267.1	726.1	690.6	2.0	1.2	3,725.8		
2009 II	2,134.1	18.5	382.8	101.8	37.3	0.0	64.5	0.0	0.0	1,631.0	1,980.8	339.4	931.0	710.4	2.0	8.7	4,125.6		
2009 III	2,266.0	18.5	504.4	76.5	1.0	0.0	45.8	29.7	0.0	1,666.7	1,908.6	321.4	705.4	881.7	0.4	14.1	4,189.1		
2009 IV	3,097.9	18.5	1,013.4	119.3	77.1	0.0	42.3	0.0	0.0	1,946.7	2,368.9	310.0	1,025.5	1,033.4	0.5	1.2	5,468.4		
2010 I	3,062.8	18.5	982.8	49.1	6.9	0.0	42.3	0.0	0.0	2,012.3	2,233.7	328.2	935.4	970.1	0.1	0.2	5,296.7		
2010 II	3,482.8	18.5	1,049.5	38.6	0.0	0.0	38.6	0.0	0.0	2,376.2	2,062.6	153.0	872.0	1,037.5	0.1	0.1	5,545.5		
2010 III	4,073.5	18.5	1,127.0	38.6	0.0	0.0	38.6	0.0	0.0	2,889.4	2,007.4	151.5	927.6	928.3	0.0	0.2	6,081.1		
2010 IV	3,861.2	0.0	975.2	34.8	0.0	0.0	34.8	0.0	0.0	2,851.2	1,971.3	138.4	881.6	951.4	0.0	3.6	5,836.1		
2011 I	3,853.2	109.2	978.6	34.8	0.0	0.0	34.8	0.0	0.0	2,730.6	2,066.8	241.3	786.8	1,038.7	0.0	0.2	5,920.3		
2011 II	4,075.5	109.2	1,190.9	30.9	0.0	0.0	30.9	0.0	0.0	2,744.6	2,161.1	173.4	947.3	1,040.4	0.0	0.3	6,236.9		
2011 III	3,912.7	81.6	1,202.2	30.9	0.0	0.0	30.9	0.0	0.0	2,598.0	2,396.3	113.1	1,321.3	961.9	0.0	255.9	6,564.9		
2011 IV	2,950.0	0.0	369.8	26.9	0.0	0.0	26.9	0.0	0.0	2,553.3	2,266.2	100.2	1,141.6	1,024.4	0.0	256.3	5,472.6		
2012 I	3,236.6	0.0	469.2	26.9	0.0	0.0	26.9	0.0	0.0	2,740.5	2,220.0	92.6	1,138.1	989.3	0.0	256.0	5,712.6		
2012 II	3,317.2	0.0	462.4	86.2	63.5	0.0	22.7	0.0	0.0	2,768.5	2,021.6	84.9	1,108.9	827.8	0.0	256.5	5,595.4		
2012 III	2,818.5	0.0	334.9	143.6	120.8	0.0	22.7	0.0	0.0	2,340.0	2,561.2	347.5	1,292.3	921.3	0.0	256.5	5,636.2		
2012 IV	2,601.5	0.0	541.2	120.6	102.1	0.0	18.5	0.0	0.0	1,939.8	2,661.4	537.8	1,337.2	786.5	0.0	316.0	5,579.0		
2013 I	3,020.2	0.0	856.2	127.0	108.5	0.0	18.5	0.0	0.0	2,037.1	3,087.9	852.6	1,238.2	997.1	0.0	285.8	6,393.9		
2013 II	2,244.5	0.0	314.3	68.4	54.3	0.0	14.1	0.0	0.0	1,861.9	3,873.2	980.8	1,874.2	1,018.2	0.0	283.4	6,401.2		
2013 III	2,319.3	0.0	411.2	99.6	85.5	0.0	14.1	0.0	0.0	1,808.5	3,851.9	977.8	1,619.9	1,254.2	0.0	26.8	6,198.0		
2013 IV <sup>P</sup>	2,245.1	0.0	723.0	68.3	58.8	0.0	9.5	0.0	0.0	1,453.7	3,324.1	995.2	1,104.6	1,224.3	0.0	77.5	5,646.7		

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes loans for Textiles, Garments, Footwear &amp; Headwear, Wood and Related Products and Miscellaneous Manufacturing.

2 Includes loans for Distribution, Hotel &amp; Guest Houses, Education, Cultural &amp; Community Services, Electricity &amp; Water, Personal Services and a small portion of unclassified loans.

## C.12

LOANS OUTSTANDING BY PURPOSE - CONSUMERS <sup>(1)</sup>

Dec 2013

TT Dollars Millions

Period Ending	Bridging Finance	Land & Real Estate	Home Improvement /Renovation	Motor Vehicles	Insurance & Repairs to Motor Vehicles <sup>(2)</sup>	Domestic Appliances & Furnishings	Purchase of Financial Assets	Education	Medical	Travel	Insurance & Professional Services	Re-financing	Consolidation of Debt	Misc. Personal Services <sup>(2)</sup>	Other Purposes	Real Estate Mortgage Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2007	95.2	1,199.0	1,172.1	2,147.6	23.0	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	140.3	4,451.2	4,313.7	16,553.7
2008	92.7	1,365.0	1,374.8	2,490.5	24.3	108.7	493.3	224.0	52.9	81.3	83.6	1,239.0	866.0	216.0	4,475.6	5,140.3	18,087.6
2009	75.9	1,143.2	1,616.9	2,411.1	30.3	105.1	417.5	247.0	51.4	65.9	72.6	1,222.0	968.7	204.6	3,013.0	6,608.5	18,018.8
2010	81.7	1,007.2	1,301.7	2,298.3	30.5	106.9	341.7	249.9	46.5	73.3	65.4	1,349.0	1,173.9	203.7	3,841.4	7,145.5	19,082.5
2011	174.5	879.8	1,305.8	2,259.8	32.1	125.9	309.5	284.7	50.4	72.0	77.0	1,484.2	1,336.3	192.1	3,793.1	7,926.7	20,079.6
2012	241.8	721.8	1,338.0	2,458.5	36.0	131.7	301.8	309.4	47.2	80.0	89.4	1,523.5	1,333.9	166.9	3,816.9	9,092.4	21,486.2
2013	299.6	698.4	1,435.2	2,815.9	29.7	122.7	371.4	327.5	46.3	86.2	78.8	1,648.0	1,550.1	172.3	3,967.1	9,963.9	23,410.9
2007 I	94.4	1,780.2	1,033.6	1,650.7	23.7	77.5	585.8	180.5	45.8	76.2	53.1	856.7	789.4	7.3	3,120.6	3,702.6	14,047.1
2007 II	93.6	1,816.7	1,064.8	1,745.4	22.6	72.4	607.2	165.3	40.8	69.8	107.5	792.8	752.0	6.1	3,197.5	3,934.2	14,460.1
2007 III	100.7	1,137.6	1,164.3	2,015.6	23.6	80.7	660.1	192.8	44.9	83.7	48.7	968.4	771.3	136.9	4,240.4	4,134.4	15,643.7
2007 IV	95.2	1,199.0	1,172.1	2,147.6	23.0	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	140.3	4,451.2	4,313.7	16,553.7
2008 I	94.4	1,215.4	1,196.4	2,164.3	22.7	90.5	711.3	207.7	44.6	74.1	48.3	1,091.0	795.4	142.9	4,522.7	4,618.1	16,874.1
2008 II	94.9	1,291.2	1,235.7	2,244.4	23.1	90.2	486.2	204.4	46.1	76.0	50.6	1,110.4	793.4	153.9	4,535.8	4,839.9	17,099.2
2008 III	96.4	1,339.4	1,286.8	2,358.3	23.7	91.9	452.4	219.0	51.4	82.8	65.8	1,145.1	818.3	172.7	4,523.6	5,040.2	17,571.5
2008 IV	92.7	1,365.0	1,374.8	2,490.5	24.3	108.7	493.3	224.0	52.9	81.3	83.6	1,239.0	866.0	216.0	4,475.6	5,140.3	18,087.6
2009 I	85.2	1,949.7	1,616.6	2,576.5	23.4	104.7	456.7	219.5	51.9	74.3	82.6	1,165.4	851.8	187.4	3,269.6	5,175.4	17,680.1
2009 II	80.8	1,952.9	1,588.3	2,480.5	24.4	100.5	403.8	214.8	49.4	71.8	71.2	1,120.5	863.1	175.7	3,235.5	5,307.4	17,540.6
2009 III	83.1	1,948.6	1,544.9	2,436.1	30.5	97.3	372.4	229.2	49.7	71.0	71.7	1,122.2	898.3	191.7	3,333.1	5,427.9	17,685.3
2009 IV	75.9	1,143.2	1,616.9	2,411.1	30.3	105.1	417.5	247.0	51.4	65.9	72.6	1,222.0	968.7	204.6	3,013.0	6,608.5	18,018.8
2010 I	75.4	1,138.2	1,615.3	2,346.8	146.9	100.1	378.9	240.5	48.6	62.6	72.9	1,185.7	1,002.6	80.3	2,801.3	6,690.3	17,759.3
2010 II	83.7	1,246.6	1,454.6	2,320.0	29.8	100.9	355.5	246.9	44.3	71.8	77.8	1,210.1	1,059.8	199.7	2,793.6	6,759.7	17,825.3
2010 III	79.6	1,189.0	1,501.6	2,280.3	29.1	90.3	308.1	268.5	44.7	76.0	74.6	1,211.8	1,047.0	210.2	2,934.7	7,004.2	18,110.3
2010 IV	81.7	1,007.2	1,301.7	2,298.3	30.5	106.9	341.7	249.9	46.5	73.3	65.4	1,349.0	1,173.9	203.7	3,841.4	7,145.5	19,082.5
2011 I	167.6	914.9	1,222.4	2,288.8	28.4	101.5	379.1	270.6	47.9	68.5	80.2	1,336.7	1,227.1	206.0	3,598.7	7,244.9	18,948.8
2011 II	186.8	813.3	1,228.2	2,265.3	28.3	99.4	282.4	263.5	47.5	67.8	82.0	1,327.1	1,273.6	182.1	3,775.1	7,417.9	19,129.9
2011 III	185.3	879.7	1,189.7	2,215.9	28.8	101.4	296.8	275.0	47.5	71.1	70.6	1,300.2	1,291.8	179.7	3,637.0	7,699.6	19,261.6
2011 IV	174.5	879.8	1,305.8	2,259.8	32.1	125.9	309.5	284.7	50.4	72.0	77.0	1,484.2	1,336.3	192.1	3,793.1	7,926.7	20,079.6
2012 I	161.4	824.4	1,277.2	2,295.3	33.9	123.1	289.8	284.2	48.0	69.0	77.5	1,451.1	1,352.0	189.2	3,712.9	8,132.1	20,098.0
2012 II	189.9	800.7	1,267.7	2,341.7	34.8	122.1	267.2	276.3	48.6	75.0	82.6	1,395.7	1,335.7	184.2	3,564.8	8,412.6	20,180.6
2012 III	213.3	773.6	1,258.9	2,378.7	35.1	120.6	258.4	303.6	48.5	80.8	81.2	1,379.7	1,315.7	179.4	3,652.1	8,756.6	20,621.6
2012 IV	241.8	721.8	1,338.0	2,458.5	36.0	131.7	301.8	309.4	47.2	80.0	89.4	1,523.5	1,333.9	166.9	3,816.9	9,092.4	21,486.2
2013 I	260.5	737.9	1,359.2	2,493.4	30.8	129.3	319.6	324.5	48.5	81.5	89.7	1,521.7	1,585.8	163.9	3,813.0	9,030.0	21,794.6
2013 II	287.4	736.2	1,362.3	2,549.9	30.9	125.4	305.4	317.0	48.7	84.3	86.2	1,518.8	1,562.0	159.0	3,782.3	9,364.2	22,130.0
2013 III	295.2	708.5	1,348.4	2,628.0	29.1	115.8	325.7	345.1	47.5	87.6	81.2	1,504.1	1,542.9	158.7	3,768.0	9,666.5	22,464.5
2013 IV <sup>P</sup>	299.6	698.4	1,435.2	2,815.9	29.7	122.7	371.4	327.5	46.3	86.2	78.8	1,648.0	1,550.1	172.3	3,967.1	9,963.9	23,410.9

SOURCE: Central Bank of Trinidad and Tobago.

1 Data are shown gross i.e inclusive of provision for loan losses.

2 Included in Other Purposes category.

## C.13

## TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED

Dec 2013

TT Dollars Millions

Period Ending	0-1%	1.1-2%	2.1-3%	3.1-4%	4.1-5%	5.1-6%	6.1-7%	7.1-8%	8.1-9%	9.1-10%	10.1-11%	11.1-12%	12.1-13%	13.1-14%	14.1-15%	15.1-16%	16.1-17%	Over 17%	Total
<b>2006</b>	715.7	20.7	98.3	270.0	1,011.2	1,913.4	1,953.8	4,265.8	7,876.6	4,031.3	1,369.7	3,434.6	1,599.1	1,301.4	1,049.1	1,074.9	91.9	1,526.1	<b>33,603.8</b>
<b>2007</b>	1,129.1	18.3	93.4	85.7	647.3	1,913.8	1,541.9	3,847.7	10,891.1	4,852.7	1,639.6	4,578.5	1,934.2	1,766.7	1,114.3	1,225.6	750.3	2,382.4	<b>40,412.5</b>
<b>2008</b>	1,282.2	15.3	317.8	360.6	1,305.8	2,245.9	2,186.1	3,409.3	7,638.9	7,128.3	3,311.7	1,658.5	3,864.6	2,304.1	1,711.8	2,554.4	898.5	3,630.9	<b>45,824.6</b>
<b>2009</b>	1,104.4	290.7	787.3	1,358.0	1,354.6	1,739.2	1,679.5	3,272.4	6,251.7	9,633.5	5,270.4	2,236.9	2,251.9	1,127.7	755.7	2,380.6	491.4	4,522.6	<b>46,508.5</b>
<b>2010</b>	825.2	796.9	575.1	1,152.1	2,100.7	2,562.8	3,724.4	5,990.4	11,441.8	6,357.9	2,309.5	1,153.6	1,133.7	1,054.4	626.9	585.0	319.6	3,616.6	<b>46,326.5</b>
<b>2011</b>	1,150.3	1,343.2	522.6	1,467.5	1,679.8	3,527.1	7,147.9	10,346.0	7,554.0	4,237.7	1,692.8	1,157.3	908.2	1,372.7	425.6	268.9	190.0	3,096.6	<b>48,088.1</b>
<b>2012</b>	1,369.1	1,703.4	787.6	2,350.9	1,724.5	3,718.2	8,610.1	10,860.8	7,157.4	3,079.2	1,417.1	1,074.0	1,271.3	1,263.9	290.5	372.5	86.4	2,837.1	<b>49,974.1</b>
<b>2013</b>	1,036.5	2,315.4	763.5	2,311.5	2,983.7	8,904.8	7,238.5	10,415.8	5,111.3	2,499.5	1,198.1	1,057.9	1,126.1	1,213.5	384.8	260.7	53.3	3,208.0	<b>52,082.8</b>
<b>2007 I</b>	786.1	24.9	87.2	91.7	974.4	1,853.9	1,615.6	4,300.9	8,451.5	4,355.4	1,350.3	3,612.1	1,550.2	1,264.0	1,016.9	1,173.7	120.4	2,122.6	<b>34,751.7</b>
<b>II</b>	580.4	23.9	104.0	92.8	857.4	1,783.1	1,442.1	4,350.4	9,700.2	4,624.8	1,624.6	3,957.0	1,816.0	1,458.0	1,024.0	1,227.2	180.6	1,978.9	<b>36,825.3</b>
<b>III</b>	849.9	26.7	202.8	103.0	760.9	1,817.4	1,402.7	4,093.3	10,167.4	4,893.8	1,776.8	4,267.8	2,129.3	1,540.7	1,075.1	1,175.5	467.1	2,058.2	<b>38,808.4</b>
<b>IV</b>	1,129.1	18.3	93.4	85.7	647.3	1,913.8	1,541.9	3,847.7	10,891.1	4,852.7	1,639.6	4,578.5	1,934.2	1,766.7	1,114.3	1,225.6	750.3	2,382.4	<b>40,412.5</b>
<b>2008 I</b>	622.6	18.7	83.6	84.7	829.4	1,488.3	1,728.9	3,893.4	11,277.5	4,759.0	1,690.7	1,604.1	3,975.0	2,070.6	1,532.0	1,984.9	750.4	2,450.1	<b>41,604.0</b>
<b>II</b>	977.1	16.5	410.9	514.1	1,247.7	1,561.0	2,175.3	3,133.9	9,852.6	4,968.6	2,212.4	1,539.5	4,715.0	2,053.0	1,563.9	1,994.8	774.6	2,651.3	<b>42,362.4</b>
<b>III</b>	1,109.5	46.0	453.3	719.9	1,009.9	1,717.2	2,383.6	3,492.0	8,508.8	6,331.0	2,957.9	1,697.1	4,116.9	2,174.6	1,767.1	2,218.1	859.4	2,865.4	<b>44,427.7</b>
<b>IV</b>	1,282.2	15.3	317.8	360.6	1,305.8	2,245.9	2,186.1	3,409.3	7,638.9	7,128.3	3,311.7	1,658.5	3,864.6	2,304.1	1,711.8	2,554.4	898.5	3,630.9	<b>45,824.6</b>
<b>2009 I</b>	849.0	14.6	417.2	1,875.6	916.5	2,204.8	2,117.0	2,932.0	6,638.8	7,825.7	3,750.1	1,917.9	3,566.7	2,232.5	1,652.4	2,583.4	892.2	4,293.6	<b>46,679.9</b>
<b>II</b>	852.3	13.5	611.0	956.0	1,458.6	2,077.5	1,537.5	2,610.2	6,012.6	7,599.5	4,172.4	1,985.2	4,197.1	2,034.2	1,527.1	2,574.6	871.4	4,785.1	<b>45,875.9</b>
<b>III</b>	761.9	7.4	1,028.1	811.1	1,226.5	2,019.8	1,460.0	2,872.4	5,656.4	7,155.9	6,902.2	3,151.1	1,867.0	1,483.2	909.9	2,200.5	892.1	4,351.1	<b>44,756.6</b>
<b>IV</b>	1,104.4	290.7	787.3	1,358.0	1,354.6	1,739.2	1,679.5	3,272.4	6,251.7	9,633.5	5,270.4	2,236.9	2,251.9	1,127.7	755.7	2,380.6	491.4	4,522.6	<b>46,508.5</b>
<b>2010 I</b>	430.5	707.1	816.3	1,188.7	1,809.7	2,191.0	1,943.3	3,497.8	7,639.3	10,496.1	3,473.4	1,757.9	1,386.3	895.3	677.8	1,869.2	415.4	4,145.8	<b>45,340.9</b>
<b>II</b>	564.8	891.5	497.9	892.0	1,850.0	2,579.3	2,138.1	3,642.0	9,050.2	9,676.0	3,381.9	1,713.1	1,640.5	991.9	635.4	474.5	361.1	4,050.1	<b>45,030.5</b>
<b>III</b>	714.3	923.6	605.8	782.3	1,789.5	2,538.8	3,270.5	5,272.0	10,283.9	8,169.5	2,646.7	1,314.1	1,200.2	927.0	681.4	457.5	345.4	4,285.9	<b>46,208.2</b>
<b>IV</b>	825.2	796.9	575.1	1,152.1	2,100.7	2,562.8	3,724.4	5,990.4	11,441.8	6,357.9	2,309.5	1,153.6	1,133.7	1,054.4	626.9	585.0	319.6	3,616.6	<b>46,326.5</b>
<b>2011 I</b>	1,148.6	879.5	616.8	2,007.7	1,730.4	2,787.4	4,352.0	9,373.9	8,461.6	5,181.2	2,280.9	1,027.9	1,044.4	1,183.3	698.1	350.7	281.2	3,500.0	<b>46,905.6</b>
<b>II</b>	952.8	1,095.9	518.1	1,685.9	1,625.3	2,834.5	5,898.1	10,109.5	7,919.9	4,858.8	1,777.9	1,013.8	793.7	1,146.9	664.0	328.6	281.0	3,431.8	<b>46,936.3</b>
<b>III</b>	1,295.0	1,725.6	557.2	1,780.2	1,664.7	3,860.1	6,166.4	9,904.1	7,936.2	4,361.1	1,702.7	993.4	831.2	1,160.2	436.0	465.2	218.7	3,080.1	<b>48,138.0</b>
<b>IV</b>	1,150.3	1,343.2	522.6	1,467.5	1,679.8	3,527.1	7,147.9	10,346.0	7,554.0	4,237.7	1,692.8	1,157.3	908.2	1,372.7	425.6	268.9	190.0	3,096.6	<b>48,088.1</b>
<b>2012 I</b>	1,228.6	1,030.6	770.4	1,556.7	1,611.7	3,573.0	7,986.5	10,342.2	7,555.6	3,770.9	1,578.4	1,184.4	899.3	1,415.7	382.9	244.3	160.5	2,972.7	<b>48,264.2</b>
<b>II</b>	992.9	1,108.1	1,002.4	1,522.5	2,163.8	3,661.0	7,825.1	10,350.1	7,935.4	3,434.2	1,478.3	1,137.9	1,166.2	1,223.2	349.4	220.8	131.9	2,809.4	<b>48,512.6</b>
<b>III</b>	1,710.8	1,322.0	671.5	2,010.5	2,070.0	3,706.7	8,554.0	10,496.2	7,360.7	3,199.9	1,490.6	1,148.3	1,191.6	1,188.9	326.9	387.7	109.1	2,896.1	<b>49,841.5</b>
<b>IV</b>	1,369.1	1,703.4	787.6	2,350.9	1,724.5	3,718.2	8,610.1	10,860.8	7,157.4	3,079.2	1,417.1	1,074.0	1,271.3	1,263.9	290.5	372.5	86.4	2,837.1	<b>49,974.1</b>
<b>2013 I</b>	1,513.9	1,781.7	949.7	2,792.6	1,709.5	4,384.9	8,382.8	11,061.3	6,941.9	2,970.1	1,381.7	1,057.0	1,134.4	1,247.8	261.3	354.1	74.0	2,845.1	<b>50,843.5</b>
<b>II</b>	1,109.5	2,346.5	954.1	2,962.1	1,772.1	5,838.6	8,307.1	11,170.1	5,891.8	2,792.6	1,322.6	1,037.0	1,065.9	1,267.1	221.1	409.5	65.4	2,895.1	<b>51,428.3</b>
<b>III</b>	1,316.3	2,117.5	890.0	2,910.9	2,258.0	8,648.8	7,273.9	10,423.8	5,428.3	2,535.2	1,207.3	986.7	964.7	1,295.0	371.5	282.7	57.8	3,160.5	<b>52,128.9</b>
<b>IV</b>	1,036.5	2,315.4	763.5	2,311.5	2,983.7	8,904.8	7,238.5	10,415.8	5,111.3	2,499.5	1,198.1	1,057.9	1,126.1	1,213.5	384.8	260.7	53.3	3,208.0	<b>52,082.8</b>

SOURCE: Central Bank of Trinidad and Tobago.

## C.14

TOTAL DEPOSITS BY INTEREST RATES OFFERED <sup>(1)</sup>

Dec 2013

TT Dollars Millions

Period Ending	0 - 1%	1.1 - 2%	2.1 - 3%	3.1 - 4%	4.1 - 5%	5.1 - 6%	6.1 - 7%	7.1 - 8%	8.1 - 9%	9.1 - 10%	10.1 - 11%	11.1 - 12%	12.1 - 13%	13.1 - 14%	14.1 - 15%	Total
<b>2006</b>	17,379.9	6,351.9	5,233.4	1,910.0	1,987.1	4,223.9	4,339.6	848.6	6.7	0.0	0.0	0.0	0.0	0.0	0.5	<b>42,281.5</b>
<b>2007</b>	17,467.2	9,350.6	4,454.9	1,717.5	4,116.5	3,232.5	1,837.7	5,408.3	101.8	0.0	0.0	5.3	0.0	0.0	0.2	<b>47,692.5</b>
<b>2008</b>	20,295.5	9,569.3	4,787.0	6,633.7	3,613.4	2,478.8	2,712.2	5,879.7	223.4	0.0	0.1	0.0	0.4	0.0	0.0	<b>56,193.5</b>
<b>2009</b>	46,099.8	15,201.4	6,526.0	2,469.0	1,577.9	1,665.1	625.5	152.0	41.6	39.4	0.0	0.0	0.0	0.0	1.6	<b>74,399.3</b>
<b>2010</b>	59,017.0	10,589.6	2,217.0	1,222.5	121.3	78.0	183.9	75.8	4.5	0.0	25.4	0.0	0.0	0.0	0.2	<b>73,535.2</b>
<b>2011</b>	76,187.2	3,159.6	881.0	653.2	100.2	18.9	71.7	20.8	2.9	0.0	0.0	0.0	0.0	0.0	0.0	<b>81,095.5</b>
<b>2012</b>	87,301.8	1,831.1	607.3	590.5	106.1	1.8	1.9	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>90,443.1</b>
<b>2013</b>	92,491.8	1,557.9	191.4	608.8	93.1	1.5	2.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<b>94,946.9</b>
<b>2007 I</b>	17,392.1	7,153.9	5,764.3	1,716.5	1,826.7	4,817.8	4,572.8	1,512.9	19.4	0.0	10.5	0.0	0.0	0.0	0.6	<b>44,787.5</b>
<b>II</b>	16,814.5	7,007.2	4,678.4	1,652.4	2,022.6	4,259.3	2,431.0	4,295.0	21.1	0.0	32.3	0.0	0.0	0.0	0.5	<b>43,214.4</b>
<b>III</b>	15,211.7	9,505.6	5,010.3	1,720.3	2,518.7	4,831.4	1,643.8	5,684.2	40.7	0.0	0.0	19.0	0.0	0.0	0.5	<b>46,862.2</b>
<b>IV</b>	17,467.2	9,350.6	4,454.9	1,717.5	4,116.5	3,232.5	1,837.7	5,408.3	101.8	0.0	0.0	5.3	0.0	0.0	0.2	<b>47,692.5</b>
<b>2008 I</b>	18,139.4	10,095.6	4,475.5	2,709.4	4,120.0	2,428.2	1,902.8	6,606.8	163.3	0.0	0.0	57.9	0.0	0.0	0.4	<b>50,699.3</b>
<b>II</b>	16,413.5	15,507.4	7,347.5	3,023.7	3,137.0	2,342.3	1,886.0	6,523.0	210.3	0.0	0.0	0.0	0.0	0.0	4.5	<b>56,395.3</b>
<b>III</b>	17,842.3	11,063.5	5,524.2	3,546.4	2,672.7	2,241.5	1,679.4	5,839.5	232.4	0.0	0.0	0.0	0.0	0.0	2.7	<b>50,644.5</b>
<b>IV</b>	20,295.5	9,569.3	4,787.0	6,633.7	3,613.4	2,478.8	2,712.2	5,879.7	223.4	0.0	0.1	0.0	0.4	0.0	0.0	<b>56,193.5</b>
<b>2009 I</b>	23,393.2	10,936.7	8,451.6	6,212.5	3,408.4	3,333.6	2,216.4	2,071.3	469.9	1.0	0.0	0.0	0.0	0.0	0.0	<b>60,494.6</b>
<b>II</b>	28,563.3	9,607.0	7,597.6	6,626.1	4,615.2	2,623.5	1,426.2	473.8	306.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>61,839.2</b>
<b>III</b>	36,899.7	9,750.9	7,352.5	5,449.0	2,081.6	1,925.3	1,059.6	487.5	156.6	0.0	0.0	0.0	0.0	0.0	0.0	<b>65,162.6</b>
<b>IV</b>	46,099.8	15,201.4	6,526.0	2,469.0	1,577.9	1,665.1	625.5	152.0	41.6	39.4	0.0	0.0	0.0	0.0	1.6	<b>74,399.3</b>
<b>2010 I</b>	52,806.1	12,456.2	3,890.4	1,941.7	1,203.6	501.3	442.1	67.4	14.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>73,323.3</b>
<b>II</b>	53,514.5	12,727.4	3,569.6	1,593.1	697.8	301.7	345.5	67.7	10.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>72,827.7</b>
<b>III</b>	53,172.6	12,240.0	3,108.9	1,133.5	690.2	167.9	233.1	72.2	7.5	0.0	25.4	0.0	0.0	0.0	0.0	<b>70,851.3</b>
<b>IV</b>	59,017.0	10,589.6	2,217.0	1,222.5	121.3	78.0	183.9	75.8	4.5	0.0	25.4	0.0	0.0	0.0	0.2	<b>73,535.2</b>
<b>2011 I</b>	64,710.6	7,016.6	1,429.3	638.6	101.2	50.3	159.5	109.7	3.9	0.0	25.4	0.0	0.0	0.0	0.0	<b>74,245.1</b>
<b>II</b>	67,727.5	5,372.3	1,417.5	611.7	100.2	36.9	130.1	60.2	4.0	0.0	25.4	0.0	0.0	0.0	0.0	<b>75,485.8</b>
<b>III</b>	72,043.7	4,632.6	985.2	623.3	100.9	29.5	101.2	55.9	3.3	0.0	0.0	0.0	0.0	0.0	0.0	<b>78,575.5</b>
<b>IV</b>	76,187.2	3,159.6	881.0	653.2	100.2	18.9	71.7	20.8	2.9	0.0	0.0	0.0	0.0	0.0	0.0	<b>81,095.5</b>
<b>2012 I</b>	77,892.8	2,188.2	855.0	640.8	111.1	6.1	14.8	5.3	2.6	0.0	0.0	0.0	0.0	0.0	0.0	<b>81,716.8</b>
<b>II</b>	79,548.3	1,406.2	717.5	603.9	109.0	1.8	2.0	9.8	2.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>82,401.2</b>
<b>III</b>	82,407.1	1,466.9	678.2	585.2	106.0	1.8	2.0	9.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>85,259.3</b>
<b>IV</b>	87,301.8	1,831.1	607.3	590.5	106.1	1.8	1.9	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>90,443.1</b>
<b>2013 I</b>	89,849.7	1,900.2	515.2	600.2	93.5	1.7	1.9	7.6	2.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>92,972.4</b>
<b>II</b>	90,919.8	1,720.6	242.7	603.3	93.3	1.6	1.9	3.4	2.5	0.0	0.0	0.0	0.0	0.0	0.0	<b>93,589.1</b>
<b>III</b>	92,286.5	1,638.5	210.8	576.3	93.1	1.5	1.9	23.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<b>94,832.4</b>
<b>IV</b>	92,491.8	1,557.9	191.4	608.8	93.1	1.5	2.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<b>94,946.9</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 Figures do not include foreign currency deposits.

## C.15

TOTAL DEPOSITS BY TYPE<sup>(1)</sup>

Dec 2013

TT Dollars Millions

Period Ending	Demand Deposits			Saving Deposits			Time Deposits					Total Deposits		
	Non Interest Bearing	Interest Bearing	Total	Ordinary & Cheque	Special	Total	Call Deposits	16 days - 3 mths	Over 3 mths - 6 mths	Over 6 mths - 1 year	Over 1 year		Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	
2007	5,021.5	10,500.5	15,522.0	11,932.5	5,697.1	17,629.7	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	14,540.8	47,692.5	
2008	5,599.2	12,373.6	17,972.8	11,904.7	7,906.0	19,810.6	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	18,414.3	56,197.7	
2009	7,390.9	18,525.8	25,916.7	15,491.1	11,852.4	27,343.6	924.5	2,638.5	4,305.0	11,423.0	1,848.0	21,139.1	74,399.3	
2010	6,778.2	20,212.9	26,991.1	16,638.0	12,824.2	29,462.2	253.6	1,873.0	2,326.6	10,576.6	2,052.1	17,081.9	73,535.2	
2011	9,641.6	23,550.1	33,191.6	19,267.1	13,485.7	32,752.9	136.8	1,571.9	1,774.7	7,634.1	3,977.4	15,094.8	81,039.3	
2012	23,543.2	16,179.2	39,722.3	22,123.9	13,430.4	35,554.2	394.0	1,761.3	2,001.5	7,616.0	3,393.7	15,166.5	90,443.1	
2013	27,329.4	14,699.0	42,028.3	24,534.2	14,580.4	39,114.6	324.7	1,165.6	1,469.2	7,313.8	3,530.7	13,804.1	94,946.9	
2007	I	4,670.6	10,758.9	15,429.5	11,293.3	5,351.9	16,645.2	790.7	3,818.7	2,404.3	5,020.7	678.3	12,712.8	44,787.5
	II	4,101.1	9,575.7	13,676.8	10,968.1	5,248.4	16,216.5	948.0	4,153.1	2,316.1	5,103.5	800.4	13,321.1	43,214.4
	III	4,402.3	10,338.1	14,740.4	11,458.2	5,594.7	17,052.9	882.9	4,448.0	3,002.9	5,072.6	986.5	14,392.9	46,186.2
	IV	5,021.5	10,500.5	15,522.0	11,932.5	5,697.1	17,629.7	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	14,540.8	47,692.5
2008	I	4,576.1	11,026.7	15,602.8	11,681.7	6,820.8	18,502.5	1,542.1	4,194.3	3,919.5	5,595.4	1,342.7	16,593.9	50,699.3
	II	7,810.3	10,943.5	18,753.9	11,647.7	7,318.1	18,965.8	1,734.0	5,767.7	3,629.2	6,214.9	1,329.8	18,675.6	56,395.3
	III	5,076.8	11,224.0	16,300.9	12,016.3	7,268.5	19,284.9	1,871.4	4,444.0	3,903.2	5,635.2	1,373.5	17,227.3	52,813.0
	IV	5,599.2	12,373.6	17,972.8	11,904.7	7,906.0	19,810.6	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	18,414.3	56,197.7
2009	I	6,182.7	11,547.2	17,729.8	12,486.9	8,394.9	20,881.8	1,698.8	3,917.8	5,197.9	8,983.0	2,088.7	21,886.1	60,497.8
	II	6,159.3	12,050.2	18,209.5	12,952.4	8,457.1	21,409.5	1,030.1	2,745.9	6,944.2	9,648.6	1,851.4	22,220.2	61,839.2
	III	6,582.7	15,131.2	21,713.9	13,121.4	9,712.1	22,833.5	626.1	2,199.8	6,865.0	9,072.8	1,851.6	20,615.3	65,162.6
	IV	7,390.9	18,525.8	25,916.7	15,491.1	11,852.4	27,343.6	924.5	2,638.5	4,305.0	11,423.0	1,848.0	21,139.1	74,399.3
2010	I	6,272.2	18,637.5	24,909.7	15,314.8	12,106.1	27,420.9	494.4	3,362.2	2,885.3	12,299.5	1,951.5	20,992.8	73,323.3
	II	6,288.4	18,910.3	25,198.7	15,860.2	11,967.7	27,827.9	480.9	1,580.9	3,661.7	12,184.2	1,893.4	19,801.1	72,827.8
	III	6,308.8	17,963.7	24,272.4	16,264.8	11,830.3	28,095.2	431.5	2,102.7	2,863.5	11,213.4	1,872.6	18,483.7	70,851.3
	IV	6,778.2	20,212.9	26,991.1	16,638.0	12,824.2	29,462.2	253.6	1,873.0	2,326.6	10,576.6	2,052.1	17,081.9	73,535.2
2011	I	7,360.3	20,047.8	27,408.1	17,336.3	12,934.2	30,270.5	459.0	1,952.9	1,145.4	10,667.5	2,297.6	16,522.4	74,200.9
	II	6,507.9	21,522.0	28,029.9	17,890.8	13,364.2	31,255.0	146.0	1,281.0	1,278.9	10,464.0	3,030.9	16,200.9	75,485.8
	III	7,581.7	23,095.4	30,677.2	18,501.1	13,335.4	31,836.5	397.8	1,125.2	1,302.5	9,956.1	3,280.2	16,061.8	78,575.5
	IV	9,641.6	23,550.1	33,191.6	19,267.1	13,485.7	32,752.9	136.8	1,571.9	1,774.7	7,634.1	3,977.4	15,094.8	81,039.3
2012	I	10,523.4	22,503.0	33,026.4	20,467.6	13,473.2	33,940.8	131.8	1,749.1	1,181.5	7,592.7	4,111.2	14,766.3	81,733.5
	II	18,833.9	13,936.2	32,770.1	21,671.5	13,620.5	35,292.0	288.2	1,416.2	1,931.9	7,166.1	3,536.7	14,339.0	82,401.2
	III	19,540.4	13,499.6	33,040.0	22,093.6	14,181.0	36,274.6	372.0	2,691.1	2,099.9	7,168.6	3,613.1	15,944.7	85,259.3
	IV	23,543.2	16,179.2	39,722.3	22,123.9	13,430.4	35,554.2	394.0	1,761.3	2,001.5	7,616.0	3,393.7	15,166.5	90,443.1
2013	I	24,461.1	16,210.6	40,671.7	22,885.8	13,959.8	36,845.7	656.0	1,649.0	1,371.1	8,585.3	3,193.6	15,455.1	92,972.4
	II	24,151.0	16,026.0	40,177.1	23,816.7	14,121.5	37,938.3	353.3	1,392.5	1,904.0	8,437.2	3,386.7	15,473.7	93,589.1
	III	25,619.2	16,124.9	41,744.0	23,991.9	14,577.7	38,569.6	231.6	1,444.7	1,758.8	7,475.6	3,608.2	14,518.7	94,832.4
	IV <sup>p</sup>	27,329.4	14,699.0	42,028.3	24,534.2	14,580.4	39,114.6	324.7	1,165.6	1,469.2	7,313.8	3,530.7	13,804.1	94,946.9

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not add up due to rounding.

## C.16

## TOTAL DEPOSITS BY SECTOR

Dec 2013

TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2007	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	47,692.5
2008	2,750.5	2,136.6	6,337.3	5,506.8	13,469.2	1,562.4	24,434.8	56,197.7
2009	3,388.4	4,809.6	7,759.9	6,591.7	16,868.1	1,811.2	33,170.3	74,399.3
2010	4,357.1	5,420.8	4,552.7	6,729.7	14,363.3	2,211.7	35,899.8	73,535.2
2011	7,700.6	3,695.7	4,249.7	8,419.2	16,132.5	2,398.2	38,443.6	81,039.3
2012	6,071.0	8,291.5	4,981.1	6,998.9	18,102.9	3,288.0	42,709.7	90,443.1
2013	7,396.8	5,219.0	5,708.7	6,610.6	20,149.8	4,198.3	45,663.6	94,946.9
2007								
I	3,062.7	2,630.5	2,905.7	3,777.9	11,282.5	1,834.4	19,293.8	44,787.5
II	2,991.3	3,077.5	2,456.8	4,085.6	9,460.3	1,338.7	19,804.1	43,214.4
III	3,712.3	2,516.0	2,972.3	4,614.9	10,181.5	1,394.6	20,794.6	46,186.2
IV	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	47,692.5
2008								
I	2,812.0	2,677.7	4,678.2	4,694.5	11,108.6	1,581.3	23,147.0	50,699.3
II	3,671.4	4,200.0	4,509.7	6,471.1	12,716.0	1,604.8	23,222.3	56,395.3
III	2,874.6	2,206.0	4,385.6	4,817.3	12,992.3	1,570.6	23,966.6	52,813.0
IV	2,750.5	2,136.6	6,337.3	5,506.8	13,469.2	1,562.4	24,434.8	56,197.7
2009								
I	2,846.6	3,896.7	5,837.1	5,823.8	13,635.1	1,661.7	26,796.8	60,497.8
II	2,899.1	3,749.0	6,469.3	5,789.2	13,913.7	1,768.7	27,250.1	61,839.2
III	2,909.5	3,880.2	7,827.1	5,739.6	15,260.3	1,660.3	27,885.7	65,162.6
IV	3,388.4	4,809.6	7,759.9	6,591.7	16,868.1	1,811.2	33,170.3	74,399.3
2010								
I	3,297.6	5,180.8	7,080.0	6,201.7	15,467.6	1,977.1	34,118.6	73,323.3
II	3,692.8	4,693.2	5,842.9	6,456.7	15,404.7	2,095.8	34,641.6	72,827.8
III	3,669.1	5,361.3	4,498.3	6,193.7	13,849.2	2,236.2	35,043.5	70,851.3
IV	4,357.1	5,420.8	4,552.7	6,729.7	14,363.3	2,211.7	35,899.8	73,535.2
2011								
I	4,835.4	5,826.9	4,557.1	5,582.8	14,811.7	2,168.0	36,419.2	74,200.9
II	4,009.2	6,793.5	4,273.7	6,735.6	14,596.2	2,141.3	36,936.3	75,485.8
III	3,917.1	6,656.0	4,321.8	6,876.5	17,105.1	2,317.0	37,382.1	78,575.5
IV	7,700.6	3,695.7	4,249.7	8,419.2	16,132.5	2,398.2	38,443.6	81,039.3
2012								
I	8,056.5	3,518.3	4,477.0	6,262.3	15,670.6	3,650.0	40,098.7	81,733.5
II	6,898.3	5,008.4	3,790.8	5,908.6	15,957.9	3,582.9	41,254.3	82,401.2
III	6,520.2	5,481.2	3,882.7	6,363.9	17,771.9	3,575.4	41,664.0	85,259.3
IV	6,071.0	8,291.5	4,981.1	6,998.9	18,102.9	3,288.0	42,709.7	90,443.1
2013								
I	7,407.3	7,834.1	4,878.4	7,232.9	19,106.0	3,395.2	43,708.5	92,972.4
II	7,092.5	7,284.7	4,699.7	6,873.1	19,431.1	3,417.4	44,790.6	93,589.1
III	7,931.7	6,126.2	4,512.0	7,106.2	20,013.8	4,093.3	45,049.2	94,832.4
IV <sup>P</sup>	7,396.8	5,219.0	5,708.7	6,610.6	20,149.8	4,198.3	45,663.6	94,946.9

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central Government, Local Government, Public Utilities and Statutory Boards.

## C.17

## TOTAL DEMAND DEPOSITS BY SECTOR

Dec 2013

TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2007	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	15,522.0
2008	2,070.2	654.8	1,981.4	1,080.7	8,825.4	1,129.6	2,230.7	17,972.8
2009	2,925.2	2,066.0	2,994.5	2,889.8	11,259.5	1,243.2	2,538.5	25,916.7
2010	3,828.1	3,399.5	1,728.5	2,934.5	10,337.1	1,465.8	3,297.7	26,991.1
2011	7,237.5	2,366.2	2,346.7	5,048.3	11,362.1	1,607.3	3,223.6	33,191.6
2012	5,673.8	6,889.6	3,385.8	3,513.2	12,818.3	2,548.4	4,893.3	39,722.3
2013	6,925.9	4,189.9	4,698.1	3,608.3	14,385.6	2,993.5	5,227.0	42,028.3
2007								
I	1,957.5	975.6	1,821.9	1,131.2	6,938.8	1,008.6	1,595.9	15,429.5
II	1,836.1	870.6	939.0	955.8	6,427.2	964.3	1,683.9	13,676.8
III	2,741.9	452.5	1,107.7	1,053.0	6,489.6	1,003.2	1,892.5	14,740.4
IV	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	15,522.0
2008								
I	1,964.1	881.1	1,096.0	1,144.5	7,338.2	1,061.7	2,117.2	15,602.8
II	2,213.1	1,834.0	1,340.0	1,976.5	8,231.9	1,093.3	2,065.2	18,753.9
III	2,180.0	863.4	1,348.9	1,096.0	7,590.0	1,120.6	2,101.9	16,300.9
IV	2,070.2	654.8	1,981.4	1,080.7	8,825.4	1,129.6	2,230.7	17,972.8
2009								
I	2,289.3	1,025.9	1,510.6	1,545.0	7,969.9	1,178.2	2,211.1	17,729.8
II	2,301.2	1,022.2	1,181.2	1,432.6	8,782.1	1,282.0	2,208.1	18,209.5
III	2,399.4	1,570.7	2,467.2	1,756.1	10,080.0	1,186.3	2,254.2	21,713.9
IV	2,925.2	2,066.0	2,994.5	2,889.8	11,259.5	1,243.2	2,538.5	25,916.7
2010								
I	2,863.3	2,128.2	2,618.0	2,537.5	10,514.1	1,410.3	2,838.4	24,909.7
II	3,076.2	1,779.9	1,960.7	3,261.9	10,813.3	1,455.2	2,851.5	25,198.7
III	3,077.0	2,262.1	1,833.6	3,257.6	9,299.3	1,486.5	3,056.3	24,272.4
IV	3,828.1	3,399.5	1,728.5	2,934.5	10,337.1	1,465.8	3,297.7	26,991.1
2011								
I	4,366.8	4,170.9	1,824.9	2,625.5	9,828.6	1,519.5	3,071.8	27,408.1
II	3,512.9	4,991.1	2,011.3	2,843.3	10,177.9	1,475.5	3,017.8	28,029.9
III	3,478.2	5,080.8	2,040.7	3,245.3	12,269.7	1,514.1	3,048.5	30,677.2
IV	7,237.5	2,366.2	2,346.7	5,048.3	11,362.1	1,607.3	3,223.6	33,191.6
2012								
I	7,601.0	2,157.0	2,551.6	3,449.1	10,973.4	2,751.8	3,542.5	33,026.4
II	6,440.7	3,829.9	2,220.0	3,336.1	11,132.0	2,681.9	3,129.7	32,770.1
III	5,942.7	3,516.5	2,183.3	3,232.9	12,540.1	2,663.1	2,961.5	33,040.0
IV	5,673.8	6,889.6	3,385.8	3,513.2	12,818.3	2,548.4	4,893.3	39,722.3
2013								
I	6,873.2	6,463.7	3,486.8	3,759.7	12,536.5	2,540.4	5,011.4	40,671.7
II	6,639.9	5,893.3	3,398.5	3,709.7	12,775.7	2,595.8	5,164.1	40,177.1
III	7,461.0	4,849.5	3,249.3	3,751.1	14,337.1	2,927.5	5,168.5	41,744.0
IV <sup>P</sup>	6,925.9	4,189.9	4,698.1	3,608.3	14,385.6	2,993.5	5,227.0	42,028.3

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central Government, Local Government, Public Utilities and Statutory Boards.



## C.18

## TOTAL SAVINGS DEPOSITS BY SECTOR

Dec 2013

TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2007	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	17,629.7
2008	73.0	45.9	93.4	313.9	2,506.0	347.4	16,431.0	19,810.6
2009	79.7	103.7	178.9	1,028.1	3,106.5	445.4	22,401.3	27,343.6
2010	83.9	123.0	371.2	1,402.8	2,338.1	629.6	24,513.5	29,462.2
2011	73.6	25.4	382.5	1,406.8	2,784.4	668.8	27,411.4	32,752.9
2012	100.3	41.0	356.1	1,362.7	2,984.0	651.8	30,058.3	35,554.2
2013	147.1	45.2	420.8	1,270.5	3,575.1	770.7	32,885.1	39,114.6
2007								
I	25.6	23.8	8.2	214.0	2,101.2	288.6	13,983.9	16,645.2
II	51.3	123.8	64.8	222.5	1,394.3	309.8	14,050.1	16,216.5
III	83.0	27.2	53.3	218.7	1,671.0	326.0	14,673.8	17,052.9
IV	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	17,629.7
2008								
I	124.8	40.5	34.6	257.6	1,663.0	331.0	16,051.0	18,502.5
II	70.6	190.1	40.9	276.8	2,019.2	327.1	16,041.0	18,965.8
III	79.4	32.9	59.7	343.6	2,017.8	328.7	16,422.7	19,284.9
IV	73.0	45.9	93.4	313.9	2,506.0	347.4	16,431.0	19,810.6
2009								
I	63.9	71.2	70.4	329.3	2,617.6	363.3	17,366.1	20,881.8
II	82.3	134.6	63.0	289.5	2,536.2	351.4	17,952.7	21,409.5
III	66.7	64.4	59.8	880.8	2,933.0	378.4	18,450.4	22,833.5
IV	79.7	103.7	178.9	1,028.1	3,106.5	445.4	22,401.3	27,343.6
2010								
I	86.8	122.9	246.7	718.9	3,097.3	451.3	22,697.0	27,420.9
II	85.5	70.3	260.0	637.2	2,908.5	525.5	23,340.9	27,827.9
III	84.3	84.3	281.7	425.0	2,727.7	639.6	23,852.6	28,095.2
IV	83.9	123.0	371.2	1,402.8	2,338.1	629.6	24,513.5	29,462.2
2011								
I	94.4	67.0	374.5	569.8	3,251.7	532.3	25,380.7	30,270.5
II	102.8	105.4	199.6	1,544.7	2,717.4	552.5	26,032.6	31,255.0
III	100.7	140.0	367.5	1,142.2	2,857.1	693.6	26,535.4	31,836.5
IV	73.6	25.4	382.5	1,406.8	2,784.4	668.8	27,411.4	32,752.9
2012								
I	81.2	88.5	412.7	1,087.2	2,731.7	777.4	28,762.0	33,940.8
II	96.6	50.1	330.2	951.4	2,718.3	772.7	30,372.6	35,292.0
III	113.1	46.8	371.4	1,120.4	2,944.9	791.8	30,886.2	36,274.6
IV	100.3	41.0	356.1	1,362.7	2,984.0	651.8	30,058.3	35,554.2
2013								
I	138.1	44.0	295.5	1,268.9	3,974.4	758.8	30,955.9	36,845.7
II	159.7	41.4	295.9	1,159.6	3,608.3	727.9	31,945.4	37,938.3
III	109.0	35.9	330.7	1,539.3	3,583.3	748.3	32,223.1	38,569.6
IV <sup>P</sup>	147.1	45.2	420.8	1,270.5	3,575.1	770.7	32,885.1	39,114.6

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central Government, Local Government, Public Utilities and Statutory Boards.



## C.19

## TOTAL TIME DEPOSITS BY SECTOR

Dec 2013

## TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	State Owned Financial Institutions	Non Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2007	870.1	1,412.1	2,782.9	3,031.3	1,788.1	158.3	4,497.9	14,540.8
2008	607.3	1,436.0	4,262.6	4,112.2	2,137.8	85.4	5,773.0	18,414.3
2009	383.5	2,639.9	4,586.5	2,673.8	2,502.2	122.6	8,230.6	21,139.1
2010	445.1	1,898.3	2,453.0	2,392.4	1,688.1	116.3	8,088.6	17,081.9
2011	389.5	1,304.1	1,520.5	1,964.0	1,986.0	122.1	7,808.7	15,094.8
2012	296.9	1,360.9	1,239.2	2,123.0	2,300.6	87.8	7,758.1	15,166.5
2013	323.8	983.9	589.8	1,731.8	2,189.1	434.1	7,551.5	13,804.1
2007								
I	1,079.7	1,631.1	1,075.6	2,432.7	2,242.5	537.2	3,714.0	12,712.8
II	1,103.9	2,083.1	1,453.1	2,907.4	1,638.9	64.6	4,070.1	13,321.1
III	887.5	2,036.3	1,811.3	3,343.1	2,020.9	65.5	4,228.3	14,392.9
IV	870.1	1,412.1	2,782.9	3,031.3	1,788.1	158.3	4,497.9	14,540.8
2008								
I	723.0	1,756.2	3,547.6	3,292.4	2,107.3	188.6	4,978.8	16,593.9
II	1,387.7	2,175.9	3,128.8	4,217.8	2,464.9	184.4	5,116.1	18,675.6
III	615.2	1,309.6	2,977.0	3,377.7	3,384.5	121.2	5,442.1	17,227.3
IV	607.3	1,436.0	4,262.6	4,112.2	2,137.8	85.4	5,773.0	18,414.3
2009								
I	493.4	2,799.6	4,256.1	3,949.5	3,047.6	120.2	7,219.6	21,886.1
II	515.7	2,592.3	5,225.1	4,067.1	2,595.4	135.4	7,089.3	22,220.2
III	443.5	2,245.1	5,300.1	3,102.7	2,247.3	95.6	7,181.1	20,615.3
IV	383.5	2,639.9	4,586.5	2,673.8	2,502.2	122.6	8,230.6	21,139.1
2010								
I	347.6	2,929.7	4,215.4	2,945.2	1,856.2	115.6	8,583.2	20,992.8
II	531.1	2,843.0	3,622.2	2,557.6	1,682.9	115.0	8,449.2	19,801.1
III	507.8	3,014.9	2,383.0	2,511.1	1,822.2	110.1	8,134.7	18,483.7
IV	445.1	1,898.3	2,453.0	2,392.4	1,688.1	116.3	8,088.6	17,081.9
2011								
I	374.2	1,589.0	2,357.6	2,387.4	1,731.4	116.1	7,966.6	16,522.4
II	393.5	1,697.0	2,062.7	2,347.6	1,700.9	113.3	7,885.9	16,200.9
III	338.3	1,435.2	1,913.6	2,489.0	1,978.2	109.3	7,798.3	16,061.8
IV	389.5	1,304.1	1,520.5	1,964.0	1,986.0	122.1	7,808.7	15,094.8
2012								
I	374.3	1,272.7	1,512.8	1,726.1	1,965.5	120.7	7,794.3	14,766.3
II	361.0	1,128.4	1,240.6	1,621.1	2,107.7	128.2	7,752.1	14,339.0
III	464.3	1,918.0	1,327.9	2,010.7	2,286.9	120.6	7,816.2	15,944.7
IV	296.9	1,360.9	1,239.2	2,123.0	2,300.6	87.8	7,758.1	15,166.5
2013								
I	396.0	1,326.4	1,096.1	2,204.3	2,595.2	96.0	7,741.2	15,455.1
II	292.9	1,350.0	1,005.3	2,003.8	3,047.0	93.7	7,681.1	15,473.7
III	361.8	1,240.7	932.0	1,815.8	2,093.3	417.5	7,657.6	14,518.7
IV <sup>P</sup>	323.8	983.9	589.8	1,731.8	2,189.1	434.1	7,551.5	13,804.1

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central Government, Local Government, Public Utilities and Statutory Boards.

# D.1 FINANCE COMPANIES & MERCHANT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES<sup>(1),(2)</sup> Dec 2013

TT Dollars Thousands

Period Ending	Foreign Assets (Net)	Cash and Deposits at Central Bank	Domestic Credit (Net)				Total Assets/ Liabilities	Deposits	Borrowing	Capital	Reserves	Other Items (Net)
			Balances Due From Local Banks(Net)	Loans (Net)	Other	Total						
	1	2	3	4	5	6	7	8	9	10	11	12
2007	226,827	1,241,694	-231,093	3,595,481	11,013,963	14,378,351	15,846,872	6,128,138	3,578,508	1,227,890	1,276,926	3,636,380
2008	273,024	316,716	-59,083	4,159,185	8,795,586	12,895,688	13,485,428	7,055,014	3,953,998	1,568,867	858,921	120,352
2009	83,105	196,695	155,631	2,087,941	2,365,754	4,609,326	4,889,126	860,546	927,922	1,172,561	512,789	1,415,417
2010	50,066	191,845	107,742	2,171,871	2,168,106	4,447,719	4,689,630	1,760,375	965,370	1,158,386	613,073	192,530
2011	141,789	282,661	327,728	2,232,553	2,010,462	4,570,743	4,995,193	1,600,108	1,142,601	1,184,349	854,645	213,597
2012	126,963	169,327	12,581	2,398,150	1,937,413	4,348,144	4,644,434	1,464,569	846,601	1,085,511	1,069,723	178,141
2013	193,022	228,936	120,104	2,811,610	1,565,230	4,496,944	4,918,902	1,722,906	923,662	1,051,658	1,153,588	67,121
2007 I	-534,582	270,457	39,230	3,960,108	11,832,739	15,832,077	15,567,952	6,345,549	2,755,616	1,480,315	1,531,539	3,481,168
2007 II	242,667	278,250	-144,999	3,204,601	11,357,702	14,417,304	14,938,221	6,116,356	3,730,197	1,227,890	1,474,104	2,426,153
2007 III	-24,526	386,030	-154,827	3,351,069	11,250,274	14,446,516	14,808,020	6,252,557	3,077,238	1,227,890	1,702,743	2,743,409
2007 IV	226,827	1,241,694	-231,093	3,595,481	11,013,963	14,378,351	15,846,872	6,128,138	3,578,508	1,227,890	1,276,926	3,636,380
2008 I	-226,658	342,770	-37,330	3,693,384	10,696,252	14,352,306	14,468,418	6,810,248	3,550,602	1,227,890	1,280,799	1,624,225
2008 II	485,828	323,967	186,648	3,805,433	9,483,015	13,475,096	14,284,891	6,936,718	4,096,397	1,227,890	1,297,091	752,340
2008 III	11,009	333,766	279,189	3,990,234	9,266,607	13,536,030	13,880,805	6,990,010	3,686,399	1,227,890	1,342,343	706,770
2008 IV	273,024	316,716	-59,083	4,159,185	8,795,586	12,895,688	13,485,428	7,055,014	3,953,998	1,568,867	858,921	120,352
2009 I	42,553	139,018	347,781	2,206,177	2,171,569	4,725,527	4,907,098	1,108,926	605,808	941,542	551,698	1,699,233
2009 II	61,183	142,881	114,324	2,109,391	2,075,083	4,298,798	4,502,862	945,752	582,174	947,542	591,979	1,435,522
2009 III	67,307	152,075	138,225	2,133,317	2,133,110	4,404,652	4,624,034	979,822	582,422	947,542	646,455	1,467,902
2009 IV	83,105	196,695	155,631	2,087,941	2,365,754	4,609,326	4,889,126	860,546	927,922	1,172,561	512,789	1,415,417
2010 I	48,341	194,683	92,518	2,229,703	2,320,786	4,643,007	4,886,031	1,131,293	915,978	1,172,561	634,459	1,031,852
2010 II	242,745	218,943	121,625	2,186,530	2,122,160	4,430,315	4,892,003	1,305,523	802,608	1,158,386	579,098	1,046,492
2010 III	71,260	159,689	208,159	2,313,874	2,218,920	4,740,953	4,971,902	1,665,655	963,219	1,158,386	622,627	562,122
2010 IV	50,066	191,845	107,742	2,171,871	2,168,106	4,447,719	4,689,630	1,760,375	965,370	1,158,386	613,073	192,530
2011 I	142,044	214,623	-131,055	2,192,968	2,522,885	4,584,798	4,941,465	1,772,884	936,284	1,158,386	720,509	353,507
2011 II	153,077	257,495	287,830	2,168,615	2,086,122	4,542,568	4,953,140	1,724,933	903,186	1,158,386	780,857	385,886
2011 III	125,560	230,942	293,815	2,167,686	1,922,435	4,383,936	4,740,437	1,361,916	1,192,259	1,098,386	839,867	248,124
2011 IV	141,789	282,661	327,728	2,232,553	2,010,462	4,570,743	4,995,193	1,600,108	1,142,601	1,184,349	854,645	213,597
2012 I	34,146	164,036	394,687	2,294,542	1,899,321	4,588,550	4,786,732	1,607,698	1,090,540	1,094,469	889,839	104,290
2012 II	121,694	171,952	262,873	2,256,706	1,831,656	4,351,235	4,644,881	1,500,956	1,002,995	1,101,558	927,767	111,719
2012 III	53,833	183,824	-479,932	2,305,759	2,678,539	4,504,366	4,742,023	1,456,984	1,011,421	1,085,334	1,008,635	179,759
2012 IV	126,963	169,327	12,581	2,398,150	1,937,413	4,348,144	4,644,434	1,464,569	846,601	1,085,511	1,069,723	178,141
2013 I	590,665	135,607	167,138	2,333,152	1,606,618	4,106,908	4,833,180	1,389,107	685,473	1,045,675	1,126,198	586,838
2013 II	467,158	160,166	-166,266	2,421,607	2,041,352	4,296,693	4,924,017	1,419,913	686,200	1,045,838	1,076,468	695,598
2013 III	320,566	172,139	164,182	2,673,712	1,706,200	4,544,094	5,036,799	1,681,942	921,917	1,046,002	1,104,799	282,172
2013 IV <sup>P</sup>	193,022	228,936	120,104	2,811,610	1,565,230	4,496,944	4,918,902	1,722,906	923,662	1,051,658	1,153,588	67,121

SOURCE: Central Bank of Trinidad and Tobago.

1 First Caribbean International Bank (Trinidad and Tobago) Limited, previously operating as a Finance House and Merchant Bank, was granted a licence to carry on the business of banking with effect from May 28, 2007.

2 On January 30, 2009, the Central Bank assumed control of Clico Investment Bank (CIB) under Section 44(d) of the Central Bank Act. By an order of the High Court dated October 17, 2011, CIB was ordered to be wound up and the Deposit Insurance Corporation was appointed liquidator. As a consequence, data reported from Q1 2009 does not include balances for CIB.

## D.2

## FINANCE COMPANIES &amp; MERCHANT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Dec 2013

## TT Dollars Thousands

Period Ending	Total Assets														Total Assets <sup>(2)</sup>
	Balances				Investments (Gross) <sup>(1)</sup>			Loans (Gross)	Provision for Losses	Loans (Net)	Interest Receivables	Customers Liabilities & Acceptances	Other Current Assets	Fixed Assets (Net)	
	Cash	Central Bank	Banks	Total <sup>(2)</sup>	Public Sector	Private Sector	Total <sup>(2)</sup>								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2007	1,000,684	241,010	138,803	<b>379,813</b>	315,109	10,866,535	<b>11,181,644</b>	3,705,175	109,694	3,624,273	444,900	11,966	1,045,664	157,081	<b>17,817,232</b>
2008	10,893	305,823	397,655	<b>703,478</b>	293,362	8,600,847	<b>8,894,209</b>	4,282,206	123,021	4,187,879	440,439	2,019	3,877,613	156,965	<b>18,244,800</b>
2009	69,641	127,054	252,393	<b>379,447</b>	422,116	1,943,638	<b>2,365,754</b>	2,125,951	38,010	2,088,001	30,894	2,019	312,664	77,054	<b>5,325,414</b>
2010	83,272	108,573	309,982	<b>418,555</b>	376,987	1,791,119	<b>2,168,106</b>	2,226,652	54,781	2,173,592	18,270	2,019	322,481	77,442	<b>5,262,016</b>
2011	177,073	105,588	522,236	<b>627,824</b>	408,579	1,601,883	<b>2,010,462</b>	2,317,512	84,959	2,234,274	19,657	2,016	267,896	69,115	<b>5,406,596</b>
2012	78,137	91,190	501,885	<b>593,075</b>	707,591	1,233,681	<b>1,941,272</b>	2,477,224	79,074	2,399,871	21,217	5,000	263,688	65,853	<b>5,366,392</b>
2013	101,265	127,671	370,088	<b>497,759</b>	523,284	1,047,426	<b>1,570,710</b>	2,891,728	80,118	2,813,477	12,781	0	365,708	65,521	<b>5,425,354</b>
2007 I	17,861	252,596	285,560	<b>538,156</b>	488,464	11,501,559	<b>11,990,023</b>	4,077,603	117,495	3,988,811	287,128	140,312	927,754	146,164	<b>18,007,506</b>
2007 II	50,706	227,544	166,148	<b>393,692</b>	375,568	11,156,350	<b>11,531,918</b>	3,312,839	108,238	3,233,301	431,162	11,940	776,627	149,212	<b>16,549,858</b>
2007 III	156,183	229,847	90,920	<b>320,767</b>	299,790	11,111,982	<b>11,411,772</b>	3,467,721	116,652	3,379,771	422,512	11,947	1,072,535	152,381	<b>16,899,166</b>
2007 IV	1,000,684	241,010	138,803	<b>379,813</b>	315,109	10,866,535	<b>11,181,644</b>	3,705,175	109,694	3,624,273	444,900	11,966	1,045,664	157,081	<b>17,817,232</b>
2008 I	53,281	289,489	182,884	<b>472,373</b>	345,274	10,448,608	<b>10,793,882</b>	3,808,825	115,441	3,722,176	439,865	11,962	1,054,041	155,207	<b>16,673,995</b>
2008 II	12,191	311,776	639,362	<b>951,138</b>	355,416	9,237,680	<b>9,593,096</b>	3,923,117	117,684	3,834,204	563,076	9,593	2,747,428	153,361	<b>17,835,316</b>
2008 III	19,300	314,466	437,558	<b>752,024</b>	366,447	8,950,197	<b>9,316,644</b>	4,108,701	118,467	4,018,919	489,413	2,018	2,986,676	154,109	<b>17,710,418</b>
2008 IV	10,893	305,823	397,655	<b>703,478</b>	293,362	8,600,847	<b>8,894,209</b>	4,282,206	123,021	4,187,879	440,439	2,019	3,877,613	156,965	<b>18,244,800</b>
2009 I	20,416	118,602	398,037	<b>516,639</b>	284,228	1,887,341	<b>2,171,569</b>	2,258,617	52,440	2,207,553	53,892	2,019	320,840	82,813	<b>5,374,365</b>
2009 II	20,419	122,462	218,424	<b>340,886</b>	296,195	1,778,888	<b>2,075,083</b>	2,163,550	54,159	2,110,764	38,629	2,019	372,744	80,830	<b>5,040,001</b>
2009 III	24,096	127,979	267,890	<b>395,869</b>	428,386	1,704,724	<b>2,133,110</b>	2,179,618	46,301	2,133,377	46,208	2,019	341,937	79,918	<b>5,156,474</b>
2009 IV	69,641	127,054	252,393	<b>379,447</b>	422,116	1,943,638	<b>2,365,754</b>	2,125,951	38,010	2,088,001	30,894	2,019	312,664	77,054	<b>5,325,414</b>
2010 I	83,401	111,282	226,071	<b>337,353</b>	444,856	1,875,930	<b>2,320,786</b>	2,263,682	33,979	2,229,763	36,015	2,019	323,472	77,156	<b>5,409,905</b>
2010 II	107,548	111,395	455,621	<b>567,016</b>	429,454	1,692,706	<b>2,122,160</b>	2,221,603	35,073	2,186,590	33,799	2,019	309,846	74,300	<b>5,403,218</b>
2010 III	41,019	118,670	377,330	<b>496,000</b>	435,655	1,783,265	<b>2,218,920</b>	2,351,594	37,720	2,315,594	32,403	2,019	328,454	80,088	<b>5,512,777</b>
2010 IV	83,272	108,573	309,982	<b>418,555</b>	376,987	1,791,119	<b>2,168,106</b>	2,226,652	54,781	2,173,592	18,270	2,019	322,481	77,442	<b>5,262,016</b>
2011 I	119,183	95,440	493,731	<b>589,171</b>	727,243	1,795,642	<b>2,522,885</b>	2,241,410	48,442	2,194,689	19,748	2,016	268,672	74,856	<b>5,789,499</b>
2011 II	163,066	94,429	445,824	<b>540,253</b>	304,055	1,782,067	<b>2,086,122</b>	2,213,791	45,178	2,170,336	16,817	2,016	312,047	72,648	<b>5,361,584</b>
2011 III	147,273	83,669	421,094	<b>504,763</b>	269,543	1,652,892	<b>1,922,435</b>	2,218,222	50,536	2,169,407	24,707	2,016	264,775	70,406	<b>5,104,061</b>
2011 IV	177,073	105,588	522,236	<b>627,824</b>	408,579	1,601,883	<b>2,010,462</b>	2,317,512	84,959	2,234,274	19,657	2,016	267,896	69,115	<b>5,406,596</b>
2012 I	56,076	107,960	433,225	<b>541,185</b>	294,689	1,604,632	<b>1,899,321</b>	2,378,950	84,408	2,296,263	26,570	0	388,454	68,685	<b>5,274,833</b>
2012 II	62,915	109,037	505,194	<b>614,231</b>	419,848	1,411,808	<b>1,831,656</b>	2,340,088	83,382	2,258,427	25,613	0	348,279	67,106	<b>5,206,506</b>
2012 III	59,349	124,475	368,851	<b>493,326</b>	1,191,325	1,491,075	<b>2,682,400</b>	2,386,977	81,218	2,307,480	25,636	0	314,351	66,813	<b>5,947,634</b>
2012 IV	78,137	91,190	501,885	<b>593,075</b>	707,591	1,233,681	<b>1,941,272</b>	2,477,224	79,074	2,399,871	21,217	5,000	263,688	65,853	<b>5,366,392</b>
2013 I	32,633	102,974	892,484	<b>995,458</b>	488,656	1,117,962	<b>1,606,618</b>	2,412,749	79,597	2,334,873	14,912	5,000	353,738	67,101	<b>5,408,612</b>
2013 II	56,172	103,994	672,119	<b>776,113</b>	743,754	1,297,598	<b>2,041,352</b>	2,500,954	79,347	2,423,328	16,637	0	372,553	65,664	<b>5,750,098</b>
2013 III	55,116	117,023	547,854	<b>664,877</b>	422,906	1,283,294	<b>1,706,200</b>	2,752,352	78,641	2,675,433	16,201	0	288,966	65,414	<b>5,470,486</b>
2013 IV <sup>P</sup>	101,265	127,671	370,088	<b>497,759</b>	523,284	1,047,426	<b>1,570,710</b>	2,891,728	80,118	2,813,477	12,781	0	365,708	65,521	<b>5,425,354</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 106.

2 Totals may not add up due to rounding.

**D.2 (Cont'd) FINANCE COMPANIES & MERCHANT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

Dec 2013

**TT Dollars Thousands**

Period Ending	<b>Total Liabilities</b>										
	<b>Borrowings</b>			Deposits	Accured Interest	Acceptances Executed	Other Liabilities	Share Capital	Reserves	<b>Total Liabilities<sup>(1)</sup></b>	
	Banks	Other	Total <sup>(1)</sup>								
<i>16</i>	<i>17</i>	<i>18</i>	<i>19</i>	<i>20</i>	<i>21</i>	<i>22</i>	<i>23</i>	<i>24</i>	<i>25</i>		
<b>2007</b>	309,780	3,578,508	<b>3,888,288</b>	6,128,138	335,272	11,966	4,948,753	1,227,890	1,276,926	<b>17,817,232</b>	
<b>2008</b>	210,614	3,953,998	<b>4,164,612</b>	7,055,014	256,708	2,019	4,338,661	1,568,867	858,921	<b>18,244,802</b>	
<b>2009</b>	13,549	927,922	<b>941,471</b>	860,546	54,528	2,019	1,781,501	1,172,561	512,789	<b>5,325,415</b>	
<b>2010</b>	152,066	965,370	<b>1,117,436</b>	1,760,375	35,182	2,019	575,541	1,158,386	613,073	<b>5,262,013</b>	
<b>2011</b>	52,611	1,142,601	<b>1,195,212</b>	1,600,108	35,010	2,016	535,255	1,184,349	854,645	<b>5,406,597</b>	
<b>2012</b>	366,092	846,601	<b>1,212,693</b>	1,464,569	30,892	5,000	498,007	1,085,511	1,069,723	<b>5,366,395</b>	
<b>2013</b>	62,409	923,662	<b>986,071</b>	1,722,906	29,331	0	481,799	1,051,658	1,153,588	<b>5,425,354</b>	
<b>2007</b>											
<i>I</i>	911,961	2,755,616	<b>3,667,577</b>	6,345,549	435,239	140,312	4,406,975	1,480,315	1,531,539	<b>18,007,506</b>	
<i>II</i>	206,217	3,730,197	<b>3,936,414</b>	6,116,356	373,801	11,940	3,409,353	1,227,890	1,474,104	<b>16,549,858</b>	
<i>III</i>	235,954	3,077,238	<b>3,313,192</b>	6,252,557	380,989	11,947	4,009,848	1,227,890	1,702,743	<b>16,899,166</b>	
<i>IV</i>	309,780	3,578,508	<b>3,888,288</b>	6,128,138	335,272	11,966	4,948,753	1,227,890	1,276,926	<b>17,817,232</b>	
<b>2008</b>											
<i>I</i>	519,156	3,550,602	<b>4,069,758</b>	6,810,248	296,933	11,962	2,976,405	1,227,890	1,280,799	<b>16,673,995</b>	
<i>II</i>	51,421	4,096,397	<b>4,147,818</b>	6,936,718	263,900	9,593	3,952,305	1,227,890	1,297,091	<b>17,835,316</b>	
<i>III</i>	124,790	3,686,399	<b>3,811,189</b>	6,990,010	311,790	2,018	4,025,178	1,227,890	1,342,343	<b>17,710,418</b>	
<i>IV</i>	210,614	3,953,998	<b>4,164,612</b>	7,055,014	256,708	2,019	4,338,661	1,568,867	858,921	<b>18,244,802</b>	
<b>2009</b>											
<i>I</i>	7,595	605,808	<b>613,403</b>	1,108,926	54,423	2,019	2,102,355	941,542	551,698	<b>5,374,366</b>	
<i>II</i>	42,809	582,174	<b>624,983</b>	945,752	57,759	2,019	1,869,966	947,542	591,979	<b>5,040,000</b>	
<i>III</i>	62,250	582,422	<b>644,672</b>	979,822	60,168	2,019	1,875,797	947,542	646,455	<b>5,156,475</b>	
<i>IV</i>	13,549	927,922	<b>941,471</b>	860,546	54,528	2,019	1,781,501	1,172,561	512,789	<b>5,325,415</b>	
<b>2010</b>											
<i>I</i>	85,104	915,978	<b>1,001,082</b>	1,131,293	58,695	2,019	1,409,800	1,172,561	634,459	<b>5,409,910</b>	
<i>II</i>	91,143	802,608	<b>893,751</b>	1,305,523	46,738	2,019	1,417,699	1,158,386	579,098	<b>5,403,215</b>	
<i>III</i>	97,803	963,219	<b>1,061,022</b>	1,665,655	41,905	2,019	961,162	1,158,386	622,627	<b>5,512,777</b>	
<i>IV</i>	152,066	965,370	<b>1,117,436</b>	1,760,375	35,182	2,019	575,541	1,158,386	613,073	<b>5,262,013</b>	
<b>2011</b>											
<i>I</i>	482,634	936,284	<b>1,418,918</b>	1,772,884	44,129	2,016	672,654	1,158,386	720,509	<b>5,789,497</b>	
<i>II</i>	4,809	903,186	<b>907,995</b>	1,724,933	35,863	2,016	751,535	1,158,386	780,857	<b>5,361,584</b>	
<i>III</i>	1,612	1,192,259	<b>1,193,871</b>	1,361,916	37,142	2,016	570,870	1,098,386	839,867	<b>5,104,069</b>	
<i>IV</i>	52,611	1,142,601	<b>1,195,212</b>	1,600,108	35,010	2,016	535,255	1,184,349	854,645	<b>5,406,597</b>	
<b>2012</b>											
<i>I</i>	4,284	1,090,540	<b>1,094,824</b>	1,607,698	42,281	0	545,718	1,094,469	889,839	<b>5,274,833</b>	
<i>II</i>	120,519	1,002,995	<b>1,123,514</b>	1,500,956	35,114	0	517,603	1,101,558	927,762	<b>5,206,507</b>	
<i>III</i>	798,703	1,011,421	<b>1,810,124</b>	1,456,984	37,535	0	549,025	1,085,334	1,008,635	<b>5,947,636</b>	
<i>IV</i>	366,092	846,601	<b>1,212,693</b>	1,464,569	30,892	5,000	498,007	1,085,511	1,069,723	<b>5,366,395</b>	
<b>2013</b>											
<i>I</i>	134,573	685,473	<b>820,046</b>	1,389,107	32,622	5,000	989,967	1,045,675	1,126,198	<b>5,408,614</b>	
<i>II</i>	371,227	686,200	<b>1,057,427</b>	1,419,913	30,841	0	1,119,611	1,045,838	1,076,468	<b>5,750,098</b>	
<i>III</i>	63,073	921,917	<b>984,990</b>	1,681,942	31,898	0	620,855	1,046,002	1,104,799	<b>5,470,486</b>	
<i>IV<sup>P</sup></i>	62,409	923,662	<b>986,071</b>	1,722,906	29,331	0	481,799	1,051,658	1,153,588	<b>5,425,354</b>	

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not add up due to rounding.

## D.3

FINANCE COMPANIES & MERCHANT BANKS: TOTAL LOANS OUTSTANDING BY SECTOR <sup>(1)</sup>

Dec 2013

## TT Dollars Thousands

Period Ending	Public Sector <sup>(2)</sup>	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2007	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175
2008	804	1,997	11,197	3,201,971	202,151	864,086	4,282,206
2009	2,487	442	130	1,253,476	157,151	712,265	2,125,951
2010	2,386	15	21	1,350,125	149,990	724,115	2,226,652
2011	556	61	21	1,396,983	151,564	768,327	2,317,512
2012	366	30	0	1,480,039	162,004	834,785	2,477,224
2013	381,596 <sup>r</sup>	8	0	1,076,904	380,226	1,052,994	2,891,728
2007							
I	820	376,110	81,813	2,822,894	114,668	681,298	4,077,603
II	735	0	5,498	2,475,155	117,967	713,484	3,312,839
III	2,457	0	4,839	2,595,455	133,261	731,709	3,467,721
IV	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175
2008							
I	1,107	2,955	629	2,876,740	148,465	778,929	3,808,825
II	1,227	2,631	584	2,962,726	157,950	797,999	3,923,117
III	1,136	2,084	552	3,148,777	163,309	792,843	4,108,701
IV	804	1,997	11,197	3,201,971	202,151	864,086	4,282,206
2009							
I	771	1,692	163	1,358,437	162,395	735,159	2,258,617
II	2,329	1,372	141	1,278,036	165,852	715,820	2,163,550
III	2,527	993	152	1,288,592	164,722	722,632	2,179,618
IV	2,487	442	130	1,253,476	157,151	712,265	2,125,951
2010							
I	2,390	329	110	1,395,885	154,606	710,362	2,263,682
II	2,391	248	71	1,347,217	154,642	717,034	2,221,603
III	2,391	137	38	1,474,055	152,194	722,779	2,351,594
IV	2,386	15	21	1,350,125	149,990	724,115	2,226,652
2011							
I	2,386	15	21	1,347,666	150,180	741,142	2,241,410
II	2,386	66	21	1,300,573	155,646	755,099	2,213,791
III	2,386	63	21	1,296,116	153,221	766,415	2,218,222
IV	556	61	21	1,396,983	151,564	768,327	2,317,512
2012							
I	555	55	21	1,442,079	153,904	782,336	2,378,950
II	466	36	10	1,395,523	154,576	789,477	2,340,088
III	466	34	10	1,413,606	158,980	813,881	2,386,977
IV	366	30	0	1,480,039	162,004	834,785	2,477,224
2013							
I	168,009	24	0	1,213,506	164,321	866,889	2,412,749
II	175,542	19	0	1,220,242	175,218	929,933	2,500,954
III	358,744	14	0	1,055,074	366,472	972,048	2,752,352
IV <sup>p</sup>	381,596	8	0	1,076,904	380,226	1,052,994	2,891,728

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes provision for loan losses.

2 Comprises Central and Local Government, Statutory Boards, Public Utilities and State-Owned Financial Institutions.

## D.4 FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE <sup>(1)</sup> Dec 2013

TT Dollars Thousands

Period Ending	Public Sector <sup>(2)</sup>	Private Sector	Production	Production											Misc. Manufacturing	Construction
				Agriculture	Petroleum	Manufacturing	Food Drink & Tobacco	Manufacturing: of which								
								Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non Metallic Mineral Products	Assembly -Type & Related Industries				
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
2007	0	2,655,025	832,356	23,545	147,996	394,778	65,980	4,613	21,498	16,749	29,586	204,655	51,697	266,037		
2008	0	3,196,830	870,759	24,497	144,869	392,707	65,590	5,783	40,321	15,183	24,515	183,750	57,565	308,686		
2009	3,130	1,117,817	324,434	24,000	5,753	152,498	10,027	5,275	38,252	9,651	25,845	35,092	28,356	142,182		
2010	2,296	1,211,386	321,976	21,296	5,564	143,276	9,917	6,807	35,379	12,762	14,769	30,087	33,556	151,840		
2011	466	1,227,630	343,570	18,800	2,095	155,069	61,036	6,299	30,279	10,752	15,551	18,925	12,227	167,605		
2012	366	1,417,792	453,752	19,116	40,823	140,686	51,074	5,874	33,405	10,259	13,978	14,584	11,512	253,127		
2013	291	1,474,318	707,394	18,472	36,613	131,173	20,335	3,912	28,454	13,041	13,460	42,985	8,985	521,136		
2007	I	376,110	2,682,212	977,240	23,076	276,407	441,170	108,842	6,015	11,348	7,855	19,741	218,081	69,288	236,587	
	II	0	2,375,947	714,056	23,016	154,895	313,799	62,325	4,891	4,385	7,570	16,190	164,559	53,879	222,346	
	III	0	2,507,845	742,401	24,577	151,339	321,937	65,956	4,761	6,596	7,301	16,502	166,802	54,019	244,548	
	IV	0	2,655,025	832,356	23,545	147,996	394,778	65,980	4,613	21,498	16,749	29,586	204,655	51,697	266,037	
2008	I	0	2,718,749	848,133	25,021	148,519	401,005	67,310	4,423	36,385	16,974	27,104	201,568	47,241	273,588	
	II	0	2,863,011	850,385	25,355	145,520	397,201	65,493	5,055	39,998	16,312	28,471	193,258	48,614	282,309	
	III	0	3,052,342	868,946	24,544	145,255	396,983	65,807	5,589	42,782	15,262	25,657	192,933	48,953	302,164	
	IV	0	3,196,830	870,759	24,497	144,869	392,707	65,590	5,783	40,321	15,183	24,515	183,750	57,565	308,686	
2009	I	1,722	1,273,354	385,600	23,586	6,077	179,257	7,540	5,629	39,243	7,462	24,062	47,171	48,151	176,680	
	II	1,632	1,214,159	412,936	24,777	6,950	179,769	9,561	5,348	38,731	7,800	26,416	64,220	27,693	201,440	
	III	4,388	1,175,028	361,304	24,200	6,159	181,951	9,100	5,578	37,426	10,628	24,895	63,346	30,978	148,994	
	IV	3,130	1,117,817	324,434	24,000	5,753	152,498	10,027	5,275	38,252	9,651	25,845	35,092	28,356	142,182	
2010	I	2,296	1,156,558	308,786	23,326	5,940	140,131	9,717	5,319	35,151	9,697	22,621	31,153	26,473	139,389	
	II	2,379	1,116,802	444,553	23,826	6,240	124,490	9,895	5,581	35,242	9,697	18,401	28,328	17,346	289,997	
	III	2,466	1,337,940	436,163	23,354	6,038	139,102	9,865	5,636	36,606	6,380	20,982	28,916	30,716	267,669	
	IV	2,296	1,211,386	321,976	21,296	5,564	143,276	9,917	6,807	35,379	12,762	14,769	30,087	33,556	151,840	
2011	I	2,296	1,196,879	287,088	20,176	3,199	105,319	11,827	6,848	35,560	8,829	9,572	18,363	14,320	158,394	
	II	2,296	1,186,342	270,218	6,381	1,614	106,097	10,555	6,784	37,199	3,591	16,312	19,018	12,636	156,126	
	III	2,296	1,239,553	295,882	19,550	2,436	108,973	12,104	6,339	33,078	10,045	15,635	19,623	12,147	164,923	
	IV	466	1,227,630	343,570	18,800	2,095	155,069	61,036	6,299	30,279	10,752	15,551	18,925	12,227	167,605	
2012	I	466	1,367,749	472,906	18,683	2,809	243,973	56,027	6,230	121,362	10,379	16,045	22,771	11,159	207,441	
	II	466	1,287,473	341,254	17,968	4,872	142,583	51,402	7,612	27,566	10,337	16,361	18,006	11,299	175,832	
	III	466	1,324,058	376,829	18,059	4,917	136,824	48,611	7,441	25,492	10,557	16,185	17,788	10,750	217,030	
	IV	366	1,417,792	453,752	19,116	40,823	140,686	51,074	5,874	33,405	10,259	13,978	14,584	11,512	253,127	
2013	I	2,137	1,307,786	580,988	18,223	41,916	178,985	48,220	2,721	33,246	13,872	56,485	11,207	13,234	341,863	
	II	1,542	1,318,382	574,806	17,525	39,481	142,950	20,838	3,193	28,789	13,089	51,301	11,914	13,827	374,850	
	III	291	1,431,362	660,593	18,697	37,904	106,158	20,563	3,398	27,512	12,987	16,869	12,350	12,478	497,835	
	IV <sup>P</sup>	291	1,474,318	707,394	18,472	36,613	131,173	20,335	3,912	28,454	13,041	13,460	42,985	8,985	521,136	

SOURCE: Central Bank of Trinidad and Tobago.

1 See Notes to Table D.1.

2 Does not include Real Estate Mortgage Loans &amp; Leasing.

**D.4 (Cont'd) FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE**

Dec 2013

TT Dollars Thousands

Period Ending	Services										Total
	Services	Distribu- tion	Hotels & Guest Houses	Transport & Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education Cultural & Community Services	Personal Services	Leasing	Real Estate Mortgage Loans	
	15	16	17	18	19	20	21	22	23	24	
2007	1,872,591	108,576	159,892	191,091	1,349,885	761	1,579	60,807	198,212	38,686	2,941,845
2008	2,363,117	119,123	177,060	187,699	1,823,240	726	2,672	52,596	206,931	20,069	3,460,876
2009	918,463	99,476	125,003	121,347	410,943	1,445	1,414	158,836	170,233	10,283	1,426,543
2010	919,478	81,749	322,233	111,145	333,262	805	2,461	67,823	158,216	10,678	1,412,645
2011	919,115	77,532	334,016	116,919	313,609	3,519	1,677	71,845	164,093	10,213	1,437,457
2012	1,008,863	76,958	107,588	171,694	300,714	3,448	44,299	304,162	191,295	11,719	1,665,996
2013	900,351	85,958	102,623	187,832	343,080	3,199	1,667	175,992	226,169	7,858	1,842,064
2006	IV 1,441,020	141,410	127,175	154,522	976,002	1,124	898	39,889	261,301	78,660	3,056,570
2007	I 1,706,032	128,169	129,176	162,538	1,249,774	1,060	1,067	34,248	266,664	69,593	3,395,639
	II 1,663,441	99,880	136,824	167,243	1,243,012	1,550	1,123	13,809	181,579	39,663	2,598,739
	III 1,766,426	103,396	143,360	180,045	1,305,259	841	1,400	32,125	188,414	38,656	2,735,897
	IV 1,872,591	108,576	159,892	191,091	1,349,885	761	1,579	60,807	198,212	38,686	2,941,845
2008	I 1,945,951	108,233	180,531	173,258	1,396,202	897	1,598	85,232	206,107	30,611	3,030,802
	II 2,040,412	111,085	159,055	184,863	1,543,288	828	1,868	39,425	203,315	27,172	3,121,284
	III 2,215,008	117,179	171,639	181,867	1,698,700	774	1,726	43,123	204,069	27,324	3,315,347
	IV 2,363,117	119,123	177,060	187,699	1,823,240	726	2,672	52,596	206,931	20,069	3,460,876
2009	I 927,638	100,451	115,765	179,892	472,846	675	2,858	55,151	196,944	11,867	1,523,772
	II 836,297	101,485	140,677	135,942	403,166	794	4,462	49,771	186,415	11,376	1,448,656
	III 867,511	98,686	140,987	130,914	409,621	1,467	4,510	81,326	180,038	10,936	1,424,177
	IV 918,463	99,476	125,003	121,347	410,943	1,445	1,414	158,836	170,233	10,283	1,426,543
2010	I 879,879	92,810	114,419	121,065	483,784	1,691	1,272	64,838	164,312	9,900	1,365,173
	II 701,514	93,296	114,977	117,651	309,230	1,607	1,310	63,443	162,887	11,652	1,322,985
	III 931,837	90,208	321,453	121,985	329,649	1,264	2,304	64,973	159,705	11,237	1,541,408
	IV 919,478	81,749	322,233	111,145	333,262	805	2,461	67,823	158,216	10,678	1,412,645
2011	I 943,255	85,588	326,786	121,674	333,399	3,002	2,145	70,661	160,038	10,405	1,403,082
	II 940,283	87,956	329,184	118,243	339,261	2,429	1,902	61,309	164,083	10,123	1,387,002
	III 968,414	87,136	329,143	171,185	314,851	2,473	1,946	61,681	162,340	10,534	1,439,466
	IV 919,115	77,532	334,016	116,919	313,609	3,519	1,677	71,845	164,093	10,213	1,437,457
2012	I 935,584	82,759	108,357	120,394	308,877	3,238	4,812	307,147	177,460	9,880	1,596,296
	II 1,023,792	81,360	107,426	138,020	321,261	43,340	45,836	286,548	175,307	9,519	1,550,339
	III 1,005,171	83,912	107,267	146,842	311,385	24,633	45,780	285,352	183,577	12,226	1,578,269
	IV 1,008,863	76,958	107,588	171,694	300,714	3,448	44,299	304,162	191,295	11,719	1,665,996
2013	I 766,968	80,606	107,989	183,616	300,674	1,487	438	92,157	195,997	5,524	1,551,613
	II 787,811	78,793	108,117	191,936	318,836	2,673	726	86,729	202,823	8,900	1,575,882
	III 899,653	80,959	107,156	190,056	345,885	1,232	503	173,862	216,064	8,156	1,784,757
	IV <sup>P</sup> 900,351	85,958	102,623	187,832	343,080	3,199	1,667	175,992	226,169	7,858	1,842,064

SOURCE: Central Bank of Trinidad and Tobago.



**D.5 FINANCE COMPANIES & MERCHANT BANKS: TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS <sup>(1)</sup>**

Dec 2013

**TT Dollars Thousands**

Period Ending	Bridging Finance	Real Estate	Home Improvement/		Private Cars-New	Private Cars-Old	Other Vehicles	Electrical & Non-Electrical Appliances	Other Furniture & Furnishings	Purchase of New Shares	Purchase of Other Financial Assets	Education Cultural & Community Services	Medical	Travel	Insurance (Life/Non-Life)	Professional Services	Re-financing	Consolidation of Debts	Other Purposes	Leasing	Real Estate Mortgage Loans	Total
			Renovation	Renovation																		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
<b>2007</b>	133	15,129	71,090	264,362	55,644	67,305	5	16,907	10,383	2,193	4,884	3,204	254	5,637	379	704	10,801	222,569	246	11,503	763,332	
<b>2008</b>	942	9,923	3,188	284,803	47,974	87,877	0	143	1,447	2,531	395	333	182	6,353	379	820	10,630	330,954	656	4,928	794,458	
<b>2009</b>	2,130	9,721	2,126	272,967	44,067	105,889	66	34	28	1,748	716	268	214	5,225	476	2,572	9,054	248,491	1,196	5,184	712,172	
<b>2010</b>	423	7,453	6,979	242,120	49,355	107,628	152	410	0	994	250	96	230	5,433	0	4,954	4,298	286,921	1,258	5,162	724,115	
<b>2011</b>	4,063	3,382	159,932	245,262	45,419	100,550	15,686	6,502	220	6,296	10,388	7,303	11,281	5,154	15,893	4,476	11,946	108,928	902	3,749	767,332	
<b>2012</b>	1,544	4,180	231,512	231,907	73,227	65,662	20,016	36,142	1,952	2,751	15,605	12,978	16,668	5,418	15,206	3,725	15,675	153,411	1,604	277	909,458	
<b>2013</b>	0	5,575	288,206	177,835	109,444	59,128	25,689	40,149	2,423	896	18,495	15,636	16,935	6,017	13,522	3,443	16,704	243,727	3,316	2,745	1,049,885	
<b>2007 I</b>	36	10,196	1,690	203,024	59,020	45,621	75	366	37,000	14	723	506	419	4,274	150	915	6,630	125,909	880	15,185	512,633	
<b>2007 II</b>	29	12,660	53,320	229,758	57,048	54,134	14	18,792	21,293	2,205	3,421	3,093	448	3,796	150	844	10,170	141,189	372	13,282	626,018	
<b>2007 III</b>	3,299	12,674	62,809	248,140	56,614	61,373	6	20,284	10,318	2,193	4,748	3,212	272	5,595	378	754	9,728	216,266	266	12,785	731,714	
<b>2007 IV</b>	133	15,129	71,090	264,362	55,644	67,305	5	16,907	10,383	2,193	4,884	3,204	254	5,637	379	704	10,801	222,569	246	11,503	763,332	
<b>2008 I</b>	528	16,619	75,591	274,314	53,507	68,935	5	18,745	5,199	2,193	4,821	3,239	253	5,392	379	696	12,240	223,681	378	11,271	777,986	
<b>2008 II</b>	518	12,729	75,563	278,284	52,126	75,054	4	18,740	10,072	2,213	4,816	3,223	246	4,907	379	652	13,072	220,475	568	10,973	784,614	
<b>2008 III</b>	914	11,040	3,066	275,666	49,429	85,465	4	145	1,447	2,223	432	487	244	5,895	379	812	10,262	336,083	668	10,505	795,166	
<b>2008 IV</b>	942	9,923	3,188	284,803	47,974	87,877	0	143	1,447	2,531	395	333	182	6,353	379	820	10,630	330,954	656	4,928	794,458	
<b>2009 I</b>	1,307	12,393	3,658	278,790	46,066	90,570	89	52	9	2,530	370	309	184	5,987	272	747	9,984	274,776	706	6,363	735,161	
<b>2009 II</b>	1,384	9,439	2,604	274,516	44,212	88,252	95	50	0	2,529	677	261	175	5,384	476	838	10,110	267,888	624	6,304	715,818	
<b>2009 III</b>	2,062	9,409	1,757	278,448	44,263	105,721	89	37	350	2,542	735	232	187	5,600	477	1,430	10,129	251,989	1,021	6,156	722,634	
<b>2009 IV</b>	2,130	9,721	2,126	272,967	44,067	105,889	66	34	28	1,748	716	268	214	5,225	476	2,572	9,054	248,491	1,196	5,184	712,172	
<b>2010 I</b>	6,191	7,660	2,578	268,130	44,076	104,302	57	36	45	1,005	410	127	82	5,370	481	3,820	7,795	340,236	1,099	5,657	799,157	
<b>2010 II</b>	1,663	7,490	5,969	262,015	44,621	108,254	60	61	45	1,003	401	124	134	4,864	481	4,211	7,461	261,450	926	5,509	716,742	
<b>2010 III</b>	1,621	7,351	6,653	261,358	47,496	112,971	185	483	0	997	448	169	159	5,233	4	5,940	4,203	273,852	804	5,289	735,216	
<b>2010 IV</b>	423	7,453	6,979	242,120	49,355	107,628	152	410	0	994	250	96	230	5,433	0	4,954	4,298	286,921	1,258	5,162	724,115	
<b>2011 I</b>	158	7,727	57,089	244,455	44,678	111,982	4,599	2,299	3,548	2,607	4,345	2,897	4,927	5,031	5,426	5,123	9,591	218,611	1,168	4,942	741,203	
<b>2011 II</b>	423	7,842	92,825	201,755	27,870	108,792	8,648	3,818	2,181	3,617	5,847	5,445	8,361	4,969	12,101	4,915	16,438	171,942	1,277	4,637	693,702	
<b>2011 III</b>	116	7,109	124,767	250,549	44,302	106,855	12,967	5,008	201	5,411	10,843	6,849	10,615	5,035	13,084	4,794	18,442	134,941	1,509	3,835	767,231	
<b>2011 IV</b>	4,063	3,382	159,932	245,262	45,419	100,550	15,686	6,502	220	6,296	10,388	7,303	11,281	5,154	15,893	4,476	11,946	108,928	902	3,749	767,332	
<b>2012 I</b>	145	7,675	186,505	246,312	45,321	95,192	18,471	7,443	507	6,055	10,238	7,777	12,175	5,895	16,746	4,135	12,986	93,868	1,186	3,705	782,337	
<b>2012 II</b>	376	4,426	198,988	154,373	43,780	30,272	48,714	10,237	471	7,666	10,506	9,107	14,714	4,514	16,594	4,710	14,314	211,349	1,125	3,313	789,548	
<b>2012 III</b>	458	4,036	210,568	137,061	76,209	30,507	17,703	40,042	835	5,899	16,671	9,959	16,365	5,145	16,549	4,181	14,951	199,977	1,726	383	809,225	
<b>2012 IV</b>	1,544	4,180	231,512	231,907	73,227	65,662	20,016	36,142	1,952	2,751	15,605	12,978	16,668	5,418	15,206	3,725	15,675	153,411	1,604	277	909,458	
<b>2013 I</b>	178	3,265	244,180	154,064	92,153	34,459	20,892	40,054	2,201	3,576	15,168	12,057	14,090	4,780	14,533	4,912	15,805	185,810	1,493	6,034	869,704	
<b>2013 II</b>	0	6,178	256,150	159,724	86,546	51,470	21,014	42,505	385	1,532	14,826	14,695	15,544	5,128	13,845	5,393	17,304	211,630	1,377	1,293	926,541	
<b>2013 III</b>	41	5,340	262,963	168,672	94,029	54,897	21,582	40,237	3,203	1,689	22,460	15,745	18,788	5,426	12,875	4,073	17,126	213,406	3,650	2,844	969,045	
<b>2013 IV<sup>P</sup></b>	0	5,575	288,206	177,835	109,444	59,128	25,689	40,149	2,423	896	18,495	15,636	16,935	6,017	13,522	3,443	16,704	243,727	3,316	2,745	1,049,885	

SOURCE: Central Bank of Trinidad and Tobago.



## D.6

## FINANCE COMPANIES &amp; MERCHANT BANKS: TOTAL DEPOSITS BY SECTOR

Dec 2013

TT Dollars Thousands

Period Ending	Public Sector <sup>(1)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2007	34,574	306,114	353,189	3,901,548	23,327	1,509,386	6,128,138
2008	0	422,660	269,705	4,856,132	12,089	1,494,428	7,055,014
2009	0	0	110,596	108,029	13,340	628,581	860,546
2010	358,980	0	323,986	499,191	8,862	569,356	1,760,375
2011	459,814	0	266,407	363,190	11,802	498,895	1,600,108
2012	264,960	0	319,702	353,321	5,224	521,362	1,464,569
2013	255,000	0	450,505	464,610	9,909	542,882	1,722,906
2007 I	262,313	63,159	205,066	4,367,279	61,458	1,386,274	6,345,549
2007 II	243,956	10,779	155,422	4,305,691	24,698	1,375,810	6,116,356
2007 III	230,125	10,771	170,269	4,731,910	35,298	1,074,184	6,252,557
2007 IV	34,574	306,114	353,189	3,901,548	23,327	1,509,386	6,128,138
2008 I	0	324,189	371,522	4,492,414	24,370	1,597,753	6,810,248
2008 II	100,490	280,953	337,557	4,511,088	27,611	1,679,019	6,936,718
2008 III	0	278,633	287,341	3,497,659	12,511	2,913,866	6,990,010
2008 IV	0	422,660	269,705	4,856,132	12,089	1,494,428	7,055,014
2009 I	0	0	362,117	148,828	13,351	584,630	1,108,926
2009 II	0	0	169,201	145,326	13,326	617,899	945,752
2009 III	40,000	0	174,199	130,083	13,473	622,067	979,822
2009 IV	0	0	110,596	108,029	13,340	628,581	860,546
2010 I	193,786	35,584	161,190	107,398	12,814	620,521	1,131,293
2010 II	319,080	35,702	222,378	99,838	13,338	615,187	1,305,523
2010 III	335,854	0	379,217	350,234	9,655	590,695	1,665,655
2010 IV	358,980	0	323,986	499,191	8,862	569,356	1,760,375
2011 I	398,143	0	346,052	490,433	8,789	529,467	1,772,884
2011 II	369,180	0	362,572	491,406	8,801	492,974	1,724,933
2011 III	322,970	0	272,319	252,179	12,179	502,269	1,361,916
2011 IV	459,814	0	266,407	363,190	11,802	498,895	1,600,108
2012 I	407,904	0	311,415	377,027	11,805	499,547	1,607,698
2012 II	272,985	0	326,543	391,007	8,199	502,222	1,500,956
2012 III	282,928	0	292,041	387,285	5,221	489,509	1,456,984
2012 IV	264,960	0	319,702	353,321	5,224	521,362	1,464,569
2013 I	167,000	0	267,414	398,914	10,227	545,552	1,389,107
2013 II	197,000	0	300,983	377,105	10,012	534,813	1,419,913
2013 III	317,000	0	349,081	484,291	10,044	521,526	1,681,942
2013 IV <sup>P</sup>	255,000	0	450,505	464,610	9,909	542,882	1,722,906

SOURCE: Central Bank of Trinidad and Tobago.

1 Comprises Central and Local Government, Statutory Boards, Public Utilities and State-Owned Financial Institutions.

## D.7 TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Dec 2013

TT Dollars Thousands

Period Ending	Domestic Credit (Net)										
	Cash and Deposits at Central Bank	Balances due from Bank (Net)	Investments (Net)	Loans (Net)	Total	Total Assets/ Liabilities	Deposits	Borrowings	Share Capital	Reserves	Other Items (Net)
<b>2007</b>	123,153	2,110,159	3,421,831	2,415,236	<b>7,947,226</b>	<b>8,070,379</b>	334,510	662,886	260,000	1,930,686	4,891,971
<b>2008</b>	106,560	1,516,008	3,450,452	1,778,265	<b>6,744,725</b>	<b>6,851,285</b>	261,328	678,223	260,000	1,706,189	3,939,671
<b>2009</b>	184,235	1,525,726	2,178,181	2,734,961	<b>6,438,868</b>	<b>6,623,103</b>	311,096	3,215,021	260,000	1,871,003	1,002,937
<b>2010</b>	105,644	111,764	1,894,686	2,484,489	<b>4,490,939</b>	<b>4,596,583</b>	252,411	3,002,347	260,000	1,732,164	-302,902
<b>2011</b>	92,131	623,420	1,676,812	1,333,068	<b>3,633,300</b>	<b>3,725,431</b>	215,455	1,496,821	260,000	1,512,197	275,421
<b>2012</b>	47,875	838,705	1,003,830	1,071,404	<b>2,913,939</b>	<b>2,961,814</b>	246,307	87,706	260,000	1,403,981	980,214
<b>2013</b>	46,311	971,921	1,306,953	741,521	<b>3,020,395</b>	<b>3,066,706</b>	584,638	25,587	260,000	1,577,549	616,843
<b>2007 I</b>	130,097	1,672,618	3,596,806	2,682,069	<b>7,951,493</b>	<b>8,081,590</b>	402,851	998,687	364,828	1,879,633	4,431,047
<b>2007 II</b>	142,308	2,150,887	3,280,512	2,529,253	<b>7,960,652</b>	<b>8,102,960</b>	382,027	749,856	364,828	1,796,159	4,805,815
<b>2007 III</b>	135,227	1,634,791	3,694,762	2,493,598	<b>7,823,151</b>	<b>7,958,378</b>	378,865	457,066	379,828	1,881,228	4,861,960
<b>2007 IV</b>	123,153	2,110,159	3,421,831	2,415,236	<b>7,947,226</b>	<b>8,070,379</b>	334,510	662,886	260,000	1,930,686	4,891,971
<b>2008 I</b>	113,727	1,725,002	3,722,800	1,993,002	<b>7,440,804</b>	<b>7,554,531</b>	328,750	703,807	260,000	1,915,464	4,347,541
<b>2008 II</b>	111,500	1,155,490	3,864,138	1,984,074	<b>7,003,702</b>	<b>7,115,202</b>	424,578	736,074	260,000	1,794,176	3,982,037
<b>2008 III</b>	106,236	1,625,172	3,993,759	1,804,785	<b>7,423,716</b>	<b>7,529,952</b>	388,127	686,627	260,000	1,840,480	4,351,294
<b>2008 IV</b>	106,560	1,516,008	3,450,452	1,778,265	<b>6,744,725</b>	<b>6,851,285</b>	261,328	678,223	260,000	1,706,189	3,939,671
<b>2009 I</b>	91,802	1,160,227	3,064,692	2,233,756	<b>6,458,675</b>	<b>6,550,477</b>	321,795	3,557,947	260,000	1,689,797	709,101
<b>2009 II</b>	101,961	745,776	2,959,913	2,780,180	<b>6,485,869</b>	<b>6,587,830</b>	265,968	4,111,342	260,000	1,797,098	775,985
<b>2009 III</b>	140,532	1,209,726	2,414,869	2,811,437	<b>6,436,032</b>	<b>6,576,564</b>	259,649	3,448,089	260,000	1,839,269	856,269
<b>2009 IV</b>	184,235	1,525,726	2,178,181	2,734,961	<b>6,438,868</b>	<b>6,623,103</b>	311,096	3,215,021	260,000	1,871,003	1,002,937
<b>2010 I</b>	196,511	943,293	2,319,912	2,636,118	<b>5,899,323</b>	<b>6,095,834</b>	311,644	4,439,727	260,000	1,898,245	-802,714
<b>2010 II</b>	157,964	1,037,342	2,018,439	2,402,548	<b>5,458,329</b>	<b>5,616,293</b>	312,387	3,831,213	260,000	1,884,414	-664,647
<b>2010 III</b>	109,416	638,441	1,957,228	2,390,935	<b>4,986,604</b>	<b>5,096,020</b>	315,367	3,498,077	260,000	1,627,108	-597,757
<b>2010 IV</b>	105,644	111,764	1,894,686	2,484,489	<b>4,490,939</b>	<b>4,596,583</b>	252,411	3,002,347	260,000	1,732,164	-302,902
<b>2011 I</b>	127,608	746,251	1,609,573	2,136,259	<b>4,492,083</b>	<b>4,619,691</b>	267,063	2,050,092	260,000	1,751,461	337,615
<b>2011 II</b>	98,310	872,195	1,628,656	2,002,557	<b>4,503,408</b>	<b>4,601,718</b>	248,053	2,009,569	260,000	1,750,050	375,787
<b>2011 III</b>	98,803	1,048,351	1,798,424	1,402,713	<b>4,249,488</b>	<b>4,348,291</b>	235,933	1,935,260	260,000	1,721,475	233,963
<b>2011 IV</b>	92,131	623,420	1,676,812	1,333,068	<b>3,633,300</b>	<b>3,725,431</b>	215,455	1,496,821	260,000	1,512,197	275,421
<b>2012 I</b>	61,537	576,763	1,506,658	1,140,448	<b>3,223,869</b>	<b>3,285,406</b>	198,944	436,964	260,000	1,444,006	975,112
<b>2012 II</b>	39,823	591,379	1,398,505	1,127,608	<b>3,117,492</b>	<b>3,157,315</b>	235,920	427,972	260,000	1,461,518	797,807
<b>2012 III</b>	51,060	707,494	1,058,395	1,154,110	<b>2,919,999</b>	<b>2,971,059</b>	228,391	98,505	260,000	1,493,840	911,599
<b>2012 IV</b>	47,875	838,705	1,003,830	1,071,404	<b>2,913,939</b>	<b>2,961,814</b>	246,307	87,706	260,000	1,403,981	980,214
<b>2013 I</b>	45,454	801,067	947,473	1,051,482	<b>2,800,022</b>	<b>2,845,476</b>	258,748	80,207	260,000	1,405,928	852,944
<b>2013 II</b>	44,500	1,373,283	931,053	845,643	<b>3,149,979</b>	<b>3,194,479</b>	496,572	56,377	260,000	1,478,550	910,627
<b>2013 III</b>	48,337	711,953	1,174,552	1,015,908	<b>2,902,413</b>	<b>2,950,750</b>	555,455	294,533	260,000	1,483,376	624,375
<b>2013 IV<sup>P</sup></b>	46,311	971,921	1,306,953	741,521	<b>3,020,395</b>	<b>3,066,706</b>	584,638	25,587	260,000	1,577,549	616,843

SOURCE: Central Bank of Trinidad and Tobago.

# D.8 TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES<sup>(1)</sup> Dec 2013

## TT Dollars Thousands

Period Ending	Total Assets													
	Investments (Gross)					Loans (Gross)			Provision <sup>(2)</sup> for Losses	Loans (Net)	Interest Receivables	Other Current Assets	Fixed Assets (Net)	Total <sup>(3)</sup> Assets
	Cash and Deposits at Central Bank	Due From Banks	Public Sector	Private Sector	Total <sup>(3)</sup>	Real Estate Mortgage Loans	Other Loans and Advances	Total <sup>(3)</sup>						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2007	123,153	2,125,752	867,358	2,554,473	<b>3,421,831</b>	595,769	1,876,274	<b>2,472,043</b>	62,726	2,415,236	121,907	2,037,941	65,595	<b>10,305,496</b>
2008	106,560	1,516,771	1,013,713	2,436,739	<b>3,450,452</b>	331,076	1,450,732	<b>1,781,808</b>	10,180	1,778,265	83,184	1,891,189	72,512	<b>8,892,296</b>
2009	184,235	1,587,922	578,224	1,599,957	<b>2,178,181</b>	272,897	2,466,702	<b>2,739,600</b>	29,879	2,734,961	80,537	1,702,873	68,590	<b>8,512,059</b>
2010	105,644	474,156	878,156	1,016,530	<b>1,894,686</b>	239,426	2,258,085	<b>2,497,511</b>	27,975	2,484,489	71,176	869,604	44,455	<b>5,929,257</b>
2011	92,131	672,467	915,650	761,162	<b>1,676,812</b>	201,670	1,145,871	<b>1,347,543</b>	29,055	1,333,068	57,264	619,382	42,269	<b>4,478,813</b>
2012	47,875	869,936	446,656	557,174	<b>1,003,830</b>	219,000	906,639	<b>1,125,639</b>	69,075	1,071,404	41,430	735,414	43,795	<b>3,798,844</b>
2013	46,311	985,345	880,771	426,182	<b>1,306,953</b>	157,762	620,863	<b>778,625</b>	52,618	741,521	24,871	757,692	42,183	<b>3,889,362</b>
2007 I	130,097	1,677,861	620,527	2,976,279	<b>3,596,806</b>	669,218	2,108,038	<b>2,777,256</b>	105,774	2,682,069	122,329	1,183,283	72,321	<b>9,454,179</b>
2007 II	142,308	2,152,512	420,315	2,860,197	<b>3,280,512</b>	640,461	1,983,144	<b>2,623,604</b>	100,252	2,529,253	115,267	821,365	70,062	<b>9,105,378</b>
2007 III	135,227	1,641,261	776,387	2,918,375	<b>3,694,762</b>	612,574	1,940,946	<b>2,553,520</b>	65,823	2,493,598	156,595	2,211,555	67,988	<b>10,395,085</b>
2007 IV	123,153	2,125,752	867,358	2,554,473	<b>3,421,831</b>	595,769	1,876,274	<b>2,472,043</b>	62,726	2,415,236	121,907	2,037,941	65,595	<b>10,305,496</b>
2008 I	113,727	1,732,008	829,729	2,893,071	<b>3,722,800</b>	376,470	1,674,428	<b>2,050,900</b>	63,871	1,993,002	122,404	1,933,570	64,023	<b>9,675,561</b>
2008 II	111,500	1,243,225	1,070,403	2,793,735	<b>3,864,138</b>	366,072	1,621,604	<b>1,987,677</b>	9,673	1,984,074	111,302	1,818,445	63,183	<b>9,189,797</b>
2008 III	106,236	1,628,363	1,206,826	2,786,933	<b>3,993,759</b>	347,846	1,460,482	<b>1,808,328</b>	10,158	1,804,785	77,580	1,862,630	67,748	<b>9,534,486</b>
2008 IV	106,560	1,516,771	1,013,713	2,436,739	<b>3,450,452</b>	331,076	1,450,732	<b>1,781,808</b>	10,180	1,778,265	83,184	1,891,189	72,512	<b>8,892,296</b>
2009 I	91,802	1,160,227	1,106,179	1,958,513	<b>3,064,692</b>	315,130	1,922,140	<b>2,237,269</b>	15,351	2,233,756	114,241	1,830,110	71,573	<b>8,554,563</b>
2009 II	101,961	1,375,486	631,646	2,328,267	<b>2,959,913</b>	296,227	2,487,467	<b>2,783,694</b>	10,660	2,780,180	106,630	1,670,697	74,768	<b>9,062,489</b>
2009 III	140,532	1,319,876	703,317	1,711,552	<b>2,414,869</b>	286,494	2,528,926	<b>2,815,421</b>	27,421	2,811,437	80,815	1,646,599	68,559	<b>8,459,250</b>
2009 IV	184,235	1,587,922	578,224	1,599,957	<b>2,178,181</b>	272,897	2,466,702	<b>2,739,600</b>	29,879	2,734,961	80,537	1,702,873	68,590	<b>8,512,059</b>
2010 I	196,511	978,532	805,779	1,514,133	<b>2,319,912</b>	707,336	1,994,016	<b>2,701,353</b>	89,404	2,636,118	80,863	1,669,336	42,769	<b>7,899,872</b>
2010 II	157,964	1,067,398	754,959	1,263,480	<b>2,018,439</b>	660,192	1,887,645	<b>2,547,838</b>	168,269	2,402,548	77,076	1,417,550	41,999	<b>7,159,995</b>
2010 III	109,416	668,503	827,058	1,130,170	<b>1,957,228</b>	693,690	1,950,017	<b>2,643,707</b>	276,058	2,390,935	66,337	1,268,424	34,697	<b>6,472,254</b>
2010 IV	105,644	474,156	878,156	1,016,530	<b>1,894,686</b>	239,426	2,258,085	<b>2,497,511</b>	27,975	2,484,489	71,176	869,604	44,455	<b>5,929,257</b>
2011 I	127,608	808,748	606,266	1,003,307	<b>1,609,573</b>	227,811	1,922,447	<b>2,150,258</b>	29,955	2,136,259	67,272	664,876	43,668	<b>5,442,048</b>
2011 II	98,310	930,205	755,611	873,045	<b>1,628,656</b>	212,428	1,803,254	<b>2,015,682</b>	29,395	2,002,557	81,967	659,486	42,825	<b>5,427,736</b>
2011 III	98,803	1,101,730	965,880	832,544	<b>1,798,424</b>	202,858	1,214,884	<b>1,417,742</b>	30,070	1,402,713	73,676	671,840	42,809	<b>5,174,954</b>
2011 IV	92,131	672,467	915,650	761,162	<b>1,676,812</b>	201,670	1,145,871	<b>1,347,543</b>	29,055	1,333,068	57,264	619,382	42,269	<b>4,478,813</b>
2012 I	61,537	621,274	867,888	638,770	<b>1,506,658</b>	186,436	994,044	<b>1,180,480</b>	54,924	1,140,448	49,777	724,864	41,247	<b>4,130,913</b>
2012 II	39,823	631,556	772,990	625,515	<b>1,398,505</b>	172,310	993,783	<b>1,166,093</b>	52,758	1,127,608	43,595	680,945	40,617	<b>3,948,376</b>
2012 III	51,060	743,206	436,167	622,228	<b>1,058,395</b>	229,764	986,994	<b>1,216,758</b>	77,086	1,154,110	38,825	709,172	40,930	<b>3,781,260</b>
2012 IV	47,875	869,936	446,656	557,174	<b>1,003,830</b>	219,000	906,639	<b>1,125,639</b>	69,075	1,071,404	41,430	735,414	43,795	<b>3,798,844</b>
2013 I	45,454	827,814	405,842	541,631	<b>947,473</b>	210,817	905,813	<b>1,116,630</b>	79,546	1,051,482	35,303	716,809	43,485	<b>3,653,422</b>
2013 II	44,500	1,395,607	401,857	529,196	<b>931,053</b>	171,322	707,485	<b>878,807</b>	47,843	845,643	35,029	903,858	43,149	<b>4,184,160</b>
2013 III	48,337	994,160	712,375	462,177	<b>1,174,552</b>	164,446	863,655	<b>1,028,101</b>	27,413	1,015,908	32,701	726,439	43,086	<b>4,019,963</b>
2013 IV <sup>p</sup>	46,311	985,345	880,771	426,182	<b>1,306,953</b>	157,762	620,863	<b>778,625</b>	52,618	741,521	24,871	757,692	42,183	<b>3,889,362</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 108.

2 Includes provisions for securities and loan losses.

3 Totals may not add up due to rounding.

**D.8 (Cont'd) TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES <sup>(1)</sup>****Dec 2013****TT Dollars Thousands**

Period Ending	Borrowings			Total Liabilities					Total Liabilities <sup>(2)</sup>
	Commercial Banks	Other	Total <sup>(2)</sup>	Deposits	Accrued Interest	Other Liabilities	Share Capital	Reserves	
	15	16	17	18	19	20	21	22	
<b>2007</b>	15,593	647,293	<b>662,886</b>	334,510	95,727	7,021,688	260,000	1,930,686	<b>10,305,496</b>
<b>2008</b>	763	677,460	<b>678,223</b>	261,328	92,346	5,894,210	260,000	1,706,189	<b>8,892,296</b>
<b>2009</b>	62,196	3,152,825	<b>3,215,021</b>	311,096	71,063	2,783,874	260,000	1,871,003	<b>8,512,057</b>
<b>2010</b>	362,392	2,639,955	<b>3,002,347</b>	252,411	49,919	632,414	260,000	1,732,164	<b>5,929,255</b>
<b>2011</b>	49,047	1,447,774	<b>1,496,821</b>	215,455	19,600	974,736	260,000	1,512,197	<b>4,478,809</b>
<b>2012</b>	31,231	56,475	<b>87,706</b>	246,307	11,464	1,789,389	260,000	1,403,981	<b>3,798,846</b>
<b>2013</b>	13,424	12,163	<b>25,587</b>	584,638	9,597	1,431,992	260,000	1,577,549	<b>3,889,363</b>
<b>2007</b>									
<i>I</i>	5,243	993,444	<b>998,687</b>	402,851	79,599	5,729,382	364,828	1,879,633	<b>9,454,979</b>
<i>II</i>	1,625	748,231	<b>749,856</b>	382,027	98,973	5,713,536	364,828	1,796,159	<b>9,105,379</b>
<i>III</i>	6,470	450,596	<b>457,066</b>	378,865	96,541	7,201,556	379,828	1,881,228	<b>10,395,085</b>
<i>IV</i>	15,593	647,293	<b>662,886</b>	334,510	95,727	7,021,688	260,000	1,930,686	<b>10,305,496</b>
<b>2008</b>									
<i>I</i>	7,006	696,801	<b>703,807</b>	328,750	97,069	6,370,470	260,000	1,915,464	<b>9,675,559</b>
<i>II</i>	87,735	648,339	<b>736,074</b>	424,578	100,314	5,874,652	260,000	1,794,176	<b>9,189,795</b>
<i>III</i>	3,191	683,436	<b>686,627</b>	388,127	86,477	6,272,776	260,000	1,840,480	<b>9,534,486</b>
<i>IV</i>	763	677,460	<b>678,223</b>	261,328	92,346	5,894,210	260,000	1,706,189	<b>8,892,296</b>
<b>2009</b>									
<i>I</i>	0	3,557,947	<b>3,557,947</b>	321,795	81,674	2,643,351	260,000	1,689,797	<b>8,554,564</b>
<i>II</i>	629,710	3,481,632	<b>4,111,342</b>	265,968	92,903	2,535,177	260,000	1,797,098	<b>9,062,488</b>
<i>III</i>	110,150	3,337,939	<b>3,448,089</b>	259,649	81,352	2,570,890	260,000	1,839,269	<b>8,459,249</b>
<i>IV</i>	62,196	3,152,825	<b>3,215,021</b>	311,096	71,063	2,783,874	260,000	1,871,003	<b>8,512,057</b>
<b>2010</b>									
<i>I</i>	35,239	4,404,488	<b>4,439,727</b>	311,644	66,122	924,132	260,000	1,898,245	<b>7,899,870</b>
<i>II</i>	30,056	3,801,157	<b>3,831,213</b>	312,387	64,295	807,683	260,000	1,884,414	<b>7,159,992</b>
<i>III</i>	30,062	3,468,015	<b>3,498,077</b>	315,367	56,091	715,610	260,000	1,627,108	<b>6,472,253</b>
<i>IV</i>	362,392	2,639,955	<b>3,002,347</b>	252,411	49,919	632,414	260,000	1,732,164	<b>5,929,255</b>
<b>2011</b>									
<i>I</i>	62,497	1,987,595	<b>2,050,092</b>	267,063	46,490	1,066,942	260,000	1,751,461	<b>5,442,047</b>
<i>II</i>	58,010	1,951,559	<b>2,009,569</b>	248,053	52,827	1,107,238	260,000	1,750,050	<b>5,427,737</b>
<i>III</i>	53,379	1,881,881	<b>1,935,260</b>	235,933	46,029	976,259	260,000	1,721,475	<b>5,174,956</b>
<i>IV</i>	49,047	1,447,774	<b>1,496,821</b>	215,455	19,600	974,736	260,000	1,512,197	<b>4,478,809</b>
<b>2012</b>									
<i>I</i>	44,511	392,453	<b>436,964</b>	198,944	11,890	1,779,110	260,000	1,444,006	<b>4,130,914</b>
<i>II</i>	40,177	387,795	<b>427,972</b>	235,920	11,921	1,551,043	260,000	1,461,518	<b>3,948,374</b>
<i>III</i>	35,712	62,793	<b>98,505</b>	228,391	10,699	1,689,827	260,000	1,493,840	<b>3,781,262</b>
<i>IV</i>	31,231	56,475	<b>87,706</b>	246,307	11,464	1,789,389	260,000	1,403,981	<b>3,798,846</b>
<b>2013</b>									
<i>I</i>	26,747	53,460	<b>80,207</b>	258,748	11,349	1,637,192	260,000	1,405,928	<b>3,653,423</b>
<i>II</i>	22,324	34,053	<b>56,377</b>	496,572	11,139	1,881,524	260,000	1,478,550	<b>4,184,161</b>
<i>III</i>	282,207	12,326	<b>294,533</b>	555,455	9,826	1,416,775	260,000	1,483,376	<b>4,019,964</b>
<i>IV</i> <sup>P</sup>	13,424	12,163	<b>25,587</b>	584,638	9,597	1,431,992	260,000	1,577,549	<b>3,889,363</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 108.

2 Totals may not add up due to rounding.

## D.9

TRUST & MORTGAGE FINANCE COMPANIES: TOTAL LOANS OUTSTANDING BY SECTOR <sup>(1)</sup>

Dec 2013

## TT Dollars Thousands

Period Ending	Public Sector <sup>(2)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>2007</b>	356,198	20,213	18,435	1,545,740	79,427	452,030	<b>2,472,043</b>
<b>2008</b>	343,993	10,016	8,466	1,129,016	30,178	260,139	<b>1,781,808</b>
<b>2009</b>	585,345	0	3,407	1,905,213	22,420	223,215	<b>2,739,600</b>
<b>2010</b>	857,482	92,976	2,685	1,331,909	21,762	190,697	<b>2,497,511</b>
<b>2011</b>	291,158	0	2,489	881,352	9,022	163,522	<b>1,347,543</b>
<b>2012</b>	270,394	0	1,611	726,085	2,220	125,329	<b>1,125,639</b>
<b>2013</b>	21,099	0	4	650,411	1,442	105,669	<b>778,625</b>
<b>2007</b>							
<i>I</i>	301,583	33,843	25,696	1,812,892	77,752	525,490	<b>2,777,256</b>
<i>II</i>	302,386	28,770	23,103	1,700,727	77,069	491,549	<b>2,623,604</b>
<i>III</i>	347,919	25,240	20,581	1,615,796	76,050	467,934	<b>2,553,520</b>
<i>IV</i>	356,198	20,213	18,435	1,545,740	79,427	452,030	<b>2,472,043</b>
<b>2008</b>							
<i>I</i>	360,675	20,163	10,409	1,281,605	73,727	304,321	<b>2,050,900</b>
<i>II</i>	434,831	14,925	8,598	1,207,173	27,109	295,041	<b>1,987,677</b>
<i>III</i>	354,437	15,020	9,868	1,121,777	29,715	277,511	<b>1,808,328</b>
<i>IV</i>	343,993	10,016	8,466	1,129,016	30,178	260,139	<b>1,781,808</b>
<b>2009</b>							
<i>I</i>	348,720	10,043	6,658	1,592,083	28,733	251,032	<b>2,237,269</b>
<i>II</i>	589,954	4,993	4,957	1,916,384	28,671	238,735	<b>2,783,694</b>
<i>III</i>	596,645	5,053	3,513	1,948,497	27,263	234,450	<b>2,815,421</b>
<i>IV</i>	585,345	0	3,407	1,905,213	22,420	223,215	<b>2,739,600</b>
<b>2010</b>							
<i>I</i>	588,038	0	3,038	1,871,300	23,486	215,491	<b>2,701,353</b>
<i>II</i>	575,723	0	2,815	1,738,375	23,832	207,093	<b>2,547,838</b>
<i>III</i>	576,221	0	2,748	1,845,463	22,624	196,651	<b>2,643,707</b>
<i>IV</i>	857,482	92,976	2,685	1,331,909	21,762	190,697	<b>2,497,511</b>
<b>2011</b>							
<i>I</i>	561,851	92,976	2,654	1,290,799	20,830	181,148	<b>2,150,258</b>
<i>II</i>	551,913	16,941	2,594	1,251,209	20,564	172,461	<b>2,015,682</b>
<i>III</i>	297,620	0	2,530	933,057	19,328	165,207	<b>1,417,742</b>
<i>IV</i>	291,158	0	2,489	881,352	9,022	163,522	<b>1,347,543</b>
<b>2012</b>							
<i>I</i>	290,351	0	1,622	725,497	9,114	153,896	<b>1,180,480</b>
<i>II</i>	278,818	0	1,626	732,565	7,948	145,136	<b>1,166,093</b>
<i>III</i>	284,837	0	1,626	795,095	3,111	132,089	<b>1,216,758</b>
<i>IV</i>	270,394	0	1,611	726,085	2,220	125,329	<b>1,125,639</b>
<b>2013</b>							
<i>I</i>	274,414	0	1,609	720,330	1,963	118,314	<b>1,116,630</b>
<i>II</i>	263,114	0	1,610	500,232	1,722	112,129	<b>878,807</b>
<i>III</i>	266,123	0	4	648,929	1,565	111,480	<b>1,028,101</b>
<i>IV</i> <sup>P</sup>	21,099	0	4	650,411	1,442	105,669	<b>778,625</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes provisions for losses.

2 Includes Central and Local Government, Statutory Bodies, Public Utilities and State-Owned Financial Institutions.

**D.10****TRUST & MORTGAGE FINANCE COMPANIES: TOTAL DEPOSITS BY SECTOR****Dec 2013****TT Dollars Thousands**

Period Ending	Public Sector <sup>(1)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
<b>2007</b>	1,927	3,156	133,911	22,114	2,293	171,109	<b>334,510</b>
<b>2008</b>	2,048	3,136	18,921	19,631	9,671	207,921	<b>261,328</b>
<b>2009</b>	15,360	0	18,033	13,633	3,139	260,931	<b>311,096</b>
<b>2010</b>	2,232	0	19,813	9,951	144	220,271	<b>252,411</b>
<b>2011</b>	7,259	0	18,608	29,405	0	160,183	<b>215,455</b>
<b>2012</b>	15,126	0	76,702	27,768	199	126,512	<b>246,307</b>
<b>2013</b>	205,807	0	135,556	127,115	169	115,991	<b>584,638</b>
<b>2007</b>							
<i>I</i>	0	0	168,101	8,936	13,790	212,024	<b>402,851</b>
<i>II</i>	0	0	168,076	20,199	2,293	191,459	<b>382,027</b>
<i>III</i>	1,826	0	173,494	20,206	2,293	181,046	<b>378,865</b>
<i>IV</i>	1,927	3,156	133,911	22,114	2,293	171,109	<b>334,510</b>
<b>2008</b>							
<i>I</i>	1,927	3,162	133,293	22,585	2,293	165,490	<b>328,750</b>
<i>II</i>	97,086	3,097	129,198	18,453	2,308	174,436	<b>424,578</b>
<i>III</i>	157,014	3,126	14,069	21,871	2,689	189,358	<b>388,127</b>
<i>IV</i>	2,048	3,136	18,921	19,631	9,671	207,921	<b>261,328</b>
<b>2009</b>							
<i>I</i>	2,048	3,152	65,416	16,136	12,671	222,372	<b>321,795</b>
<i>II</i>	2,048	3,147	15,484	14,943	10,385	219,961	<b>265,968</b>
<i>III</i>	2,048	3,171	14,964	16,340	10,135	212,991	<b>259,649</b>
<i>IV</i>	15,360	0	18,033	13,633	3,139	260,931	<b>311,096</b>
<b>2010</b>							
<i>I</i>	15,364	0	18,105	13,769	139	264,267	<b>311,644</b>
<i>II</i>	19,294	0	15,456	20,361	139	257,137	<b>312,387</b>
<i>III</i>	15,513	0	24,333	10,183	139	265,199	<b>315,367</b>
<i>IV</i>	2,232	0	19,813	9,951	144	220,271	<b>252,411</b>
<b>2011</b>							
<i>I</i>	4,226	0	20,015	31,984	144	210,694	<b>267,063</b>
<i>II</i>	7,232	0	15,037	33,193	144	192,447	<b>248,053</b>
<i>III</i>	7,232	0	17,698	32,935	144	177,924	<b>235,933</b>
<i>IV</i>	7,259	0	18,608	29,405	0	160,183	<b>215,455</b>
<b>2012</b>							
<i>I</i>	7,259	0	16,826	28,401	159	146,299	<b>198,944</b>
<i>II</i>	7,259	0	15,505	27,763	159	185,234	<b>235,920</b>
<i>III</i>	7,259	0	59,590	27,770	190	133,582	<b>228,391</b>
<i>IV</i>	15,126	0	76,702	27,768	199	126,512	<b>246,307</b>
<b>2013</b>							
<i>I</i>	12,392	0	95,891	28,081	199	122,185	<b>258,748</b>
<i>II</i>	205,121	0	94,739	66,460	199	130,053	<b>496,572</b>
<i>III</i>	205,367	0	94,760	127,931	199	127,198	<b>555,455</b>
<i>IV</i> <sup>P</sup>	205,807	0	135,556	127,115	169	115,991	<b>584,638</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central and Local Government, Statutory Bodies, Public Utilities and State-Owned Financial Institutions.

## D.11

## THRIFT INSTITUTIONS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Dec 2013

TT Dollars Thousands

Period Ending	Domestic Credit (Net)								
	External Assets (Net)	Deposits In Local Banks (Net)	Public Sector	Private Sector	Total	Total Assets Liabilities	Deposits	Shares	Other Items (Net)
	1	2	3	4	5	6	7	8	9
<b>2007</b>	0	9,526	6,413	47,181	<b>63,120</b>	63,120	15,659	6,539	40,922
<b>2008</b>	0	9,104	6,413	49,086	<b>64,603</b>	64,603	14,564	6,901	43,138
<b>2009</b>	0	14,230	8,606	47,755	<b>70,591</b>	70,591	21,386	5,433	43,772
<b>2010</b>	0	14,051	9,673	48,343	<b>72,067</b>	72,067	20,505	6,868	44,694
<b>2011</b>	0	10,079	10,182	54,575	<b>74,831</b>	74,831	20,509	8,178	46,144
<b>2012</b>	0	9,678	8,622	61,268	<b>79,568</b>	79,568	20,998	9,233	49,337
<b>2013</b>	0	6,349	8,055	67,545	<b>81,948</b>	81,948	19,398	11,155	51,394
<b>2007 I</b>	0	8,980	6,483	47,691	<b>63,154</b>	63,154	15,056	6,373	41,725
<b>II</b>	0	9,725	6,413	46,675	<b>62,813</b>	62,813	15,671	6,499	40,643
<b>III</b>	0	9,562	6,413	47,180	<b>63,155</b>	63,155	15,575	6,482	41,098
<b>IV</b>	0	9,526	6,413	47,181	<b>63,120</b>	63,120	15,659	6,539	40,922
<b>2008 I</b>	0	9,239	6,413	47,616	<b>63,268</b>	63,268	15,471	6,581	41,216
<b>II</b>	0	8,115	6,413	48,863	<b>63,391</b>	63,391	15,425	6,702	41,264
<b>III</b>	0	8,323	6,413	49,395	<b>64,131</b>	64,131	15,658	6,752	41,721
<b>IV</b>	0	9,104	6,413	49,086	<b>64,603</b>	64,603	14,564	6,901	43,138
<b>2009 I</b>	0	13,384	9,422	45,961	<b>68,767</b>	68,767	20,191	4,356	44,220
<b>II</b>	0	12,506	9,154	47,606	<b>69,266</b>	69,266	20,837	4,927	43,502
<b>III</b>	0	12,933	9,054	48,148	<b>70,135</b>	70,135	21,092	4,998	44,045
<b>IV</b>	0	14,230	8,606	47,755	<b>70,591</b>	70,591	21,386	5,433	43,772
<b>2010 I</b>	0	12,209	9,509	48,851	<b>70,569</b>	70,569	21,170	5,663	43,736
<b>II</b>	0	12,818	10,274	48,416	<b>71,508</b>	71,508	21,210	5,931	44,367
<b>III</b>	0	14,030	10,200	47,441	<b>71,671</b>	71,671	20,861	6,329	44,481
<b>IV</b>	0	14,051	9,673	48,343	<b>72,067</b>	72,067	20,505	6,868	44,694
<b>2011 I</b>	0	14,468	9,567	50,661	<b>74,696</b>	74,696	22,617	7,122	44,957
<b>II</b>	0	12,358	11,328	51,257	<b>74,943</b>	74,943	22,057	7,433	45,453
<b>III</b>	0	11,577	10,322	53,649	<b>75,548</b>	75,548	21,541	7,658	46,349
<b>IV</b>	0	10,079	10,182	54,575	<b>74,831</b>	74,831	20,509	8,178	46,144
<b>2012 I</b>	0	8,304	10,162	57,796	<b>76,262</b>	76,262	20,175	8,221	47,866
<b>II</b>	0	10,182	9,889	59,708	<b>79,779</b>	79,779	20,875	8,499	50,405
<b>III</b>	0	9,861	8,872	60,648	<b>79,381</b>	79,381	20,949	8,703	49,729
<b>IV</b>	0	9,678	8,622	61,268	<b>79,568</b>	79,568	20,998	9,233	49,337
<b>2013 I</b>	0	11,160	8,499	60,263	<b>79,922</b>	79,922	20,525	9,573	49,824
<b>II</b>	0	12,883	8,287	59,824	<b>80,995</b>	80,995	20,387	9,842	50,766
<b>III</b>	0	12,223	8,267	62,150	<b>82,639</b>	82,639	20,291	10,527	51,821
<b>IV<sup>p</sup></b>	0	6,349	8,055	67,545	<b>81,948</b>	81,948	19,398	11,155	51,394

SOURCE: Central Bank of Trinidad and Tobago.



## D.12

## THRIFT INSTITUTIONS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's  
Dec 2013

TT Dollars Thousands

Period Ending	Total Assets						Total Liabilities						
	External Assets	Cash & Deposits held at Banks	Investments	Real Estate Mortgage Loans	Other loans & Advances	Other Assets incl. Fixed Assets	Total	Deposits	Borrowings	Other Liabilities	Shares	Reserves	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>2007</b>	0	9,651	13,203	40,391	0	13,586	<b>76,831</b>	15,659	47	2,947	6,539	51,639	<b>76,831</b>
<b>2008</b>	0	9,651	13,237	42,262	0	13,501	<b>78,651</b>	14,564	469	4,391	6,901	52,326	<b>78,651</b>
<b>2009</b>	0	14,268	12,510	43,429	422	14,690	<b>85,319</b>	21,386	0	2,452	5,433	56,048	<b>85,319</b>
<b>2010</b>	0	14,090	13,378	44,374	264	14,580	<b>86,686</b>	20,505	0	1,845	6,868	57,468	<b>86,686</b>
<b>2011</b>	0	10,115	15,360	49,172	225	14,123	<b>88,995</b>	20,509	0	1,951	8,178	58,357	<b>88,995</b>
<b>2012</b>	0	9,727	11,436	58,143	311	13,752	<b>93,369</b>	20,998	0	3,210	9,233	59,928	<b>93,369</b>
<b>2013</b>	0	6,399	9,187	65,829	584	13,645	<b>95,643</b>	19,398	0	4,325	11,155	60,765	<b>95,643</b>
<b>2007 I</b>	0	9,009	13,809	40,365	0	13,820	<b>77,003</b>	15,056	0	4,594	6,373	50,980	<b>77,003</b>
<b>II</b>	0	9,803	13,670	39,418	0	13,675	<b>76,566</b>	15,671	0	2,931	6,499	51,465	<b>76,566</b>
<b>III</b>	0	9,640	13,685	39,908	0	13,631	<b>76,864</b>	15,575	175	2,930	6,482	51,702	<b>76,864</b>
<b>IV</b>	0	9,651	13,203	40,391	0	13,586	<b>76,831</b>	15,659	47	2,947	6,539	51,639	<b>76,831</b>
<b>2008 I</b>	0	9,645	15,212	40,817	0	13,558	<b>77,232</b>	15,471	328	2,924	6,581	51,928	<b>77,232</b>
<b>II</b>	0	9,646	13,220	42,056	0	13,614	<b>78,536</b>	15,425	1,453	2,931	6,702	52,025	<b>78,536</b>
<b>III</b>	0	9,641	13,228	42,580	0	13,538	<b>78,987</b>	15,658	1,240	2,931	6,752	52,406	<b>78,987</b>
<b>IV</b>	0	9,651	13,237	42,262	0	13,501	<b>78,651</b>	14,564	469	4,391	6,901	52,326	<b>78,651</b>
<b>2009 I</b>	0	13,416	11,392	43,461	530	14,630	<b>83,429</b>	20,191	0	3,649	4,356	55,233	<b>83,429</b>
<b>II</b>	0	12,540	11,131	44,860	769	14,582	<b>83,882</b>	20,837	0	2,399	4,927	55,719	<b>83,882</b>
<b>III</b>	0	12,970	11,917	44,726	559	14,737	<b>84,909</b>	21,092	0	2,684	4,998	56,135	<b>84,909</b>
<b>IV</b>	0	14,268	12,510	43,429	422	14,690	<b>85,319</b>	21,386	0	2,452	5,433	56,048	<b>85,319</b>
<b>2010 I</b>	0	12,241	13,413	44,576	371	14,953	<b>85,554</b>	21,170	0	2,007	5,663	56,714	<b>85,558</b>
<b>II</b>	0	12,864	13,205	45,194	291	14,896	<b>86,450</b>	21,210	0	2,360	5,931	56,949	<b>86,450</b>
<b>III</b>	0	14,075	13,885	43,465	291	14,873	<b>86,589</b>	20,861	0	1,894	6,329	57,505	<b>86,589</b>
<b>IV</b>	0	14,090	13,378	44,374	264	14,580	<b>86,686</b>	20,505	0	1,845	6,868	57,468	<b>86,686</b>
<b>2011 I</b>	0	14,531	14,772	45,182	274	14,680	<b>89,439</b>	22,617	0	1,946	7,122	57,754	<b>89,439</b>
<b>II</b>	0	12,422	16,063	46,243	279	14,466	<b>89,473</b>	22,057	0	1,858	7,433	58,125	<b>89,473</b>
<b>III</b>	0	11,632	14,972	48,761	238	14,567	<b>90,170</b>	21,541	0	2,186	7,658	58,785	<b>90,170</b>
<b>IV</b>	0	10,115	15,360	49,172	225	14,123	<b>88,995</b>	20,509	0	1,951	8,178	58,357	<b>88,995</b>
<b>2012 I</b>	0	8,361	13,946	53,822	190	14,292	<b>90,611</b>	20,175	0	3,357	8,221	58,858	<b>90,611</b>
<b>II</b>	0	10,234	13,683	55,699	215	14,196	<b>94,027</b>	20,875	0	5,266	8,499	59,387	<b>94,027</b>
<b>III</b>	0	9,907	12,666	56,574	280	14,183	<b>93,610</b>	20,949	0	4,169	8,703	59,789	<b>93,610</b>
<b>IV</b>	0	9,727	11,436	58,143	311	13,752	<b>93,369</b>	20,998	0	3,210	9,233	59,928	<b>93,369</b>
<b>2013 I</b>	0	11,231	10,608	57,846	308	13,807	<b>93,800</b>	20,525	0	3,165	9,573	60,537	<b>93,800</b>
<b>II</b>	0	12,936	10,409	57,394	309	13,731	<b>94,778</b>	20,387	0	3,561	9,842	60,988	<b>94,778</b>
<b>III</b>	0	12,275	10,389	59,619	408	13,683	<b>96,374</b>	20,291	0	4,003	10,527	61,553	<b>96,374</b>
<b>IV</b>	0	6,399	9,187	65,829	584	13,645	<b>95,643</b>	19,398	0	4,325	11,155	60,765	<b>95,643</b>

SOURCE: Central Bank of Trinidad and Tobago.



## D.13

## DEVELOPMENT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

NFI's

Dec 2013

TT Dollars Thousands

Period Ending	Domestic Credit (Net)					Total Assets/ Liabilities	Capital and Reserves	Other Items (Net)		
	External Assets (Net)	Deposits In Local		Total	Total Assets/ Liabilities				Capital and Reserves	Other Items (Net)
		Banks (Net)	Public Sector							
1	2	3	4	5	6	7	8			
<b>2007</b>	0	-3,437	-449,401	2,503,951	<b>2,051,113</b>	2,051,113	498,235	1,552,878		
<b>2008</b>	0	-178,127	-884,462	3,422,483	<b>2,359,894</b>	2,359,894	733,808	1,626,086		
<b>2009</b>	0	-157,469	-1,337,739	3,079,119	<b>1,583,911</b>	1,583,911	830,329	753,582		
<b>2010</b>	0	-133,094	-1,322,600	3,336,970	<b>1,881,276</b>	1,881,276	974,428	906,848		
<b>2011</b>	0	-74,025	-1,266,289	3,406,601	<b>2,066,287</b>	2,066,287	972,890	1,093,397		
<b>2012</b>	0	-91,206	-1,206,513	3,756,093	<b>2,458,374</b>	2,458,374	1,134,987	1,323,387		
<b>2013</b>	0	-674,887	-1,305,955	3,788,372	<b>1,807,530</b>	1,807,530	1,317,419	490,111		
<b>2007 I</b>	0	-36,045	-449,401	2,483,118	<b>1,997,672</b>	1,997,672	523,566	1,474,106		
<b>II</b>	0	-35,288	-449,401	2,484,702	<b>2,000,013</b>	2,000,013	503,893	1,496,120		
<b>III</b>	0	-33,067	-449,401	2,498,874	<b>2,016,406</b>	2,016,406	502,589	1,513,817		
<b>IV</b>	0	-3,437	-449,401	2,503,951	<b>2,051,113</b>	2,051,113	498,235	1,552,878		
<b>2008 I</b>	0	-2,622	-449,401	2,547,466	<b>2,095,443</b>	2,095,443	530,241	1,565,202		
<b>II</b>	0	-209,390	-907,567	3,114,882	<b>1,997,925</b>	1,997,925	683,695	1,314,230		
<b>III</b>	0	-181,275	-890,817	3,293,661	<b>2,221,569</b>	2,221,569	752,236	1,469,333		
<b>IV</b>	0	-178,127	-884,462	3,422,483	<b>2,359,894</b>	2,359,894	733,808	1,626,086		
<b>2009 I</b>	0	-180,246	-867,712	3,478,677	<b>2,430,719</b>	2,430,719	741,162	1,689,557		
<b>II</b>	0	-173,141	-867,712	3,581,089	<b>2,540,236</b>	2,540,236	738,266	1,801,970		
<b>III</b>	0	-144,743	-1,023,745	3,033,822	<b>1,865,334</b>	1,865,334	736,444	1,128,890		
<b>IV</b>	0	-157,469	-1,337,739	3,079,119	<b>1,583,911</b>	1,583,911	830,329	753,582		
<b>2010 I</b>	0	-147,667	-1,316,924	3,236,127	<b>1,771,536</b>	1,771,536	884,589	886,947		
<b>II</b>	0	-154,710	-1,314,108	3,265,054	<b>1,796,230</b>	1,796,230	891,512	904,718		
<b>III</b>	0	-144,558	-1,297,358	3,259,827	<b>1,817,911</b>	1,817,911	884,674	933,237		
<b>IV</b>	0	-133,094	-1,322,600	3,336,970	<b>1,881,276</b>	1,881,276	974,428	906,848		
<b>2011 I</b>	0	-130,675	-1,300,636	3,373,714	<b>1,942,403</b>	1,942,403	987,373	955,030		
<b>II</b>	0	-127,984	-1,291,551	3,391,446	<b>1,971,911</b>	1,971,911	967,371	1,004,540		
<b>III</b>	0	-69,103	-1,266,289	3,404,101	<b>2,068,709</b>	2,068,709	974,799	1,093,910		
<b>IV</b>	0	-74,025	-1,266,289	3,406,601	<b>2,066,287</b>	2,066,287	972,890	1,093,397		
<b>2012 I</b>	0	-146,057	-1,262,279	3,714,827	<b>2,306,491</b>	2,306,491	1,110,536	1,195,955		
<b>II</b>	0	-116,685	-1,235,901	3,757,286	<b>2,404,700</b>	2,404,700	1,126,619	1,278,081		
<b>III</b>	0	-94,430	-1,216,449	3,743,190	<b>2,432,311</b>	2,432,311	1,117,708	1,314,603		
<b>IV</b>	0	-91,206	-1,206,513	3,756,093	<b>2,458,374</b>	2,458,374	1,134,987	1,323,387		
<b>2013 I</b>	0	-688,898	-1,187,641	3,770,350	<b>1,893,811</b>	1,893,811	1,166,261	727,550		
<b>II</b>	0	-682,556	-952,405	3,780,796	<b>2,145,835</b>	2,145,835	1,166,567	979,268		
<b>III</b>	0	-646,974	-1,433,441	3,844,084	<b>1,763,669</b>	1,763,669	1,185,616	578,053		
<b>IV</b>	0	-674,887	-1,305,955	3,788,372	<b>1,807,530</b>	1,807,530	1,317,419	490,111		

SOURCE: Central Bank of Trinidad and Tobago.

## D.14

## DEVELOPMENT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Dec 2013

Period Ending	TT Dollars Thousand													
	Total Assets						Total Liabilities							
	Cash	Balances due from Banks	Investments (Gross)	Loans & Advances (Gross)	Other Assets (Incl. Fixed Assets)	Total	Borrowings				Other Liabilities	Share Capital and Reserves	Total	
							External	Gov't & Other Public Bodies	Local Commercial Banks	Other				
1	2	3	4	5	6	8	9	10	11	12	13	14	15	
<b>2008</b>	7	7,833	588,709	2,833,774	218,270	<b>3,652,317</b>	0	884,462	185,960	750,695	1,821,117	1,097,392	733,808	<b>3,652,317</b>
<b>2009</b>	288,409	18,440	338,449	274,060	290,487	<b>3,676,455</b>	0	1,337,739	175,909	135,771	1,649,419	1,196,707	830,329	<b>3,676,455</b>
<b>2010</b>	135,491	29,709	462,057	2,867,873	239,518	<b>3,734,648</b>	0	1,297,358	163,997	131,060	1,591,992	1,183,555	958,678	<b>3,734,648</b>
<b>2011</b>	7	85,615	380,542	3,026,059	247,017	<b>3,739,240</b>	0	1,266,289	159,640	124,021	1,549,950	1,216,400	972,890	<b>3,739,240</b>
<b>2012</b>	11,970	35,286	390,025	3,366,068	270,089	<b>4,073,438</b>	0	1,206,513	126,492	350,000	1,683,005	1,255,446	1,134,987	<b>4,073,438</b>
<b>2013</b>	49,910	13,941	323,438	3,464,934	367,416	<b>4,219,639</b>	0	1,305,955	688,828	350,000	2,344,783	557,437	1,317,419	<b>4,219,639</b>
<b>2008 I</b>	195	32,666	556,026	1,991,440	95,264	<b>2,675,591</b>	0	449,401	35,288	1,517,509	2,002,198	143,152	530,241	<b>2,675,591</b>
<b>II</b>	540	6,699	545,878	2,569,004	205,404	<b>3,327,525</b>	0	907,567	216,089	727,024	1,850,680	793,150	683,695	<b>3,327,525</b>
<b>III</b>	490	8,682	593,226	2,700,435	216,790	<b>3,519,623</b>	0	890,817	189,957	934,400	2,015,174	752,213	752,236	<b>3,519,623</b>
<b>IV</b>	3,731	7,833	588,709	2,833,774	218,270	<b>3,652,317</b>	0	884,462	185,960	750,695	1,821,117	1,097,392	733,808	<b>3,652,317</b>
<b>2009 I</b>	7	42,937	547,765	2,930,912	228,992	<b>3,750,613</b>	0	867,712	223,183	762,745	1,853,640	1,155,811	741,162	<b>3,750,613</b>
<b>II</b>	7	49,015	540,598	3,040,491	225,621	<b>3,855,732</b>	0	867,712	222,156	778,528	1,868,396	1,249,070	738,266	<b>3,855,732</b>
<b>III</b>	125,774	31,403	368,181	2,665,641	225,878	<b>3,416,877</b>	0	1,023,745	176,146	130,102	1,329,993	1,350,440	736,444	<b>3,416,877</b>
<b>IV</b>	288,409	18,440	338,449	2,740,670	290,487	<b>3,676,455</b>	0	1,337,739	175,909	135,771	1,649,419	1,196,707	830,329	<b>3,676,455</b>
<b>2010 I</b>	198,133	28,277	451,709	2,784,418	233,358	<b>3,695,895</b>	0	1,316,924	175,944	134,035	1,626,903	1,184,403	884,589	<b>3,695,895</b>
<b>II</b>	187,161	20,584	440,302	2,824,752	229,924	<b>3,702,723</b>	0	1,314,108	175,300	132,354	1,621,762	1,189,449	89,512	<b>3,702,723</b>
<b>III</b>	135,491	19,439	421,838	2,837,989	241,981	<b>3,656,738</b>	0	1,297,358	163,997	130,637	1,591,992	1,180,072	884,674	<b>3,656,738</b>
<b>IV</b>	128,052	29,709	462,234	2,874,736	234,811	<b>3,729,542</b>	0	1,322,600	162,803	100,423	1,585,826	1,169,288	974,428	<b>3,729,542</b>
<b>2011 I</b>	77,704	30,120	448,177	2,925,537	248,488	<b>3,730,026</b>	0	1,300,636	160,795	100,423	1,561,854	1,180,799	987,363	<b>3,730,026</b>
<b>II</b>	45,733	31,619	418,528	2,972,918	241,119	<b>3,709,917</b>	0	1,291,551	159,603	100,000	1,551,154	1,191,392	967,371	<b>3,709,917</b>
<b>III</b>	7	90,537	398,137	3,005,964	244,640	<b>3,739,285</b>	0	1,266,289	159,640	124,021	1,549,950	1,214,536	974,799	<b>3,739,285</b>
<b>IV</b>	7	85,615	380,542	3,026,059	247,017	<b>3,739,240</b>	0	1,266,289	159,640	124,021	1,549,950	1,216,400	972,890	<b>3,739,240</b>
<b>2012 I</b>	4,429	30,800	427,342	3,287,485	261,090	<b>4,011,146</b>	0	1,262,279	176,857	100,000	1,539,136	1,361,474	1,110,536	<b>4,011,146</b>
<b>II</b>	0	25,847	415,975	3,341,311	251,528	<b>4,034,661</b>	0	1,235,901	142,532	100,000	1,478,433	1,429,609	1,126,619	<b>4,034,661</b>
<b>III</b>	143,114	33,110	400,863	3,342,327	256,909	<b>4,176,323</b>	0	1,216,449	127,540	350,000	1,693,989	1,364,626	1,117,708	<b>4,176,323</b>
<b>IV</b>	11,970	35,286	390,025	3,366,068	270,089	<b>4,073,438</b>	0	1,206,513	126,492	350,000	1,683,005	1,255,446	1,134,987	<b>4,073,438</b>
<b>2013 I</b>	193,149	32,849	394,278	3,376,072	280,959	<b>4,277,307</b>	0	1,187,641	721,747	350,000	2,259,390	851,656	1,166,261	<b>4,277,307</b>
<b>II</b>	44,417	37,741	375,643	3,405,153	275,625	<b>4,138,579</b>	0	952,405	720,297	350,000	2,022,702	949,310	1,166,567	<b>4,138,579</b>
<b>III</b>	49,910	41,854	377,052	3,467,032	281,874	<b>4,217,722</b>	0	1,433,441	688,828	350,000	2,472,269	559,837	1,185,616	<b>4,217,722</b>
<b>IV<sup>p</sup></b>	49,910	13,941	323,438	3,464,934	367,416	<b>4,219,639</b>	0	1,305,955	688,828	350,000	2,344,783	557,437	1,317,419	<b>4,219,639</b>

Source: Central Bank of Trinidad and Tobago.

# E.1 DEPOSIT - TAKING FINANCIAL INSTITUTIONS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES<sup>(1)</sup> Dec 2013

TT Dollars Millions

Period Ending	Total Assets								Total Liabilities								
									Borrowings				:Of which				
	Cash	Deposits at Central Bank	Due from Banks	Investments (Net)	Loans (Net)	Other Current Assets	Fixed Assets	Total	Commercial Banks	Central Bank	Other	Total	Deposits	Other Liabilities	Share Capital & Reserves	Reserves	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
<b>2007</b>	2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,470.1	1,832.1	<b>103,867.8</b>	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	2,111.4	<b>103,867.8</b>
<b>2008</b>	1,183.0	11,026.6	9,690.6	22,566.4	51,335.7	17,410.3	1,998.1	<b>115,210.8</b>	2,795.5	-0.0	7,719.6	10,515.2	63,514.0	24,954.5	16,227.2	1,183.0	<b>115,210.8</b>
<b>2009</b>	1,308.0	14,286.1	13,095.3	21,811.3	50,060.4	15,226.5	2,034.7	<b>117,822.3</b>	1,730.2	190.8	6,150.2	8,071.2	75,571.0	17,416.9	16,763.2	1,308.0	<b>117,822.3</b>
<b>2010</b>	1,344.5	15,506.7	9,670.8	22,178.3	49,856.5	14,162.4	2,166.0	<b>114,885.2</b>	1,706.7	-0.0	5,592.9	7,299.6	75,548.0	13,972.5	18,065.1	1,344.5	<b>114,885.2</b>
<b>2011</b>	1,625.7	20,391.4	10,561.9	23,640.0	50,586.4	12,016.5	2,140.6	<b>120,962.4</b>	1,190.7	-0.0	4,381.0	5,571.7	82,854.9	13,706.0	18,829.8	1,625.7	<b>120,962.4</b>
<b>2012</b>	1,545.8	20,890.3	9,872.7	31,186.1	52,110.3	11,826.2	2,206.7	<b>129,638.0</b>	1,328.2	-0.0	2,574.6	3,902.9	92,154.0	12,880.1	20,701.0	1,545.8	<b>129,638.0</b>
<b>2013</b>	1,646.7	25,026.3	9,852.8	30,612.8	54,552.5	11,216.0	2,229.2	<b>135,136.2</b>	1,066.4	-0.0	2,548.1	3,614.5	97,254.5	12,679.7	21,587.5	1,646.7	<b>135,136.2</b>
<b>2007 I</b>	607.4	5,685.8	10,912.6	21,006.5	41,007.0	16,909.0	1,715.3	<b>97,843.6</b>	3,448.7	379.5	4,973.5	8,801.7	51,535.9	23,994.5	13,512.3	607.4	<b>97,844.4</b>
<b>2007 II</b>	610.9	6,142.8	8,014.0	21,206.4	42,174.4	15,916.3	1,748.5	<b>95,813.2</b>	3,549.3	379.5	5,811.9	9,740.7	49,712.7	22,721.9	13,637.9	610.9	<b>95,813.2</b>
<b>2007 III</b>	733.5	6,531.5	7,912.4	21,233.1	44,196.1	17,480.6	1,785.5	<b>99,872.7</b>	3,175.0	-0.0	4,661.6	7,836.6	52,817.6	24,467.1	14,751.4	733.5	<b>99,872.7</b>
<b>2007 IV</b>	2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,470.1	1,832.1	<b>103,867.8</b>	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	2,111.4	<b>103,867.8</b>
<b>2008 I</b>	753.7	7,925.3	9,593.8	22,195.3	46,930.2	16,595.2	1,851.8	<b>105,845.1</b>	3,787.4	-0.0	5,771.2	9,558.6	57,838.3	22,994.6	15,453.6	753.7	<b>105,845.1</b>
<b>2008 II</b>	637.8	9,182.3	11,846.1	23,455.9	47,800.9	17,521.2	1,878.6	<b>112,322.9</b>	2,870.0	-0.0	6,232.7	9,111.7	63,756.6	23,829.0	15,625.7	637.8	<b>112,322.9</b>
<b>2008 III</b>	849.2	8,512.1	10,155.1	21,870.2	49,720.6	18,296.8	1,959.2	<b>111,363.2</b>	2,403.8	-0.0	6,525.2	8,929.0	60,191.1	26,131.0	16,112.1	849.2	<b>111,363.2</b>
<b>2008 IV</b>	1,183.0	11,026.6	9,690.6	22,566.4	51,335.7	17,410.3	1,998.1	<b>115,210.8</b>	2,795.5	-0.0	7,719.6	10,515.2	63,514.0	24,954.5	16,227.2	1,183.0	<b>115,210.8</b>
<b>2009 I</b>	762.4	12,098.7	8,819.0	15,725.1	50,443.7	15,036.4	1,944.2	<b>104,829.5</b>	2,125.5	190.8	7,160.3	9,476.6	61,928.5	18,006.4	15,418.0	762.4	<b>104,829.5</b>
<b>2009 II</b>	840.3	10,997.5	9,565.6	16,334.9	50,009.2	16,415.1	1,962.8	<b>106,125.5</b>	2,097.1	190.8	6,932.8	9,220.8	63,050.9	17,896.1	15,957.7	840.3	<b>106,125.5</b>
<b>2009 III</b>	941.9	13,177.1	11,583.0	17,414.8	48,822.8	15,114.7	2,036.9	<b>109,091.2</b>	1,847.9	190.8	6,561.5	8,600.2	66,402.1	17,224.6	16,864.3	941.9	<b>109,091.2</b>
<b>2009 IV</b>	1,308.0	14,286.1	13,095.3	21,811.3	50,060.4	15,226.5	2,034.7	<b>117,822.3</b>	1,730.2	190.8	6,150.2	8,071.2	75,571.0	17,416.9	16,763.2	1,308.0	<b>117,822.3</b>
<b>2010 I</b>	1,092.4	14,285.8	12,403.2	22,899.6	48,878.9	14,382.6	1,999.8	<b>115,942.2</b>	1,575.4	190.8	7,152.2	8,918.3	74,766.3	14,878.2	17,379.4	1,092.4	<b>115,942.2</b>
<b>2010 II</b>	1,089.4	15,962.6	12,168.0	20,960.4	48,225.5	14,892.1	2,010.4	<b>115,308.4</b>	1,372.2	190.8	6,460.8	8,023.8	74,445.7	15,376.9	17,462.1	1,089.4	<b>115,308.4</b>
<b>2010 III</b>	1,000.0	15,752.8	7,429.8	22,458.4	49,602.4	14,795.9	2,038.4	<b>113,077.8</b>	1,291.4	-0.0	6,375.6	7,667.0	72,832.4	14,789.4	17,789.1	1,000.0	<b>113,077.8</b>
<b>2010 IV</b>	1,344.5	15,506.7	9,670.8	22,178.3	49,856.5	14,162.4	2,166.0	<b>114,885.2</b>	1,706.7	-0.0	5,592.9	7,299.6	75,548.0	13,972.5	18,065.1	1,344.5	<b>114,885.2</b>
<b>2011 I</b>	1,176.3	15,681.0	9,665.9	22,794.9	50,275.5	13,055.9	2,150.6	<b>114,800.0</b>	1,260.4	-0.0	5,032.8	6,293.2	76,240.9	13,964.9	18,301.1	1,176.3	<b>114,800.0</b>
<b>2011 II</b>	1,180.3	17,295.7	11,188.4	20,145.7	50,113.5	12,964.3	2,156.0	<b>115,043.8</b>	508.5	-0.0	4,865.6	5,374.2	77,458.8	13,684.8	18,526.1	1,180.3	<b>115,043.8</b>
<b>2011 III</b>	1,002.8	18,812.9	11,437.9	22,908.7	50,602.5	12,069.6	2,178.4	<b>119,012.8</b>	630.9	-0.0	5,268.4	5,899.2	80,173.4	14,139.3	18,800.9	1,002.8	<b>119,012.8</b>
<b>2011 IV</b>	1,625.7	20,391.4	10,561.9	23,640.0	50,586.4	12,016.5	2,140.6	<b>120,962.4</b>	1,190.7	-0.0	4,381.0	5,571.7	82,854.9	13,706.0	18,829.8	1,625.7	<b>120,962.4</b>
<b>2012 I</b>	1,011.7	20,610.8	10,775.4	23,943.7	50,452.1	11,712.9	2,163.4	<b>120,670.1</b>	1,000.8	-0.0	3,233.8	4,234.6	83,540.1	13,724.0	19,171.5	1,011.7	<b>120,670.1</b>
<b>2012 II</b>	964.5	18,689.7	10,477.3	26,588.7	50,535.5	11,587.9	2,150.6	<b>120,994.1</b>	1,198.8	-0.0	3,079.7	4,278.5	84,138.1	12,611.5	19,966.2	964.5	<b>120,994.1</b>
<b>2012 III</b>	1,103.3	18,902.0	9,991.8	29,328.7	51,939.1	11,637.8	2,181.4	<b>125,084.0</b>	1,837.6	-0.0	2,766.2	4,603.8	86,944.7	13,084.5	20,451.1	1,103.3	<b>125,084.0</b>
<b>2012 IV</b>	1,545.8	20,890.3	9,872.7	31,186.1	52,110.3	11,826.2	2,206.7	<b>129,638.0</b>	1,328.2	-0.0	2,574.6	3,902.9	92,154.0	12,880.1	20,701.0	1,545.8	<b>129,638.0</b>
<b>2013 I</b>	1,111.9	23,484.2	10,966.4	29,968.5	52,897.8	11,591.1	2,215.2	<b>132,235.1</b>	1,109.5	-0.0	2,367.7	3,477.2	95,210.3	13,289.3	20,848.4	1,111.9	<b>132,235.1</b>
<b>2013 II</b>	948.4	24,207.4	11,526.9	30,419.0	53,529.6	11,370.4	2,165.5	<b>134,167.1</b>	1,508.5	-0.0	2,361.5	3,870.0	95,505.6	13,921.5	20,870.1	948.4	<b>134,167.1</b>
<b>2013 III</b>	1,073.2	25,885.0	10,383.4	30,323.9	54,651.1	11,510.2	2,236.7	<b>136,063.5</b>	1,120.5	-0.0	2,546.5	3,666.9	97,069.8	13,742.9	21,583.9	1,073.2	<b>136,063.5</b>
<b>2013 IV<sup>P</sup></b>	1,646.7	25,026.3	9,852.8	30,612.8	54,552.5	11,216.0	2,229.2	<b>135,136.2</b>	1,066.4	-0.0	2,548.1	3,614.5	97,254.5	12,679.7	21,587.5	1,646.7	<b>135,136.2</b>

SOURCE: Central Bank of Trinidad and Tobago.

## E.2

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING<sup>(1), (2)</sup>

Dec 2013

## TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
2007	40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	46,588.2
2008	45,824.6	88.3	4,282.2	8.3	1,781.8	3.4	51,888.6
2009	46,508.5	90.5	2,126.0	4.1	2,739.6	5.3	51,374.1
2010	46,326.5	90.7	2,226.7	4.4	2,497.5	4.9	51,050.7
2011	48,088.0	92.9	2,317.5	4.5	1,347.5	2.6	51,753.0
2012	49,974.1	93.3	2,477.2	4.6	1,125.6	2.1	53,577.0
2013	52,082.8	93.4	2,891.7	5.2	778.6	1.4	55,753.1
2007	I 34,751.8	83.5	4,077.6	9.8	2,777.3	6.7	41,606.6
	II 36,825.3	86.1	3,312.8	7.7	2,623.6	6.1	42,761.7
	III 38,747.6	86.6	3,467.7	7.7	2,553.5	5.7	44,768.9
	IV 40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	46,588.2
2008	I 41,641.5	87.7	3,808.8	8.0	2,050.9	4.3	47,501.2
	II 42,408.7	87.8	3,923.1	8.1	1,987.7	4.1	48,319.5
	III 44,321.7	88.2	4,108.7	8.2	1,808.3	3.6	50,238.7
	IV 45,824.6	88.3	4,282.2	8.3	1,781.8	3.4	51,888.6
2009	I 46,679.9	91.2	2,258.6	4.4	2,237.3	4.4	51,175.8
	II 45,875.9	90.3	2,163.6	4.3	2,783.7	5.5	50,823.1
	III 44,872.2	90.0	2,179.6	4.4	2,815.4	5.6	49,867.3
	IV 46,508.5	90.5	2,126.0	4.1	2,739.6	5.3	51,374.1
2010	I 45,350.5	90.1	2,263.7	4.5	2,701.4	5.4	50,315.6
	II 45,030.6	90.4	2,221.6	4.5	2,547.8	5.1	49,800.0
	III 46,231.4	90.2	2,351.6	4.6	2,643.7	5.2	51,226.7
	IV 46,326.5	90.7	2,226.7	4.4	2,497.5	4.9	51,050.7
2011	I 46,905.6	91.4	2,241.4	4.4	2,150.3	4.2	51,297.2
	II 46,936.3	91.7	2,213.8	4.3	2,015.7	3.9	51,165.7
	III 48,137.1	93.0	2,218.2	4.3	1,417.7	2.7	51,773.0
	IV 48,088.0	92.9	2,317.5	4.5	1,347.5	2.6	51,753.0
2012	I 48,264.2	93.1	2,379.0	4.6	1,180.5	2.3	51,823.6
	II 48,512.8	93.3	2,340.1	4.5	1,166.1	2.2	52,019.0
	III 49,841.5	93.3	2,387.0	4.5	1,216.8	2.3	53,445.3
	IV 49,974.1	93.3	2,477.2	4.6	1,125.6	2.1	53,577.0
2013	I 50,843.5	93.5	2,412.7	4.4	1,116.6	2.1	54,372.9
	II 51,428.3	93.8	2,501.0	4.6	878.8	1.6	54,808.0
	III 52,128.9	93.2	2,752.4	4.9	1,028.1	1.8	55,909.4
	IV <sup>P</sup> 52,082.8	93.4	2,891.7	5.2	778.6	1.4	55,753.1

SOURCE: Central Bank of Trinidad and Tobago.

1 Data show gross loans i.e. inclusive of provisions for loan losses

2 Percentages are calculated on total loans.

## E.3

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING BY SECTOR <sup>(1)</sup>

Dec 2013

TT Dollars Millions

Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total	
	1	2	3	4	5	6	7	
2007	2,176.7	1,430.0	1,224.4	22,469.4	1,516.7	17,771.0	46,588.2	
2008	1,744.8	1,975.2	1,973.2	25,296.4	1,692.6	19,206.4	51,888.6	
2009	2,281.0	3,774.5	1,653.7	23,142.1	1,568.1	18,954.7	51,374.1	
2010	2,546.3	4,239.1	723.0	22,148.4	1,396.1	19,997.8	51,050.7	
2011	1,932.5	3,575.5	527.5	23,242.2	1,463.6	21,011.7	51,753.0	
2012	2,136.3	3,397.5	724.2	23,351.3	1,523.5	22,444.3	53,577.0	
2013	2,473.2	3,498.6	269.6	23,228.3	1,713.7	24,569.6	55,753.1	
2007	I	1,608.0	2,058.0	1,220.0	19,932.2	1,533.0	15,255.3	41,606.6
	II	2,183.0	1,043.0	1,336.2	20,999.2	1,533.4	15,667.1	42,761.7
	III	2,295.0	1,149.5	1,276.7	21,922.5	1,555.2	16,570.0	44,768.9
	IV	2,176.7	1,430.0	1,224.4	22,469.4	1,516.7	17,771.0	46,588.2
2008	I	2,044.6	1,226.6	1,562.0	23,171.2	1,535.3	17,961.5	47,501.2
	II	2,104.7	1,137.4	1,988.8	23,352.3	1,540.0	18,196.3	48,319.5
	III	2,090.6	1,713.6	1,644.6	24,472.6	1,671.4	18,646.0	50,238.7
	IV	1,744.8	1,975.2	1,973.2	25,296.4	1,692.6	19,206.4	51,888.6
2009	I	1,642.9	2,544.8	2,772.4	23,933.6	1,615.1	18,667.1	51,175.8
	II	2,085.8	2,629.8	1,823.4	24,156.2	1,632.2	18,495.7	50,823.1
	III	2,147.7	2,320.3	1,092.0	23,946.1	1,724.9	18,636.1	49,867.3
	IV	2,281.0	3,774.5	1,653.7	23,142.1	1,568.1	18,954.7	51,374.1
2010	I	2,078.6	3,808.7	1,027.7	23,152.4	1,560.3	18,687.9	50,315.6
	II	2,249.8	3,874.1	904.9	22,418.9	1,604.2	18,748.1	49,800.0
	III	2,321.6	4,326.1	866.1	23,090.4	1,595.7	19,026.8	51,226.7
	IV	2,546.3	4,239.1	723.0	22,148.4	1,396.1	19,997.8	51,050.7
2011	I	2,217.6	4,359.7	1,222.3	22,225.3	1,400.9	19,871.5	51,297.2
	II	2,173.5	4,634.4	749.2	22,105.4	1,449.7	20,053.5	51,165.7
	III	1,960.2	4,649.9	766.4	22,766.5	1,436.9	20,193.2	51,773.0
	IV	1,932.5	3,575.5	527.5	23,242.2	1,463.6	21,011.7	51,753.0
2012	I	2,098.9	3,648.7	514.3	23,082.4	1,445.1	21,034.3	51,823.6
	II	1,988.3	3,629.8	414.7	23,370.8	1,499.7	21,115.6	52,019.0
	III	2,273.7	3,391.3	1,266.9	23,398.9	1,507.6	21,606.9	53,445.3
	IV	2,136.3	3,397.5	724.2	23,351.3	1,523.5	22,444.3	53,577.0
2013	I	2,771.5	3,779.0	394.1	23,199.0	1,447.8	22,781.5	54,372.9
	II	2,610.9	3,945.6	708.7	22,917.0	1,453.7	23,172.1	54,808.0
	III	2,692.5	4,055.3	606.7	23,301.7	1,704.4	23,548.7	55,909.4
	IV <sup>P</sup>	2,473.2	3,498.6	269.6	23,228.3	1,713.7	24,569.6	55,753.1

SOURCE: Central Bank of Trinidad and Tobago.

1 Data show gross loans i.e. inclusive of provisions for loan losses

## E.4

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS<sup>(1)</sup>

Dec 2013

TT Dollars Millions							
Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
2007	47,692.5	88.1	6,128.1	11.3	334.5	0.6	54,155.1
2008	56,197.7	88.5	7,055.0	11.1	261.3	0.4	63,514.0
2009	74,399.3	98.4	860.5	1.1	311.1	0.4	75,571.0
2010	73,535.2	97.3	1,760.4	2.3	252.4	0.3	75,548.0
2011	81,039.3	97.8	1,600.1	1.9	215.5	0.3	82,854.9
2012	90,443.1	98.1	1,464.6	1.6	246.3	0.3	92,154.0
2013	94,946.9	97.6	1,722.9	1.8	584.6	0.6	97,254.5
2007	I 44,787.5	86.9	6,345.5	12.3	402.9	0.8	51,535.9
	II 43,214.4	86.9	6,116.4	12.3	382.0	0.8	49,712.7
	III 46,186.2	87.4	6,252.6	11.8	378.9	0.7	52,817.6
	IV 47,692.5	88.1	6,128.1	11.3	334.5	0.6	54,155.1
2008	I 50,699.3	87.7	6,810.2	11.8	328.8	0.6	57,838.3
	II 56,395.3	88.5	6,936.7	10.9	424.6	0.7	63,756.6
	III 52,813.0	87.7	6,990.0	11.6	388.1	0.6	60,191.1
	IV 56,197.7	88.5	7,055.0	11.1	261.3	0.4	63,514.0
2009	I 60,497.8	97.7	1,108.9	1.8	321.8	0.5	61,928.5
	II 61,839.2	98.1	945.8	1.5	266.0	0.4	63,050.9
	III 65,162.6	98.1	979.8	1.5	259.6	0.4	66,402.1
	IV 74,399.3	98.4	860.5	1.1	311.1	0.4	75,571.0
2010	I 73,323.3	98.1	1,131.3	1.5	311.6	0.4	74,766.3
	II 72,827.8	97.8	1,305.5	1.8	312.4	0.4	74,445.7
	III 70,851.3	97.3	1,665.7	2.3	315.4	0.4	72,832.4
	IV 73,535.2	97.3	1,760.4	2.3	252.4	0.3	75,548.0
2011	I 74,200.9	97.3	1,772.9	2.3	267.1	0.4	76,240.9
	II 75,485.8	97.5	1,724.9	2.2	248.1	0.3	77,458.8
	III 78,575.5	98.0	1,361.9	1.7	235.9	0.3	80,173.4
	IV 81,039.3	97.8	1,600.1	1.9	215.5	0.3	82,854.9
2012	I 81,733.5	97.8	1,607.7	1.9	198.9	0.2	83,540.1
	II 82,401.2	97.9	1,501.0	1.8	235.9	0.3	84,138.1
	III 85,259.3	98.1	1,457.0	1.7	228.4	0.3	86,944.7
	IV 90,443.1	98.1	1,464.6	1.6	246.3	0.3	92,154.0
2013	I 92,972.4	98.3	1,389.1	1.5	258.7	0.3	95,210.3
	II 93,589.1	98.0	1,419.9	1.5	496.6	0.5	95,505.6
	III 94,832.4	97.7	1,681.9	1.7	555.5	0.6	97,069.8
	IV <sup>P</sup> 94,946.9	97.6	1,722.9	1.8	584.6	0.6	97,254.5

SOURCE: Central Bank of Trinidad and Tobago.

1 Percentages are calculated on total deposits.

## E.5

## DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS BY SECTOR

Dec 2013

TT Dollars Millions

Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total	
	1	2	3	4	5	6	7	
2007	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1	
2008	4,889.2	6,763.1	5,795.5	18,345.0	1,584.2	26,137.1	63,514.0	
2009	8,213.4	7,759.9	6,720.4	16,989.8	1,827.7	34,059.8	75,571.0	
2010	10,139.2	4,552.7	7,073.5	14,872.5	2,220.7	36,689.4	75,548.0	
2011	11,863.3	4,249.7	8,704.2	16,525.1	2,410.0	39,102.7	82,854.9	
2012	14,642.6	4,981.1	7,395.3	18,484.0	3,293.5	43,357.6	92,154.0	
2013	13,076.7	5,708.7	7,196.7	20,741.5	4,208.4	46,322.5	97,254.5	
2007	I	5,955.5	2,968.8	4,151.1	15,658.7	1,909.6	20,892.1	51,535.9
	II	6,312.7	2,467.6	4,409.1	13,786.2	1,365.7	21,371.4	49,712.7
	III	6,460.2	2,983.1	4,958.6	14,933.6	1,432.2	22,049.9	52,817.6
	IV	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1
2008	I	5,491.6	5,005.5	5,199.4	15,623.6	1,608.0	24,910.2	57,838.3
	II	8,069.0	4,793.8	6,937.8	17,245.6	1,634.7	25,075.7	63,756.6
	III	5,237.6	4,667.4	5,118.7	16,511.8	1,585.8	27,069.8	60,191.1
	IV	4,889.2	6,763.1	5,795.5	18,345.0	1,584.2	26,137.1	63,514.0
2009	I	6,745.3	5,840.3	6,251.3	13,800.0	1,687.8	27,603.8	61,928.5
	II	6,650.2	6,472.4	5,973.9	14,074.0	1,792.4	28,088.0	63,050.9
	III	6,831.7	7,830.3	5,928.7	15,406.7	1,683.9	28,720.7	66,402.1
	IV	8,213.4	7,759.9	6,720.4	16,989.8	1,827.7	34,059.8	75,571.0
2010	I	8,687.5	7,115.6	6,381.0	15,588.8	1,990.1	35,003.4	74,766.3
	II	8,724.5	5,878.6	6,694.5	15,524.9	2,109.2	35,513.9	74,445.7
	III	9,381.8	4,498.3	6,597.2	14,209.6	2,246.0	35,899.4	72,832.4
	IV	10,139.2	4,552.7	7,073.5	14,872.5	2,220.7	36,689.4	75,548.0
2011	I	11,064.6	4,557.1	5,948.8	15,334.1	2,176.9	37,159.3	76,240.9
	II	11,179.1	4,273.7	7,113.2	15,120.8	2,150.2	37,621.7	77,458.8
	III	10,903.3	4,321.8	7,166.5	17,390.2	2,329.3	38,062.3	80,173.4
	IV	11,863.3	4,249.7	8,704.2	16,525.1	2,410.0	39,102.7	82,854.9
2012	I	11,989.9	4,477.0	6,590.6	16,076.0	3,662.0	40,744.6	83,540.1
	II	12,186.9	3,790.8	6,250.7	16,376.7	3,591.2	41,941.8	84,138.1
	III	12,291.6	3,882.7	6,715.6	18,186.9	3,580.8	42,287.1	86,944.7
	IV	14,642.6	4,981.1	7,395.3	18,484.0	3,293.5	43,357.6	92,154.0
2013	I	15,420.8	4,878.4	7,596.2	19,533.0	3,405.6	44,376.2	95,210.3
	II	14,779.3	4,699.7	7,268.8	19,874.6	3,427.6	45,455.5	95,505.6
	III	14,580.3	4,512.0	7,550.0	20,626.0	4,103.5	45,697.9	97,069.8
	IV <sup>p</sup>	13,076.7	5,708.7	7,196.7	20,741.5	4,208.4	46,322.5	97,254.5

SOURCE: Central Bank of Trinidad and Tobago.

## E.6 DEPOSIT - TAKING FINANCIAL INSTITUTIONS: REAL ESTATE MORTGAGE LOANS OUTSTANDING Dec 2013

### TT Dollars Millions

Period Ending	Commercial Banks <i>1</i>	Trust & Mortgage Finance Companies <i>2</i>	Finance Companies & Merchant Banks <i>3</i>	Other Mortgage Finance Companies <sup>(1)</sup> <i>4</i>	Trustee Funds <sup>(2)</sup> under Administration <i>5</i>	Total <i>6</i>
2007	6,526.4	595.8	50.2	1,480.9	405.3	9,058.6
2008	8,015.2	331.1	35.8	2,287.1	517.0	11,186.2
2009	9,842.1	272.9	15.5	2,620.4	497.4	13,248.3
2010	10,695.5	239.4	15.8	2,678.9	489.6	14,119.3
2011	11,606.1	201.7	14.0	2,974.7	470.6	15,267.0
2012	12,964.4	219.0	12.1	3,049.0	451.8	16,696.2
2013	14,101.1	157.8	10.4	3,121.7	445.8	17,836.7
2007						
I	5,524.4	669.2	84.8	1,480.9	556.4	8,315.7
II	5,875.0	640.5	52.9	1,480.0	504.6	8,552.9
III	6,267.9	612.6	51.4	1,480.5	542.4	8,954.8
IV	6,526.4	595.8	50.2	1,480.9	405.3	9,058.6
2008						
I	7,050.3	376.5	41.9	1,481.4	517.8	9,467.8
II	7,399.5	366.1	38.1	2,043.1	489.9	10,336.8
III	7,767.5	347.8	37.8	2,164.0	528.3	10,845.5
IV	8,015.2	331.1	35.8	2,287.1	517.0	11,186.2
2009						
I	8,213.7	315.1	18.2	2,371.1	517.0	11,435.2
II	8,410.1	296.2	17.7	2,468.4	514.2	11,706.6
III	8,563.4	286.5	17.1	2,559.8	187.4	11,614.2
IV	9,842.1	272.9	15.5	2,620.4	497.4	13,248.3
2010						
I	9,999.3	707.3	15.6	2,653.8	512.5	13,888.6
II	10,096.6	660.2	17.1	2,675.6	512.0	13,961.5
III	10,370.3	693.7	16.5	2,671.1	519.1	14,270.8
IV	10,695.5	239.4	15.8	2,678.9	489.6	14,119.3
2011						
I	10,816.9	227.8	15.3	2,719.6	481.4	14,261.0
II	11,014.4	212.4	14.8	2,750.5	509.3	14,501.4
III	11,360.0	202.9	14.4	2,760.7	468.7	14,806.6
IV	11,606.1	201.7	14.0	2,974.7	470.6	15,267.0
2012						
I	11,827.3	186.4	13.6	3,002.0	432.8	15,462.1
II	12,113.6	172.3	12.8	3,038.4	445.6	15,782.7
III	12,593.6	229.8	12.5	3,031.0	466.6	16,333.4
IV	12,964.4	219.0	12.1	3,049.0	451.8	16,696.2
2013						
I	12,935.3	210.8	9.5	3,046.1	437.4	16,639.1
II	13,371.8	171.3	10.0	3,064.6	416.4	17,034.0
III	13,792.1	164.4	10.8	3,121.7	440.1	17,529.1
IV <sup>P</sup>	14,101.1	157.8	10.4	3,121.7	445.8	17,836.7

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Trinidad and Tobago Mortgage Finance Company; General Building and Loan Association; Trinidad Building & Loan Association; Caribbean Bldg. and Loan Association.

2 Trustee Funds are administered by commercial banks and trust companies.



## E.7

## DEPOSIT - TAKING FINANCIAL INSTITUTIONS - TRUSTEE FUNDS UNDER ADMINISTRATION

Dec 2013

## TT Dollars Thousands

Period Ending	Deposits		Gov't Securities	Company Equities	Real Estate Mortgage Loans	Other	Total
	Total Deposits	Of Which Time Deposits					
	1	2	3	4	5	6	7
2007	3,606,928	3,389,489	5,963,926	9,815,028	405,285	10,267,030	30,058,196
2008	5,690,326	3,989,489	7,155,115	8,659,786	516,989	15,569,869	37,592,084
2009	7,269,428	4,221,353	12,763,868	10,720,761	497,438	17,494,272	48,745,768
2010	5,871,060	3,715,686	15,221,218	11,412,189	489,566	19,372,256	52,366,288
2011	6,068,857	3,291,655	16,011,999	12,704,460	470,554	20,151,096	55,406,968
2012	4,948,803	2,883,420	13,571,117	14,892,401	451,807	21,066,396	54,930,524
2013	5,121,466	2,862,714	15,045,706	17,279,950	445,790	21,301,900	59,194,812
2007 I	5,353,676	4,213,599	5,712,371	10,363,330	556,401	11,160,496	33,146,274
2007 II	5,438,673	4,356,156	3,816,270	10,125,388	504,552	11,449,352	31,334,236
2007 III	5,481,014	4,635,953	6,188,858	10,671,138	542,395	11,657,778	34,541,184
2007 IV	3,606,928	3,389,489	5,963,926	9,815,028	405,285	10,267,030	30,058,196
2008 I	5,448,836	4,380,446	6,190,233	11,411,114	517,808	10,059,208	33,627,200
2008 II	7,228,047	4,763,498	4,064,586	11,458,237	489,915	13,613,641	36,854,424
2008 III	5,351,189	3,889,097	7,298,702	10,889,197	528,310	15,235,967	39,303,364
2008 IV	5,690,326	3,989,489	7,155,115	8,659,786	516,989	15,569,869	37,592,084
2009 I	5,862,977	3,928,767	7,354,666	8,256,430	517,003	15,507,259	37,498,336
2009 II	5,677,714	3,885,262	9,204,108	8,547,981	514,205	16,198,068	40,142,076
2009 III	5,531,556	3,635,454	9,761,586	9,152,195	187,448	7,392,868	32,025,652
2009 IV	7,269,428	4,221,353	12,763,868	10,720,761	497,438	17,494,272	48,745,768
2010 I	6,804,036	3,843,415	13,430,826	10,978,710	512,540	18,998,896	50,725,008
2010 II	6,544,479	4,228,221	14,310,075	10,941,083	511,968	18,652,654	50,960,260
2010 III	6,649,290	4,106,863	14,673,156	10,988,367	519,144	18,370,092	51,200,048
2010 IV	5,871,060	3,715,686	15,221,218	11,412,189	489,566	19,372,256	52,366,288
2011 I	5,154,101	3,120,605	14,689,220	11,250,981	481,390	19,416,108	50,991,800
2011 II	5,269,748	3,193,573	14,779,066	12,192,853	509,295	19,369,822	52,120,784
2011 III	5,637,840	3,287,630	15,572,186	12,404,744	468,683	19,434,818	53,518,272
2011 IV	6,068,857	3,291,655	16,011,999	12,704,460	470,554	20,151,096	55,406,968
2012 I	5,867,783	3,182,822	11,313,456	13,083,557	432,790	20,647,068	51,344,652
2012 II	5,408,136	2,896,890	16,121,093	13,629,039	445,572	21,323,018	56,926,860
2012 III	4,828,626	2,741,944	16,353,212	14,588,510	466,561	21,434,186	57,671,096
2012 IV	4,948,803	2,883,420	13,571,117	14,892,401	451,807	21,066,396	54,930,524
2013 I	5,460,958	3,178,751	13,663,951	15,728,264	437,351	20,934,222	56,224,744
2013 II	5,878,872	3,320,538	13,721,482	16,088,051	416,373	20,876,708	56,981,484
2013 III	5,726,660	3,283,883	14,344,095	16,615,839	440,087	20,614,238	57,740,920
2013 IV <sup>P</sup>	5,121,466	2,862,714	15,045,706	17,279,950	445,790	21,301,900	59,194,812

SOURCE: Central Bank of Trinidad and Tobago.

## F.1

## FINANCIAL INSTITUTIONS - NEW CREDIT GRANTED

Dec 2013

TT Dollars Thousands

Period Ending	<u>Commercial Banks'</u>				<u>Non-Bank Financial Institutions' Instalment Credit</u>				
	<1 yr	1-3 yrs	3-5 yrs	Over 5 yrs	< 1 yr	1-3 yrs	3-5 yrs	Over 5 yrs	Total
<b>2007</b>	2,367,441	1,367,354	1,364,858	2,869,532	210,285	143,760	552,253	746,399	9,621,882
<b>2008</b>	1,778,074	2,381,059	1,844,169	3,485,574	70,352	143,093	521,656	146,894	10,370,871
<b>2009</b>	1,542,457	1,014,338	1,044,727	2,801,968	54,312	129,128	625,051	1,008,881	8,220,862
<b>2010</b>	4,234,682	921,358	1,009,661	3,528,866	443,068	148,182	635,291	101,750	11,022,858
<b>2011</b>	3,261,634	1,067,667	1,101,686	5,106,109	64,024	284,221	507,412	105,788	11,498,541
<b>2012</b>	2,171,466	1,247,553	1,169,774	6,627,858	62,033	314,482	653,096	141,269	12,457,531
<b>2013</b>	2,052,645	1,018,357	1,409,685	4,709,119	234,272	327,549	761,239	254,140	10,767,006
<b>2007 I</b>	1,489,795	477,647	348,562	597,311	97,528	35,662	127,633	412,757	3,586,895
<b>II</b>	224,802	287,411	319,961	744,733	31,289	31,570	134,939	46,556	1,821,261
<b>III</b>	335,439	290,910	420,132	1,032,923	25,246	38,752	151,596	158,576	2,453,574
<b>IV</b>	317,405	311,386	276,203	494,565	56,222	37,776	138,085	128,510	1,760,152
<b>2008</b>	570,150	322,183	335,689	719,431	24,957	39,480	98,250	47,958	2,158,098
<b>II</b>	74,613	138,880	213,945	541,724	21,828	40,031	134,332	26,032	1,191,385
<b>III</b>	140,267	1,429,093	888,005	1,130,106	16,074	26,611	134,472	46,966	3,811,594
<b>IV</b>	993,044	490,903	406,530	1,094,313	7,493	36,971	154,602	25,938	3,209,794
<b>2009</b>	728,281	255,458	269,294	688,407	11,710	29,123	84,260	520,687	2,587,220
<b>II</b>	99,298	139,679	185,893	607,221	21,315	23,250	378,148	440,963	1,895,767
<b>III</b>	550,188	200,371	232,941	764,835	11,669	38,783	79,880	30,693	1,909,360
<b>IV</b>	164,690	418,830	356,599	741,505	9,618	37,972	82,763	16,538	1,828,515
<b>2010</b>	999,025	219,723	273,965	727,387	17,680	44,956	80,800	21,269	2,384,805
<b>II</b>	1,006,302	175,609	276,788	821,112	18,024	33,187	78,846	25,263	2,435,131
<b>III</b>	1,216,726	254,033	215,491	1,015,445	8,834	41,581	391,362	26,531	3,170,003
<b>IV</b>	1,012,629	271,993	243,417	964,922	398,530	28,458	84,283	28,687	3,032,919
<b>2011</b>	800,097	172,017	246,092	772,834	9,721	69,674	129,983	26,431	2,226,849
<b>II</b>	764,803	210,201	252,295	1,757,086	20,105	65,553	102,554	29,662	3,202,259
<b>III</b>	1,078,549	326,504	249,583	1,628,430	20,647	80,887	129,608	29,864	3,544,072
<b>IV</b>	618,185	358,945	353,716	947,759	13,551	68,107	145,267	19,831	2,525,361
<b>2012</b>	447,034	202,847	211,088	1,302,882	12,841	83,217	147,563	27,197	2,434,669
<b>II</b>	943,696	408,614	243,158	1,642,314	19,236	65,839	171,761	34,384	3,529,002
<b>III</b>	124,646	229,995	263,851	1,904,525	13,030	68,751	167,708	34,775	2,807,281
<b>IV</b>	656,090	406,097	451,677	1,778,137	16,926	96,675	166,064	44,913	3,616,579
<b>2013</b>	461,761	238,609	470,730	1,061,070	13,170	73,301	166,627	65,190	2,550,458
<b>II</b>	646,687	214,700	280,389	1,182,621	22,289	78,366	206,188	57,401	2,688,641
<b>III</b>	226,356	241,370	237,538	1,324,013	184,330	85,097	187,761	56,444	2,542,909
<b>IV</b>	717,841	323,678	421,028	1,141,415	16,215	87,431	202,087	80,398	2,990,093

SOURCE: Central Bank of Trinidad and Tobago

## G.1

SELECTED INTEREST RATES <sup>(1),(2)</sup>

Dec 2013

Period Ending	/per cent/											
	Central Bank		Commercial Banks						Non Bank Financial Institutions <sup>(4)</sup>			
	Special Deposits Rate	Gov't (5) T-Bills	Foreign Currency (3)			Local Currency (3)			Loans	Deposits	Spread	
Loans			Deposits	Spread	Loans	Deposits	Spread					
2007	0.00	6.91	8.26	2.94	5.32	10.57	2.68	7.89	9.09	6.95	2.14	
2008	0.00	7.06	7.56	2.05	5.50	11.19	2.98	8.21	9.64	7.18	2.46	
2009	0.00	2.88	7.27	1.27	6.01	11.80	2.03	9.77	8.79	5.99	2.79	
2010	0.00	0.88	6.82	0.72	6.11	10.45	1.00	9.45	8.55	3.39	5.16	
2011	0.00	0.53	6.26	0.61	5.66	9.30	0.67	8.64	8.87	2.26	6.61	
2012	0.00	0.38	5.99	0.53	5.46	8.86	0.58	8.28	8.92	1.87	7.04	
2013	0.00	0.18	5.52	0.51	5.00	8.53	0.56	7.97	8.81	1.60	7.21	
2007 I	0.00	6.83	8.13	2.96	5.17	10.52	2.46	8.06	8.64	6.91	1.72	
II	0.00	6.88	8.40	2.98	5.42	10.52	2.66	7.85	9.21	6.90	2.31	
III	0.00	6.92	8.25	3.10	5.15	10.56	2.82	7.74	9.17	6.94	2.23	
IV	0.00	7.01	8.27	2.74	5.53	10.68	2.76	7.92	9.36	7.05	2.31	
2008 I	0.00	7.03	8.06	2.39	5.67	10.96	2.96	8.00	9.51	7.09	2.42	
II	0.00	7.05	7.71	2.11	5.61	11.10	2.95	8.15	9.51	7.09	2.42	
III	0.00	7.08	7.15	1.99	5.15	11.26	2.88	8.38	9.80	7.28	2.52	
IV	0.00	7.08	7.31	1.72	5.59	11.45	3.14	8.31	9.73	7.26	2.46	
2009 I	0.00	5.12	6.91	1.57	5.34	11.97	2.65	9.32	9.06	6.06	3.00	
II	0.00	2.53	7.83	1.34	6.49	12.00	2.29	9.71	8.75	6.44	2.31	
III	0.00	2.41	7.16	1.17	5.99	11.79	1.79	10.00	8.66	5.97	2.69	
IV	0.00	1.47	7.19	0.99	6.20	11.46	1.40	10.05	8.68	5.50	3.18	
2010 I	0.00	1.34	6.84	0.77	6.08	11.01	1.12	9.89	8.66	4.28	4.39	
II	0.00	1.17	6.98	0.71	6.26	10.58	1.04	9.53	8.74	3.70	5.03	
III	0.00	0.63	6.99	0.71	6.28	10.28	0.97	9.31	8.69	2.93	5.76	
IV	0.00	0.37	6.49	0.68	5.81	9.93	0.85	9.09	8.13	2.66	5.46	
2011 I	0.00	0.43	6.67	0.65	6.01	9.49	0.72	8.77	8.67	2.45	6.22	
II	0.00	0.77	6.70	0.62	6.08	9.36	0.68	8.68	8.85	2.16	6.69	
III	0.00	0.67	5.69	0.59	5.10	9.19	0.65	8.55	9.07	2.27	6.80	
IV	0.00	0.27	5.99	0.57	5.43	9.16	0.61	8.55	8.91	2.18	6.73	
2012 I	0.00	0.17	6.02	0.55	5.47	9.04	0.59	8.45	9.02	1.98	7.04	
II	0.00	0.28	5.92	0.52	5.40	8.92	0.58	8.34	9.02	1.89	7.13	
III	0.00	0.59	6.08	0.53	5.56	8.72	0.57	8.15	8.90	1.83	7.06	
IV	0.00	0.48	5.93	0.52	5.41	8.75	0.57	8.18	8.73	1.78	6.95	
2013 I	0.00	0.30	5.81	0.52	5.28	8.62	0.57	8.05	8.89	1.95	6.94	
II	0.00	0.16	5.66	0.51	5.15	8.50	0.56	7.93	9.10	1.67	7.43	
III	0.00	0.15	5.33	0.51	4.82	8.48	0.56	7.93	8.64	1.44	7.20	
IV <sup>P</sup>	0.00	0.10	5.26	0.51	4.75	8.51	0.56	7.96	8.60	1.32	7.28	

SOURCE: Central Bank of Trinidad and Tobago.

1 Annual data refer to the quarterly averages for the respective year.

2 The data are weighted averages unless otherwise stated.

3 See article on 'The Floating Exchange Rate - Some Statistical Issues' Quarterly Economic Bulletin, Dec. 1993.

4 Includes Finance Companies, Merchant Banks, Trust &amp; Mortgage Finance Companies. Data represent rates for reporting institutions only.

5 Data are simple averages of the weighted average monthly discount rates for issues occurring during the period.

G.2

COMMERCIAL BANKS: MEDIAN INTEREST RATES<sup>(1)</sup>

Dec 2013

Per cent/per annum

Period Ending	TT Dollar Loans (Prime Rates)							TT Dollar Deposits					Actual Rates	
	Bank Rate	Repo Rate	Basic Prime Rate	Term	Demand	Overdraft	Real Estate Mortgage	Announced Rates			6 Mth Weighted Average			
								Ordinary Savings	Special Savings	Up to 3-Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time	TT Dollars	US Dollars
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2007	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.90	3.36	3.88	5.96	4.85
2008	10.75	8.75	12.25	12.31	12.25	12.31	12.00	1.88	2.39	3.35	3.86	4.06	7.37	2.57
2009	7.25	5.25	12.13	12.06	12.25	12.19	11.63	1.25	1.74	2.23	2.82	3.25	3.40	1.92
2010	5.75	3.75	9.50	9.50	9.50	9.50	9.50	0.38	0.37	0.70	0.90	1.64	1.50	1.50
2011	5.00	3.00	8.00	8.00	8.00	8.00	8.00	0.25	0.24	0.50	0.79	1.43	1.50	1.50
2012	4.75	2.75	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	1.50
2013	4.75	2.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50
2007 I	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.86	3.36	4.10	5.71	5.67
2007 II	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	3.05	3.36	3.85	5.61	5.64
2007 III	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	2.90	4.33	3.88	6.13	3.35
2007 IV	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	3.35	3.75	4.00	6.37	4.75
2008 I	10.25	8.25	11.75	11.75	11.75	11.75	11.75	1.78	2.39	3.11	3.83	4.00	7.23	4.31
2008 II	10.25	8.25	12.25	12.25	12.25	12.25	10.88	1.88	2.39	3.49	4.16	4.00	7.49	2.01
2008 III	10.75	8.75	12.75	12.75	12.75	12.75	12.75	2.50	2.39	3.94	4.16	4.13	7.47	1.64
2008 IV	10.75	8.75	13.00	13.00	13.00	13.00	13.00	1.88	2.39	3.00	3.86	4.13	7.30	2.32
2009 I	10.50	8.50	13.00	13.00	13.00	13.00	13.00	1.25	2.39	2.81	3.38	3.91	6.27	3.19
2009 II	10.00	7.50	12.50	12.75	12.50	12.50	12.25	1.25	2.01	2.50	2.88	3.25	3.76	1.50
2009 III	8.25	6.25	11.75	11.38	11.75	11.75	11.00	1.00	1.53	1.50	2.06	2.50	2.10	1.50
2009 IV	7.25	5.25	10.75	10.75	10.75	10.75	9.90	0.58	0.95	1.29	1.73	2.23	1.55	1.50
2010 I	7.00	5.00	9.63	9.50	9.50	9.50	9.50	0.40	0.69	0.75	1.14	1.78	1.52	1.50
2010 II	7.00	5.00	9.50	9.50	9.50	9.50	9.50	0.38	0.39	0.70	0.90	1.78	1.50	1.50
2010 III	6.25	4.25	9.50	9.50	9.50	9.50	9.50	0.33	0.35	0.55	0.83	1.51	1.50	1.50
2010 IV	5.75	3.75	8.75	8.63	8.75	8.75	8.50	0.33	0.25	0.55	0.79	1.33	1.50	1.50
2011 I	5.25	3.25	8.25	8.13	8.25	8.25	8.00	0.30	0.30	0.50	0.79	1.33	1.50	1.50
2011 II	5.25	3.25	8.00	8.00	8.00	8.00	8.00	0.30	0.30	0.50	0.79	1.33	1.50	1.50
2011 III	5.00	3.00	8.00	8.00	8.00	8.00	8.00	0.20	0.20	0.29	0.79	1.85	1.50	1.50
2011 IV	5.00	3.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	1.50	1.50
2012 I	5.00	3.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.58	1.50	1.50
2012 II	5.00	3.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	1.50
2012 III	4.75	2.75	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	1.50
2012 IV	4.75	2.75	7.50	7.63	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50
2013 I	4.75	2.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50
2013 II	4.75	2.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50
2013 III	4.75	2.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	-	-
2013 IV <sup>p</sup>	4.75	2.75	7.50	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	-	-

SOURCE: Central Bank of Trinidad and Tobago.

1 Annual and quarterly data represent the median of the end of month rates, except for the Bank Rate and Repo Rate which are end of period.

## G.3

COMMERCIAL BANKS: RANGE OF INTEREST RATES ON TT DOLLAR LOANS AND DEPOSITS <sup>(1)</sup>

Dec 2013

/per cent/

Period Ending	Loan (Market Rates)										Deposits Rates (Announced)									
	Basic Prime		Term		Demand		Overdraft		Real Estate Mortgage Loans		Ordinary Savings		Special Savings		Time 3mth		Time 6mth		Time 1yr	
	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H
2007	11.75	11.75	4.00	30.00	3.50	26.46	4.75	36.50	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	9.00
2008	11.75	13.25	3.50	26.00	3.13	25.04	4.75	37.00	3.95	25.00	0.50	6.10	0.50	5.90	1.00	7.50	1.00	7.50	1.00	9.00
2009	9.90	13.25	3.50	25.00	4.50	25.20	9.00	33.90	3.75	25.00	0.25	6.10	0.25	3.25	0.10	6.75	0.65	5.15	0.65	8.50
2010	8.25	11.25	3.00	24.00	2.00	25.16	6.00	34.50	3.25	23.00	0.10	3.00	0.05	1.75	0.20	4.20	0.10	4.20	0.10	8.38
2011	7.50	10.25	3.83	22.81	3.20	22.75	5.00	45.75	4.25	22.00	0.05	1.75	0.05	1.75	0.05	3.95	0.05	4.20	0.05	7.00
2012	7.25	8.75	3.83	22.81	1.95	25.00	5.00	28.00	2.00	18.50	0.03	1.75	0.05	1.75	0.05	3.95	0.05	4.20	0.05	6.00
2013	7.50	8.75	0.73	21.50	0.20	21.41	4.00	28.00	2.00	18.50	0.03	1.00	0.03	2.00	0.05	3.95	0.05	4.20	0.05	4.75
2007 I	11.75	11.75	4.00	29.03	4.00	26.46	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.25	1.25	7.12	1.25	9.00
2007 II	11.75	11.75	4.00	30.00	3.50	24.68	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.32	1.25	7.35	1.25	8.00
2007 III	11.75	11.75	4.00	25.98	5.00	24.68	4.75	36.50	5.00	23.50	0.50	5.70	0.50	4.00	1.00	7.40	1.25	7.50	1.00	8.25
2007 IV	11.75	11.75	4.00	25.98	5.00	24.68	4.75	33.75	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	8.25
2008 I	11.75	12.25	4.00	25.98	4.00	24.68	4.75	36.50	5.00	18.04	0.50	5.90	0.50	5.90	1.00	7.50	2.00	7.50	1.00	8.25
2008 II	12.25	12.25	3.50	25.98	4.00	24.68	4.75	37.00	3.95	20.31	0.50	6.10	0.50	4.00	1.00	7.50	1.25	7.50	1.00	8.25
2008 III	12.25	12.75	3.50	26.00	3.13	24.50	8.80	27.75	3.95	17.00	1.25	6.10	1.25	3.25	1.00	7.50	1.00	7.50	1.00	8.50
2008 IV	13.00	13.25	3.50	26.00	3.41	25.04	9.00	28.00	3.95	25.00	1.00	6.10	1.55	3.25	1.00	6.75	2.00	5.05	1.00	9.00
2009 I	13.00	13.25	3.50	25.00	6.00	25.20	10.75	28.00	3.95	25.00	1.00	6.10	1.55	3.25	1.00	6.75	1.00	5.15	1.00	8.50
2009 II	12.25	13.25	3.50	25.00	6.00	25.00	9.00	28.00	3.95	25.00	0.90	4.75	0.50	3.25	1.00	4.75	1.00	5.15	1.00	8.50
2009 III	11.00	12.50	4.99	25.00	6.00	24.00	10.00	28.00	3.95	23.00	0.25	4.15	0.25	2.50	0.10	4.75	1.25	5.15	1.75	8.50
2009 IV	9.90	12.00	4.75	25.00	4.50	24.00	10.50	33.90	3.75	23.00	0.25	3.25	0.25	2.00	0.10	4.75	0.65	4.20	0.65	8.38
2010 I	9.50	11.25	4.40	24.00	3.00	24.00	10.00	34.50	3.25	23.00	0.10	3.00	0.10	1.65	0.20	3.95	0.20	4.20	0.20	8.38
2010 II	9.50	10.50	4.75	23.75	4.50	23.40	6.00	34.25	4.25	20.00	0.10	2.00	0.10	1.65	0.20	4.20	0.20	3.95	0.20	6.00
2010 III	9.00	10.50	3.00	23.26	2.00	23.25	6.00	28.00	4.25	22.00	0.10	2.00	0.05	0.55	0.20	4.20	0.20	3.95	0.20	5.75
2010 IV	8.25	10.25	4.25	23.26	3.75	25.16	6.00	33.50	4.25	22.00	0.10	1.75	0.05	1.75	0.20	3.95	0.10	3.95	0.10	5.75
2011 I	7.75	10.25	4.25	22.81	3.20	22.75	6.00	30.00	4.25	22.00	0.05	1.75	0.05	1.75	0.10	3.95	0.10	4.20	0.10	7.00
2011 II	7.75	8.75	4.25	22.81	4.25	20.50	5.00	32.75	4.25	20.50	0.05	1.75	0.05	1.75	0.05	3.95	0.10	3.95	0.10	7.00
2011 III	7.50	8.75	3.83	22.81	4.00	20.50	5.00	32.75	4.50	20.50	0.05	1.75	0.05	1.75	0.05	3.95	0.10	4.20	0.10	7.00
2011 IV	7.50	8.75	3.83	22.81	4.00	20.50	7.00	45.75	4.50	19.50	0.05	1.75	0.05	1.75	0.05	3.95	0.05	3.95	0.05	6.00
2012 I	7.50	8.75	3.83	22.81	4.00	21.50	8.00	28.00	4.50	16.50	0.05	1.75	0.05	1.75	0.05	3.95	0.05	3.95	0.05	6.00
2012 II	7.50	8.75	3.83	21.50	3.00	19.50	5.00	28.00	4.50	18.50	0.05	1.00	0.05	1.00	0.05	3.95	0.05	4.00	0.05	5.00
2012 III	7.50	8.75	3.83	21.50	2.04	25.00	7.00	27.75	4.50	18.50	0.05	1.00	0.05	1.00	0.05	3.95	0.05	4.20	0.05	5.00
2012 IV	7.25	8.75	3.83	21.50	1.95	18.80	8.00	27.75	2.00	18.50	0.03	1.00	0.05	1.00	0.05	3.95	0.05	3.95	0.05	5.00
2013 I	7.50	8.75	3.83	21.50	1.95	21.00	7.00	27.75	2.00	18.50	0.03	1.00	0.05	1.00	0.05	3.95	0.05	3.95	0.05	4.75
2013 II	7.50	8.75	3.75	21.50	2.50	19.00	7.00	27.75	3.00	16.43	0.03	1.00	0.05	1.00	0.05	3.95	0.05	4.20	0.05	4.75
2013 III	7.50	8.75	3.83	21.50	2.50	21.41	6.00	28.00	3.00	16.43	0.03	1.00	0.03	1.00	0.05	3.95	0.05	3.00	0.05	3.00
2013 IV <sup>P</sup>	7.50	8.75	0.73	21.50	0.20	21.41	4.00	27.75	3.00	16.43	0.03	1.00	0.03	2.00	0.05	3.95	0.05	3.00	0.05	3.00

SOURCE: Central Bank of Trinidad and Tobago.

<sup>1</sup> Quarterly data represent the range of rates for the three (3) months of the quarter and annual data the twelve (12) months of the year.

## G.4

## NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES

Dec 2013

/per cent/

Period Ending	Finance Companies & Merchant Banks			Trust & Mortgage Finance Companies				
	Deposits		Installment Loans	Deposits		Real Estate Mortgage Loans		Commercial
	1 - 2 Yr	2 - 3 Yr		1 - 2 Yr	2 - 3 Yr	Residential		
2007	5.82	6.91	9.00	3.45	3.07	9.88	9.03	
2008	6.18	7.50	10.25	3.57	3.00	9.88	8.75	
2009	6.22	8.03	11.38	4.49	3.00	9.88	8.75	
2010	6.37	7.13	11.46	4.09	3.27	9.88	8.75	
2011	6.03	6.22	10.21	3.12	2.91	9.88	8.75	
2012	4.13	5.00	8.50	3.00	2.33	9.94	4.38	
2013	5.13	6.22	7.96	2.21	2.13	11.13	-	
2007 I	6.50	7.25	9.00	3.93	3.08	9.88	9.25	
II	5.38	6.81	9.00	3.46	3.08	9.88	9.38	
III	5.70	6.81	9.00	3.21	3.08	9.88	8.75	
IV	5.70	6.75	9.00	3.19	3.04	9.88	8.75	
2008 I	5.98	5.25	9.00	3.19	3.00	9.88	8.75	
II	6.25	8.25	9.00	3.19	3.00	9.88	8.75	
III	6.25	8.25	11.50	3.79	3.00	9.88	8.75	
IV	6.25	8.25	11.50	4.10	3.00	9.88	8.75	
2009 I	6.25	8.25	11.50	4.10	3.00	9.88	8.75	
II	5.98	8.25	11.50	4.68	3.00	9.88	8.75	
III	6.38	8.25	11.50	4.68	3.00	9.88	8.75	
IV	6.28	7.38	11.00	4.49	3.00	9.88	8.75	
2010 I	6.19	7.38	11.00	4.25	3.00	9.88	8.75	
II	6.04	7.38	11.00	4.25	3.63	9.88	8.75	
III	6.38	6.88	11.00	4.25	3.35	9.88	8.75	
IV	6.88	6.88	12.83	3.62	3.13	9.88	8.75	
2011 I	6.88	6.63	12.83	3.62	3.11	9.88	8.75	
II	6.88	6.63	11.00	2.88	3.11	9.88	8.75	
III	6.25	6.63	8.50	3.00	3.08	9.88	8.75	
IV	4.13	5.00	8.50	3.00	2.33	9.88	8.75	
2012 I	4.13	5.00	8.50	3.00	2.33	9.88	8.75	
II	4.13	5.00	8.50	3.00	2.33	9.88	8.75	
III	4.13	5.00	8.50	3.00	2.33	9.88	-	
IV	4.13	5.00	8.50	3.00	2.33	10.13	-	
2013 I	4.13	5.00	8.50	2.15	2.13	11.00	-	
II	5.46	6.63	7.78	2.10	2.13	11.00	-	
III	5.46	6.63	7.78	2.10	2.13	11.00	-	
IV <sup>P</sup>	5.46	6.63	7.78	2.50	2.13	11.50	-	

SOURCE: Central Bank of Trinidad and Tobago.

## G.5

NON-BANK FINANCIAL INSTITUTIONS: RANGE OF INTEREST RATES <sup>(1),(2),(3)</sup>

/per cent/

Period Ending	Finance Companies & Merchant Banks						Trust & Mortgage Finance Companies							
	Deposits				Installment Loans		Deposits				Real Estate Mortgage Loans			
	1 - 2 Yr		2 - 3 Yr		L	H	1 - 2 Yr		2 - 3 Yr		Residential		Commercial	
	L	H	L	H			L	H	L	H	L	H	L	H
2007	2.00	10.50	2.25	8.50	4.00	19.02	2.00	5.75	2.80	6.35	6.00	16.00	4.00	13.50
2008	2.00	10.50	8.00	8.50	6.00	18.75	2.00	7.00	2.80	7.00	6.00	16.00	6.00	14.00
2009	2.00	9.00	5.00	8.50	7.40	18.75	1.49	7.00	1.50	7.00	6.00	16.00	6.00	14.00
2010	1.75	9.00	2.00	8.50	5.95	25.00	0.20	7.00	0.20	7.00	6.00	16.00	6.00	13.75
2011	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.75
2012	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.00
2013	1.50	9.00	2.00	8.50	6.00	25.41	3.00	4.00	3.00	6.00	6.00	16.00	-	-
2007 I	2.00	7.75	5.25	8.50	4.00	19.02	2.00	4.75	2.95	6.35	6.00	16.00	10.00	13.50
2007 II	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.95	6.35	6.00	16.00	4.00	12.00
2007 III	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.80	6.35	6.00	16.00	4.00	12.00
2007 IV	2.00	10.50	2.25	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	4.00	12.50
2008 I	2.00	10.50	8.00	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	6.00	14.00
2008 II	2.00	10.50	8.00	8.50	6.00	18.75	3.00	6.60	3.00	7.00	6.00	16.00	6.00	14.00
2008 III	2.00	10.50	8.00	8.50	6.00	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
2008 IV	2.00	10.50	8.00	8.50	7.50	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
2009 I	2.00	9.00	8.00	8.50	7.40	18.75	2.35	7.00	2.35	7.00	6.00	16.00	6.00	14.00
2009 II	2.00	9.00	8.00	8.50	7.40	18.75	2.00	7.00	2.41	7.00	6.00	16.00	6.00	14.00
2009 III	2.00	9.00	5.00	8.50	7.50	18.75	1.98	7.00	2.00	7.00	6.00	16.00	6.00	14.00
2009 IV	2.00	9.00	5.00	8.50	7.50	18.75	1.49	7.00	1.50	7.00	6.00	16.00	6.00	13.75
2010 I	1.75	9.00	5.00	8.50	6.50	18.75	1.49	7.00	0.38	7.00	6.00	16.00	6.00	13.75
2010 II	1.75	9.00	3.00	8.50	5.95	25.00	1.49	7.00	0.38	7.00	6.00	16.00	6.00	13.75
2010 III	1.75	9.00	3.00	8.50	6.00	25.00	0.24	7.00	0.24	7.00	6.00	16.00	6.00	13.75
2010 IV	1.75	9.00	2.00	8.50	6.00	18.75	0.20	7.00	0.20	6.25	6.00	16.00	6.00	13.75
2011 I	1.75	9.00	2.00	8.50	6.00	18.75	0.20	7.00	0.20	6.25	6.00	16.00	6.00	13.75
2011 II	1.50	9.00	2.00	8.50	6.00	17.50	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.00
2011 III	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.00
2011 IV	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.00
2012 I	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.00
2012 II	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	-	-
2012 III	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	-	-
2012 IV	1.50	9.00	2.00	8.50	6.00	25.41	2.15	5.50	3.00	6.00	6.00	16.00	-	-
2013 I	1.50	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	5.50	6.00	16.00	-	-
2013 II	3.25	9.00	2.00	8.50	6.00	25.41	3.00	4.00	3.00	5.50	6.00	16.00	-	-
2013 III	3.25	9.00	2.00	8.50	6.00	25.41	3.00	4.00	3.00	6.00	6.00	16.00	-	-
2013 IVP	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	-	-

SOURCE: Central Bank of Trinidad and Tobago.

- 1 Quarterly data represent the range of rates for the three (3) months of the quarter.
- 2 These rates represent market rates.
- 3 Annual figures represent the lowest low rate and the highest high rate for the year.

# H.1

## TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS

CAPITAL MARKET

Dec 2013

Period	AT TENDER						HOLDINGS (FACE VALUE) - TT\$Mn									
	TT\$Mn		Discount Rates (%)				Debt Management Bills				Open Market Bills & Notes					Grand Total
	Amount Applied For	Amount Allotted	Average Rate of Discount	Buying	Selling	Effective Yield (%)	Central Bank	Commercial Banks	Other	Total Holdings	Central Bank	Commercial Banks	Other	Total Holdings		
<i>2013</i>																
<i>February</i>	108.8 130.5	50.0 75.0	0.29 0.24	2.84 2.84	0.29 0.24	0.29 0.24	83.4	165.9	550.7	800.0	0.0	10,469.3	8,730.7	19,200.0	20,000.0	
<i>March</i>	145.6 198.5 108.2	75.0 75.0 50.0	0.36 0.20 0.18	2.93 2.84 2.84	0.36 0.20 0.18	0.36 0.20 0.18	0.0	242.0	558.0	800.0	0.0	10,495.5	8,704.5	19,200.0	20,000.0	
<i>April</i>	225.7 221.9	75.0 75.0	0.16 0.15	2.84 2.84	0.16 0.15	0.16 0.15	0.0	263.3	536.7	800.0	0.0	10,047.0	9,153.0	19,200.0	20,000.0	
<i>May</i>	88.3 221.4 108.7 102.5 233.4	75.0 100.0 50.0 75.0 75.0	0.16 0.20 0.15 0.18 0.15	2.84 2.93 2.84 2.93 2.84	0.16 0.20 0.15 0.18 0.15	0.16 0.20 0.15 0.18 0.15	0.1	182.2	617.7	800.0	0.0	10,077.5	9,052.5	19,130.0	19,930.0	
<i>June</i>	257.8 74.4	75.0 50.0	0.14 0.15	2.84 2.84	0.14 0.15	0.14 0.15	0.1	139.4	660.5	800.0	0.0	10,080.0	9,117.5	19,197.5	19,997.5	
<i>July</i>	244.2 201.8 63.2 187.9	75.0 75.0 75.0 75.0	0.13 0.21 0.12 0.14	2.84 2.93 2.84 2.84	0.13 0.21 0.12 0.14	0.13 0.21 0.12 0.14	0.1	131.5	668.4	800.0	0.0	10,369.0	8,828.5	19,197.5	19,997.5	
<i>August</i>	109.9 232.1	50.0 75.0	0.15 0.14	2.84 2.84	0.15 0.14	0.15 0.14	0.1	171.6	628.3	800.0	0.0	11,206.2	7,865.3	19,071.5	19,871.5	
<i>September</i>	79.9 135.2 65.0	75.0 75.0 50.0	0.22 0.14 0.14	2.93 2.84 2.84	0.22 0.14 0.14	0.22 0.14 0.14	0.1	171.6	628.3	800.0	0.0	11,406.8	7,793.2	19,200.0	20,000.0	
<i>October</i>	227.6 287.5 397.5	75.0 75.0 75.0	0.10 0.10 0.07	2.84 2.84 2.84	0.10 0.10 0.07	0.10 0.10 0.07	0.1	256.2	543.7	800.0	0.0	11,035.6	8,164.4	19,200.0	20,000.0	
<i>November</i>	282.6 98.9 208.0 194.3	100.0 50.0 75.0 75.0	0.19 0.09 0.15 0.11	2.93 2.84 2.93 2.84	0.19 0.09 0.15 0.11	0.19 0.09 0.15 0.11	0.0	235.2	564.7	800.0	0.0	11,318.2	7,881.8	19,200.0	20,000.0	
<i>December</i>	211.3 136.8	75.0 50.0	0.07 0.06	2.84 2.84	0.07 0.06	0.07 0.06	0.0	245.8	554.2	800.0	0.0	10,894.5	8,305.5	19,200.0	20,000.0	

SOURCE: Central Bank of Trinidad & Tobago.



## H.2

## COMPARATIVE 91-DAY TREASURY BILL RATES

Dec 2013

Period Ending		Per cent					
		Trinidad & Tobago	United Kingdom	United States of America	Canada	Jamaica	Barbados
		<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<b>2012</b>		0.39	0.31	0.09	0.92	7.53	3.62
<b>2013</b>		0.06	0.26	0.07	0.91	7.53	3.24
<b>2012</b>	<b>January</b>	0.22	0.36	0.05	0.88	6.13	3.45
	<b>February</b>	0.10	0.40	0.12	0.94	6.11	3.47
	<b>March</b>	0.04	0.44	0.09	0.93	6.17	3.45
	<b>April</b>	0.10	0.40	0.10	1.04	6.10	3.47
	<b>May</b>	0.31	0.33	0.09	1.01	6.25	3.49
	<b>June</b>	0.50	0.35	0.10	0.90	6.16	3.48
	<b>July</b>	0.60	0.26	0.11	0.98	6.12	3.47
	<b>August</b>	0.60	0.24	0.11	1.03	6.18	3.49
	<b>September</b>	0.52	0.26	0.11	0.97	6.26	3.50
	<b>October</b>	0.54	0.23	0.13	0.99	6.28	3.53
	<b>November</b>	0.46	0.23	0.10	0.96	6.78	3.56
	<b>December</b>	0.39	0.31	0.09	0.92	7.53	3.62
<b>2013</b>	<b>January</b>	0.35	0.29	0.08	0.93	7.19	3.60
	<b>February</b>	0.24	0.34	0.13	0.96	5.43	3.60
	<b>March</b>	0.18	0.38	0.08	0.97	5.74	3.57
	<b>April</b>	0.15	0.33	0.05	0.99	6.57	3.54
	<b>May</b>	0.15	0.31	0.05	1.01	6.51	3.47
	<b>June</b>	0.15	0.33	0.06	1.03	6.65	3.36
	<b>July</b>	0.14	0.30	0.03	1.00	7.21	3.25
	<b>August</b>	0.14	0.27	0.04	0.99	7.21	3.17
	<b>September</b>	0.14	0.35	0.02	0.98	7.29	3.13
	<b>October</b>	0.07	0.32	0.05	0.90	7.31	3.24
	<b>November</b>	0.11	0.29	0.08	0.94	7.57	3.60
	<b>December</b>	0.06	0.26	0.07	0.91	7.53	3.24

SOURCE: Central Bank of Trinidad and Tobago, Treasury Direct, Bank of England, Bank of Canada, Bank of Jamaica and Central Bank of Barbados.

## H.3

## GOVERNMENT BONDS – NEW MARKET ISSUES

Dec 2013

Period of Issue	TT Dollars Thousands			
	Nominal Value (\$TT) 4	Interest Rate (%) 1	Maturity Period 2	Issue Price (%) 3
<b>2007</b>	<b>1,692,280,000</b>			
February	674,300,000	7.80	2012	100.00
April	1,017,980,000	8.00	2014	100.00
<b>2008</b>	<b>1,200,000,000</b>			
July	1,200,000,000	8.25	2017	100.00
<b>2009</b>	<b>2,748,640,000</b>			
April	1,500,000,000	7.75	2024	100.00
June	280,000,000	6.20	2016	100.00
June	368,500,000	6.40	2020	100.00
July	141,310,000	8.50	2034	100.00
July	227,330,000	8.50	2034	100.00
October	231,500,000	6.35	2020	100.37
<b>2010</b>	<b>4,493,970,000</b>			
February	1,099,970,000	6.60	2027	100.00
February	1,000,000,000	6.70	2029	100.00
February	1,000,000,000	6.80	2031	100.00
February	600,000,000	6.50	2025	104.90
April	794,000,000	5.95	2023	101.81
<b>2011</b>	<b>1,500,000,000</b>			
November	1,500,000,000	6.00	2031	107.28
<b>2012</b>	<b>2,500,000,000</b>			
September	2,500,000,000	5.20	2027	113.45
<b>2013</b>				
May	1,000,000,000	2.60	2020	104.23
Aug	2,059,300,000	2.50	2023	100.00

SOURCE: Central Bank of Trinidad and Tobago.

**H.4 PUBLIC COMPANIES – SHARES ISSUED ON THE TRINIDAD & TOBAGO STOCK EXCHANGE**

Dec 2013

Period of Issue	Name of Company	No. of Shares Issued	Value (\$TT)	Nominal Value (\$TT)	Issued Price \$TT
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
<b>2003</b>				<b>1,911,735,824</b>	
February	Jamaican Money Market Brokers <sup>(3)</sup>	1,463,386,752	0.25	936,567,521	0.64
May	PLIPDECO <sup>(2)</sup>	13,208,561	1.00	101,705,920	7.70
October	Capital and Credit Merchant Bank <sup>(3)</sup>	584,500,000	0.50	490,980,000	0.84
November	National Commercial Bank, Jamaica <sup>(3)</sup>	246,762,828	1.00	382,482,383	1.55
<b>2004</b>				<b>5,166,422,930</b>	
August	Sagicor <sup>(3)</sup>	260,029,748	N.A	3,343,982,559	12.86
August	B.W.I.A. <sup>(2)</sup>	1,283,408,712	1.00	1,822,440,371	2.42
<b>2005</b>				<b>400,000,000</b>	
July	Guardian Holdings Limited <sup>(2)</sup>	10,000,000	1.00	400,000,000	40.00
<b>2006</b>				<b>1,775,356,875</b>	
January	Caribbean Property Fund <sup>(3)</sup>	55,000,000	N.A	277,200,000	5.04
September	Scotiabank <sup>(1)</sup>	58,751,250	N.A.	1,498,156,875	25.50
<b>2008</b>				<b>1,555,632,950</b>	
January	Capital & Credit Financial Group Limited <sup>(3)</sup>	927,565,945	N.A	788,431,053	0.85
October	Supreme Ventures Limited <sup>(3)</sup>	2,637,254,926	N.A	738,431,379	0.28
November	Agostini's Limited <sup>(2)</sup>	2,009,209	N.A	21,076,602	10.49
<b>2009</b>				<b>1,283,280,899</b>	
January	Agostini's Limited <sup>(2)</sup>	19,027	N.A	180,757	9.50
October	BCB Holdings Limited <sup>(3)</sup>	103,642,984	N.A	1,283,100,142	12.38
<b>2011</b>				<b>97,587,246</b>	
July	Sagicor Financial Corporation <sup>(2)</sup>	12,575,676	N.A	97,587,246	7.76
<b>2013</b>				<b>10,701,183,405</b>	
Jan	CLICO Investment Fund <sup>(3)</sup>	204,000,000	N.A	5,100,000,000	25.00
Jun	Bourse Brazil Latin Fund <sup>(3)</sup>	112,384	N.A	71,405,041	64.19
Sep	First Citizens Bank Limited <sup>(3)</sup>	251,353,562	N.A	5,529,778,364	22.00

1. Bonus Issues
2. Rights Issues
3. New Issues

## H.5

## PUBLIC COMPANIES – SELECTED DATA

Dec 2013

SECURITY TITLE	No. of Shares Traded	Opening Price (TT\$)	52-Week High (TT\$)	52-Week Low(TT\$)	Closing Price (TT\$)
	1	2	3	4	5
<b>ORDINARY</b>					
Angostura Holdings Ltd.	479,991	9.00	13.50	9.00	12.47
Agostini's Limited	141,379	16.60	18.00	16.60	17.80
ANSA Merchant Bank Ltd.	112,434	38.53	39.00	37.80	38.60
BCB Holdings Ltd.	0	11.90	11.90	11.60	11.60
Berger Paints	3,036	3.60	3.60	3.60	3.60
First Caribbean Int. Bank Ltd.	193,765	7.90	7.90	6.50	6.50
First Citizens Bank Limited	3,718,836	25.30	40.83	25.30	40.25
Flavorite Foods Ltd.	2,093	8.30	8.30	8.21	8.21
Guardian Holdings Ltd.	905,716	16.00	16.22	13.50	14.00
Guardian Media Ltd.	24,598	19.75	19.75	19.50	19.50
Jamaica Money Market Brokers	13,618,276	0.50	0.73	0.43	0.51
National Commercial Bank, Jamaica	3,065,101	1.20	1.19	1.10	1.11
National Enterprises Ltd.	827,227	15.91	17.99	15.76	17.55
National Flour Mills	2,076,183	0.79	0.97	0.69	0.95
One Caribbean Media Ltd.	920,299	17.30	18.50	18.00	18.50
Point Lisas Ind. Port Dev. Corp.	2,624,289	3.75	3.85	3.66	3.70
Prestige Holdings Ltd.	279,393	9.35	9.45	9.35	9.45
Readymix (W.I.) Ltd.	5	22.48	21.99	21.99	21.99
Republic Bank Ltd.	672,964	110.01	117.17	110.01	115.84
Sagicor Financial Corp. Ltd.	4,214,069	6.26	7.30	6.10	7.25
Scotiabank Trinidad & Tobago Ltd.	1,012,915	69.75	72.55	69.99	72.55
Trinidad Cement Ltd.	16,741,780	0.95	2.94	1.32	2.20
Unilever Caribbean Ltd.	105,681	52.54	56.20	55.01	56.20
West Indian Tobacco Co. Ltd.	208,241	119.19	121.47	117.05	120.00
Williams L.J. \$0.10A	2,005	0.29	0.29	0.29	0.29
Williams L.J B	58,469	0.88	0.73	0.65	0.65
<b>PREFERENCE</b>					
Guardian Media Ltd. 6% CP	0	65.00	65.00	65.00	65.00
Williams L.J. \$5 8% CP	0	3.30	3.30	3.30	3.30

Source: Stock Exchange of Trinidad and Tobago

Data are in respect of the period July-December,2013

## H.6

## MONEY AND CAPITAL MARKET: SECONDARY MARKET TURNOVER

Dec 2013

Period Ending	Gov't Securities		Treasury Bills				Public Company Shares <sup>(2)</sup>			The Stock Exchange Composite Price Index (end of period) January (1983=100)
	(1)		Purchases		Sales		Market Value (\$Mn)	Number of Transactions	Volume of Shares Traded (\$Mn)	
	Face Value (\$Mn)	Number of Transactions	Face Value (\$Mn)	Number of Transactions	Face Value (\$Mn)	Number of Transactions				
	1	2	3	4	5	6	7	8	9	10
2007	–	–	15	18	1,025	300	2,138	17,733	119	982
2008	575	46	93	47	1,514	537	2,191	22,053	135	843
2009	699	87	26	263	1,352	308	1,474	9,884	77	765
2010	1,738	137	0	9	139	52	865	8,496	77	836
2011	177	46	4	30	1,356	233	1,032	9,200	564	1,013
2012	1,381	97	1	16	98	20	747	8,778	51	1,065
2013	1,549	175	0	8	62	14	1,105	11,595	98	1,185
2007										
I	–	–	0	1	134	27	779	5,418	36	929
II	–	–	1	5	290	66	275	4,045	15	919
III	–	–	0	5	221	76	623	4,384	37	937
IV	–	–	13	7	380	131	461	3,886	32	982
2008										
I	8	4	27	4	395	112	353	4,097	27	993
II	249	5	2	14	509	169	757	8,593	48	1,150
III	127	20	1	14	302	111	535	5,217	31	1,066
IV	192	17	63	15	308	145	546	4,146	28	843
2009										
I	38	9	1	21	0	8	382	2,916	17	822
II	83	18	4	24	256	56	541	2,359	19	780
III	227	32	0	13	62	6	331	2,192	22	788
IV	350	28	21	205	1,034	238	221	2,417	19	765
2010										
I	780	11	0	4	0	5	239	2,478	26	818
II	469	46	0	3	0	2	216	2,073	21	827
III	383	36	0	2	64	7	139	1,740	17	822
IV	107	44	0	0	75	38	271	2,205	13	836
2011										
I	83	17	0	2	115	47	194	2,269	15	872
II	3	6	0	4	241	37	272	2,506	31	950
III	32	7	1	14	737	116	411	2,519	504	989
IV	59	16	3	10	264	33	155	1,906	14	1,013
2012										
I	197	7	0	3	59	5	171	2,076	14	1,012
II	540	45	0	3	39	11	165	2,273	13	1,022
III	51	16	0	8	0	3	241	2,570	13	1,066
IV	593	29	0	2	0	1	169	1,859	11	1,065
2013										
I	574	44	0	0	50	11	248	2,257	17	1,096
II	108	38	0	2	0	1	240	2,682	24	1,127
III	697	72	0	6	12	2	343	3,549	33	1,144
IV <sup>P</sup>	171	21	0	0	0	0	274	3,107	24	1,185

SOURCE: Central Bank of Trinidad and Tobago and the Trinidad and Tobago Stock Exchange.

1 In January 2008 the platform of the Trinidad and Tobago Stock Exchange was modified to accommodate secondary market trading in government securities.

2 Data refer to the double transaction of buying and selling.

## H.7

**MONEY AND CAPITAL MARKET:  
MUTUAL FUNDS – SALES AND REPURCHASES <sup>(1)</sup>**

Dec 2013

TT Dollars Thousands

Period Ending	Equity Funds <sup>(2)</sup>			Income Fund <sup>(3), (4)</sup>		
	Sales	Repurchases	Net Change	Sales	Repurchases	Net Change
	1	2	3	4	5	6
<b>2009</b>	2,718,989.0	3,095,613.4	-376,624.4	28,707,356.0	30,047,340.8	4,248,510.5
<b>2010</b>	372,722.8	480,841.4	-108,118.6	17,159,940.3	17,449,138.5	-1,339,984.8
<b>2011</b>	481,469.6	391,035.4	-90,434.2	15,163,950.5	14,578,678.6	-289,198.2
<b>2012</b>	680,666.9	396,389.5	284,277.4	15,498,233.8	13,862,470.6	-585,271.9
<b>2013</b>	887,888.5	465,051.8	422,836.7	14,461,670.1	15,011,975.6	-550,305.4
<b>2009 I</b>	1,902,553.8	2,038,593.4	-136,039.6	7,640,382.4	6,930,020.4	2,270,856.7
<b>2009 II</b>	81,132.3	128,245.2	-47,112.9	7,698,428.2	5,427,571.5	2,270,856.7
<b>2009 III</b>	253,824.2	534,120.7	-280,296.5	7,101,459.2	5,479,976.0	1,621,483.2
<b>2009 IV</b>	481,478.7	394,654.1	86,824.6	6,267,086.2	12,209,772.9	-5,942,686.7
<b>2010 I</b>	120,613.1	132,444.0	-11,830.9	4,819,457.1	4,107,506.5	711,950.6
<b>2010 II</b>	82,214.7	79,581.6	2,633.1	4,077,239.6	3,958,613.4	118,626.2
<b>2010 III</b>	86,395.0	135,653.2	-49,258.2	4,152,420.1	4,500,995.4	-348,575.3
<b>2010 IV</b>	83,500.0	133,162.6	-49,662.6	4,110,823.5	4,882,023.2	-771,199.7
<b>2011 I</b>	168,259.0	128,454.3	39,804.7	3,333,294.2	3,662,211.2	-328,917.0
<b>2011 II</b>	103,800.7	83,394.2	20,406.5	4,017,029.2	3,630,155.5	386,873.7
<b>2011 III</b>	111,659.6	101,108.6	10,551.0	3,858,549.1	3,761,230.3	97,318.7
<b>2011 IV</b>	97,750.3	78,078.3	19,672.0	3,955,078.0	3,525,081.6	429,996.4
<b>2012 I</b>	171,626.0	76,996.1	94,630.0	3,443,306.0	3,107,134.6	336,171.4
<b>2012 II</b>	121,002.6	89,309.7	31,692.9	3,789,675.6	3,491,649.3	298,026.3
<b>2012 III</b>	214,790.9	140,632.4	74,158.5	4,207,393.0	3,406,213.9	801,179.1
<b>2012 IV</b>	173,247.4	89,451.9	83,795.5	4,057,859.0	3,857,472.8	200,386.2
<b>2013 I</b>	238,580.2	89,872.8	148,707.4	3,544,480.4	2,969,298.4	575,182.0
<b>2013 II</b>	219,422.8	120,006.6	99,416.2	3,587,955.8	3,668,543.4	-80,587.5
<b>2013 III</b>	221,852.4	133,210.1	88,642.3	3,718,417.1	4,390,322.7	-671,905.6
<b>2013 IV</b>	208,033.1	121,962.3	86,070.8	3,610,816.8	3,983,811.1	-372,994.3

SOURCE: Central Bank of Trinidad and Tobago.

- 1 Includes both TT\$ and US\$ Mutual Funds.
- 2 Represents First Unit Scheme of the Unit Trust Corporation, Roytrin (US\$ & TT\$) Income & Growth Fund, Republic Caribbean Equity Fund, Republic Global Equity Fund and First Citizens Immortelle Income and Growth Fund.
- 3 Represents Second Unit Scheme of the Unit Trust Corporation UTC (TT\$ & US\$) Income Fund, Roytrin (US\$ & TT\$) Income Fund, Republic Income Fund and Republic Fixed Income Securities Fund, the Abercrombie and Paria Funds sponsored by First Citizens Asset Management Limited.

## I.1

CENTRAL GOVERNMENT FISCAL OPERATIONS<sup>1</sup>

Dec 2013

TT Dollars Millions

	Oct.-Dec.2012	Jan.-Mar.2013	Apr.-Jun 2013	Jul.-Sep. 2013	Oct.-Dec. 2013	Oct.12-Sep.13	Oct.11-Sep.12
Current Revenue	10,584.1	13,933.4	15,079.9	13,699.6	14,373.9	52,163.6	49,234.6
Oil	3,634.2	6,161.6	5,267.0	4,842.3	4,484.9	19,905.0	20,560.7
Non-Oil	6,949.9	7,771.8	9,812.9	8,787.7	9,889.0	32,258.6	28,673.8
Income	3,665.8	4,159.1	4,777.2	4,541.0	3,944.6	16,881.3	15,206.3
Property	1.0	1.0	0.9	1.2	1.1	4.1	4.6
Goods and Services	2,054.1	2,053.1	2,336.6	2,074.9	1,541.7	8,518.6	8,041.1
International Trade	644.6	532.2	669.8	721.3	793.7	2,567.9	2,319.4
Non-Tax Revenue	584.4	1,026.3	2,028.5	1,449.3	3,607.9	4,286.7	3,102.4
Current Expenditure	9,486.5	14,355.1	12,179.7	12,521.1	10,591.3	48,562.5	44,487.1
Wages & Salaries	1,791.5	1,997.4	2,927.4	2,666.1	2,089.6	9,382.5	7,282.3
Goods & Services	967.3	1,792.1	1,790.2	2,442.9	1,318.0	7,012.4	7,061.6
Interest	342.4	596.8	790.8	874.1	551.9	2,604.0	2,937.1
Transfers & Subsidies	6,385.2	9,968.9	6,671.4	6,538.0	6,631.8	29,563.6	27,206.1
<b>Current Account Surplus(+)/Deficit(-)</b>	<b>1,097.6</b>	<b>-421.8</b>	<b>2,900.2</b>	<b>1,178.2</b>	<b>3,782.6</b>	<b>3,601.3</b>	<b>4,747.5</b>
Capital Revenue	3.2	47.9	392.8	49.0	1,071.1	493.0	43.4
Capital Expenditure and Net Lending <sup>2</sup>	1,106.8	1,378.8	1,159.5	4,624.1	703.3	8,269.3	6,987.7
<b>Overall Surplus(+)/Deficit(-)</b>	<b>-6.1</b>	<b>-1,752.7</b>	<b>2,133.5</b>	<b>-3,396.6</b>	<b>4,150.4</b>	<b>-4,175.2</b>	<b>-2,196.9</b>
Total Financing (Net)	6.1	1,752.7	-2,133.5	3,396.6	-4,150.4	4,175.2	2,196.9
External Financing (Net)	-112.4	-191.4	3.2	-262.5	3,390.6	-563.1	2,196.9
Net External Borrowing	-112.4	-191.4	3.2	-262.5	3,390.6	-563.1	1,054.1
Disbursements	0.0	23.6	131.1	0.0	3,523.3	154.7	1,765.6
Repayments	112.4	215.0	127.9	262.5	132.7	717.8	711.5
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Financing (Net)	118.5	1,944.1	-2,136.7	6,308.5	-7,541.0	4,738.3	1,142.8
Treasury Bills(Net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds(Net)	-161.6	-726.0	-254.8	-1,664.4	-136.7	-337.4	1,754.2
Disbursements	0.0	0.0	0.0	1,500.0	0.0	1,500.0	2,880.9
Repayments	161.6	726.0	254.8	3,164.4	136.7	1,837.4	1,126.7
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Uncashed Balances (Net) <sup>3</sup>	280.1	2,670.1	-1,881.9	7,972.9	-7,404.3	5,075.7	-611.4

SOURCE: Ministry of Finance

(n.b. Figures may not add up due to rounding)

1 Refers to accounts of the Consolidated Fund, Unemployment Fund, Road Improvement Fund, the Infrastructure Development Fund and Heritage and Stabilization Fund.

2 Includes an adjustment for Repayment of Past Lending.

3 Other

## I.2

CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT <sup>(1)</sup>

Dec 2013

TT Dollars Millions							
Period Ending	Total Revenue	Domestic Revenue	Total Expenditure	Domestic Expenditure	Gross Domestic Budget Deficit	Borrowing from Non-Bank Private Sector	Net Domestic Budget Deficit
	1	2	3	4	5	6	7
<b>2009</b>	37,663.8	29,117.8	44,981.2	43,885.7	14,768.0	-2,191.0	-12,576.9
<b>2010</b>	44,413.0	29,866.3	43,451.6	40,255.0	10,388.7	303.6	-10,692.3
<b>2011</b>	49,536.2	32,936.6	46,853.3	44,415.2	11,478.6	3,311.4	-14,790.2
<b>2012</b>	46,701.7	31,428.4	51,508.1	48,268.8	-12,264.3	-2,396.6	14,660.9
<b>2013</b>	57,514.4	37,560.4	57,804.8	55,010.0	-17,449.6	837.3	-18,287.0
<b>2009</b>	9,869.5	8,666.3	12,189.8	12,019.3	3,353.0	-1,879.2	-1,473.8
<b>I</b>	9,200.6	6,990.8	7,883.8	7,833.9	843.1	1,904.0	-2,747.1
<b>II</b>	9,575.4	6,893.9	15,446.4	15,432.0	8,538.1	280.9	-8,819.0
<b>III</b>	9,018.3	6,566.8	9,461.2	8,600.5	2,033.7	-2,496.7	463.0
<b>IV</b>							
<b>2010</b>	9,665.5	6,284.7	9,827.0	9,428.2	3,143.5	3,315.1	-6,458.6
<b>I</b>	12,750.4	8,382.9	9,292.6	8,507.0	124.1	-336.8	212.7
<b>II</b>	11,777.7	8,437.9	14,939.2	13,435.9	4,998.0	-1,395.5	-3,602.5
<b>III</b>	10,219.4	6,760.8	9,392.8	8,883.9	2,123.1	-1,279.2	-843.9
<b>IV</b>							
<b>2011</b>	9,779.8	6,769.8	10,833.8	10,503.6	3,733.8	-817.7	-2,916.2
<b>I</b>	14,050.9	8,899.1	12,616.8	12,107.3	3,208.2	3,385.9	-6,594.1
<b>II</b>	12,902.3	9,223.8	15,168.1	14,010.0	4,786.2	-135.9	-4,650.4
<b>III</b>	12,803.2	8,043.9	8,234.6	7,794.3	-249.6	879.1	-629.5
<b>IV</b>							
<b>2012</b>	11,461.7	9,210.3	11,668.8	11,498.4	2,288.1	-1,016.0	-1,272.1
<b>I</b>	12,650.3	8,025.8	11,346.4	10,709.0	-2,683.3	-2,385.6	-297.7
<b>II</b>	12,002.4	7,239.2	17,899.5	16,053.6	-8,814.4	2,622.8	-11,437.1
<b>III</b>	10,587.3	6,953.1	10,593.4	10,007.8	-3,054.7	-29,893.6	26,838.9
<b>IV</b>							
<b>2013</b>	13,981.3	7,819.7	15,734.0	15,509.9	-7,690.2	856.8	-8,547.1
<b>I</b>	15,472.7	10,205.7	13,339.2	12,708.3	-2,502.6	1,407.3	-3,909.9
<b>II</b>	12,615.4	8,574.9	17,437.0	16,705.4	-8,130.5	-2,042.0	-6,088.5
<b>III</b>	15,445.0	10,960.1	11,294.6	10,086.4	873.7	615.2	258.5
<b>IV</b>							

Source: Central Bank of Trinidad and Tobago.

1 To maintain consistency, the deficit is computed as domestic expenditure minus domestic revenue.



## I.3

## CENTRAL GOVERNMENT – EXTERNAL DEBT

Dec 2013

## US Dollars Millions

Central Government						
Period Ending	Receipts	Amortization	Debt Conversion	Valuations Adjustment	Balance Outstanding	Interest
2010	250.4	71.6	0.0	0.0	1,686.0	49.7
2011	311.0	106.2	0.0	0.0	1,890.8	73.0
2012	86.8	114.5	0.0	0.0	1,626.7*	62.8
2013	617.6	88.4	0.0	0.0	2,155.9	77.5
2010						
I	29.3	23.6	0.0	0.0	1,512.9	7.5
II	42.0	6.2	0.0	0.0	1,548.7	23.6
III	44.7	32.0	0.0	0.0	1,561.4	6.7
IV	134.4	9.8	0.0	0.0	1,686.0	11.9
2011						
I	6.0	34.2	0.0	0.0	1,657.8	18.7
II	33.2	15.2	0.0	0.0	1,675.8	23.7
III	1.6	38.9	0.0	0.0	1,638.5	6.8
IV	270.2	17.9	0.0	0.0	1,890.8	23.8
2012						
I	2.5	38.0	0.0	0.0	1,855.3	6.4
II	56.4	17.6	0.0	0.0	1,894.1	24.9
III	3.6	37.1	0.0	0.0	1,860.6	6.3
IV	24.3	21.8	0.0	0.0	1,626.7*	25.2
2013						
I	8.5	29.4	0.0	0.0	1,605.8	4.8
II	21.9	16.0	0.0	0.0	1,611.7	24.9
III	7.4	27.0	0.0	0.0	1,592.1	5.0
IV	579.8	16.0	0.0	0.0	2,155.9	42.8

Source: Central Bank of Trinidad and Tobago

\*The balance outstanding has been revised downwards due to the termination of the contract between the Government of Trinidad and Tobago (GORTT) and BAE Systems for the supply of Offshore Patrol Vessels (OPVs) on September 17, 2010. On November 13, 2012, a Settlement Deed pertaining to the OPVs was signed by BAE Systems, BNP Paribas and the GORTT.

## J.1

BALANCE OF VISIBLE TRADE <sup>(1),(2)</sup>

Dec 2013

## TT Dollars Millions

Period Ending	Total Visible Trade			Trade excl. all Mineral Fuels			Trade excl. U.P.A. <sup>(3)</sup>			
	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance	
	1	2	3	4	5	6	7	8	9	
2005	62,629.8	35,887.9	<b>26,741.9</b>	19,133.6	23,404.4	<b>-4,270.7</b>	62,609.5	35,871.5	<b>26,738.0</b>	
2006	88,469.6	40,891.9	<b>47,577.7</b>	20,829.8	26,562.1	<b>-5,732.3</b>	88,437.7	40,873.9	<b>47,563.8</b>	
2007	83,267.0	48,431.5	<b>34,835.5</b>	27,494.4	32,092.0	<b>-4,597.5</b>	83,242.5	48,385.7	<b>34,856.7</b>	
2008	116,661.9	59,914.1	<b>56,747.6</b>	34,915.4	39,016.4	<b>-4,101.0</b>	116,639.1	59,884.8	<b>56,754.3</b>	
2009	58,091.9	43,972.1	<b>14,119.8</b>	13,963.4	29,489.8	<b>-15,526.4</b>	58,059.3	43,939.0	<b>14,120.2</b>	
2010	71,343.9	41,283.1	<b>30,217.7</b>	27,618.2	27,527.8	<b>90.5</b>	71,320.9	41,248.9	<b>30,072.0</b>	
2011	95,096.5	63,948.6	<b>31,147.9</b>	41,438.6	39,011.8	<b>2,426.8</b>	95,037.2	63,898.6	<b>31,138.5</b>	
2005	I	14,363.5	7,413.3	<b>6,950.2</b>	3,947.9	4,534.4	<b>-586.6</b>	14,343.3	7,391.8	<b>6,951.4</b>
	II	28,589.3	16,784.1	<b>11,805.2</b>	8,555.9	10,664.2	<b>-2,108.3</b>	28,556.8	16,760.1	<b>11,796.8</b>
	III	45,610.7	27,133.1	<b>18,477.6</b>	14,272.9	17,620.7	<b>-3,347.7</b>	45,598.0	27,103.0	<b>18,495.0</b>
	IV	62,629.8	35,887.9	<b>26,741.9</b>	19,133.6	23,404.4	<b>-4,270.7</b>	62,609.5	35,871.5	<b>26,738.0</b>
2006	I	23,670.6	8,282.7	<b>15,387.9</b>	5,512.6	5,485.4	<b>27.2</b>	23,637.8	8,261.9	<b>15,376.0</b>
	II	42,750.1	20,609.3	<b>22,140.8</b>	10,543.3	12,133.6	<b>-1,590.3</b>	42,727.7	20,564.8	<b>22,162.9</b>
	III	70,142.4	29,943.0	<b>40,199.4</b>	15,835.3	18,572.8	<b>-2,737.5</b>	70,098.1	29,902.2	<b>40,195.9</b>
	IV	88,469.6	40,891.9	<b>47,577.7</b>	20,829.8	26,562.1	<b>-5,732.3</b>	88,437.7	40,873.9	<b>47,563.8</b>
2007	I	20,323.6	10,581.2	<b>9,742.4</b>	7,278.1	6,996.9	<b>281.3</b>	20,307.1	10,545.2	<b>9,761.9</b>
	II	36,818.8	21,925.7	<b>14,893.1</b>	13,101.8	14,987.9	<b>-1,886.0</b>	36,773.7	21,902.3	<b>14,871.4</b>
	III	57,646.0	34,731.8	<b>22,914.2</b>	19,286.3	23,136.7	<b>-3,850.4</b>	57,621.9	34,683.2	<b>22,938.8</b>
	IV	83,267.0	48,431.5	<b>34,835.5</b>	27,494.4	32,092.0	<b>-4,597.5</b>	83,242.5	48,385.7	<b>34,856.7</b>
2008	I	21,464.3	14,432.7	<b>7,031.6</b>	7,691.1	8,906.3	<b>-1,215.2</b>	21,419.5	14,411.9	<b>7,007.6</b>
	II	53,995.2	30,212.0	<b>23,783.2</b>	17,609.4	18,814.0	<b>-1,204.6</b>	53,957.2	30,153.6	<b>23,803.6</b>
	III	91,079.6	47,268.2	<b>43,811.4</b>	28,073.0	29,674.7	<b>-1,601.7</b>	91,019.7	47,217.1	<b>43,802.7</b>
	IV	116,661.9	59,914.1	<b>56,747.6</b>	34,915.4	39,016.4	<b>-4,101.0</b>	116,639.1	59,884.8	<b>56,754.3</b>
2009	I	25,649.4	9,755.7	<b>15,893.7</b>	3,605.3	7,317.8	<b>-3,712.5</b>	25,621.6	9,726.6	<b>15,895.1</b>
	II	35,819.4	20,914.0	<b>14,905.4</b>	6,348.4	14,896.3	<b>-8,547.9</b>	35,806.7	20,881.1	<b>14,925.5</b>
	III	45,643.9	31,836.2	<b>13,807.7</b>	10,034.4	22,089.4	<b>-12,054.9</b>	45,606.5	31,820.2	<b>13,786.2</b>
	IV	58,091.9	43,972.1	<b>14,119.8</b>	13,963.4	29,489.8	<b>-15,526.4</b>	58,059.3	43,939.0	<b>14,120.2</b>
2010	I	18,776.8	10,507.7	<b>8,269.1</b>	4,417.2	6,721.1	<b>-2,303.9</b>	18,760.5	10,472.7	<b>8,287.7</b>
	II	37,006.7	20,605.3	<b>16,401.4</b>	11,310.5	13,421.8	<b>-2,111.3</b>	36,970.7	20,570.2	<b>16,400.5</b>
	III	52,194.6	31,175.2	<b>21,019.4</b>	18,610.9	20,849.5	<b>-2,238.6</b>	52,145.8	31,138.9	<b>21,006.8</b>
	IV	71,343.9	41,283.1	<b>30,217.7</b>	27,618.2	27,527.8	<b>90.5</b>	71,320.9	41,248.9	<b>30,072.0</b>
2011	I	19,285.3	11,153.2	<b>8,132.1</b>	7,561.0	5,639.8	<b>1,921.2</b>	19,220.4	11,103.1	<b>8,117.2</b>
	II	41,720.2	27,180.1	<b>14,540.1</b>	16,120.3	15,006.2	<b>1,114.1</b>	41,720.2	27,144.6	<b>14,575.6</b>
	III	77,043.4	43,432.3	<b>33,611.1</b>	30,912.0	25,899.2	<b>5,012.8</b>	76,970.9	43,359.4	<b>33,611.4</b>
	IV	95,096.5	63,948.6	<b>31,147.9</b>	41,438.6	39,011.8	<b>2,426.8</b>	95,037.2	63,898.6	<b>31,138.5</b>

SOURCE: Central Bank of Trinidad and Tobago.

1 Data may not sum due to end of period adjustments.

2 Data are cumulative.

3 U.P.A. or Under Processing Agreement. This item excludes exports and imports of crude petroleum and petroleum related products traded under such agreements.

## VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.

Dec 2013

## TT Dollars Millions

Period Ending	Total Exports	Of which										Of which				
		Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels	Petroleum & Petroleum Products	Natural Gas	Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	Iron & Steel	Machinery & Transport Equipment	Misc. Manufactured Articles	Misc. Transactions & Commodities	Ships/Stores/Bunkers	
	1	2	5	6	7	8	9	10	11	15	16	17	18	19	20	
2005	62,629.8	1,048.9	800.7	252.7	42,503.2	27,662.0	14,841.2	49.3	11,518.3	2,984.0	2,167.0	875.8	514.6	1.8	686.9	
2006	88,469.6	1,168.3	868.0	283.3	68,025.7	37,437.5	30,588.3	15.2	13,337.5	4,152.6	3,238.8	944.2	501.0	2.2	1,022.7	
2007	83,267.0	1,220.4	929.9	2,392.2	55,757.0	24,435.8	31,321.2	14.3	17,407.3	4,308.8	3,299.7	1,852.1	498.6	3.1	486.4	
2008	116,661.9	1,279.6	1,008.0	3,449.5	81,800.8	45,115.2	36,685.5	10.7	21,315.4	5,285.6	4,276.5	2,241.7	513.5	2.4	1,814.2	
2009	58,091.9	965.0	881.2	1,750.7	43,744.8	19,525.3	24,219.5	16.2	5,542.3	2,702.2	2,000.3	1,661.0	441.6	2.4	342.1	
2010	71,343.9	927.7	739.7	3,668.4	43,725.7	30,594.6	13,131.0	12.1	15,187.1	4,195.6	3,590.7	2,259.0	408.1	3.2	758.6	
2011	95,096.5	1,229.6	1,221.6	4,469.2	53,288.8	32,606.6	20,682.0	16.1	26,873.0	6,259.0	5,265.9	1,277.3	454.8	6.6	700.7	
2005	I	27,538.4	270.7	183.3	22.1	9,338.2	3,124.2	6,214.0	12.0	1,824.6	728.3	531.7	193.7	93.9	0.2	64.7
	II	70,535.3	349.5	208.8	39.8	9,734.6	4,456.8	5,277.8	14.8	2,520.4	1,313.8	1,094.5	271.4	139.2	0.1	128.2
	III	119,065.0	215.6	204.3	136.4	10,524.4	7,611.3	2,913.1	11.6	2,893.6	737.9	511.0	238.3	165.3	1.1	193.8
	IV	169,575.9	213.0	204.3	54.4	12,906.0	12,469.7	436.3	10.9	4,279.7	204.0	29.7	172.4	116.2	0.3	300.2
2006	I	23,670.6	275.5	186.7	113.9	17,893.3	9,431.5	8,461.8	3.4	2,517.9	1,022.1	815.2	222.1	94.9	0.6	165.6
	II	19,079.5	341.8	214.3	88.0	14,193.4	7,749.1	6,444.2	4.7	3,460.7	877.7	674.8	337.6	114.3	0.1	101.1
	III	27,392.4	256.0	249.6	44.5	22,084.3	12,040.0	10,044.3	3.8	3,086.6	1,455.4	1,215.5	215.6	148.4	0.8	393.4
	IV	18,327.1	295.0	217.5	36.9	13,854.8	8,216.9	5,637.9	3.3	4,272.3	797.3	533.3	168.9	143.4	0.8	362.6
2007	I	20,323.6	321.2	253.7	520.1	12,465.1	5,883.8	6,581.2	6.6	3,832.0	959.3	728.7	560.0	124.4	0.4	207.8
	II	16,495.2	326.7	200.4	677.0	10,943.8	4,334.2	6,609.6	2.7	2,699.4	1,047.6	815.3	177.3	110.2	1.4	65.3
	III	20,827.2	272.2	234.7	631.2	14,868.1	6,542.5	8,325.5	2.9	2,828.8	1,355.6	1,082.7	295.8	139.4	1.0	118.3
	IV	25,621.1	300.3	241.1	564.0	17,480.1	7,675.3	9,804.8	2.1	8,047.2	946.2	673.0	818.9	124.6	0.3	95.0
2008	I	21,464.3	289.9	222.4	712.1	13,824.1	6,228.0	7,596.0	1.3	4,205.0	1,324.5	1,090.8	220.1	99.3	1.0	53.7
	II	32,530.9	361.4	292.8	856.5	22,616.1	11,283.5	11,332.5	1.3	5,213.6	1,343.7	1,102.1	1,330.8	142.2	0.7	395.8
	III	37,084.4	332.7	269.0	1,480.2	25,676.8	14,843.1	10,833.8	5.2	7,875.6	1,251.2	956.9	338.4	144.3	0.5	310.6
	IV	25,582.3	295.6	223.8	400.7	19,683.8	12,760.7	6,923.1	2.9	4,021.3	1,366.3	1,126.6	352.5	127.7	0.3	1,054.1
2009	I	25,649.4	276.9	229.1	226.8	22,294.8	6,035.7	16,259.1	4.8	1,496.0	929.7	721.3	236.3	102.0	0.4	294.0
	II	10,169.9	241.1	221.5	276.3	7,176.0	2,725.0	4,451.0	4.4	1,488.9	320.4	140.5	191.0	97.6	0.7	18.3
	III	9,824.5	232.0	229.2	817.2	5,895.3	3,666.8	2,228.5	3.8	1,296.0	735.4	572.5	204.5	115.9	0.8	14.3
	IV	12,448.0	215.0	201.5	430.4	8,378.7	7,097.7	1,280.9	3.2	1,261.4	716.7	565.9	1,029.2	126.1	0.6	15.6
2010	I	18,776.8	217.0	174.3	547.7	14,359.3	13,244.9	1,114.4	2.5	1,600.0	867.2	727.2	194.8	79.3	0.8	117.3
	II	18,229.8	189.2	132.3	1,208.0	10,999.6	5,394.9	5,604.7	3.6	2,447.1	1,232.8	1,122.0	559.5	61.4	0.7	443.2
	III	15,187.9	229.7	162.6	1,143.9	7,606.1	4,536.9	3,069.1	3.5	5,059.5	1,225.6	1,079.0	220.3	143.2	1.1	71.4
	IV	19,149.3	291.9	270.5	768.8	10,760.7	7,417.8	3,342.8	2.5	6,080.5	870.1	662.5	1,284.4	124.3	0.6	126.6
2011	I	19,285.3	292.8	283.0	1,034.5	11,724.2	5,661.8	6,062.4	4.3	4,141.4	1,316.7	951.2	398.1	89.3	0.8	118.4
	II	22,434.9	293.3	338.9	1,246.9	13,875.7	8,255.5	5,620.2	3.5	4,801.9	1,605.4	1,413.1	162.2	106.3	0.5	140.9
	III	35,323.2	321.6	301.8	1,101.7	20,531.5	16,129.2	4,402.2	5.4	10,292.6	2,330.6	2,096.2	303.9	133.1	0.8	428.6
	IV <sup>P</sup>	18,053.1	321.9	297.8	1,086.1	7,157.4	2,560.2	4,597.2	2.8	7,637.1	1,006.4	805.3	413.0	126.1	4.4	12.8

SOURCE: Central Bank of Trinidad and Tobago.

## VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.

Dec 2013

TT Dollars Millions

Period Ending	Total Imports	Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels Lubricants	Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	Machinery & Transport Equipment	Of which		Misc. Manufactured Articles	Misc. Transactions & Commodities
										Machinery	Transport		
	1	2	6	9	10	11	12	16	19	20	21	22	23
<b>2005</b>	<b>35,887.9</b>	2,724.4	264.5	1,665.5	12,483.4	112.9	2,634.5	4,505.4	9,495.4	7,309.1	2,186.3	1,961.0	33.7
<b>2006</b>	<b>40,891.9</b>	2,758.6	248.2	1,876.8	14,329.7	132.6	3,315.7	5,017.4	10,924.7	8,042.2	2,882.5	2,241.4	38.7
<b>2007</b>	<b>48,431.5</b>	3,410.6	251.3	3,612.0	16,226.6	184.6	3,661.7	6,347.9	12,127.5	8,655.3	3,472.2	2,561.8	40.0
<b>2008</b>	<b>59,914.1</b>	4,224.8	324.3	3,458.9	20,897.8	290.9	4,851.1	8,272.3	14,600.5	11,365.1	3,235.4	2,942.0	43.2
<b>2009</b>	<b>43,972.1</b>	3,813.7	340.3	1,353.3	14,482.5	207.5	3,444.3	5,749.4	12,139.5	9,685.2	2,454.3	2,385.8	49.8
<b>2010</b>	<b>41,283.1</b>	3,968.0	348.0	2,084.4	13,755.4	230.6	3,157.9	4,740.1	10,705.2	6,999.8	3,705.4	2,262.4	26.1
<b>2011</b>	<b>63,948.6</b>	4,747.8	410.4	3,183.5	23,640.0	342.1	3,911.5	5,066.6	20,167.8	7,464.6	12,703.2	2,489.2	40.2
<b>2005 I</b>	<b>14,933.6</b>	499.6	37.1	222.8	2,878.9	33.0	509.1	1,012.0	1,849.4	1,369.7	479.7	365.3	4.2
<b>2005 II</b>	<b>40,642.0</b>	648.5	42.1	546.9	3,241.1	16.9	689.6	1,096.8	2,638.7	2,095.0	543.7	441.6	7.2
<b>2005 III</b>	<b>70,492.2</b>	841.1	70.4	822.1	3,392.5	24.6	671.3	1,248.7	2,670.2	2,059.4	610.8	592.0	14.9
<b>2005 IV</b>	<b>99,415.6</b>	735.3	115.0	73.8	2,971.0	38.3	764.5	1,147.9	2,337.1	1,785.0	552.1	562.0	7.3
<b>2006 I</b>	<b>8,282.7</b>	597.2	46.8	139.7	2,797.3	23.7	724.8	1,139.6	2,317.0	1,749.1	567.9	487.8	6.8
<b>2006 II</b>	<b>12,326.6</b>	696.4	55.8	115.6	5,678.4	27.1	936.9	1,221.8	3,089.8	2,363.2	726.6	492.9	10.5
<b>2006 III</b>	<b>9,333.7</b>	697.2	60.1	185.9	2,894.6	34.2	892.6	1,299.9	2,614.5	1,976.4	638.1	641.6	10.8
<b>2006 IV</b>	<b>10,948.9</b>	767.8	85.5	1,435.6	2,959.5	47.6	761.5	1,356.2	2,903.4	1,953.5	949.9	619.1	10.5
<b>2007 I</b>	<b>10,581.2</b>	689.5	29.5	388.0	3,471.5	34.0	974.9	1,501.9	2,929.3	2,167.5	761.9	545.3	15.5
<b>2007 II</b>	<b>11,344.5</b>	777.1	44.2	1,381.6	3,353.5	41.1	835.1	1,499.9	2,827.6	1,928.5	899.1	576.0	6.5
<b>2007 III</b>	<b>12,806.1</b>	931.0	68.3	1,025.1	4,657.2	57.4	964.0	1,642.6	2,766.9	2,080.5	686.5	682.7	9.0
<b>2007 IV</b>	<b>13,699.7</b>	1,013.0	109.3	817.4	4,744.4	52.2	887.7	1,703.5	3,603.6	2,478.8	1,124.8	757.8	9.1
<b>2008 I</b>	<b>14,432.7</b>	963.7	69.3	870.4	5,526.3	43.0	1,187.3	1,901.3	3,248.9	2,396.5	852.4	610.1	10.3
<b>2008 II</b>	<b>15,779.3</b>	1,010.0	70.6	739.1	5,871.6	70.0	1,289.3	2,005.4	3,984.6	3,142.9	841.7	726.8	10.0
<b>2008 III</b>	<b>17,056.2</b>	1,122.0	72.3	1,544.0	6,195.6	97.9	1,148.4	2,654.7	3,347.4	2,557.5	790.0	860.3	11.0
<b>2008 IV</b>	<b>12,645.9</b>	1,129.1	112.0	305.4	3,304.2	80.0	1,226.1	1,710.8	4,019.5	3,268.2	751.2	744.9	11.9
<b>2009 I</b>	<b>9,755.7</b>	869.1	44.2	320.6	2,437.9	42.7	752.2	1,228.1	3,547.9	2,977.5	570.5	500.3	11.7
<b>2009 II</b>	<b>11,158.3</b>	885.6	65.0	164.1	3,579.7	43.2	1,005.0	1,905.9	2,948.0	2,316.1	631.9	551.1	8.9
<b>2009 III</b>	<b>10,922.2</b>	996.4	118.5	443.3	3,729.2	64.8	870.1	1,303.6	2,740.2	1,923.3	816.9	633.9	20.6
<b>2009 IV</b>	<b>12,135.9</b>	1,062.6	112.6	425.4	4,735.6	56.7	817.0	1,311.8	2,903.4	2,468.3	435.1	700.5	8.7
<b>2010 I</b>	<b>10,507.7</b>	951.7	77.1	484.2	3,786.6	40.8	727.1	1,024.2	2,945.2	1,812.7	1,132.5	460.1	8.3
<b>2010 II</b>	<b>10,097.6</b>	993.0	86.1	545.6	3,397.0	63.2	836.3	1,256.6	2,337.8	1,759.8	578.0	576.8	4.2
<b>2010 III</b>	<b>10,569.9</b>	1,016.2	78.9	734.8	3,142.2	56.4	862.1	1,358.9	2,692.5	1,755.4	937.1	618.5	8.5
<b>2010 IV</b>	<b>10,107.9</b>	1,007.1	106.0	319.7	3,429.7	70.3	732.3	1,100.5	2,729.7	1,671.9	1,057.8	607.0	5.1
<b>2011 I</b>	<b>11,153.2</b>	993.7	71.8	692.6	5,513.4	51.6	675.4	982.0	1,798.8	1,263.5	535.4	421.4	4.2
<b>2011 II</b>	<b>16,026.9</b>	1,187.3	70.3	589.7	6,660.5	90.6	922.1	1,185.6	4,827.6	1,509.9	3,317.7	487.6	6.1
<b>2011 III</b>	<b>16,252.2</b>	1,302.9	123.1	842.1	5,359.2	99.3	1,221.2	1,477.8	5,013.8	2,283.5	2,730.3	796.7	15.2
<b>2011 IV<sup>P</sup></b>	<b>20,516.3</b>	1,263.9	145.2	1,059.0	6,106.9	100.6	1,092.8	1,421.2	8,527.5	2,407.7	6,119.8	783.5	14.8

SOURCE: Central Bank of Trinidad and Tobago.

## J.4

TRADE WITH PRINCIPAL COUNTRIES – EXPORTS <sup>(1)</sup>

TT Dollars Millions

Period Ending	United Kingdom	United States of America	Canada	EU Countries	CARICOM	Latin America	EFTA	Other Countries	Total Exports	
	1	2	3	4	5	6	7	8	9	
2006	759.3	50,617.2	1,075.9	8,843.7	15,528.3	3,365.1	110.0	8,820.4	88,469.5	
2007	1,348.2	47,786.9	921.5	8,259.4	11,462.3	3,937.3	505.0	9,046.4	83,267.0	
2008	2,093.0	51,650.3	1,204.9	15,364.7	21,231.7	7,664.0	136.8	17,316.5	116,661.9	
2009	2,562.1	30,732.2	418.9	8,132.9	9,141.3	2,593.8	20.3	4,615.9	58,091.9	
2010	1,417.0	33,517.4	1,203.6	5,596.7	13,238.6	5,864.1	475.5	9,030.8	71,343.7	
2011	2,206.8	45,459.0	1,364.5	11,264.0	13,127.0	11,353.0	39.8	10,282.4	95,096.5	
2006	I	180.0	12,891.5	350.1	3,150.9	4,118.7	973.5	0.8	2,005.1	23,670.6
	II	238.8	11,973.9	228.7	1,846.0	2,921.7	471.2	107.4	1,291.8	19,079.5
	III	137.9	16,695.0	290.8	1,316.7	4,637.2	1,346.0	0.6	2,968.1	27,392.3
	IV	152.2	8,456.8	206.3	2,530.1	3,850.7	574.4	1.2	2,555.4	18,327.1
2007	I	472.5	11,786.5	155.4	2,329.5	3,480.3	603.6	5.4	1,490.4	20,323.6
	II	451.4	9,965.8	144.7	1,592.8	1,592.3	877.9	1.4	1,868.9	16,495.2
	III	146.4	11,866.4	226.0	2,149.8	3,051.7	1,225.4	497.7	1,663.8	20,827.2
	IV	277.9	14,168.2	395.4	2,187.3	3,338.0	1,230.4	0.5	4,023.3	25,621.0
2008	I	985.7	11,296.8	329.0	3,281.6	2,429.8	1,126.7	3.6	2,011.1	21,464.3
	II	334.6	15,355.9	405.0	3,416.9	5,353.7	1,780.7	0.5	5,883.5	32,530.8
	III	386.0	16,591.9	153.9	4,377.1	7,623.9	2,892.2	131.9	4,927.5	37,084.4
	IV	386.7	8,405.7	317.0	4,289.1	5,824.3	1,864.4	0.8	4,494.4	25,582.4
2009	I	1,241.4	13,990.1	153.6	3,961.8	3,461.4	930.3	1.7	1,909.1	25,649.4
	II	534.3	5,231.0	75.9	1,980.2	1,073.5	739.5	0.4	535.1	10,169.9
	III	109.3	4,863.3	88.2	1,158.1	1,863.9	619.4	10.6	1,111.7	9,824.5
	IV	677.1	6,647.8	101.2	1,032.8	2,742.5	304.6	7.6	1,060.0	12,448.0
2010	I	243.5	9,463.8	196.6	625.4	4,894.9	773.4	0.2	2,579.0	18,776.8
	II	822.4	7,832.9	381.3	2,336.6	1,998.9	2,078.2	354.7	1,424.7	18,229.7
	III	187.0	7,391.0	283.0	1,369.3	2,409.5	1,381.4	117.5	2,049.2	15,187.9
	IV	164.1	8,829.7	342.7	1,265.4	3,935.3	1,631.1	3.1	2,977.9	19,149.3
2011	I	885.9	8,447.5	425.0	2,664.3	2,858.2	1,994.5	0.6	2,009.3	19,285.3
	II	439.2	8,933.7	307.5	3,556.9	2,944.0	3,046.9	38.0	3,168.7	22,434.9
	III	297.5	16,999.2	394.7	3,789.8	6,208.7	3,662.9	0.4	3,970.0	35,323.2
	IV	584.2	11,078.6	237.3	1,253.0	1,116.1	2,648.7	0.8	1,134.4	18,053.1

SOURCE: Central Statistical Office of Trinidad and Tobago.

1 Excludes ships, stores and bunkers.

## J.5

## TRADE WITH PRINCIPAL COUNTRIES – IMPORTS

TT Dollars Millions

Period Ending	United Kingdom	United States of America	Canada	EU Countries	CARICOM	Latin America	Of which Venezuela	EFTA	Saudi Arabia	Other Countries	Total Imports
	1	2	3	4	5	6	7	8	9	10	11
<b>2006</b>	1,069.4	11,134.6	910.2	4,290.4	611.0	10,787.7	1,754.4	159.3	6.3	11,923.0	<b>40,891.9</b>
<b>2007</b>	1,349.3	12,065.3	1,981.4	5,682.8	762.3	12,397.4	1,887.4	163.2	8.2	14,021.7	<b>48,431.5</b>
<b>2008</b>	1,368.6	14,299.7	1,636.2	7,723.7	772.0	15,345.8	1,445.5	229.4	6.6	18,533.7	<b>59,914.1</b>
<b>2010</b>	872.9	11,426.5	1,172.9	3,727.5	793.2	8,570.2	78.9	190.7	4.0	14,525.2	<b>41,283.1</b>
<b>2011</b>	908.8	16,196.1	2,052.7	3,326.6	1,539.9	13,726.0	71.8	1,699.9	5.4	24,493.2	<b>63,948.6</b>
<b>2006 I</b>	258.5	2,280.5	193.1	1,020.3	146.2	2,050.1	248.0	19.5	0.3	2,314.2	<b>8,282.7</b>
<b>II</b>	258.6	3,171.9	209.7	998.2	177.3	3,638.6	1,205.3	28.7	1.9	3,841.7	<b>12,326.6</b>
<b>III</b>	274.4	2,690.0	199.4	1,249.0	150.0	1,309.6	52.6	68.3	2.5	3,390.6	<b>9,333.8</b>
<b>IV</b>	277.9	2,992.2	308.0	1,022.9	137.5	3,789.4	248.5	42.8	1.6	2,376.5	<b>10,948.8</b>
<b>2007 I</b>	308.8	2,838.3	315.9	1,511.5	151.3	2,164.8	42.4	45.8	0.4	3,244.5	<b>10,581.2</b>
<b>II</b>	345.9	2,825.2	362.5	1,396.9	199.4	3,118.3	305.4	30.8	0.5	3,065.0	<b>11,344.5</b>
<b>III</b>	346.8	3,007.7	426.2	1,329.5	189.1	3,545.9	861.8	35.1	6.1	3,919.7	<b>12,806.1</b>
<b>IV</b>	347.8	3,394.1	876.8	1,444.9	222.5	3,568.4	677.8	51.5	1.2	3,792.5	<b>13,699.7</b>
<b>2008 I</b>	295.5	3,366.5	408.0	1,582.3	134.7	5,291.6	374.8	32.4	1.4	3,320.3	<b>14,432.7</b>
<b>II</b>	424.0	3,635.4	486.8	2,043.0	240.1	3,528.0	47.2	36.8	1.1	5,384.1	<b>15,779.3</b>
<b>III</b>	338.1	3,825.6	454.4	1,877.0	198.3	4,651.6	864.1	108.5	0.8	5,601.9	<b>17,056.2</b>
<b>IV</b>	311.0	3,472.2	287.0	2,221.4	198.9	1,874.6	159.4	51.7	1.7	4,227.4	<b>12,645.9</b>
<b>2009 I</b>	332.0	3,311.8	238.5	1,710.0	141.5	1,089.3	138.0	43.1	1.0	2,888.5	<b>9,755.7</b>
<b>II</b>	291.4	3,682.4	231.5	1,107.4	208.9	1,326.7	19.9	40.2	3.2	4,266.5	<b>11,158.2</b>
<b>III</b>	231.7	3,282.9	219.0	975.6	162.3	2,782.2	230.2	48.5	1.3	3,218.7	<b>10,922.2</b>
<b>IV</b>	355.9	3,280.8	252.7	1,204.8	187.4	3,140.6	24.4	49.2	1.1	3,663.5	<b>12,136.0</b>
<b>2010 I</b>	181.8	2,734.4	261.6	954.6	178.2	2,371.6	14.3	52.4	1.1	3,772.0	<b>10,507.7</b>
<b>II</b>	221.5	2,797.5	212.6	865.3	168.8	2,290.6	28.8	78.7	0.5	3,462.1	<b>10,097.6</b>
<b>III</b>	253.4	2,754.5	455.1	1,046.4	177.4	2,024.8	30.0	23.5	1.1	3,833.7	<b>10,569.9</b>
<b>IV</b>	216.2	3,140.1	243.6	861.2	268.8	1,883.2	5.8	36.1	1.3	3,457.4	<b>10,107.9</b>
<b>2011 I</b>	162.7	2,156.8	257.3	647.9	182.4	4,297.4	15.1	38.2	0.0	3,410.5	<b>11,153.2</b>
<b>II</b>	166.4	3,742.0	364.9	637.1	191.0	2,480.7	29.0	116.9	2.5	8,325.4	<b>16,026.9</b>
<b>III</b>	289.1	4,469.7	743.0	791.8	912.9	3,887.2	16.4	38.1	0.6	5,119.8	<b>16,252.2</b>
<b>IV</b>	290.6	5,827.6	687.5	1,249.8	253.6	3,060.7	11.3	1,506.7	2.3	7,637.5	<b>20,516.3</b>

SOURCE: Central Statistical Office of Trinidad and Tobago.

## J.6A

## IMPORTS BY ECONOMIC FUNCTIONS OR END USE

TT Dollars Millions

Period Ending	Total Imports	Non-Durable Consumer Goods	Of which: Food	Durable Consumer Goods	Of which: (C.K.D Passenger Cars)	Fuels	Of which Under Processing Agreement	Raw Materials	Construction Materials	Transport Equipment	Other Machinery & Equipment	Other
	1	2	3	4	5	6	7	8	9	10	11	12
2006	40,891.9	3,968.9	2,535.1	13,142.0	n.a	14,329.8	n.a	5,155.9	1,506.6	1,508.9	5,428.4	5,851.4
2007	48,431.5	4,759.8	3,172.4	3,415.0	n.a	16,226.6	n.a	7,053.3	2,440.0	2,064.2	6,257.6	6,215.0
2008	59,914.1	5,762.5	3,864.7	3,731.8	n.a	20,897.7	n.a	8,178.0	3,099.3	1,773.3	8,500.2	7,971.3
2009	43,972.1	5,461.9	3,512.7	2,649.3	n.a	14,481.9	n.a	4,443.0	2,274.9	1,900.0	7,604.3	5,156.8
2010	41,283.1	5,459.7	3,711.7	2,842.8	n.a	13,755.4	n.a	4,872.2	1,550.0	2,716.0	4,819.6	5,267.4
2011	63,948.6	6,539.1	4,364.3	3,033.3	n.a	23,640.0	n.a	6,715.6	1,466.7	11,609.8	5,337.3	5,606.8
2006	I	8,282.7	890.8	537.2	619.8	2,797.3	n.a	870.9	341.5	287.6	1,165.4	1,309.4
	II	12,326.6	967.5	646.8	752.6	5,678.4	n.a	1,039.3	331.1	368.4	1,652.0	1,537.3
	III	9,333.8	984.7	645.2	897.8	2,894.6	n.a	1,083.2	415.4	269.1	1,354.0	1,435.0
	IV	10,948.8	1,125.9	705.9	871.8	2,959.5	n.a	2,162.5	418.6	583.8	1,257.0	1,569.7
2007	I	10,581.2	998.6	639.4	780.4	3,471.5	n.a	1,279.3	607.3	422.4	1,659.3	1,362.4
	II	11,344.5	1,068.1	717.8	790.7	3,353.5	n.a	2,178.1	523.2	436.1	1,436.6	1,558.2
	III	12,806.1	1,241.3	867.5	899.7	4,657.2	n.a	1,970.8	643.1	451.3	1,538.9	1,403.8
	IV	13,699.7	1,451.8	947.7	944.2	4,744.4	n.a	1,625.1	666.4	754.4	1,622.8	1,890.6
2008	I	14,432.7	1,291.2	859.3	813.0	5,526.3	n.a	2,018.6	895.4	487.8	1,694.6	1,705.8
	II	15,779.3	1,375.5	922.0	941.3	5,871.6	n.a	2,015.4	747.0	481.7	2,343.5	2,003.3
	III	17,056.2	1,496.8	1,035.7	1,077.4	6,195.6	n.a	2,681.4	819.7	371.2	1,866.5	2,547.6
	IV	12,645.9	1,599.0	1,047.7	900.1	3,304.2	n.a	1,462.6	637.2	432.6	2,595.6	1,714.6
2009	I	9,755.7	1,211.7	791.6	611.7	2,437.9	n.a	1,011.7	381.8	348.3	2,436.9	1,315.7
	II	11,158.2	1,245.9	809.5	552.1	3,579.7	n.a	1,099.4	1,068.7	510.8	1,856.4	1,245.2
	III	10,922.2	1,426.7	932.1	735.3	3,729.2	n.a	1,221.4	411.1	813.3	1,417.5	1,167.7
	IV	12,136.0	1,577.6	979.5	750.2	4,735.6	n.a	1,110.5	413.3	227.6	1,893.5	1,428.2
2010	I	10,507.7	1,302.2	858.4	598.2	3,786.6	n.a	1,144.8	290.5	883.8	1,242.1	1,259.5
	II	10,097.6	1,374.0	933.5	686.8	3,396.9	n.a	1,307.3	394.5	347.0	1,221.7	1,369.4
	III	10,569.9	1,414.4	969.6	809.5	3,142.2	n.a	1,510.6	514.3	695.8	1,239.5	1,243.6
	IV	10,107.9	1,369.1	950.2	748.3	3,429.7	n.a	909.5	350.7	789.4	1,116.3	1,394.9
2011	I	11,153.2	1,287.4	881.6	497.9	5,513.4	n.a	1,292.4	270.6	360.0	873.7	1,057.9
	II	16,026.9	1,582.2	1,096.4	644.5	6,660.5	n.a	1,450.8	320.2	3,048.5	990.6	1,329.4
	III	16,252.2	1,797.6	1,213.2	952.6	5,359.2	n.a	1,974.0	415.3	2,432.3	1,682.2	1,639.0
	IV	20,516.3	1,871.9	1,173.1	938.3	6,106.9	n.a	1,998.4	460.6	5,769.0	1,790.8	1,580.5

SOURCE: Central Statistical Office of Trinidad and Tobago.

# J.6B

## EXPORTS BY ECONOMIC FUNCTIONS OR END USE

FOREIGN TRADE

Dec 2013

TT Dollars Millions

Period Ending	Total Exports	Non-Durable Consumer Goods	Of which: Food	Durable Consumer Goods	Of which: (C.K.D Passenger Cars)	Fuels	Of which Under Processing Agreement	Raw Materials	of which Chemicals	Construction Materials	Transport Equipment	Other Machinery & Equipment	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>2006</b>	<b>88,469.6</b>	2,266.9	1,147.6	422.6	4.1	67,640.0	n.a	13,345.7	12,897.2	3,282.3	183.0	517.3	811.8
<b>2007</b>	<b>83,267.0</b>	2,394.7	1,192.7	409.7	2.4	55,772.6	n.a	18,926.9	16,273.4	3,291.0	356.7	1,156.7	958.7
<b>2008</b>	<b>116,661.9</b>	2,463.8	1,187.4	416.8	1.9	81,746.4	n.a	24,878.2	21,368.4	4,327.4	698.5	1,269.1	870.2
<b>2009</b>	<b>58,091.9</b>	2,067.1	942.2	391.3	1.6	44,128.5	n.a	7,459.5	5,542.3	2,020.7	916.9	525.4	582.5
<b>2010</b>	<b>71,343.9</b>	1,871.9	904.6	355.3	2.3	43,725.7	n.a	19,108.6	15,405.2	3,605.0	1,697.5	391.2	588.7
<b>2011</b>	<b>95,096.5</b>	2,662.9	1,224.3	379.5	3.6	53,288.8	n.a	31,487.2	26,873.0	5,302.9	437.6	595.1	942.4
<b>2006 I</b>	<b>23,670.6</b>	513.1	269.1	75.4	1.6	18,158.0	n.a	3,738.2	3,591.1	827.0	10.4	177.9	170.6
<b>2006 II</b>	<b>19,079.5</b>	613.5	337.1	91.8	1.0	14,049.0	n.a	3,147.6	3,020.6	687.7	143.7	118.3	227.9
<b>2006 III</b>	<b>27,392.3</b>	554.8	252.9	127.7	0.8	22,100.3	n.a	3,045.9	2,951.5	1,227.5	12.8	126.7	196.6
<b>2006 IV</b>	<b>18,327.2</b>	585.5	288.5	127.7	0.7	13,332.7	n.a	3,414.0	3,334.0	540.1	16.1	94.4	216.8
<b>2007 I</b>	<b>20,323.7</b>	633.3	316.1	100.6	0.8	13,045.5	n.a	5,101.9	4,470.9	687.5	68.2	323.8	362.9
<b>2007 II</b>	<b>16,495.4</b>	593.0	322.3	89.6	0.6	10,671.5	n.a	3,997.4	3,340.4	825.0	28.4	90.9	199.6
<b>2007 III</b>	<b>20,827.2</b>	575.4	265.4	116.1	0.3	14,642.7	n.a	3,950.4	3,244.5	1,094.0	127.1	118.1	203.4
<b>2007 IV</b>	<b>25,620.7</b>	593.0	288.9	103.4	0.7	17,412.9	n.a	5,877.2	5,217.6	684.5	133.0	623.9	193.1
<b>2008 I</b>	<b>21,464.3</b>	557.7	275.6	79.5	0.6	13,773.2	n.a	5,510.8	4,740.5	1,178.7	56.5	98.9	209.0
<b>2008 II</b>	<b>32,530.8</b>	698.6	331.7	112.8	0.4	22,612.6	n.a	6,589.0	5,666.8	1,043.1	424.9	807.3	242.5
<b>2008 III</b>	<b>37,084.5</b>	629.5	299.4	119.3	0.6	26,620.8	n.a	8,237.1	6,887.1	967.0	132.6	149.0	229.2
<b>2008 IV</b>	<b>25,582.3</b>	569.5	280.7	105.2	0.3	18,739.8	n.a	4,541.3	4,074.0	1,138.6	84.5	213.9	189.5
<b>2009 I</b>	<b>25,649.4</b>	575.2	275.2	82.7	0.4	22,044.1	n.a	1,838.7	1,574.6	754	33.6	136.1	185.0
<b>2009 II</b>	<b>10,169.9</b>	520.4	237.5	85.4	0.2	7,426.8	n.a	1,731.7	1,411.1	123.8	29.7	90.4	161.7
<b>2009 III</b>	<b>9,824.5</b>	507.3	223.3	105.5	0.6	6,133.5	n.a	2,216.7	1,348.5	575.8	23.2	152.0	105.5
<b>2009 IV</b>	<b>12,448.1</b>	464.2	206.2	117.7	0.4	8,519.1	n.a	1,672.4	1,208.1	567.1	830.4	146.9	130.3
<b>2010 I</b>	<b>18,776.8</b>	445.7	210.2	70.9	0.1	14,359.6	n.a	2,837.3	2,331.7	729.6	91.6	71.2	170.9
<b>2010 II</b>	<b>18,229.8</b>	369.1	187.85	50.1	0.2	11,336.5	n.a	4,724.4	3,504.1	1,128.1	444.9	71.1	105.6
<b>2010 III</b>	<b>15,187.9</b>	440.7	222.2	129.5	0.5	7,887.6	n.a	5,348.4	4,173.2	1,081.6	46.6	122.3	131.2
<b>2010 IV</b>	<b>19,149.4</b>	616.4	284.7	104.8	1.5	10,142.0	n.a	6,198.5	5,396.2	665.7	1,114.4	126.6	181.7
<b>2011 I</b>	<b>19,285.3</b>	629.4	291.8	69.3	0.2	11,724.2	n.a	5,208.4	4,141.4	963.6	168.6	178.8	342.9
<b>2011 II</b>	<b>22,434.9</b>	684.8	292.4	88.6	0.2	13,875.7	n.a	6,083.3	4,801.9	1,418.6	25.1	80.6	178.2
<b>2011 III</b>	<b>35,323.2</b>	677.2	319.0	111.1	2.3	20,531.5	n.a	11,439.9	10,292.6	2,115.1	14.8	206.4	227.2
<b>2011 IV</b>	<b>18,053.1</b>	671.5	321.1	110.5	0.9	7,157.4	n.a	8,755.6	7,637.1	805.6	229.1	129.3	194.1

SOURCE: Central Statistical Office of Trinidad and Tobago.



BALANCE OF PAYMENTS - CURRENT ACCOUNT<sup>(1)</sup>

Dec 2013

US Dollars Millions

Period Ending	Current Account																Total Current Acct.
	Merchandise (Net)			Services (Net)							Income (Net)			Unrequited (Net)			
	Merchandise	Exports	Imports	Services	Transport	Travel	Communi-cation	Insurance	Other Gov't	Other Services	Income	Investment Income	Compen-sation of Employees	Transfers	Private	Gov't	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2006	5,257.5	12,100.2	6,842.7	389.0	114.5	197.4	28.3	133.0	-66.4	-17.8	-935.8	-935.8	0.0	46.8	44.8	2.0	4,757.5
2007	5,529.2	13,215.2	7,686.0	546.4	57.5	369.4	32.5	139.6	-43.3	-9.3	-968.8	-968.8	0.0	60.2	56.9	3.3	5,167.0
2008	9,070.4	18,647.2	9,576.8	609.7	89.3	321.6	24.4	217.9	-36.4	-7.1	-1,228.0	-1,228.0	0.0	46.9	40.0	6.9	8,499.0
2009	2,242.3	9,221.3	6,979.0	381.7	85.3	261.4	18.2	83.3	-42.1	-24.4	-1,017.1	-1,017.1	0.0	27.0	19.7	7.3	1,633.9
2010	4,735.2	11,238.9	6,503.7	487.7	99.8	379.0	18.3	64.4	-12.7	-61.1	-1,079.5	-1,079.5	0.0	28.7	22.7	6.0	4,172.1
2011	5,432.9	14,943.9	9,510.9	506.4	124.9	321.7	-127.9	-142.8	-27.0	357.5	-3,073.9	-3,073.9	0.0	33.1	22.7	10.4	2,898.5
2012	3,918.4	12,983.3	9,065.0	359.5	488.6	310.4	-119.4	-319.4	-42.6	41.5	-3,387.2	-3,387.4	0.0	39.5	21.7	17.5	930.2
2006 IV	1,123.5	3,205.6	2,082.1	84.1	28.6	51.3	7.1	33.2	-16.6	-19.5	-202.6	-202.6	0.0	11.7	11.2	0.5	1,016.7
2007 I	1,547.1	3,227.4	1,680.3	161.0	16.8	99.5	5.4	59.4	-9.3	-10.8	-255.2	-255.2	0.0	8.5	8.0	0.5	1,461.4
II	818.2	2,620.1	1,801.9	141.6	11.3	91.2	7.6	33.2	-11.4	9.7	-178.2	-178.2	0.0	15.7	15.1	0.6	797.3
III	885.1	2,915.9	2,030.8	123.3	14.1	82.7	8.7	20.5	-10.2	7.5	-260.2	-260.2	0.0	16.8	15.1	1.7	765.0
IV	2,278.8	4,451.8	2,173.0	120.5	15.3	96.0	10.8	26.5	-12.4	-15.7	-275.2	-275.2	0.0	19.2	18.7	0.5	2,143.3
2008 I	1,115.1	3,403.9	2,288.8	208.4	31.6	114.8	5.4	60.2	-11.6	8.0	-181.7	-181.7	0.0	11.4	10.3	1.1	1,153.2
II	2,683.6	5,211.5	2,527.9	110.5	14.2	80.3	7.6	22.5	-22.1	8.0	-313.6	-313.6	0.0	9.8	8.3	1.5	2,490.3
III	3,217.9	5,958.3	2,740.4	174.3	23.2	75.9	6.5	80.6	-5.6	-6.3	-423.0	-423.0	0.0	14.8	12.8	2.0	2,984.0
IV	2,053.8	4,073.5	2,019.7	116.5	20.3	50.6	4.9	54.6	2.9	-16.8	-309.7	-309.7	0.0	10.9	8.6	2.3	1,871.5
2009 I	2,539.1	4,097.6	1,558.5	115.9	34.5	55.9	5.4	22.4	-10.6	8.3	-163.7	-163.7	0.0	3.3	1.8	1.5	2,494.6
II	-157.4	1,619.3	1,776.7	79.1	13.7	65.8	4.2	26.1	-12.3	-18.4	-185.0	-185.0	0.0	7.4	5.7	1.7	-255.9
III	-173.9	1,556.1	1,730.0	130.2	21.3	94.4	5.3	20.6	0.1	-11.5	-343.1	-343.1	0.0	10.0	8.5	1.5	-376.8
IV	34.5	1,948.3	1,913.8	56.5	15.8	45.3	3.3	14.2	-19.3	-2.8	-325.3	-325.3	0.0	6.3	3.7	2.6	-228.0
2010 I	1,303.1	2,959.0	1,655.9	125.7	37.2	84.5	-0.8	27.0	1.0	-23.2	-234.8	-234.8	0.0	6.3	5.6	0.7	1,200.3
II	1,281.8	2,873.4	1,591.6	107.1	17.2	84.0	-1.2	11.4	-7.8	3.5	-365.5	-365.5	0.0	2.4	-0.4	2.8	1,025.8
III	728.0	2,394.2	1,666.2	98.8	22.9	74.3	15.7	11.3	1.6	-27.0	-212.2	-212.2	0.0	4.8	3.7	1.1	619.4
IV	1,422.3	3,012.3	1,590.0	156.1	22.5	136.2	4.6	14.7	-7.5	-14.4	-267.0	-267.0	0.0	15.2	13.8	1.4	1,326.6
2011 I	1,367.1	3,114.9	1,747.7	-7.8	34.4	17.8	-31.4	-57.1	-10.8	39.2	-737.5	-737.5	0.0	12.7	11.3	1.3	634.6
II	1,234.8	3,746.3	2,511.4	244.0	24.3	54.0	-33.5	-56.3	-10.4	266.0	-767.6	-767.6	0.0	1.3	-2.3	3.6	712.5
III	2,650.8	5,181.9	2,531.1	212.1	32.4	107.7	-33.8	-12.4	1.6	116.6	-767.1	-767.1	0.0	6.7	3.7	3.0	2,102.6
IV	180.1	2,900.8	2,720.6	58.0	33.8	142.2	-29.2	-17.1	-7.3	-64.4	-801.7	-801.7	0.0	12.4	10.0	2.5	-551.2
2012 I	-42.3	2,454.4	2,496.8	-18.9	116.8	59.7	-32.5	-55.8	-11.5	-95.6	-740.7	-740.7	0.0	13.2	9.7	3.4	-788.7
II	991.2	3,461.3	2,470.2	118.6	107.0	81.1	-36.3	-80.3	-9.5	56.1	-844.3	-844.0	0.0	8.4	7.1	1.2	273.9
III	2,561.9	4,415.9	1,854.0	131.0	157.0	67.5	-25.7	-91.6	-15.3	39.1	-1,331.8	-1,331.8	0.0	2.4	1.8	0.5	1,363.5
IV	407.6	2,651.7	2,244.1	128.8	107.8	102.1	-24.9	-91.7	-6.2	41.9	-470.4	-470.9	0.0	15.5	3.1	12.4	81.5
2013 I	449.9	2,871.7	2,421.9	98.5	126.8	124.5	4.1	-82.8	-12.7	-61.4	-985.3	-985.9	0.7	9.9	7.4	2.6	-427.0
II	1,271.9	3,052.9	1,781.0	246.4	107.6	98.9	-0.1	-21.8	-7.9	69.7	-539.6	-539.6	0.0	8.4	4.1	4.3	987.1
III <sup>P</sup>	2,549.2	4,243.7	1,694.5	182.1	146.7	59.4	-4.1	-19.0	-16.5	15.6	-486.4	-486.4	0.0	2.6	-0.1	2.7	2,247.5

SOURCE: Central Bank of Trinidad and Tobago.

1 The Statistics Department is in the process of reviewing and improving its Balance of Payments statistics with a move towards Balance of Payments and International Investment Position Manual (BPM6) reporting. As part of this process historic data for the years 2007 to 2010 were updated based on latest statistics from the Central Statistical Office.

2 Data for the period Q1 2012 to QIII 2013 are estimates based on comparative mirror trade data with the rest of the world, and supplemental data on activity in the energy sector

## J.7 (Cont'd)

## BALANCE OF PAYMENTS - CAPITAL AND FINANCIAL ACCOUNT

Dec 2013

US Dollars Millions

Period Ending	Capital & Financial Movements (Net)										Official Financing						
	Capital & Financial Flows	Capital Transfers	Official Borrowing (1)	Official Loans (2)	State Enterprise Borrowing	Direct Investment	Portfolio Investment	Commercial Banks	Other Capital Flows <sup>(3)</sup>	Overall Surplus/Deficit	Official Financing	Gov't	Central Bank (Net)	Reserve Assets	I.M.F. Reserve Tranche	S.D.R.	Exceptional Financing
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
2006	-3,112.4	0.0	-39.5	0.0	-10.7	512.7	-28.1	-844.6	-2,702.2	1,645.1	-1,645.1	0.0	-1,645.1	-1,645.1	0.0	0.0	0.0
2007	-3,626.3	0.0	121.2	0.0	-10.5	830.0	-25.7	107.0	-4,648.3	1,540.7	-1,540.7	0.0	-1,540.7	-1,540.7	0.0	0.0	0.0
2008	-5,793.5	0.0	114.7	0.0	-10.7	2,100.8	-86.5	-360.1	-7,551.7	2,705.5	-2,705.5	0.0	-2,705.5	-2,705.5	0.0	0.0	0.0
2009	-2,346.5	0.0	-50.3	0.0	-10.7	709.1	-62.9	-701.7	-2,230.3	-712.6	712.6	0.0	712.6	1,134.0	0.0	-421.4	0.0
2010	-3,753.7	0.0	178.8	0.0	-10.5	549.4	-67.3	493.9	-4,898.0	418.4	-418.4	0.0	-418.4	-418.4	0.0	0.0	0.0
2011	-2,145.8	0.0	204.7	0.0	-11.2	770.5	-84.9	-309.8	-2,715.1	752.6	-752.6	0.0	-752.6	-752.6	0.0	0.0	0.0
2012	-1,552.0	-0.7	-27.9	0.0	-11.2	772.7	-445.9	-668.7	-1,169.2	-622.0	622.0	0.0	622.0	622.0	0.0	0.0	0.0
2006 IV	-1,000.4	0.0	-0.9	0.0	-2.8	88.7	-9.0	-383.0	-693.4	16.3	-16.3	0.0	-16.3	-16.3	0.0	0.0	0.0
2007 I	-1,111.8	0.0	-16.6	0.0	-2.3	212.9	-13.0	-279.2	-1,013.6	349.6	-349.6	0.0	-349.6	-349.6	0.0	0.0	0.0
II	-199.7	0.0	77.5	0.0	-2.8	231.9	-1.4	328.3	-833.2	597.6	-597.6	0.0	-597.6	-597.6	0.0	0.0	0.0
III	-470.1	0.0	-8.0	0.0	-2.8	190.2	-4.9	62.4	-707.0	294.9	-294.9	0.0	-294.9	-294.9	0.0	0.0	0.0
IV	-1,844.7	0.0	68.3	0.0	-2.6	195.0	-6.4	-4.5	-2,094.5	298.6	-298.6	0.0	-298.6	-298.6	0.0	0.0	0.0
2008 I	-490.1	0.0	9.7	0.0	-2.3	144.4	-12.9	69.3	-698.3	663.1	-663.1	0.0	-663.1	-663.1	0.0	0.0	0.0
II	-1,092.8	0.0	39.6	0.0	-2.8	1,556.8	-25.3	-647.3	-2,013.8	1,397.5	-1,397.5	0.0	-1,397.5	-1,397.5	0.0	0.0	0.0
III	-2,982.3	0.0	26.0	0.0	-2.8	176.6	-29.1	254.9	-3,407.9	1.7	-1.7	0.0	-1.7	-1.7	0.0	0.0	0.0
IV	-1,228.3	0.0	39.4	0.0	-2.8	223.0	-19.2	-37.0	-1,431.7	643.2	-643.2	0.0	-643.2	-643.2	0.0	0.0	0.0
2009 I	-2,963.5	0.0	38.8	0.0	-2.3	210.4	-13.0	158.8	-3,356.2	-468.9	468.9	0.0	468.9	468.9	0.0	0.0	0.0
II	124.4	0.0	-26.9	0.0	-2.8	123.0	-14.6	-7.8	53.5	-131.5	131.5	0.0	131.5	131.5	0.0	0.0	0.0
III	551.3	0.0	-147.4	0.0	-2.8	176.6	-24.7	-436.7	986.0	174.5	-174.5	0.0	-174.5	246.9	0.0	-421.4	0.0
IV	-58.7	0.0	85.2	0.0	-2.8	199.1	-10.6	-416.0	86.4	-286.7	286.7	0.0	286.7	286.7	0.0	0.0	0.0
2010 I	-955.1	0.0	5.7	0.0	-2.3	160.5	-11.2	59.6	-1,167.4	245.2	-245.2	0.0	-245.2	-245.2	0.0	0.0	0.0
II	-532.9	0.0	35.8	0.0	-2.7	135.2	-12.3	342.7	-1,031.6	492.9	-492.9	0.0	-492.9	-492.9	0.0	0.0	0.0
III	-728.7	0.0	12.7	0.0	-2.7	101.5	-26.9	393.0	-1,206.3	-109.3	109.3	0.0	109.3	109.3	0.0	0.0	0.0
IV	-1,537.0	0.0	124.6	0.0	-2.8	152.2	-16.9	-301.4	-1,492.7	-210.4	210.4	0.0	210.4	210.4	0.0	0.0	0.0
2011 I	-561.1	0.0	-28.2	0.0	-2.8	410.0	1.2	49.7	-991.0	73.5	-73.5	0.0	-73.5	-73.5	0.0	0.0	0.0
II	-118.3	0.0	18.0	0.0	-2.8	164.6	-31.2	-219.2	-47.7	594.2	-594.2	0.0	-594.2	-594.2	0.0	0.0	0.0
III	-2,494.3	0.0	-37.4	0.0	-2.8	215.9	-3.0	-84.4	-2,582.6	-391.7	391.7	0.0	391.7	391.7	0.0	0.0	0.0
IV	1,027.8	0.0	252.3	0.0	-2.8	-20.0	-51.9	-55.9	906.1	476.6	-476.6	0.0	-476.6	-476.6	0.0	0.0	0.0
2012 I	850.9	0.0	-35.5	0.0	-2.8	715.6	-109.3	-69.8	352.7	62.2	-62.2	0.0	-62.2	-62.2	0.0	0.0	0.0
II	-423.7	0.0	38.6	0.0	-2.8	175.6	-168.7	-1.4	-464.4	-150.1	150.1	0.0	150.1	150.1	0.0	0.0	0.0
III	-1,762.6	0.0	-33.5	0.0	-2.8	543.0	-3.6	-200.4	-2,065.3	-399.1	399.1	0.0	399.1	399.1	0.0	0.0	0.0
IV	-216.6	-0.7	2.5	0.0	-2.8	-661.5	-164.3	-397.1	1,007.8	-135.0	135.0	0.0	135.0	135.0	0.0	0.0	0.0
2013 I	412.2	0.0	-21.0	0.0	-2.8	718.9	-18.2	91.0	-355.7	-14.8	14.8	0.0	14.8	14.8	0.0	0.0	0.0
II	-777.3	0.0	5.8	0.0	-2.8	189.5	-16.5	-78.1	-875.2	209.9	-209.9	0.0	-209.9	14.8	0.0	0.0	0.0
III <sup>P</sup>	-2,215.6	0.0	-19.6	0.0	-2.8	410.8	-14.6	69.0	-2,658.3	31.8	-31.8	0.0	-31.8	-209.9	0.0	0.0	0.0

SOURCE: Central Bank of Trinidad and Tobago.

1 This includes all disbursements and amortizations of the central government.

2 This refers to government lending to Caribbean governments.

3 Includes all other Public and Private Sector Capital Flows, Net Errors and Omissions and changes to the Heritage and Stabilization Fund.

The new SDR allocations are included in this item, for the third quarter of 2009.

## J.8

TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES <sup>(1)</sup>

Dec 2013

Period Ending	United States Dollar	Pound Sterling	Canada Dollar	Japanese Yen	Euro Dollar	Jamaica Dollar	Barbados Dollar	Guyana Dollar	Eastern Caribbean Dollar
	1	2	3	4	5	6	7	8	9
2007	6.3282	12.8852	6.0402	0.0538	8.7985	0.0921	3.2184	0.0318	2.3960
2008	6.2891	11.8596	6.0553	0.0609	9.3865	0.0865	3.2011	0.0314	2.3790
2009	6.3259	10.0982	5.6911	0.0679	8.9903	0.0718	3.2190	0.0316	2.3905
2010	6.3757	10.0445	6.3055	0.0729	8.5878	0.0732	3.2538	0.0317	2.4163
2011	6.4261	10.4562	6.6262	0.0807	9.0377	0.0748	3.2813	0.0319	2.4336
2012	6.4349	10.3595	6.5787	0.0807	8.3450	0.0725	3.2913	0.0319	2.4421
2013	6.4426	10.2313	6.4166	0.0662	8.6643	0.0642	3.2940	0.0326	2.4478
2007 I	6.3247	12.5780	5.4974	0.0531	8.3992	0.0943	3.2158	0.0317	2.3894
II	6.3200	12.7637	5.8704	0.0527	8.6342	0.0931	3.2136	0.0319	2.3942
III	6.3326	13.0028	6.1729	0.0531	8.8414	0.0917	3.2156	0.0317	2.3975
IV	6.3350	13.1780	6.5930	0.0562	9.2913	0.0892	3.2276	0.0317	2.4020
2008 I	6.3349	12.7391	6.4492	0.0588	9.6210	0.0891	3.2214	0.0317	2.3944
II	6.2812	12.5912	6.3537	0.0604	9.9709	0.0882	3.1960	0.0314	2.3761
III	6.2576	12.0567	6.1327	0.0584	9.5551	0.0869	3.1872	0.0313	2.3718
IV	6.2846	10.0779	5.3021	0.0660	8.4323	0.0822	3.2015	0.0314	2.3746
2009 I	6.2871	9.1938	5.1552	0.0675	8.3711	0.0732	3.1983	0.0313	2.3767
II	6.3091	9.9505	5.5248	0.0651	8.7330	0.0710	3.2120	0.0315	2.3841
III	6.3415	10.6079	5.9000	0.0680	9.2210	0.0714	3.2328	0.0317	2.3975
IV	6.3625	10.5790	6.1417	0.0710	9.5668	0.0714	3.2314	0.0318	2.4023
2010 I	6.3741	10.1538	6.2256	0.0704	8.9706	0.0713	3.2504	0.0317	2.4158
II	6.3716	9.6818	6.3120	0.0693	8.2308	0.0725	3.2435	0.0317	2.4168
III	6.3714	10.0559	6.2430	0.0743	8.3357	0.0743	3.2569	0.0317	2.4203
IV	6.3854	10.2866	6.4368	0.0774	8.8091	0.0745	3.2637	0.0317	2.4125
2011 I	6.4239	10.4427	6.6399	0.0781	8.9005	0.0750	3.2793	0.0320	2.4388
II	6.4262	10.6389	6.7627	0.0788	9.3488	0.0750	3.2767	0.0320	2.4324
III	6.4276	10.4946	6.6821	0.0828	9.1845	0.0748	3.2780	0.0319	2.4299
IV	6.4266	10.2584	6.4234	0.0831	8.7407	0.0744	3.2910	0.0319	2.4338
2012 I	6.4293	10.2780	6.5513	0.0812	8.4948	0.0741	3.2913	0.0319	2.4407
II	6.4328	10.3507	6.5025	0.0804	8.3177	0.0734	3.2978	0.0318	2.4395
III	6.4413	10.3171	6.6082	0.0819	8.1182	0.0722	3.2899	0.0319	2.4350
IV	6.4363	10.4885	6.6522	0.0793	8.4440	0.0706	3.2862	0.0318	2.4515
2013 I	6.4368	10.1245	6.5319	0.0699	8.5878	0.0677	3.2868	0.0318	2.4439
II	6.4422	10.0556	6.4744	0.0652	8.5158	0.0648	3.2930	0.0318	2.4506
III	6.4422	10.1362	6.3621	0.0652	8.6405	0.0633	3.2930	0.0317	2.4466
IV	6.4492	10.5993	6.3051	0.0643	8.9052	0.0614	3.3024	0.0348	2.4501

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes for a description of the exchange rates and the method of calculation.

## J.9

## COMMERCIAL BANKS QUARTERLY PURCHASES AND SALES OF FOREIGN CURRENCIES

Dec 2013

US Dollars Thousands

Period Ending	Purchases of Foreign Currency			Sales of Foreign Currency			Net Sales		
	Public 1	Central Bank 2	Total 3	Public 4	Central Bank 5	Total 6	Public 7	Central Bank 8	Total 9
2007	3,964,357	953,700	<b>4,918,057</b>	5,030,015	—	<b>5,030,015</b>	1,065,658	-953,700	<b>111,958</b>
2008	5,541,023	781,500	<b>6,322,523</b>	6,125,923	—	<b>6,125,923</b>	584,900	-781,500	<b>-196,600</b>
2009	3,617,613	1,825,299	<b>5,442,912</b>	5,316,006	—	<b>5,316,006</b>	1,698,393	-1,825,299	<b>-126,906</b>
2010	3,786,964	1,484,125	<b>5,271,089</b>	5,201,295	—	<b>5,201,295</b>	1,414,331	-1,484,125	<b>-69,794</b>
2011	4,473,537	1,402,738	<b>5,876,274</b>	5,793,490	—	<b>5,793,490</b>	1,319,953	-1,402,738	<b>-82,785</b>
2012	4,563,040	1,702,802	<b>6,265,842</b>	6,313,318	—	<b>6,313,318</b>	1,750,278	-1,702,802	<b>47,476</b>
2013	5,430,766	1,249,921	<b>6,680,687</b>	6,609,602	—	<b>6,609,602</b>	1,178,836	-1,249,921	<b>-71,085</b>
2007 I	934,182	191,675	<b>1,125,857</b>	1,163,741	—	<b>1,163,741</b>	229,559	-191,675	<b>37,884</b>
2007 II	936,564	205,700	<b>1,142,264</b>	1,216,498	—	<b>1,216,498</b>	279,934	-205,700	<b>74,234</b>
2007 III	977,724	271,150	<b>1,248,874</b>	1,260,152	—	<b>1,260,152</b>	282,428	-271,150	<b>11,278</b>
2007 IV	1,115,887	285,175	<b>1,401,062</b>	1,389,624	—	<b>1,389,624</b>	273,737	-285,175	<b>-11,438</b>
2008 I	1,086,360	232,750	<b>1,319,110</b>	1,314,025	—	<b>1,314,025</b>	227,665	-232,750	<b>-5,085</b>
2008 II	1,490,435	152,000	<b>1,642,435</b>	1,590,422	—	<b>1,590,422</b>	99,987	-152,000	<b>-52,013</b>
2008 III	1,606,732	180,500	<b>1,787,232</b>	1,558,809	—	<b>1,558,809</b>	-47,923	-180,500	<b>-228,423</b>
2008 IV	1,357,496	216,250	<b>1,573,746</b>	1,662,667	—	<b>1,662,667</b>	305,171	-216,250	<b>88,921</b>
2009 I	797,464	457,816	<b>1,255,280</b>	1,234,051	—	<b>1,234,051</b>	436,587	-457,816	<b>-21,229</b>
2009 II	793,693	470,130	<b>1,263,823</b>	1,275,631	—	<b>1,275,631</b>	481,938	-470,130	<b>11,808</b>
2009 III	930,716	361,253	<b>1,291,969</b>	1,303,392	—	<b>1,303,392</b>	372,676	-361,253	<b>11,423</b>
2009 IV	1,095,740	536,100	<b>1,631,840</b>	1,502,932	—	<b>1,502,932</b>	407,192	-536,100	<b>-128,908</b>
2010 I	878,205	311,188	<b>1,189,392</b>	1,205,407	—	<b>1,205,407</b>	327,202	-311,188	<b>16,015</b>
2010 II	901,050	282,463	<b>1,183,512</b>	1,172,871	—	<b>1,172,871</b>	271,821	-282,463	<b>-10,642</b>
2010 III	946,467	301,613	<b>1,248,080</b>	1,286,749	—	<b>1,286,749</b>	340,282	-301,613	<b>38,670</b>
2010 IV	1,061,242	588,863	<b>1,650,104</b>	1,536,268	—	<b>1,536,268</b>	475,026	-588,863	<b>-113,837</b>
2011 I	896,015	368,638	<b>1,264,652</b>	1,326,973	—	<b>1,326,973</b>	430,958	-368,638	<b>62,321</b>
2011 II	1,283,508	373,425	<b>1,656,933</b>	1,464,277	—	<b>1,464,277</b>	180,769	-373,425	<b>-192,656</b>
2011 III	1,068,212	330,338	<b>1,398,550</b>	1,455,836	—	<b>1,455,836</b>	387,624	-330,338	<b>57,287</b>
2011 IV	1,225,802	330,338	<b>1,556,140</b>	1,546,404	—	<b>1,546,404</b>	320,602	-330,338	<b>-9,736</b>
2012 I	1,073,968	378,213	<b>1,452,180</b>	1,544,663	—	<b>1,544,663</b>	470,695	-378,213	<b>92,483</b>
2012 II	1,240,296	474,078	<b>1,714,374</b>	1,708,733	—	<b>1,708,733</b>	468,437	-474,078	<b>-5,641</b>
2012 III	1,156,320	423,113	<b>1,579,432</b>	1,509,336	—	<b>1,509,336</b>	353,016	-423,113	<b>-70,097</b>
2012 IV	1,092,455	427,400	<b>1,519,855</b>	1,550,586	—	<b>1,550,586</b>	458,131	-427,400	<b>30,731</b>
2013 I	1,215,890	294,121	<b>1,510,011</b>	1,492,955	—	<b>1,492,955</b>	277,065	-294,121	<b>-17,056</b>
2013 II	1,340,549	255,025	<b>1,595,574</b>	1,551,841	—	<b>1,551,841</b>	211,292	-255,025	<b>-43,733</b>
2013 III	1,275,284	332,000	<b>1,607,284</b>	1,564,546	—	<b>1,564,546</b>	289,262	-332,000	<b>-42,738</b>
2013 IV	1,599,043	368,775	<b>1,967,818</b>	2,000,260	—	<b>2,000,260</b>	401,217	-368,775	<b>32,442</b>

SOURCE: Central Bank of Trinidad and Tobago.

## K.1

## INDEX OF RETAIL PRICES

Dec 2013

January 2003 = 100

Period Ending <i>(Weights)</i>	Housing													
	ALL ITEMS (1000)	Core (820)	Food & Non-Alcoholic Beverages (180)	Alcoholic Beverages & Tobacco (25)	Clothing & Footwear (53)	Total Housing (262)	Home- ownership (180)	Rent (24)	Water Electricity Gas & Other Fuels (58)	Furnishings Household Equipment & Maintenance (54)	Health (51)	Trans- port (167)	Communi- cation (41)	Recreation & Culture (41)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2007	132.0	113.2	217.7	134.2	93.3	113.5	115.2	120.8	105.5	105.9	124.8	114.4	78.5	121.7
2008	147.9	120.2	274.1	151.4	95.8	119.8	119.4	127.3	118.0	111.9	132.5	117.8	78.5	133.0
2009	158.2	125.1	308.7	164.0	95.3	125.2	124.1	132.9	125.4	112.7	140.6	125.5	78.5	129.2
2010	174.9	130.5	377.1	180.8	94.4	125.6	122.6	142.1	128.1	113.5	147.6	139.8	78.5	138.6
2011	183.8	132.8	416.3	190.0	95.0	127.3	123.8	151.4	128.1	114.7	150.8	140.9	78.5	143.9
2012	200.8	136.1	495.7	196.9	97.8	130.3	127.0	159.9	128.2	116.6	154.8	143.6	78.6	149.0
2013	211.3	139.3	539.1	203.2	98.2	130.5	127.0	161.5	128.2	117.7	162.9	148.5	78.6	154.5
2007	I	127.6	111.0	203.1	130.4	92.6	111.7	117.5	104.7	105.6	121.7	112.2	78.5	118.0
	II	130.0	112.6	209.6	131.3	92.8	113.7	120.8	105.8	106.2	124.3	113.6	78.5	120.3
	III	133.7	114.3	222.2	132.5	93.5	113.8	121.5	105.7	105.5	126.0	115.8	78.5	129.4
	IV	136.5	114.8	235.4	142.6	94.3	114.9	123.2	105.8	106.1	127.2	115.8	78.5	119.1
2008	I	140.0	117.3	243.2	148.1	95.0	115.3	117.2	106.4	106.6	130.1	116.7	78.5	134.6
	II	143.3	118.8	254.7	148.4	95.8	117.5	117.4	114.1	121.8	131.4	116.8	78.5	127.3
	III	151.5	121.4	289.0	152.4	96.4	122.2	119.9	127.0	108.6	133.8	117.8	78.5	135.4
	IV	156.6	123.1	309.0	156.5	96.2	124.1	123.1	124.5	110.5	134.8	120.0	78.5	134.5
2009	I	156.2	123.5	305.1	157.4	96.2	124.2	123.2	124.5	112.2	135.7	125.8	78.5	122.6
	II	157.9	125.2	306.6	159.7	95.1	125.7	125.2	124.5	113.3	141.3	125.6	78.5	129.4
	III	159.2	126.0	310.2	161.5	95.4	125.0	123.9	124.5	112.4	141.4	125.6	78.5	137.7
	IV	159.5	125.8	312.9	177.1	94.7	125.8	123.9	128.1	112.9	144.0	125.2	78.5	126.8
2010	I	163.2	128.5	321.0	178.7	95.1	125.6	123.0	128.1	113.3	144.3	137.8	78.5	126.4
	II	173.9	130.6	371.0	179.1	95.0	125.4	122.3	128.1	113.1	147.7	140.4	78.5	139.5
	III	182.3	131.2	415.1	178.9	93.7	125.4	122.2	128.1	113.6	148.6	140.4	78.5	144.0
	IV	180.0	131.8	400.0	186.4	93.8	126.0	122.9	128.1	114.0	149.6	140.4	78.5	144.2
2011	I	180.9	132.0	403.5	189.7	94.0	126.5	123.1	128.1	114.0	149.7	140.4	78.5	144.1
	II	180.3	132.4	398.4	189.3	94.0	126.6	123.1	128.1	114.2	151.0	140.4	78.5	144.2
	III	185.0	132.9	422.7	189.8	95.8	126.9	123.3	128.1	114.6	151.5	141.3	78.5	143.7
	IV	188.9	133.7	440.0	191.2	96.0	129.1	125.7	128.2	115.8	150.9	141.3	78.5	143.5
2012	I	196.0	134.4	476.4	194.2	96.8	129.9	126.7	128.2	116.0	151.0	141.3	78.5	145.0
	II	201.5	135.4	502.8	195.4	96.5	129.9	126.7	128.2	115.7	153.6	143.4	78.6	147.9
	III	201.4	136.5	496.6	198.7	98.5	130.3	126.9	128.2	117.1	155.3	143.4	78.6	152.3
	IV	204.4	137.9	507.0	199.1	99.2	131.0	127.8	128.2	117.4	159.1	146.4	78.6	150.9
2013	I	209.1	137.4	535.7	199.8	98.8	130.0	126.4	128.2	117.5	160.2	146.7	78.6	148.0
	II	213.6	138.5	555.6	203.5	97.8	130.4	127.0	128.2	117.7	161.7	146.7	78.6	152.3
	III	209.3	140.6	522.3	203.5	98.1	130.6	127.2	128.2	117.8	164.9	150.4	78.6	160.7
	IV <sup>p</sup>	213.0	140.6	542.8	206.2	98.0	130.8	127.4	128.2	117.6	164.7	150.3	78.6	156.8

SOURCE: Central Statistical Office.

1 Annual and quarterly data refer to the average for the months for the respective period.

## K.1A

INDEX OF RETAIL PRICES - INFLATION RATES <sup>(1)</sup>

Dec 2013

## Year-on-Year Per cent Change

Period Ending	ALL ITEMS (1000)	Housing											Trans- port (167)	Communi- cation (41)	Recreation & Culture (41)
		Core (820)	Food & Non- Alcoholic Beverages (180)	Alcoholic Beverages & Tobacco (25)	Clothing & Footwear (53)	Total Housing (262)	Home- ownership (180)	Rent (24)	Water Electricity Gas & Other Fuels (58)	Furnishings Household Equipment & Maintenance (54)	Health (51)				
		1	2	3	4	5	6	7	8	9	10	11			
2007	7.9	4.3	17.4	12.3	2.2	4.3	5.1	4.1	1.7	1.8	5.3	3.9	0.0	2.7	
2008	12.0	6.2	25.9	12.8	2.7	5.5	3.7	5.4	11.9	5.7	6.2	3.0	0.0	9.2	
2009	7.0	4.1	12.6	8.3	-0.5	4.5	3.9	4.4	6.2	0.7	6.1	6.5	0.0	-2.9	
2010	10.6	4.3	22.2	10.3	-1.0	0.3	-1.2	6.9	2.1	0.7	4.9	11.3	0.0	7.3	
2011	5.1	1.7	10.4	5.1	0.6	1.3	1.0	6.5	0.0	1.0	2.2	0.8	0.0	3.8	
2012	9.3	2.5	19.1	3.6	2.9	2.4	2.6	5.7	0.1	1.7	2.7	2.0	0.1	3.6	
2013	5.2	2.4	8.7	3.2	0.4	0.1	-0.0	1.0	-0.0	0.9	5.3	3.4	0.0	3.7	
2007	I	8.3	4.3	19.8	18.8	0.8	4.4	5.4	3.1	1.8	2.7	7.2	2.8	0.0	3.1
	II	7.9	4.5	16.9	12.1	1.5	5.1	6.3	3.8	1.7	2.4	5.2	3.8	0.0	3.5
	III	7.7	4.5	15.9	8.4	2.5	3.9	4.5	4.1	1.7	1.3	4.4	5.6	0.0	5.3
	IV	7.7	3.8	17.3	10.8	3.9	3.7	4.1	5.4	1.7	0.7	4.5	3.2	0.0	-1.0
2008	I	9.7	5.7	19.8	13.6	2.6	3.3	3.5	4.9	1.6	0.9	6.9	4.0	0.0	14.1
	II	10.2	5.6	21.5	13.0	3.2	3.4	1.8	4.9	7.8	14.7	5.7	2.8	0.0	5.8
	III	13.3	6.2	30.0	15.0	3.1	7.4	3.9	5.8	20.2	2.9	6.2	1.7	0.0	4.6
	IV	14.7	7.2	31.3	9.7	2.0	8.0	5.4	5.9	17.7	4.1	6.0	3.6	0.0	12.9
2009	I	11.5	5.2	25.4	6.3	1.2	7.7	5.1	6.5	17.0	5.3	4.4	7.8	0.0	-8.9
	II	10.2	5.4	20.4	7.6	-0.7	7.0	6.6	4.2	9.2	-7.0	7.5	7.5	0.0	1.6
	III	5.0	3.8	7.3	6.0	-1.0	2.3	3.3	4.2	-2.0	3.5	5.7	6.6	0.0	1.7
	IV	1.8	2.2	1.2	13.2	-1.6	1.4	0.6	2.8	2.9	2.2	6.8	4.3	0.0	-5.7
2010	I	4.5	4.1	5.2	13.5	-1.1	1.1	-0.2	6.5	2.9	1.0	6.3	9.5	0.0	3.1
	II	10.1	4.3	21.0	12.1	-0.1	-0.2	-2.3	7.6	2.9	-0.2	4.5	11.8	0.0	7.8
	III	14.5	4.1	33.8	10.8	-1.7	0.3	-1.4	6.6	2.9	1.1	5.1	11.8	0.0	4.6
	IV	12.9	4.7	27.9	5.3	-0.9	0.2	-0.8	7.0	0.0	1.0	3.9	12.1	0.0	13.7
2011	I	10.9	2.7	25.7	6.2	-1.2	0.7	0.1	5.9	0.0	0.6	3.7	1.9	0.0	14.0
	II	3.7	1.3	7.4	5.7	-1.0	1.0	0.7	4.8	0.0	1.0	2.2	0.0	0.0	3.4
	III	1.5	1.3	1.8	6.1	2.2	1.2	0.9	6.0	0.0	0.9	1.9	0.6	0.0	-0.2
	IV	4.9	1.5	10.0	2.6	2.3	2.5	2.3	9.4	0.1	1.6	0.9	0.6	0.0	-0.5
2012	I	8.3	1.8	18.1	2.4	2.9	2.7	2.9	6.7	0.1	1.8	0.9	0.6	0.0	0.6
	II	11.8	2.3	26.2	3.2	2.7	2.6	2.9	6.1	0.1	1.3	1.8	2.1	0.1	2.6
	III	8.8	2.8	17.5	4.7	2.8	2.7	2.9	6.5	0.1	2.2	2.5	1.5	0.1	6.0
	IV	8.2	3.1	15.2	4.1	3.3	1.5	1.7	3.4	0.0	1.4	5.4	3.6	0.1	5.2
2013	I	6.7	2.2	12.5	2.9	2.1	0.1	-0.2	2.0	0.0	1.3	6.1	3.8	0.1	2.1
	II	6.0	2.3	10.5	4.1	1.4	0.4	0.2	1.7	0.0	1.7	5.3	2.3	0.0	3.0
	III	4.0	3.0	5.2	2.4	-0.4	0.2	0.2	0.4	0.0	0.6	6.2	4.9	0.0	5.5
	IV <sup>P</sup>	4.2	2.0	7.1	3.5	-1.2	-0.2	-0.3	-0.1	0.0	0.2	3.5	2.7	0.0	3.9

SOURCE: Central Statistical Office.

1 Annual data refer to the per cent change of the simple average of the monthly indices for the respective year. Quarterly data refer to the year-on-year per cent change of the average of the three monthly indices for the respective quarter.

## K.2

## INDEX OF RETAIL SALES

Dec 2013

Avg of Four Quarters 2000 = 100

Period Ending (Weights)	All Sections (1000)	Dry Goods	Supermarkets and	Construction	Household	Textiles and Wearing	Motor Vehicles	Petrol	Other
		Stores (76)	Groceries (279)	Materials and Hardware (130)	Appliances Furniture and Other Furnishings (79)	Apparel (43)	and Parts (173)	Filling Stations (99)	Retail Activities <sup>(1)</sup> (121)
	1	2	3	4	5	6	7	8	9
2006	177.3	249.5	176.8	170.7	164.5	82.8	213.5	112.9	183.3
2007	213.0	318.2	202.7	234.3	188.9	71.1	257.4	156.0	197.3
2008	242.1	476.3	220.3	242.8	199.6	69.6	310.5	170.7	194.3
2009	223.9	570.2	221.0	191.5	183.8	65.7	221.7	162.9	183.2
2010	224.2	591.8	219.8	166.5	182.0	73.8	236.5	165.5	176.9
2011	243.2	684.2	247.9	166.4	198.3	78.8	252.0	154.6	185.2
2012	258.0	688.2	257.8	163.6	229.3	81.2	302.5	164.5	184.3
2006	III	180.5	247.8	176.9	177.2	140.1	95.2	230.4	199.0
	IV	214.1	330.8	204.1	198.5	292.8	110.4	252.2	200.7
2007	I	182.6	239.2	175.6	179.7	113.6	66.3	238.9	194.0
	II	195.0	270.2	189.1	222.7	123.3	64.3	242.3	186.9
	III	211.6	308.2	202.9	229.4	150.8	67.5	265.6	206.6
	IV	262.1	452.8	242.6	304.1	365.7	86.2	282.4	201.5
2008	I	215.3	372.2	202.6	241.1	121.7	63.0	280.9	180.6
	II	229.4	428.4	208.1	238.5	150.3	61.9	316.3	176.7
	III	242.1	482.6	217.5	244.5	159.8	76.5	308.1	225.2
	IV	281.1	620.5	252.6	247.0	365.1	77.0	336.3	194.2
2009	I	198.7	439.4	201.9	199.3	110.8	52.0	202.7	171.0
	II	202.5	458.3	212.4	195.8	117.4	66.7	211.2	164.6
	III	237.5	742.8	213.8	173.8	158.4	60.2	246.2	202.1
	IV	256.1	636.3	255.2	197.2	346.3	83.6	226.0	194.7
2010	I	197.4	449.1	198.5	165.7	109.3	53.6	230.1	160.8
	II	209.2	535.4	211.3	164.9	121.5	64.9	231.7	158.8
	III	223.3	608.4	216.0	156.1	154.5	80.0	232.8	200.8
	IV	266.2	770.7	252.8	179.1	340.4	96.0	251.3	186.6
2011	I	211.7	573.6	208.6	149.1	111.9	61.0	260.4	168.4
	II	220.7	613.7	233.7	148.4	148.6	75.2	226.1	163.0
	III	237.5	663.1	231.4	162.2	163.6	91.6	247.5	216.4
	IV	301.9	883.1	317.0	205.3	366.7	87.1	274.0	192.3
2012	I	230.6	640.6	230.7	142.4	124.4	59.9	289.9	170.9
	II	228.2	453.7	246.5	139.6	157.8	74.6	317.7	168.7
	III	263.2	720.9	251.6	163.0	184.4	95.4	321.5	218.7
	IV	309.4	934.6	302.0	208.9	448.5	94.5	280.8	178.5
2013	I <sup>P</sup>	260.3	692.1	242.5	172.1	136.0	51.0	393.4	165.4

SOURCE: Central Bank of Trinidad and Tobago.

## K.3

## PRODUCTION AND SALES OF NATURAL GAS, PETROLEUM AND PETROLEUM-BASED PRODUCTS

Dec 2013

Thousands of Barrels												
Period Ending	Natural Gas Production		Crude Petroleum				Petroleum-Based Products					
	Natural Gas Production cu. ft per day	Liquefied Natural Gas Production 000' cu m	Total Production	Daily Average	Imports	Exports	Refinery Throughput	Motor Gasoline	Gas/Diesel Oil	Fuel Oil	Kerosene and Aviation Turbine Fuel	
	1	2	3	4	5	6	7	8	9	10	11	
2007	4,083.1	32,092.7	44,261.6	121.3	34,314.9	22,203.6	56,131.8	11,871.7	12,776.1	16,880.8	6,366.7	
2008	4,048.0	32,956.7	41,826.1	114.3	33,414.5	21,300.0	55,277.9	11,229.8	11,765.3	17,308.1	6,366.1	
2009	4,183.0	33,895.1	38,966.0	106.8	35,514.0	19,609.7	55,416.0	11,491.8	12,815.5	17,064.8	6,264.3	
2010	4,329.5	34,364.3	35,836.6	98.2	24,944.3	16,584.5	46,166.5	10,549.3	10,751.6	14,809.6	4,614.8	
2011	4,148.7	31,875.2	33,550.3	91.9	30,425.8	14,461.5	50,097.6	8,589.6	10,297.0	16,395.6	5,430.5	
2012	4,122.3	32,298.9	29,915.0	81.7	20,952.1	10,478.4	39,060.4	4,834.0	6,870.6	15,302.4	3,378.7	
2013	4,144.3	32,700.3	29,617.1	81.1	29,092.1	12,468.7	48,177.6	9,203.3	9,463.0	19,295.0	5,052.4	
2006	III	3,952.3	7,888.0	13,781.5	149.8	5,622.0	7,830.9	11,090.7	2,830.6	2,748.7	3,693.1	1,311.4
	IV	3,836.3	7,273.8	11,827.7	128.6	8,005.3	6,113.2	15,177.9	3,483.7	2,945.0	5,089.8	1,572.7
2007	I	4,036.7	8,103.7	11,332.6	125.9	8,727.5	5,092.9	13,579.4	2,612.5	3,038.5	3,906.3	1,608.8
	II	4,036.7	7,688.9	11,286.2	124.0	7,514.0	5,830.0	13,939.4	3,167.6	3,294.2	3,860.0	1,398.7
	III	4,069.3	7,843.5	10,931.7	118.8	10,021.7	5,635.0	15,101.3	3,026.1	3,592.4	4,354.3	1,813.9
	IV	4,189.7	8,456.5	10,711.1	116.4	8,051.7	5,645.7	13,511.7	3,065.5	2,851.1	4,760.2	1,545.4
2008	I	4,061.7	7,976.4	10,747.9	118.1	8,679.0	5,063.5	14,301.7	2,634.4	2,765.3	4,887.3	1,584.4
	II	3,958.0	7,962.7	10,188.0	112.0	7,516.1	5,430.1	13,277.5	2,728.3	2,740.9	4,088.2	1,533.4
	III	4,152.3	8,252.2	10,765.3	117.0	8,017.3	5,558.7	14,038.0	3,134.2	3,255.2	4,025.3	1,721.1
	IV	4,020.0	8,765.5	10,124.9	110.1	9,202.1	5,247.7	13,660.6	2,732.9	3,003.8	4,307.4	1,527.2
2009	I	4,102.9	8,561.4	9,970.2	110.8	8,788.6	5,031.9	14,000.9	3,100.0	3,196.9	4,420.5	1,676.3
	II	4,211.7	8,560.0	10,067.4	110.6	9,377.7	5,863.7	13,632.5	2,555.0	3,155.7	4,276.3	1,520.0
	III	4,064.0	7,787.8	9,446.2	102.7	8,329.6	4,174.4	13,908.1	3,037.4	3,095.1	4,215.8	1,447.3
	IV	4,353.3	8,985.9	9,482.2	103.1	9,018.1	4,539.7	13,874.6	2,799.3	3,367.7	4,152.2	1,620.7
2010	I	4,401.0	8,406.8	9,436.3	104.8	6,722.7	4,170.6	12,000.1	2,648.1	2,911.7	3,364.7	1,381.7
	II	4,308.7	8,455.0	9,226.4	101.4	6,515.1	4,740.1	11,390.7	2,775.1	2,650.5	3,346.9	1,255.2
	III	4,371.7	8,554.1	9,200.4	100.0	5,926.2	4,242.4	10,963.6	2,447.6	2,431.7	3,642.8	910.0
	IV	4,236.7	8,948.4	7,973.5	86.7	5,780.3	3,431.3	11,812.1	2,678.4	2,757.7	4,455.3	1,067.8
2011	I	4,260.3	8,286.9	8,708.2	96.8	8,519.1	3,424.2	13,143.8	2,930.9	3,300.6	4,049.1	1,474.8
	II	4,363.3	8,314.2	8,515.1	93.6	7,746.2	3,563.9	12,959.8	2,273.4	3,178.5	3,618.0	1,520.8
	III	4,054.3	7,806.8	8,351.5	90.8	7,385.8	3,717.3	12,086.8	1,702.4	1,989.3	4,383.5	1,154.6
	IV	3,916.7	7,467.3	7,975.5	86.7	6,774.7	3,756.1	11,907.2	1,682.9	1,828.5	4,345.0	1,280.4
2012	I	4,223.0	8,254.8	7,510.1	82.5	6,845.3	3,001.1	11,212.8	1,406.2	1,840.7	4,371.8	1,025.4
	II	4,079.3	7,568.0	7,571.6	83.2	6,562.0	2,997.8	10,985.5	1,519.9	2,047.1	4,400.5	946.2
	III	4,188.7	8,253.8	7,456.0	81.0	6,795.2	1,881.4	11,631.4	1,455.7	2,164.6	4,345.5	1,022.2
	IV	3,998.0	8,222.3	7,377.2	80.2	749.6	2,598.1	5,230.8	452.1	818.2	2,184.6	385.0
2013	I	4,359.0	8,697.2	7,338.5	81.6	5,564.9	3,389.1	10,061.7	928.0	1,782.4	4,211.7	1,013.7
	II	4,161.3	8,094.9	7,258.6	79.8	8,888.8	3,065.6	13,649.4	2,708.7	2,665.2	5,500.7	1,537.9
	III	3,968.0	7,971.0	7,557.4	82.1	7,400.9	3,004.9	12,293.7	2,802.0	2,597.1	4,817.3	1,282.3
	IV <sup>p</sup>	4,088.7	7,937.2	7,462.6	81.1	7,237.6	3,009.2	12,172.8	2,764.6	2,418.2	4,765.3	1,218.5

SOURCE: Central Bank of Trinidad and Tobago.



## K.4

## PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Dec 2013

Period Ending	Fertilizers - (000 Tonnes)			Natural Gas Liquids - (000 bbls) <sup>(1)</sup>			Methanol - (000 Tonnes)		
	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales
	1	2	3	4	5	6	7	8	9
2007	5,901.9	5,616.9	9.6	12,449.9	11,903.9	88.2	5,933.4	6,037.0	17.1
2008	5,598.6	5,186.3	7.1	12,719.6	12,827.2	84.9	5,686.1	5,928.2	18.7
2009	6,167.9	5,427.6	7.5	15,898.9	15,152.5	97.5	6,111.3	6,177.3	18.7
2010	6,262.0	5,930.6	8.1	17,222.6	16,902.3	142.8	5,932.2	5,978.2	7.0
2011	5,715.2	5,273.0	6.8	16,042.6	15,670.4	439.9	5,904.3	5,793.1	9.3
2012	5,452.8	4,992.1	6.0	12,889.6	11,537.3	481.7	5,490.7	5,548.7	4.6
2013	5,129.4	4,703.9	4.8	12,572.7	12,724.0	NA	5,632.9	5,714.4	NA
2006 III	1,488.8	1,361.0	2.1	2,796.1	3,551.3	16.6	1,397.7	1,424.1	3.6
IV	1,502.9	1,313.7	1.9	3,010.0	2,961.9	18.2	1,659.9	1,565.6	5.4
2007 I	1,488.6	1,407.0	1.4	3,158.5	2,923.2	17.1	1,377.2	1,544.9	2.3
II	1,442.3	1,414.0	2.5	3,194.3	2,950.3	20.3	1,538.3	1,423.6	4.8
III	1,542.6	1,365.8	2.0	3,047.7	2,914.9	17.0	1,494.7	1,608.1	5.1
IV	1,428.4	1,430.1	3.7	3,049.4	3,115.6	33.8	1,523.2	1,460.4	5.0
2008 I	1,401.6	1,283.1	1.5	2,842.7	2,967.8	20.0	1,493.2	1,639.9	4.6
II	1,447.6	1,281.4	2.6	3,267.4	2,780.9	18.1	1,366.5	1,445.5	4.8
III	1,409.6	1,333.7	1.2	3,181.2	3,815.9	21.3	1,639.6	1,693.6	4.7
IV	1,339.7	1,288.1	1.8	3,428.3	3,262.7	25.5	1,186.8	1,149.2	4.6
2009 I	1,423.7	1,339.7	1.6	3,819.7	3,496.3	20.7	1,409.6	1,417.8	4.7
II	1,531.7	1,229.9	1.4	3,869.5	4,085.1	23.5	1,489.2	1,654.8	4.7
III	1,622.8	1,553.3	2.2	3,878.5	3,863.4	25.2	1,554.6	1,550.2	4.8
IV	1,589.8	1,304.8	2.3	4,331.3	3,707.8	28.1	1,657.9	1,554.5	4.4
2010 I	1,725.1	1,651.6	2.1	4,298.4	3,997.2	28.6	1,599.4	1,571.4	3.8
II	1,541.3	1,428.0	2.4	4,291.4	4,514.5	26.9	1,337.9	1,400.1	3.2
III	1,446.3	1,488.3	1.8	4,284.2	4,170.8	57.6	1,579.9	1,563.9	NA
IV	1,549.3	1,362.7	1.7	4,348.6	4,220.0	29.9	1,415.0	1,442.8	NA
2011 I	1,473.5	1,276.6	1.7	4,155.8	4,167.0	28.4	1,525.0	1,412.2	3.9
II	1,466.5	1,406.1	1.7	4,227.5	3,998.9	95.8	1,554.5	1,675.3	2.6
III	1,500.0	1,474.8	1.9	4,011.4	4,225.7	151.3	1,443.1	1,404.5	1.7
IV	1,275.3	1,115.4	1.5	3,647.9	3,278.7	164.4	1,381.7	1,301.1	1.1
2012 I	1,471.4	1,291.6	2.1	3,512.2	2,769.8	150.5	1,400.7	1,347.4	2.1
II	1,474.9	1,413.7	1.5	3,201.7	2,356.8	163.1	1,384.5	1,451.2	2.0
III	1,324.4	1,155.6	1.2	3,159.2	3,556.1	168.0	1,430.1	1,476.2	0.5
IV	1,182.2	1,131.2	1.2	3,016.5	2,854.6	NA	1,275.3	1,273.9	NA
2013 I	1,376.9	1,284.7	1.3	3,268.1	2,936.1	NA	1,420.0	1,457.4	NA
II	1,243.3	1,189.7	1.1	3,106.3	3,112.1	NA	1,350.6	1,282.0	NA
III	1,199.2	1,057.8	1.4	3,158.8	3,213.6	NA	1,334.5	1,468.7	NA
IV	1,310.0	1,171.7	0.9	3,039.4	3,462.1	NA	1,527.8	1,506.3	NA

SOURCE: Central Bank of Trinidad and Tobago.

1 Natural Gas Liquids include Propane, Butane and Natural Gasolene.

## K.5

## PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS

Dec 2013

Thousands of Tonnes

Period Ending	Cement				Direct Reduced Iron			Iron and Steel Billets			Wire Rods			
	Production	Imports	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>13</i>	<i>14</i>	<i>15</i>	
2007	901.8	0.0	229.6	673.1	2,062.8	1,300.1	0.0	694.6	0.0	142.4	510.3	441.8	51.9	
2008	957.6	0.0	261.6	668.1	1,601.0	1,086.9	0.0	489.6	0.0	193.1	272.0	260.2	50.9	
2009	869.9	0.0	273.3	634.2	1,181.7	656.1	0.0	417.0	39.5	132.3	238.3	194.4	38.4	
2010	790.9	0.0	245.0	548.4	1,751.8	1,002.6	0.0	571.6	150.6	38.5	361.2	316.5	33.6	
2011	827.3	0.0	292.2	535.2	1,705.6	1,037.5	0.0	603.5	102.5	39.4	427.2	356.3	30.2	
2012	654.1	46.2	185.3	511.6	1,684.3	1,018.2	0.0	623.8	172.3	37.6	393.8	372.1	25.6	
2013	801.6	0.0	196.2	618.2	1,749.7	1,054.2	0.0	615.8	230.5	40.7	296.7	278.3	24.9	
2007	<i>I</i>	218.5	0.0	56.6	161.5	423.6	292.4	0.0	155.9	0.0	19.9	108.9	109.5	12.0
	<i>II</i>	238.9	0.0	65.4	179.7	475.8	231.6	0.0	171.4	0.0	39.6	140.7	105.8	13.8
	<i>III</i>	237.1	0.0	61.1	171.7	614.4	420.6	0.0	177.6	0.0	34.3	121.4	113.0	15.6
	<i>IV</i>	207.3	0.0	46.5	160.2	549.0	355.4	0.0	189.7	0.0	48.6	139.4	113.5	10.4
2008	<i>I</i>	247.9	0.0	74.0	173.9	457.6	334.1	0.0	110.8	0.0	38.5	80.7	102.0	16.0
	<i>II</i>	252.9	0.0	60.4	171.4	474.0	297.7	0.0	150.4	0.0	42.0	79.3	55.7	17.8
	<i>III</i>	238.4	0.0	72.6	169.7	523.8	312.2	0.0	148.0	0.0	53.7	107.5	82.2	10.7
	<i>IV</i>	218.5	0.0	54.6	153.1	145.6	142.8	0.0	80.3	0.0	59.0	4.6	20.3	6.4
2009	<i>I</i>	214.3	0.0	115.8	141.7	167.9	58.6	0.0	82.1	0.0	47.5	45.7	38.4	8.6
	<i>II</i>	231.1	0.0	55.9	179.6	257.3	145.3	0.0	87.7	0.0	30.7	56.5	44.6	12.6
	<i>III</i>	224.6	0.0	55.2	169.4	379.3	186.6	0.0	120.5	0.0	44.1	71.4	55.9	10.0
	<i>IV</i>	200.0	0.0	46.4	143.6	377.2	265.5	0.0	126.8	39.5	10.0	64.6	55.5	7.2
2010	<i>I</i>	204.8	0.0	58.8	146.2	488.4	298.8	0.0	144.8	51.8	9.7	85.0	70.0	12.0
	<i>II</i>	206.9	0.0	68.3	145.3	438.7	187.8	0.0	162.2	39.4	14.5	85.9	67.0	8.8
	<i>III</i>	181.8	0.0	51.0	130.5	478.9	299.9	0.0	145.8	34.8	3.0	97.8	89.4	7.3
	<i>IV</i>	197.4	0.0	66.9	126.4	345.8	216.1	0.0	118.7	24.5	11.4	92.5	90.0	5.5
2011	<i>I</i>	176.2	0.0	61.0	119.7	417.2	225.5	0.0	161.9	48.4	17.0	97.1	79.1	11.6
	<i>II</i>	212.9	0.0	64.9	141.3	500.5	330.4	0.0	169.1	28.0	4.4	124.2	107.3	7.2
	<i>III</i>	210.3	0.0	72.4	139.7	491.4	268.2	0.0	136.4	17.6	8.4	98.7	86.0	6.0
	<i>IV</i>	227.9	0.0	93.9	134.6	296.5	213.5	0.0	136.1	8.6	9.6	107.3	84.0	5.3
2012	<i>I</i>	115.0	12.5	34.5	101.2	459.5	285.5	0.0	143.6	33.4	15.3	75.0	86.8	6.6
	<i>II</i>	114.9	33.7	19.1	129.3	496.8	320.0	0.0	178.4	43.9	4.2	117.9	106.6	6.1
	<i>III</i>	216.4	0.0	70.1	141.1	390.1	197.3	0.0	146.6	46.9	7.7	112.7	94.3	6.9
	<i>IV</i>	207.8	0.0	61.6	140.0	337.9	215.3	0.0	155.2	48.1	10.3	88.2	84.4	6.0
2013	<i>I</i>	204.0	0.0	65.1	150.4	396.0	240.7	0.0	147.2	64.5	8.1	78.2	93.2	5.2
	<i>II</i>	225.4	0.0	55.6	165.5	436.9	257.9	0.0	146.3	49.4	7.8	71.9	57.1	7.4
	<i>III</i>	167.8	0.0	20.5	158.8	464.9	314.5	0.0	159.2	59.1	13.5	82.7	82.0	6.8
	<i>IV</i>	204.5	0.0	55.0	143.6	452.0	241.1	0.0	163.1	57.5	11.3	63.8	46.1	5.5

SOURCE: Central Bank of Trinidad and Tobago.

K.6

PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

Dec 2013

Thousands of Kgs

Period Ending	Sugar - (000 Tonnes)					Cocoa - (000 Kgs)			Coffee - (000 Kgs)			Citrus
	Production	Raw	Granulated	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	Production
	1	2	3	4	5	6	7	8	9	10	11	12
2006	80.0	34.9	45.1	34.8	47.5	540.1	778.7	19.2	93.5	34.2	237.2	978.0
2007	66.7	25.3	41.3	25.3	38.5	598.1	747.1	939.2	620.7	21.5	170.4	758.2
2008	37.6	0.0	37.6	-	39.7	574.3	276.0	172.3	102.8	26.0	102.9	1,933.1
2009	26.0	0.0	26.0	-	27.9	516.9	591.7	73.0	18.9	17.7	0.6	413.6
2010	-	-	-	-	-	515.2	883.2	23.2	13.1	1.3	1.1	203.1
2011	-	-	-	-	-	339.0	469.3	37.6	0.9	10.3	13.5	374.5
2012	-	-	-	-	-	438.2	292.9	25.1	6.5	0.0	6.5	355.1
2005 IV	16.9	0.0	16.9	0.0	9.2	348.7	21.1	-	0.6	0.5	109.1	0.0
2006 I	26.8	17.6	9.2	12.0	8.8	324.4	246.1	16.7	42.7	7.2	57.3	978.0
II	28.3	17.3	10.9	22.8	13.9	108.8	265.1	0.3	45.8	9.1	83.1	0.0
III	12.3	0.0	12.3	0.0	11.6	37.9	190.6	2.3	5.0	6.4	49.4	0.0
IV	12.7	0.0	12.7	0.0	13.2	69.0	76.9	0.0	0.0	11.5	47.4	0.0
2007 I	24.6	12.7	11.8	10.5	9.7	344.5	249.2	219.7	267.5	8.2	37.7	630.4
II	22.3	12.6	9.7	14.8	10.5	207.9	289.2	213.2	212.9	6.9	57.7	127.8
III	10.7	0.0	10.7	0.0	9.0	38.0	171.2	104.3	100.2	6.4	59.9	0.0
IV	9.0	0.0	9.0	0.0	9.4	7.7	37.5	402.0	40.2	0.0	15.1	0.0
2008 I	7.5	0.0	7.5	-	7.3	157.6	0.0	63.0	62.6	10.0	61.4	1,025.0
II	10.3	0.0	10.3	-	10.2	174.6	75.7	30.3	30.4	5.0	35.2	908.1
III	9.1	0.0	9.1	-	11.2	186.2	124.2	75.3	6.1	5.0	6.3	0.0
IV	10.7	0.0	10.7	-	11.0	55.9	76.0	3.7	3.7	6.0	0.0	0.0
2009 I	10.2	0.0	10.2	-	9.5	157.6	202.2	62.6	18.3	7.4	0.0	235.8
II	5.5	0.0	5.5	-	8.2	138.3	90.9	2.4	0.5	2.4	0.6	177.8
III	10.3	0.0	10.3	-	10.3	54.4	34.7	1.1	0.0	1.1	0.0	0.0
IV	-	-	-	-	-	166.6	263.9	6.9	0.1	6.9	0.0	0.0
2010 I	-	-	-	-	-	360.0	222.2	2.7	0.3	0.6	0.0	0.0
II	-	-	-	-	-	86.4	306.4	8.4	12.2	0.7	0.4	203.1
III	-	-	-	-	-	17.1	205.9	6.0	0.6	0.0	0.3	0.0
IV	-	-	-	-	-	51.8	148.7	6.1	0.0	0.0	0.4	0.0
2011 I	-	-	-	-	-	108.7	100.7	8.0	0.0	10.3	10.5	374.5
II	-	-	-	-	-	66.7	169.8	16.0	0.3	0.0	1.0	0.0
III	-	-	-	-	-	60.8	39.7	7.1	0.5	0.0	1.8	0.0
IV	-	-	-	-	-	102.7	159.2	6.6	0.1	0.0	0.2	0.0
2012 I	-	-	-	-	-	146.0	65.0	5.8	4.0	0.0	0.6	226.6
II	-	-	-	-	-	71.5	13.2	5.5	2.3	0.0	4.7	128.5
III	-	-	-	-	-	23.4	127.2	4.9	0.1	0.0	0.0	0.0
IV	-	-	-	-	-	197.3	87.6	8.9	0.0	0.0	1.1	0.0

SOURCE: Central Statistical Office.

## K.7

## EMPLOYMENT AND LABOUR FORCE

Dec 2013

## Thousands of Persons

Period Ending	Non-institutional Population 15 years and over	Labour Force	Persons with Jobs	Persons without Jobs	Participation Rate (1) %	Unemployment Rate (2) %
	1	2	3	4	5	6
2006	978.3	625.2	586.2	39.0	63.9	6.2
2007	980.9	622.4	587.9	34.5	63.5	5.5
2008	987.0	626.7	597.7	29.0	63.5	4.6
2009	991.1	620.9	588.3	32.6	62.6	5.3
2010	997.0	618.9	582.2	36.7	62.1	5.9
2011	1005.7	616.4	585.3	31.1	61.3	5.1
2012 <sup>(3)</sup>	1015.5	628.0	596.9	31.1	61.8	4.9
2006						
II	976.8	627.9	582.9	45.1	64.3	7.2
III	977.2	619.5	582.6	36.8	63.4	5.9
IV	978.0	628.4	596.8	31.6	64.3	5.0
2007						
I	978.6	615.4	575.1	40.3	62.9	6.5
II	980.6	616.7	579.7	37.0	62.9	6.0
III	981.7	625.9	593.3	32.6	63.8	5.2
IV	982.6	631.4	603.1	28.3	64.3	4.5
2008						
I	983.6	620.8	588.4	32.6	63.1	5.3
II	987.2	621.4	592.8	28.6	62.9	4.6
III	988.1	630.7	600.8	29.9	63.8	4.7
IV	989.2	633.6	608.7	24.9	64.1	3.9
2009						
I	990.1	630.0	598.2	31.8	63.6	5.0
II	991.2	624.3	592.5	31.8	63.0	5.1
III	991.4	616.1	580.2	35.9	62.1	5.8
IV	991.7	613.5	582.6	31.0	61.9	5.1
2010						
I	992.1	614.6	573.5	41.1	61.9	6.7
II	997.1	608.4	578.9	29.5	61.0	4.8
III	998.5	620.8	584.3	36.6	62.2	5.9
IV	1000.0	631.6	591.8	39.8	63.2	6.3
2011						
I	ND	ND	ND	ND	ND	ND
II	1002.6	617.8	581.9	35.9	61.6	5.8
III	1006.5	609.5	578.0	31.5	60.6	5.2
IV	1008.0	621.9	596.1	25.9	61.7	4.2
2012						
I	1009.5	623.5	589.6	33.8	61.8	5.4
II	1014.6	627.3	596.8	30.5	61.8	4.9
III	1017.9	631.5	600.9	30.6	62.0	4.8
IV	1019.8	629.7	600.2	29.5	61.7	4.7
2013						
I	1026.1	635.1	611.7	23.5	61.9	3.7

SOURCE: Central Statistical Office.

1 Labour Force as a percentage of Non-Institutional Population - 15 years and over.

2 Total Unemployed as a percentage of the Labour Force.

3 Annual data for 2011 represent the average for the period April to December of 2011.

## K.8

SECTORAL DISTRIBUTION OF EMPLOYMENT <sup>(1)</sup>

Dec 2013

Thousands of Persons

Period Ending	Agriculture	Petroleum & Gas	Manufacturing (incl. Other Mining & Quarrying)	Construction	Electricity & Water	Transport Storage & Communication	Government	Other Services	Not Classified	Total Employment
	1	2	3	4	5	6	7	8	9	10
2006	25.7	19.7	56.2	96.8	7.8	42.7	22.2	335.6	1.6	586.2
2007	22.4	21.5	55.4	103.0	7.1	41.5	19.8	336.5	0.4	587.9
2008	23.0	20.2	56.0	108.5	7.9	41.1	22.0	340.3	0.7	597.7
2009	22.9	19.3	53.1	106.2	7.2	39.6	18.9	338.7	1.3	588.3
2010	21.5	18.6	52.1	93.8	6.8	37.9	20.6	350.0	1.4	582.2
2011	21.7	18.8	50.2	90.9	6.8	40.8	20.9	354.1	2.0	585.3
2012 <sup>(2)</sup>	22.3	19.6	49.7	92.4	8.2	41.8	22.8	361.3	1.6	596.9
2006										
II	28.8	20.8	55.4	94.3	7.4	43.3	20.5	330.9	1.7	582.9
III	23.9	19.1	57.0	97.4	8.3	43.1	23.7	333.2	0.7	582.6
IV	25.8	19.4	53.0	99.0	9.5	40.8	22.2	348.3	0.8	596.8
2007										
I	22.5	22.0	59.8	96.7	6.6	40.1	19.8	326.9	0.4	575.1
II	26.7	21.4	54.3	105.5	6.5	41.7	21.0	323.1	0.6	579.7
III	21.7	22.7	54.3	105.0	6.7	41.5	21.4	341.0	0.5	593.3
IV	18.8	19.9	53.2	104.8	8.7	42.8	19.8	354.7	0.3	603.1
2008										
I	22.9	18.4	57.0	106.4	8.9	45.0	21.3	328.8	0.7	588.4
II	29.7	20.9	57.7	108.6	7.8	41.9	18.8	325.6	0.4	592.8
III	23.3	20.1	53.2	113.6	7.7	39.8	19.2	342.4	0.7	600.8
IV	16.3	21.4	56.1	105.3	7.2	37.8	22.0	364.0	0.9	608.7
2009										
I	21.3	18.5	53.7	104.8	6.7	45.2	21.9	346.6	1.2	598.2
II	26.3	18.2	49.9	107.6	7.3	41.2	20.2	340.3	1.9	592.5
III	22.2	19.7	54.3	109.0	8.2	37.0	17.1	329.1	0.8	580.2
IV	22.0	20.6	54.3	103.4	6.6	35.2	18.9	339.1	1.4	582.6
2010										
I	21.1	19.0	52.2	91.5	6.4	39.7	18.4	343.5	0.2	573.5
II	18.4	18.8	51.9	90.0	6.3	38.2	19.5	354.9	0.4	578.9
III	23.6	17.3	52.6	93.5	8.0	38.5	18.7	349.6	1.3	584.3
IV	23.0	19.4	51.8	100.0	6.5	35.3	20.6	352.1	3.7	591.8
2011										
I	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
II	20.5	17.6	47.1	86.8	6.0	42.0	18.3	360.2	1.5	581.9
III	21.4	19.3	50.1	91.0	7.4	38.4	23.9	349.1	1.6	578.0
IV	23.3	19.5	53.3	94.8	7.1	42.1	20.9	353.0	3.0	596.1
2012										
I	22.2	21.2	47.3	91.6	7.9	40.3	21.4	358.4	0.6	589.6
II	19.5	20.0	47.2	92.1	8.5	44.1	17.7	363.0	2.4	596.8
III	23.9	20.2	50.9	90.3	8.7	41.3	19.7	363.8	1.9	600.9
IV	23.5	17.2	53.4	95.5	7.6	41.7	22.8	360.0	1.3	600.2
2013										
I	21.0	20.5	50.3	100.6	7.4	40.5	22.8	367.7	3.4	611.7

SOURCE: Central Statistical Office.

1 Figures may not add due to rounding.

2 Annual data for 2011 represent the average for the period April to December of 2011.

## L.1 VOLUME AND VALUE OF CREDIT AND DEBIT CARDS, RTGS/Safe-tt AND ACH TRANSACTIONS Dec 2013

Period Ending	Retail										Wholesale	
	Credit Card* ATM Transactions		Credit Card* POS Transactions		Debit Card* ATM Transactions		Debit Card* POS Transactions		ACH Transactions**		RTGS/Safe-tt**	
	Volume	Value (TT\$Mn)	Volume	Value (TT\$Mn)	Volume	Value (TT\$Mn)	Volume	Value (TT\$Mn)	Volume	Value (TT\$Mn)	Volume	Value (TT\$Mn)
2009	1,779,260	1,286.6	13,129,988	8,521.1	25,246,701	13,948.3	27,895,382	7,470.1	2,585,502	11,438	46,166	39,7421
2010	1,754,958	1,251.5	14,931,475	8,190.3	26,508,228	14,336.1	29,440,724	7,738.7	2,890,382	12,905	47,181	40,1335
2011	1,795,090	1,304.3	15,681,596	8,741.0	32,368,156	18,270.0	30,343,725	8,677.3	3,128,221	15,262	49,000	50,1092
2012	1,856,321	1,318.5	14,903,365	8,332.1	32,764,629	18,958.8	30,921,037	9,191.9	3,414,026	18,186	53,459	49,2410
2013	1,877,198	1,339.6	14,212,660	8,128.5	33,966,806	20,694.9	32,260,166	10,077.0	3,624,512	20,149	57,237	54,3390
2009 I	467,726	360.8	3,008,210	2,016.2	5,821,856	3,332.1	6,180,929	1,723.1	575,047	2,634	11,212	9,4594
II	440,970	309.1	3,259,477	2,215.2	6,204,679	3,329.2	6,786,769	1,843.7	622,283	2,754	11,795	101,435
III	435,178	305.0	3,491,978	2,337.1	6,554,024	3,508.1	6,831,216	1,819.4	671,265	2,888	11,093	95,788
IV	435,386	311.8	3,370,323	1,952.5	6,666,142	3,778.9	8,096,468	2,083.9	716,907	3,161	12,066	105,604
2010 I	475,228	350.5	3,367,628	1,838.4	6,388,200	3,398.2	6,615,443	1,816.2	694,596	2,914	11,382	96,168
II	433,307	301.4	3,648,387	1,975.9	6,744,715	3,438.6	6,966,015	1,860.9	694,999	3,140	11,858	99,938
III	408,494	283.0	3,859,460	2,096.6	6,552,673	3,585.8	7,251,625	1,902.1	731,161	3,244	11,767	93,755
IV	437,929	316.6	4,056,000	2,279.4	6,822,640	3,913.6	8,607,641	2,159.4	769,626	3,607	12,174	111,474
2011 I	458,164	338.2	3,634,708	1,962.3	7,736,987	4,216.3	6,976,174	1,904.9	729,848	3,443	11,430	122,272
II	439,402	318.4	3,842,018	2,100.8	7,973,401	4,493.4	7,526,680	2,094.7	760,588	3,687	12,251	122,343
III	441,836	321.1	3,904,531	2,223.9	8,045,258	4,626.0	7,576,674	2,124.9	788,374	3,730	12,465	107,161
IV	455,688	326.6	4,300,339	2,453.8	8,612,510	4,934.3	8,264,197	2,552.9	849,411	4,401	12,854	149,315
2012 I	471,598	344.3	3,842,155	2,121.3	8,129,808	4,302.1	7,020,429	1,978.7	832,399	4,540	12,231	104,195
II	454,905	315.6	3,862,486	2,170.8	7,983,505	4,569.5	7,235,574	2,083.0	835,616	4,480	13,307	124,459
III	468,130	328.6	3,369,540	1,883.3	8,104,261	4,847.7	7,781,854	2,299.1	835,907	4,206	13,562	128,319
IV	461,688	330.0	3,829,184	2,156.6	8,547,055	5,239.5	8,883,180	2,831.1	910,104	4,959	14,359	135,437
2013 I	473,196	341.0	3,334,271	1,876.9	8,030,240	4,797.0	7,500,433	2,187.9	853,540	4,464	13,417	13,0891
II	466,488	328.4	3,478,188	1,954.0	8,598,948	5,057.3	8,117,179	2,436.0	886,490	4,610	13,792	125,009
III	465,651	333.2	3,579,284	2,031.4	8,535,620	5,339.2	7,857,940	2,432.2	919,538	5,525	14,616	140,160
IV	471,863	337.1	3,820,917	2,266.1	8,801,998	5,501.5	8,784,614	3,020.9	964,944	5,549	15,412	147,330

Source: Central Bank of Trinidad and Tobago

\*Data are estimates.

\*\*Operator Statistics.

## L.2

COMMERCIAL BANKS - VOLUME AND VALUE OF BILL PAYMENTS<sup>(1)</sup>

Dec 2013

Period Ending	ATM		Internet Banking		Tele Banking		Total	
	Volume	Value (TT\$Mn)	Volume	Value (TT\$Mn)	Volume	Value (TT\$Mn)	Volume	Value (TT\$Mn)
2010	61,444	77.0	311,053	1,202.7	76,432	28.9	448,929	1,308.6
2011	92,456	117.9	354,580	1,274.7	69,581	27.2	516,617	1,419.8
2012	92,768	123.9	424,360	1,102.0	69,238	27.0	586,366	1,252.9
2013	88,865	130.2	458,682	987.8	65,492	26.0	613,039	1,144.0
2010 I	14,987	18.4	70,599	309.8	19,162	7.0	104,748	335.2
II	15,001	19.1	77,710	328.3	19,903	7.7	112,614	355.0
III	14,886	19.4	80,018	292.0	18,168	6.8	113,072	318.3
IV	16,570	20.2	82,726	272.6	19,199	7.4	118,495	300.2
2011 I	21,877	26.7	80,032	299.5	17,094	6.6	119,003	332.8
II	24,516	30.3	85,731	271.1	17,487	7.0	127,734	308.4
III	23,996	31.0	93,036	344.7	17,537	6.8	134,569	382.4
IV	22,067	29.9	95,781	359.4	17,463	6.9	135,311	396.3
2012 I	21,671	27.3	103,726	240.6	18,129	6.9	143,526	274.8
II	23,449	30.9	106,765	307.2	17,576	6.7	147,790	344.8
III	23,365	32.2	104,138	279.1	16,484	6.5	143,987	317.8
IV	24,283	33.6	109,731	275.1	17,049	6.9	151,063	315.5
2013 I	21,842	29.6	111,606	239.4	16,634	6.7	150,082	275.7
II	22,634	31.0	111,621	276.6	16,653	6.4	150,908	314.0
III	22,175	32.2	116,409	263.5	16,299	6.5	154,883	302.2
IV	22,214	37.4	119,046	208.2	15,906	6.5	157,166	252.0

Source: Central Bank of Trinidad and Tobago.

(1) Data excludes payments made at Utility companies and Bill Payment Service Providers.

## L.3

NUMBER OF CARDS IN CIRCULATION AND NUMBER OF MACHINES <sup>(1)</sup>

Dec 2013

Period Ending	Cards in Circulation				Number of Machines	
	Credit Cards	Debit Cards		Prepaid Cards <sup>(2)</sup>	ATM Terminals	POS Terminals
	Internationally Branded	Internationally Branded	Locally Branded			
2010	145,024	2,268	607,153	22,049	365	13,697
2011	139,837	2,459	566,383	30,740	372	14,754
2012	173,396	2,860	592,953	35,092	381	17,349
2013	199,110	3,491	607,538	40,726	430	18,634
2010 I	142,957	2,002	579,342	17,121	358	12,764
II	144,766	2,128	604,367	16,932	360	12,868
III	146,491	2,262	615,218	26,445	362	13,268
IV	145,882	2,682	629,685	27,698	365	13,697
2011 I	138,728	2,531	548,785	28,627	367	13,595
II	139,571	2,341	560,002	29,326	369	13,957
III	140,497	2,344	576,613	31,064	373	14,387
IV	140,553	2,619	580,131	33,943	372	14,754
2012 I	147,668	2,613	576,403	33,641	372	14,859
II	187,784	2,769	590,820	35,091	376	16,405
III	166,822	2,797	597,813	34,810	380	16,815
IV	191,311	3,261	606,777	36,825	381	17,349
2013 I	194,148	3,115	597,654	39,188	387	17,426
II	197,725	3,401	589,311	39,961	391	17,756
III	199,830	3,543	619,764	40,385	421	17,996
IV	204,738	3,904	623,422	43,369	430	18,634

SOURCE: Central Bank of Trinidad and Tobago

(1) Annual and quarterly data represent the monthly average for the respective period for cards in circulation and the end of period for the number of machines.

(2) Data presented for prepaid Cards include internationally branded prepaid reloadable cards, gift cards and pay cards; and locally branded prepaid cards provided for the Ministry of Social Development and the Tobago House of Assembly.



# S T A T I S T I C A L   N O T E S

## SECTION A - BANKING SYSTEM

This section combines certain assets and liabilities of the Central Bank and the commercial banks.

### **TABLE A.1      TRINIDAD AND TOBAGO: NET FOREIGN RESERVES**

Table A.1 summarises the net foreign assets position of the Central Bank and commercial banks.

**Central Bank: Foreign Assets** - Monetary gold holdings, IMF Reserve Tranche Position, SDR holdings and foreign currency balances and securities less loans to Caribbean Governments.

**Central Bank: IMF Reserve Tranche Position** measures the extent to which a country may draw on its available reserves held by the IMF to finance balance of payments deficits. A member's reserve tranche is part of its own reserves and its use does not constitute a use of Fund credit. Reserve tranche purchases are limited to a member's reserve tranche position in the Fund and it is the difference between a member's quota and the Fund's holdings of its currency, excluding holdings acquired as a result of a member's use of Fund credit. The reserve tranche position is regulated by the Fund's Articles of Agreement.

**Central Bank: SDR Holdings** - SDR's (Special Drawing Rights) are an interest-bearing international reserve asset created by the IMF to supplement existing reserve assets.

**Central Bank: Foreign Liabilities** - Short-term foreign lines of credit and the use of IMF Credit under the CFF and Standby Arrangements.

**Government Balances** - Government's holdings of external assets e.g. investments from Special Funds and the Consolidated Fund.

**Gross Official Reserves** - Total Central Bank's and central governments' net foreign assets. This is an official measurement of the level of resources available to the authorities to finance balance of payments needs.

**Commercial Banks: Foreign Assets** - Selected foreign asset holdings of the commercial banks.

**Commercial Banks: Foreign Liabilities** - Total foreign currency obligations of the commercial banks, this figure excludes foreign currency deposits of Trinidad and Tobago residents and includes total deposits of non-residents denominated in both Trinidad and Tobago dollars and foreign currencies (see note to Table C.6).

**Gross Foreign Assets** - Total Central Bank's and commercial banks' foreign assets.

**TABLE A.2****QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

Table A.2 is a summary of the quarterly consolidated statement of assets and liabilities of the Central Bank and the commercial banks.

**Foreign Assets (net)** - Total foreign assets of the Central Bank and commercial banks minus the total foreign liabilities of the Central Bank and commercial banks.

**Domestic Credit: Central Government (net)** - Total Central Bank's and commercial banks' holdings of central government securities and loans to central government, minus total central government deposits at the Central Bank and commercial banks.

**Domestic Credit: Public Sector** - Central Bank's and Commercial banks' holdings of securities and loans of local government, Statutory Boards, State-owned Financial and Non-Financial Enterprises.

**Domestic Credit: Private Sector** - Commercial banks' investments in time deposits, marketable stock, other private sector securities and total loans to the private sector (excluding loans to non-residents).

**Currency in Active Circulation** - Total currency in circulation less Central Bank's and commercial banks' currency holdings.

**Demand Deposits (adj)** - Total demand deposits minus non-residents' and Central Government's demand deposits, cash items in process of collection on other banks, and branch clearings, plus cashiers cheques and branch clearings.

**Time and Savings Deposits (adj)** - Total time deposits minus Central Government's deposits and deposits of non-residents.

**Foreign Currency Deposits (adj)** - Total Demand, Savings and Time Deposits in foreign currency minus those of non-residents.

**Other Items (net)** - External Assets (net) plus Total Domestic Credit (net) minus Money Supply (M-1A) and Other Deposits.

**TABLE A.3****MONEY SUPPLY**

Table A.3 presents the components of the Money Supply, and the Money Supply defined from its narrowest to its broadest perspective.

**Currency in Active Circulation** - see notes to Table A.2

**Commercial Banks' Reserves with the Central Bank** - Interest and non-interest bearing deposits at Central Bank.

**Demand, Savings and Time Deposits (Adj)** - See notes to Table A.2.

**Foreign Currency Deposits (Adj.)** - See notes to Table A.2

**Base Money (M-O):** Defined as Currency in Active Circulation plus Commercial Banks' Reserves with the Central Bank.

**Money Supply M-1A:** Defined as Currency in Active Circulation plus Demand Deposits (adj.).

**Money Supply M-1C:** Defined as M-1A plus Savings Deposits (adj.).

**Money Supply M-2:** Defined as M-1C plus Time Deposits (adj.).

**Money Supply M-2\*:** Defined as M-2 plus Foreign Currency Deposits held by residents.

**Money Supply M-3:** Defined as M-2 plus Time Deposits (adj.) and Savings Deposits (adj.) of licensed Non-Bank Financial Institutions.

**Money Supply M-3\*:** Defined as M-3 plus resident foreign currency deposits of both commercial banks and Non-Bank Financial Institutions.

#### **TABLE A.4 PER CENT CHANGES IN MONEY SUPPLY**

Table A.4 is compiled from Table A.3 and shows the quarter on quarter, percentage change in the money supply and its components.

#### **TABLE A.5 FACTORS AFFECTING MONEY SUPPLY (M-1A)**

Table A.5 is compiled from Table A.2 and represents the annual and quarterly changes in the factors affecting the money supply. See Table A.2 for relevant notes.

### **SECTION B - CENTRAL BANK**

#### **TABLE B.1 QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

**Foreign Assets (net)** - Total foreign assets less total foreign liabilities.

**Currency in Active Circulation** - Total currency liability of the Central Bank.

**Other Items (net)** - The sum of advances to financial institutions, T&T Dollar Securities and other assets including fixed assets (See Table B.3) less deposits by government agencies and insurance companies, other liabilities, provisions capital and reserve fund.

**TABLE B.2**

**QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

**Foreign Assets: Other** - Loans to Caribbean governments, foreign interest receivable and all other external assets.

**Securities** - Securities of the Central Government (i.e. treasury bills and other securities at face value) plus all other security holdings.

**Other Assets** - Items in the process of collection and other current assets.

**Fixed Assets** - Fixed Assets net of depreciation.

**Foreign Liabilities** - T&T dollar deposits, foreign currency deposits by external organisations, S.D.R. account and other foreign borrowing.

**Deposits: Other** - Deposits of the Central Government, government agencies, insurance companies and other local deposits.

**Currency in Active Circulation** - Total currency liability of the Central Bank less Central Bank's currency holdings.

**Other Liabilities and Provisions** - Total other liabilities, provisions, cash in the banking section, items in suspense and net income and expenditure.

**SECTION C - COMMERCIAL BANKS**

The following is a list of Commercial Banks being reported on:-

1. Republic Bank Limited
2. RBC Royal Bank (Trinidad and Tobago) Limited
3. Scotiabank Trinidad and Tobago Limited
4. First Citizens Bank (Trinidad and Tobago) Limited
5. Intercommercial Bank Limited
6. Citibank (Trinidad and Tobago) Limited
7. FirstCaribbean International Bank (Trinidad and Tobago) Limited
8. Bank of Baroda (Trinidad and Tobago) Limited

**TABLE C.1**                    **AVERAGE LIQUIDITY RATIOS**

Table C.2 presents the ratios of selected items from the weekly statement of assets and liabilities submitted by commercial banks, to certain major aggregates, i.e. deposits and liquid funds.

**Deposits** - Total deposits (i.e. includes non-residents' and Government's deposits).

**Cash** - Cash in commercial banks' vaults and commercial banks' deposits with the Central Bank.

**Local Liquid Assets** - Total cash, balances due from local banks, Trinidad and Tobago treasury bills (book value), deposits with the Central Bank and commercial bills.

**Total Liquid Assets** - Total local liquid assets and external liquid assets.

**Investments (Gross)** - Trinidad and Tobago treasury bills (book value), commercial bills, Trinidad and Tobago securities, marketable stocks, time deposits and all other securities.

**Loans (Gross)** - Total loans and advances including non-residents' loans.

**TABLE C.2**                    **LIQUID ASSETS**

Table C.2 presents the commercial banks statutory cash reserve position and other liquid asset items from their balance sheet.

**Cash Reserves**:- This includes the total of required and any excess reserves

**Excess /Shortage**:-Represents the excess/shortage as an average through the month.

**Prescribed Liabilities**:- Represents total demand, savings and time deposits, short term credit instruments with a maturity up to and including one year and all fund raising instruments maturing within or beyond one year of the reporting date. These are all denominated in local currency and are adjusted for inter-bank cheques and other items credited to the banks on the books of the Central Bank.

**TABLE C.3**                    **LIQUID ASSETS (AS PER CENT OF PRESCRIBED LIABILITIES)**

Table C.3 presents the Statutory Cash Reserve and Liquid Assets position of the commercial banks as a per cent of their total deposit liabilities adj. (as shown in Table C.2).

**TABLE C.4 MONTHLY CLEARINGS**

Table C.4 presents data on cheque clearings compiled from returns submitted by the commercial banks.

Clearings show total value of cheques entering the Clearing House for the period.

**TABLE C.5 QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

Table C.5 is a summary of the consolidated quarterly statement of assets and liabilities of commercial banks from returns submitted by the commercial banks.

**Foreign Assets: Balances net** - Balances due from banks abroad plus other external assets, minus balances due to banks abroad plus other foreign liabilities.

**Foreign Assets: Deposits net** - Total by non-residents deposits minus total non-residents loans.

**Domestic Credit: Public Sector** - Securities of local government and other public bodies plus loans and advances to local government, statutory boards, state-owned financial and non-financial enterprises.

**Domestic Credit: Private Sector** - Private sector securities and other investments plus total loans to the private sector (excluding non-resident loans).

**Other Assets (net)** - All other local assets less the sum of all local liabilities other than total deposits (adj).

**Demand Deposits (adj)** - Total demand deposits, less Central Government's and non-residents' demand deposits, less inter-bank cheques and intra-bank cheques, plus cashier's cheques.

**Time and Savings Deposits (Adj)** - Excludes Central Government and non-residents' deposits.

**Foreign Currency Deposits** - Total deposits held in foreign currencies by residents of Trinidad and Tobago.

**TABLE C.6 QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES**

Table C.6 is a summary of the commercial banks consolidated foreign assets and liabilities position denominated in United States dollars.

**Other Assets:** Includes accounts receivable, prepaid and other current assets.

**Foreign Deposits:** Reflects the aggregate value of deposit obligations denominated in foreign currency. The total includes foreign currency deposits of Trinidad and Tobago residents as well as those of non-residents. It excludes Trinidad and Tobago dollar deposits of non-residents.

**TABLE C.7****QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

**Cash** - Total cash holdings (foreign and local notes and coins).

**Balances: Central Bank** - Interest and non-interest bearing reserve deposits held at Central Bank.

**Balances: Local Banks** - Total Debit balances on all current operational accounts held with other commercial banks in Trinidad and Tobago, including local cheque clearing balances and Inter-Bank funds sold.

**Balances: Foreign Banks** - Total debit balances on all current operational accounts held with banks abroad and foreign cheque clearing balances.

**Investments: Government** - Treasury Bills and other central government securities.

**Investments: Public Bodies** - Securities of local government, statutory boards and non-financial enterprises.

**Investments: Other** - Total time deposits in other financial institutions, marketable stock, other private securities and equity in subsidiary and affiliated companies.

**Loans (Gross)** - Total book value of all outstanding loans other than Inter-Bank Loans. Also includes non-resident loans and provisions for loan losses.

**Provisions for Losses** - Total provisions for loans and security losses.

**Loans (net)** - Loans gross less provisions for loan losses. NB. Column (12) is not equal to column (10) minus column (11) as column (11) contains provisions for security losses as well.

**Customers Liabilities on Acceptances** - The outstanding value of all unmatured drafts, bills of exchange (sight and term), undrawn letters of credit, bonds, guarantees and indemnities.

**Other Current Assets** - Interest commissions and dividends receivable, prepaid expenses, inter-office accounts and all other current account balances.

**Fixed Assets** - The net book value of all fixed assets (i.e. net of depreciation).

**TABLE C.8****TOTAL LOANS OUTSTANDING BY TYPE**

Total loans outstanding represent loans to residents and non-residents denominated in local and foreign currencies and are shown gross i.e. inclusive of loan provisions.

Table C.8 presents total loans outstanding by type of loan. Loan types are overdraft, demand, time, instalment, discounted bills, bridge finance and real estate mortgage loans.

**TABLE C.9**                    **TOTAL LOANS OUTSTANDING BY SECTOR**

Total loans outstanding as in Table C.8 above but classified by the following sectors:

**Public Sector** - Central Government, Local Government, Statutory Boards, Public Utilities, and State-owned Financial Institutions.

**Private Financial Institutions** - Commercial banks and other private financial institutions.

**Incorporated Businesses** - Commercial and industrial firms, branches of foreign companies and organizations of companies which are Incorporated or Registered under the Trinidad and Tobago Companies Ordinance.

**Unincorporated Businesses** - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

**Consumers** - Personal customers and non-profit making organisations.

**TABLE C.10**                    **TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR**

**AND**

**TABLE C.11**                    **TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR**

Total loans outstanding as in Table C.8 above but categorised by purpose. The classification is based on the economic activity of the borrower and is based on the Trinidad and Tobago System of National Accounts (TTSNA).

Table C.10 - Private sector includes commercial banks, other private financial institutions, incorporated and unincorporated businesses.

Table C.11 - Public sector includes Central Government, Local Government, Statutory Boards, Public Utilities, State-owned Financial and Non-Financial Enterprises.

**TABLE C.12**                    **TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS**

Table C.12 presents a breakdown of total loans to consumers according to purpose of loan.

**TABLE C.13**                    **TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED**

Total loans outstanding (including real estate mortgage loans) by the contracted rates of interest, disaggregated by specific interest rates bands.



**TABLE C.14            TOTAL DEPOSITS BY INTEREST RATES OFFERED**

Table C.14 presents total deposits by the contracted interest rates offered, disaggregated by specific interest rates bands. Total deposits include non-residents' deposits and are denominated in local and foreign currencies.

**TABLE C.15            TOTAL DEPOSITS BY TYPE**

Table C.15 presents total deposits accepted (as in Table C.14) by commercial banks disaggregated by type of deposit.

**TABLE C.16            TOTAL DEPOSITS BY SECTOR**

Table C.16 presents total deposits (as in Table C.14) classified by the sectors detailed in Table C.9.

**TABLE C.17            TOTAL DEMAND DEPOSITS BY SECTOR**

Table C.17 presents total demand deposits classified by the sectors detailed in Table C.9.

**TABLE C.18            TOTAL SAVINGS DEPOSITS BY SECTOR**

Table C.18 presents total savings deposits classified by the sectors detailed in Table C.9.

**TABLE C.19            TOTAL TIME DEPOSITS BY SECTOR**

Table C.19 presents total time deposits classified by the sectors detailed in Table C.9.

**SECTION D - NON-BANK FINANCIAL INSTITUTIONS (NFI's)**

The following is a list of Finance Companies and Merchant Banks:-

1.        General Finance Corporation Limited
2.        Caribbean Finance Company Limited
3.        ANSA Merchant Bank Limited

4. AIC Finance Limited
5. Citicorp Merchant Bank Limited
6. Fidelity Finance and Leasing Company Limited
7. CLICO Investment Bank Limited (Effective January 39, 2009, the Central Bank assumed control of Clico Investment Bank (CIB) under Section 44(d) of the Central Bank Act. By an order of High Court dated October 17, 2011, CIB was ordered to be wound up and the Deposit Insurance Corporation was appointed liquidator).
8. Development Finance Limited
9. Island Finance Trinidad and Tobago Limited
10. Guardian Asset Management Limited
11. RBC Investment Management (Caribbean) Limited

The following is a list of Trust and Mortgage Finance Companies:-

1. Scotiatrust & Merchant Bank Trinidad and Tobago Limited
2. First Citizens Asset Management Limited
3. First Citizens Trustee Services Limited
4. Republic Finance and Merchant Bank Limited
5. RBC Trust (Trinidad and Tobago) Limited
6. RBC Merchant Bank (Trinidad and Tobago) Limited
7. Intercommercial Trust & Merchant Bank Limited

**TABLE D.1 FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

Table D.1 is prepared from the consolidation of the quarterly statement of assets and liabilities of these institutions.

**Foreign Assets (net)** - Foreign assets minus Foreign liabilities.

**Balances due from Banks (net)** - Due from local banks minus Borrowing - Commercial Banks. See Table D.2

**Borrowings** - Total borrowing less borrowings from commercial banks.

**TABLE D.2****FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

Table D.2 is a consolidation of the quarterly statements of assets and liabilities of these institutions.

**Cash** - Total cash holdings (local and foreign)

**Balances: Central Banks** - Balances held with the Central Bank in fulfillment of the Statutory 9% Reserve Requirement.

**Balances: Commercial Bank** - Balances due from commercial banks plus Inter-Bank funds sold.

**Investments: Public** - government and other public sector securities.

**Investments: Private** - Time deposits, marketable stock, other investments and equity in subsidiaries and affiliates.

**Loans (Gross)** - Total book value of all outstanding loans. This also includes loans to non-residents and provisions for loan losses.

**Provisions for losses** - See notes to Table C.7

**Loans (net)** - See Notes to Table C.7

**Interest Receivables** - Interest earned or accrued but not collected on all loans, advances, investments and time deposits.

**Customers' Liabilities on Acceptances** - The value outstanding of all unmatured drafts, bills of exchange (sight and term), undrawn letters of credit, bonds, guarantees and indemnities.

**Other Current Assets** - Prepaid expenses, inter-office accounts and all other current account balances.

**Fixed Assets (net)** - The net book value of all fixed assets (i.e. net of depreciation).

**Borrowings (Commercial Banks)** - Short and long-term borrowing from commercial banks and inter-bank purchases.

**Borrowings: Other** - Borrowings from the Central Bank, other financial institutions and all other short and long-term borrowing.

**Deposits** - Total deposits including deposits by non-residents.

**Accrued Interest** - All interest charges which are due but remain unpaid.

**Other Liabilities** - All other current and long-term liabilities.

**Acceptances Executed** - The contra entry to customers' liabilities on acceptances.

**TABLE D.3 FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY SECTOR**

Total loans outstanding represent loans to residents and non-residents denominated in local and foreign currencies and are shown gross i.e. inclusive of loan provision.

The sectors are as follows:-

**Public Sector** - Central government, local government, statutory boards, public utilities and state-owned financial institutions.

**Private Financial Institutions** - Commercial banks and other private financial institutions.

**Incorporated Businesses** - Commercial banks and industrial firms, branches of foreign companies and organizations of companies which are incorporated or registered under the Trinidad and Tobago Companies Ordinance.

**Unincorporated Businesses** - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

**Consumers** - Personal customers and non-profit making organisations.

**TABLE D.4 FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE (PUBLIC AND PRIVATE SECTORS)**

Table D.4 presents total loans outstanding as in Table D.3 but categorised by purpose. The classification used for loans is based on the economic activity of the borrower and is based on the Trinidad and Tobago System of National Accounts (TTSNA).

**Public Sector** - Incorporates central government, local government, statutory boards, public utilities and state-owned financial and non-financial enterprises.

**Private Sector** - Incorporates commercial banks, private financial institutions, incorporated and unincorporated businesses.

**TABLE D.5 FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE (CONSUMERS)**

Table D.5 presents total loans outstanding (inclusive of loan provisions) to consumers classified by purpose of the loan.

**TABLE D.6 FINANCE COMPANIES AND MERCHANT BANKS - TOTAL DEPOSITS BY SECTOR**

Total deposits (as in Table D.2) are disaggregated in the following sectors:-

**Public Sector** - Central government, local government, statutory boards, public utilities and state-owned financial institutions.

**Private Financial institutions** - Commercial banks and other private financial institutions.

**Incorporated Businesses** - Commercial banks and industrial firms, branches of foreign companies and organizations of companies which are incorporated or registered under the Trinidad and Tobago Companies Ordinance.

**Unincorporated Businesses** - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

**Consumers** - Personal customers and non-profit making organisations.

**TABLE D.7**

**TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

**Cash and Deposits at Central Bank** - Notes and coins held plus the Statutory Reserve Requirement.

**Balances due from Commercial banks (net)** - Balances due from commercial banks minus borrowings from commercial banks.

**Investments (net)** - Total investments less provisions for security losses.

**Loans (net)** - Total loans less provisions for loan losses.

**TABLE D.8**

**TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

**Cash and Deposits at Central Bank** - Total cash holdings (local and foreign) and balances held with the Central Bank in fulfillment of the Statutory 9% Reserve Requirement.

**Due from Banks** - Balances due from commercial banks plus inter-bank funds sold.

**Investments: Public** - government and other public sector securities.

**Investments: Private** - Time deposits, marketable stock, other investments and equity in subsidiaries and affiliates.

**Loans (Gross)** - Total book value of all loans outstanding . This also includes loans to non-residents and provisions for loan losses.

**Provisions for losses** - See notes to Table C.7.

**Loans (net)** - See Notes to Table C.7.

**Interest Receivables** - Interest earned or accrued but not collected on all loans, advances, investments and time deposits.

**Other Current Assets** - Prepaid expenses, inter-office accounts and all other current account balances.

**Fixed Assets (net)** - The net book value of all fixed assets (i.e. net of depreciation).

**Borrowings: Commercial Banks** - Short and long-term borrowing from commercial banks and inter-bank purchases.

**Borrowings: Other** - Borrowings from the Central Bank, other financial institutions and all other short and long-term borrowing.

**Deposits** - Total deposits including deposit by non-residents.

**Other Liabilities** - All other current and long-term liabilities.

#### **TABLES D.9**

#### **TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL LOANS OUTSTANDING BY SECTOR**

Table D.9 presents total loans (inclusive of loan provisions) denominated in local and foreign currencies.

The sectors are as follows:

**Public Sector** - Central government local government, statutory boards and state-owned financial institutions.

**Private Financial Institutions** - Commercial banks and other private financial institutions.

**Incorporated Businesses** - Commercial banks and industrial firms, branches of foreign companies and organizations of companies which are incorporated or registered under the Trinidad and Tobago Companies Ordinance.

**Unincorporated Businesses** - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

**Consumers** - Personal customers and non-profit making organisations.

#### **TABLE D.10**

#### **TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL DEPOSITS BY SECTOR**

Table D.10 presents total deposits (as in Table D.8) disaggregated in the following sectors:

**Public Sector** - Central government, local government, statutory boards, public utilities and state-owned financial institutions.

**Private Financial Institutions** - Commercial banks and other private financial institutions.

**Incorporated Business** - Commercial banks and industrial firms, branches of foreign companies and organizations of companies which are incorporated or registered under the Trinidad and Tobago Companies Ordinance.

**Unincorporated Businesses** - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

**Consumers** - Personal customers and non-profit making organisations.

**TABLE D.11                      THRIFT INSTITUTIONS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

Table D.11 is prepared from the consolidation of the quarterly statements of assets and liabilities of these companies.

The following is a list of Thrift Institutions:-

1.     Building Societies:
  - (a)    General Building and Loan Association
  - (b)    Trinidad Building and Loan Association

**External Assets (net)** - Deposits held in overseas commercial banks less balances due to these banks.

**Deposits in Local Banks (net)** - Deposits held less balances due to local commercial banks.

**Credit to Public Sector** - Securities and loans to Central and Local Government and Public Bodies.

**Credit to Private Sector** - includes private sector securities and loans and advances.

**Other Items (net)** - Other current liabilities less other current assets.

**TABLE D.12                      THRIFT INSTITUTIONS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

Table D.12 is prepared from the same source as Table D.11

**External Assets** - The net balances due from non-resident and foreign securities.

**Cash** - Petty cash and net amounts held in the Central Bank and with the Comptroller of Accounts.

**Deposits held at Banks** - Deposits in local commercial banks.

**Investments** - Shown at book value.

**Deposits** - Deposits of the local private sector.

**Other Liabilities** - Net inter-branch transactions, provision for taxes, sundry creditors and other miscellaneous items.

**TABLE D.13**

**DEVELOPMENT BANKS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

Table D.13 is prepared from the consolidation of the quarterly statements of assets and liabilities of the Development Banks.

The following is a list of Development Banks:-

1. Agricultural Development Bank.
2. Trinidad and Tobago Mortgage Finance Company.

**External Assets (net)** - Balances due from abroad less balances due abroad.

**Deposits in Local Banks (net)** - Deposits held less balances due to local commercial banks.

**Public Sector Credit (Net)** - Public sector securities less balances due to the Government.

**Private Sector Credit (Net)** - Private sector securities, loans and advances.

**Other Items** - Other current liabilities less other current assets.

**TABLE D.14**

**DEVELOPMENT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

Table D.14 is prepared from the same source as Table D.13.

**Cash** - Petty cash plus amounts held in the Central Bank.

**Balances due from Banks** - Deposits in commercial banks.

**Borrowings External** - Balances due to international agencies and other foreign liabilities.



## **SECTION E - FINANCIAL SYSTEM**

The Financial Institutions incorporated in this section are:-

1. Commercial Banks
2. Finance Companies and Merchant Banks
3. Trust and Mortgage Finance Companies

### **TABLE E.1 DEPOSIT-TAKING FINANCIAL INSTITUTIONS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

Table E.1 presents a consolidated balance sheet of the above named institutions. See notes to Tables C.7, D.2 and D.8.

### **TABLE E.2 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL LOANS OUTSTANDING**

Table E.2 presents total loans granted to residents and non-residents denominated in local and foreign currencies by the above-mentioned institutions. Data are shown gross i.e. inclusive of provisions for loan losses.

### **TABLE E.3 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL LOANS OUTSTANDING BY SECTOR**

Table E.3 presents the total value of loans outstanding as defined in Table E.2. The sectors are described in the notes to Tables C.9, D.3 and D.9.

### **TABLE E.4 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL DEPOSITS**

Table E.4 presents total deposits by resident and non-residents denominated in local and foreign currencies held by the financial system.

### **TABLE E.5 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL DEPOSITS BY SECTOR**

Table E.5 presents total deposits as defined in Table E.4. The sectors are described in the notes to Table C.16, D.6 and D.10.

### **TABLE E.6 DEPOSIT - TAKING FINANCIAL INSTITUTIONS - REAL ESTATE MORTGAGE LOANS OUTSTANDING**

Table E.6 presents the total value of real estate mortgage loans granted by the financial system, mortgage finance companies and trustee funds managed by commercial banks and trust companies. Data are shown gross i.e. inclusive of provisions for loan losses.

**TABLE E.7 DEPOSIT-TAKING FINANCIAL INSTITUTIONS – TRUSTEE FUNDS UNDER ADMINISTRATION**

Table E.7 reflect the total value of funds held by these institutions in their capacity as trustee. The breakdown represents the nature of the investment portfolio of these funds by major categories.

**SECTION F - INSTALMENT CREDIT**

**TABLE F.1 FINANCIAL INSTITUTIONS - NEW CREDIT GRANTED**

Table F.1 gives a breakdown of total credit granted for the quarter by institutions.

**SECTION G - INTEREST RATES**

**TABLE G.1 SELECTED INTEREST RATES**

Table G.1 presents selected interest rates for the Central Bank, Government, Commercial Banks and Non-Bank Financial Intermediaries.

**Treasury Bill Rate** - represents the median of the average discount rate of all the issues for the period

**Government Bonds** - the simple arithmetic average of the gross redemption yields on bonds outstanding (with the reporting period assessed on current market sales.

**Weighted Average Rate on Loans** - This covers all types of loans including real estate mortgage loans. It is computed as the mid-point of the range of rates charged at the time the loans were granted times the loan balance outstanding at the end of the quarter being reported. The sum of the weighted total is then divided by the total loan balance outstanding.

**Weighted Average Rate on Deposits** - This rate covers all deposits. It is computed as the mid-point of the range of rates granted when the deposit was accepted times the total deposits outstanding as at the end of the quarter being reported on. The sum of the weighted total is then divided by the total deposit balance outstanding.

**TABLE G.2 COMMERCIAL BANKS - MEDIAN INTEREST RATES**

Table G.2 shows the median of selected interest rates on deposits and loans for commercial banks. Loan rates represent the prime lending rates.

**Bank Rate** - The interest rate at which the Central Bank lends funds to the Commercial Banks.

**Repo Rate** - The rate at which the Central Bank is prepared to provide overnight financing to commercial banks that are temporarily unable to meet their liquidity requirements.

**TABLE G.3                    COMMERCIAL BANKS - RANGE OF INTEREST RATES ON TT DOLLAR LOANS AND DEPOSITS**

Table G.3 shows the range of selected interest rates on deposits and loans for commercial banks. Loan rates represent the prime lending rate.

**TABLE G.4                    NON BANK FINANCIAL INSTITUTIONS - MEDIAN INTEREST RATES**

Table G.4 shows the median of selected interest rates on deposits and loans for Non-Bank Financial Institutions.

**TABLE G.5                    NON-BANK FINANCIAL INSTITUTIONS - RANGE OF INTEREST RATES**

Tables G.5 present selected interest rates on deposits and loans for Finance Companies and Merchant Banks, Trust and Mortgage Finance Companies.

**Finance Companies and Merchant Banks** - this represents the quarterly range of the Announced deposit rates and the median of the mid-points of these ranges for 1-3 year deposits.

**Finance Companies and Merchant Banks** - This represents the quarterly range of the prime loan rates and the median of these prime rates for Instalment Loans.

**Trust and Mortgage Finance Companies** - Rates are similarly defined to Finance Companies and Merchant Banks - 1-3 year deposits and Real Estate Mortgage Loans.

**SECTION H - CAPITAL MARKET**

**TABLE H.1                    TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS**

Table H.1 presents data on Treasury Bills compiled from the results of the monthly tender at the Central Bank. The month in which the tender closes is regarded as the month of the tender. For each issue the amount applied for, the amount allotted and the discount rate are recorded. The discount rate is the average of the offer rate for those applicants who have been allotted Treasury Bills.

**TABLE H.2                    COMPARATIVE 91-DAY TREASURY BILL RATES**

Table H.2 shows the average discount rate on the three-month treasury bills of selected countries.

The rates for United Kingdom, United States and Canada are the average discount rates at the weekly tenders for the month, while the rates of Trinidad and Tobago, Jamaica and Barbados are those rates at the monthly tenders held towards the end of the month, to which the rates in the table relate.

**TABLE H.3                      GOVERNMENT BONDS - NEW MARKET ISSUES**

The borrowing limit under the Treasury Bill Act, Chapter 71:40 (No.28 of 1960) was revised upward to \$2,000 million in 2001 and to \$5,000 million in 2003. The limit was raised further to \$15,000 million in August 2006, and \$30,000 million in December 2013.

Registered and bearer securities are issued by the Government of Trinidad and Tobago under the Development Loans Act, Chapter 71:04 (no. 19 of 1964); amended by Act No. 17 of 1965, Act No. 44 of 1969, Act No. 7 of 1990, Act No. 29 of 1994 and Act No. 14 of 1995.

The borrowing limit under the Development Loans Act which initially was US\$430 million, was raised to TT\$2,000 million on February 1986 and further to TT\$3,000 million on June 6, 1989. In November 1990 (Legal Notice 228 of 1990) the limit was raised from \$4,000 million to \$5,000 million. It was further raised to \$10,000 million on January 24, 2000, \$20,000 million on September 26, 2008 and then \$30,000 million in September 2011.

The Treasury Bonds Act No. 12 of 2008 authorized the Minister of Finance to issue treasury bonds for the purpose of liquidity management. A limit has not been management. A limit has not been assigned.

**TABLE H.4                      PUBLIC COMPANIES - SHARES ISSUED ON THE TRINIDAD AND TOBAGO STOCK EXCHANGE**

Table H.4 shows selected data on new shares issued on the Trinidad and Tobago Stock Exchange and therefore excludes bonus for capitalisation issues by the companies.

**TABLE H.5                      PUBLIC COMPANIES - SELECTED DATA**

Table H.5 shows selected data on all the shares listed on the Trinidad and Tobago Stock Exchange.

**National Holdings** - represent the percentage of the issued stock that is held by Trinidad and Tobago nationals.

**Opening Price** - the price of which the stock was traded at the beginning of the reporting period.

**52-Week High** - the highest price quoted for each share during the period.

**52-Week Low** - the lowest price quoted for each share during the period.

**TABLE H.6                      MONEY AND CAPITAL MARKET: SECONDARY MARKET TURNOVER**

The Trinidad and Tobago Stock Exchange commenced operations on October 26, 1981. All trading in securities issued by public companies incorporated in Trinidad and Tobago are now restricted to the Stock Exchange.

### **Composite Price Index**

The Composite Price Index is computed every trading day by the Trinidad and Tobago Stock Exchange Limited based on share closing prices and outstanding listed share capital. Capitalization of all public companies' shares, relative to each company's base capitalization, are weighted into sectorial indices (Commercial Banking, Conglomerates, Manufacturing I, Manufacturing II, Property, Trading, Non-Banking Finance) and the sectorial indices are weighted to compute the Composite Index.

## **SECTION I - PUBLIC SECTOR**

### **TABLE I.1 CENTRAL GOVERNMENT - FISCAL OPERATIONS**

Table I.1 presents data on the Central Government financial operations.

**Current Revenue** - is sourced from the Ministry of Finance and is subdivided into revenue from the oil and non oil sectors. In line with recommendations of the Manual on Government Finance Statistics (GFS) repayment of past lending is now excluded from revenue.

**Current Expenditure** - is sourced from the monthly statements of expenditure from the Ministry of Finance.

**Current Account Surplus/Deficit** - this is calculated as the difference between current revenue and expenses.

**Capital Expenditure** - includes the repayment of past lending.

**Overall Surplus/Deficit** - this is calculated as the difference between total revenue (current and capital revenue) minus total expenditure (current and capital expenditure).

**Total Financing (net)** - External financing plus domestic financing.

**Uncashed balances (net)** - this is included in the domestic financing category to take into account the gap that inevitably occurs between the above-the-line fiscal balance and the sum of the financing items. This includes advances from the Central Bank to the Central Government, an estimate of the float and an estimate for any errors and omissions.

### **TABLE I.2 CENTRAL GOVERNMENT - NET DOMESTIC BUDGET DEFICIT**

Table I.2 measures the government's addition to the domestic money supply. It is the difference between government's domestic revenues and domestic expenditure, adjusted by government's borrowing from the non-bank private sector.

### **TABLES I.3                    CENTRAL GOVERNMENT - EXTERNAL DEBT**

Table I.4 reflects the total disbursements, amortization, interest payments, rescheduling and outstanding balances of the Central Government of Trinidad and Tobago.

### **SECTION J - FOREIGN TRADE**

#### **TABLE J.1                    BALANCE OF VISIBLE TRADE**

Table J.1 presents the overall balance of visible trade, together with selected sectoral balances, namely the mineral trade category.

The table is compiled from data published by the Central Statistical Office in the Monthly Overseas Trade Report.

**Mineral Fuels U.P.A. (Under Processing Agreement)** - Refers to crude petroleum imported under agreement, processed for a fee and exported without any change of ownership.

**Trade excluding Mineral Fuels u.p.a.** is the total of (i) trade excluding all mineral fuels and (ii) trade in mineral fuel not u.p.a.

#### **TABLE J.2                    VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.**

Table J.2 shows a breakdown of total exports into all the S.I.T.C. sections.

**S.I.T.C.** denotes the revised Standard International Trade Classification.

Exports are valued (in Trinidad and Tobago dollars) at f.o.b., i.e. free-on-board.

**The value of Ships' Stores and Bunkers** are included in each S.I.T.C. section as well as being shown separately to facilitate comparison.

#### **TABLE J.3                    VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.**

Table J.3 shows a breakdown of total imports into all S.I.T.C. sections.

**S.I.T.C.** denotes the revised Standard International Trade Classification.

**Imports** are the total of all imports cleared by Customs for the local economy, i.e. they exclude all imports which remain under the control of Customs authorities, in bonded warehouses.

Imports are valued (in Trinidad and Tobago dollars) at c.i.f., i.e. cost including insurance and freight.

## **TABLE J.4& J.5      TRADE WITH PRINCIPAL COUNTRIES - EXPORTS/IMPORTS**

Tables J.4 and J.5 present data on the direction of trade compiled from figures published by the Central Statistical Office in the Monthly Trade Bulletins.

**E.F.T.A.** refers to countries in the European Free Trade Association, excluding the United Kingdom.

**EU** comprises 27 countries which are: Austria, Belgium, Bulgaria, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden and the UK.

**CARICOM** refers to the signatories to the Caribbean Community Agreement

**Latin America** is comprised of Venezuela, Brazil, Argentina, Chile, Columbia, Mexico, Ecuador, Bolivia, Uruguay, Paraguay and Peru.

**Sales to Ships' Stores and Bunkers** are excluded.

## **TABLE J.6A & J.6B      EXPORTS AND IMPORTS BY ECONOMIC FUNCTION OR END-USE**

Table J.6 classifies merchandise trade data according to the commodity groupings used by the Economic Commission for Latin America. It is compiled from data published by the Central Statistical Office in the Monthly Overseas Trade Report.

**Fuels under Processing Agreement** - See notes to Table J.1.

Other Raw Materials refer to raw materials other than mineral fuels. The major part is taken from Section 6 of the Trade Classification, the rest being spread over the other Sections.

## **TABLE J.7                BALANCE OF PAYMENTS**

Table J.7 records the economic and financial transactions of residents of Trinidad and Tobago with the rest of the world and is denominated in US dollars. It is compiled in accordance with the recommendations of the IMF in the fifth edition of the Balance of Payments Manual.

**Merchandise (net)** - Data on exports are f.o.b. and imports c.i.f. and with effect from 1995 include crude petroleum and petroleum products traded under the processing agreement (U.P.A.). The processing fee is recorded in Other Services. Export of crude petroleum are valued at market prices.

The value of ships stores and bunkers formerly deducted from total exports and included in Other Transportation is now placed in Goods.

**Services:** This section now shows communication services and insurance services separately. Investment income has been removed from under services and included under the new heading Income.

**Services: Other Government** - This item covers transactions abroad, that is, transactions of the resident and foreign governments and international bodies not included elsewhere. The credit entries record the receipts of residents of Trinidad and Tobago from international institutions and diplomatic agencies, while the debit entries reflect the payments by residents of Trinidad and Tobago to international institutions and diplomatic agencies.

**Services: Other** - This item is a residual comprising flows not recorded elsewhere in the table.

**Income:** This section is split into compensation of employees and investment income. Compensation of employees covers employment income of seasonal workers.

**Investment Income** - Inflows of investment income have been identified as accruing to the Central bank, the commercial banks, the Central Government and State Enterprise in the form of interest on investments, deposits and Foreign Currency Account balances held abroad.

Outflows of investment income represent interest accruing to foreigners for loans made to the Central Government, State Enterprises, Commercial Banks, Direct Investment firms and other private sector enterprises.

**Current/Unrequited Transfers:** These are to be distinguished from capital transfers with which they were previously grouped. Capital transfers are included in the new and expanded capital and financial accounts in accordance with the SNA treatment of transfers.

**Net Capital and Financial Movement: Capital Transfers** - These cover a range of transactions which are seen as likely to result in a change in the stock of assets of one or other of the parties but not to affect directly the level of disposable income or influence current consumption of goods and services.

**Net Capital and Financial Movement: Official Borrowing** - represents the international capital transactions of the Government of Trinidad and Tobago in the form of loan drawdowns and repayments on the external debt, brought to account in the Consolidated Fund of the Comptroller of Accounts, Investment Division.

**Net Capital and Financial Movement: Direct Investment** - a direct investment enterprise is defined as an enterprise (branch or subsidiary) in which 25% or more of the voting stock is held or controlled by non-residents.

**Net Capital and Financial Movement: State Enterprises Borrowing** - represents the credit and debit entries and drawing and repayments on external loans by State Enterprises and Statutory Boards.

**Net Capital and Financial Movement: Commercial Banks** - reserve position is computed as the change in their net foreign asset position. The liabilities of these banks comprise the deposits of non-residents, foreign share capital and the net balances due to head offices and to other banks abroad by Trinidad and Tobago banks. The assets cover the net balances held by Trinidad and Tobago banks with their head offices and other banks abroad, holdings of foreign notes and coins, foreign securities, commercial bills and loans and advances made to non-residents.

**Net Capital and Financial Movement: Other Capital** - These entries cover loan drawdowns and repayments by direct investment firms, as well as other private capital flows identified from the survey of direct foreign enterprises.

**Changes in Reserves** - the reserves of the country include the net foreign balances of the Central Bank and Central Government.

**The Central Bank** performs the functions of custodian of the nation's reserves and banker of the Government. As such its foreign balances comprise its reserve assets, held in the form of balances and securities, IMF Gold Tranche Position and SDR holdings. IMF Gold Tranche Position measures the extent to which Trinidad and Tobago may draw on the available gold reserves held by the IMF to finance balance of payments deficits. SDR Holdings, as stated above were designed to meet the need, as and when it arises, for a supplement to existing reserve assets.



**The Central Government's** foreign balances consists of sinking funds and other funds, for example Special and Trust funds, as well as cash balances abroad and external investments of the Post Office Savings Bank.

**TABLE J.8                    TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES**

Table J.8 presents the value of the Trinidad and Tobago Dollar against selected currencies.

On December 17, 1985 the value of the Trinidad and Tobago dollar was changed from TT\$1.00/US\$0.42 to TT\$1.00/US\$0.28; on August 16, 1988 the value was further changed to TT\$1.00/US\$0.24.

With effect from April 13, 1993, Trinidad and Tobago shifted from a fixed exchange rate regime to a system whereby the par value of the Trinidad and Tobago dollar in terms of the United States dollar shall be based on prevailing market rates.

This table represents the value of the Trinidad and Tobago dollar against selected currencies after the change in the exchange regime on April 13, 1993. The rates shown (from April 13, 1993) are weighted average selling rates computed by the Central Bank from data submitted by the commercial banks on a daily basis to the Domestic Market Operations, Central Bank of Trinidad and Tobago.

The daily buying and selling rates for selected currencies is published in our Monthly Statistical Digest (MSD).

**TABLE J.9                    COMMERCIAL BANKS QUARTERLY PURCHASES AND SALES OF FOREIGN CURRENCIES**

Table J.9 covers transactions in the domestic foreign exchange market. This table shows data on the purchases and sales of foreign currencies between the commercial banks and the public, as well as between the commercial banks and the Central Bank of Trinidad and Tobago.

The volume of US dollars purchased and sold from and to the public is used to derive the weighted average exchange rates.

Public refers to all individuals and non-bank companies, both resident and non-resident.

**SECTION K - PRICES, DOMESTIC PRODUCTION AND EMPLOYMENT**

**TABLE K.1                    INDEX OF RETAIL PRICES**

This table is a reproduction of the revised Index Retail Prices published by the Central Statistical Office from January 2003. Consumer expenditure patterns for the income range \$0 - \$20,000 are covered and several categories have been changed to reflect international conventions, thereby allowing for comparability with other countries.

**Rent** (1) For owner-occupied houses, rental value is the sum of:-

- (a) rates and taxes;
- (b) repair and maintenance charges; and
- (c) mortgage interest charges; and

By definition, the Index of Retail Prices measures the monthly overall percentage changes in prices of selected consumer goods and services purchased at the retail cash level by (1) households with an income less than \$999 per month and (2) households with an income more than \$1000 per month.

## **TABLE K.2 INDEX OF RETAIL SALES**

Table K.2 is a reproduction of the Quarterly Index of Retail Sales published by the Central Statistical Office.

The Index of Retail Sales provide an indication of movements in the retail trade and is a value index.

## **TABLE K.3 PRODUCTION AND SALES OF NATURAL GAS, PETROLEUM AND PETROLEUM-BASED PRODUCTS**

Table K.3 shows the production of selected products refined from crude petroleum.

**Production** represents the output from land and marine areas.

**Imports** include oil imported for processing and re-export without any change in ownership.

## **TABLE K.4 PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS**

Table K.4 gives total production, exports, local sales and changes in stock of urea, anhydrous ammonia and ammonium sulphate combined.

**Local Sales** - Include fertilizers sold in the domestic market as well as quantities used by the manufacturers for further processing.

**Stock Change** - Shows additions to or draw-downs from stock at the end of the month.

Production, Exports, Local sales and Stock Change of methanol is presented in this table. The production of methanol commenced in June 1984.

**TABLE K.5 PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS**

Table K.5 shows the production, imports, exports and domestic sales of cement. It also shows production, exports, local sales and closing stock of iron and steel products i.e. billets, wire rods and direct reduced iron (DRI).

**TABLE K.6 PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES**

Table K.6 is compiled from figures supplied by the Central Statistical Office.

**Sugar Production** occurs during the first six months of the year.

**Exports and Local Sales** during the latter half of the year are maintained by drawing down stocks which are built up during the production season.

**Cocoa Beans Production** are estimated from the total amount exported and an estimate of local sales.

**Coffee Beans Exports** include the exports of processed (ground and roasted) coffee.

**SECTION L - PAYMENT SYSTEMS**

**TABLE L.1 VOLUME AND VALUE OF CREDIT AND DEBIT CARDS, RTGS/*Safe-tt* AND ACH TRANSACTIONS**

Table L.1 presents the volume and value of credit and debit card transactions at ATM and POS terminals as well as RTGS and ACH transactions. ATM (Automated Teller Machines) refer to electromechanical devices that permits authorised users, typically using machine readable cards, to withdraw cash from their accounts and/or access other services. POS (Point of Sale) refer to the use of payment cards at retail locations whereby the payment information is captured either by paper vouchers or electronic terminals, which are designed also to transmit the information. Credit cards are those in which the holder has been granted a pre-approved line of credit. Debit cards enable holders to have their purchases directly charged to funds on their account at a deposit taking institution.

Credit Cards: ATM Transactions: Volume - represents the estimated number of transactions conducted at ATM terminals.

Credit Cards: ATM Transactions: Value - represents the estimated value of transactions conducted at ATM terminals.

Credit Cards: POS Transactions: Volume - represents the estimated number of transactions conducted at POS terminals.

Credit Cards: POS Transactions: Value - represents the estimated value of transactions conducted at POS terminals.

Debit Cards: ATM Transactions: Volume - represents the estimated number of transactions conducted at ATM terminals.

Debit Cards: ATM Transactions: Value - represents the estimated value of transactions conducted at ATM terminals.

Debit Cards: POS Transactions: Volume - represents the estimated number of transactions conducted at POS terminals.

Debit Cards: POS Transactions: Value - represents the estimated value of transactions conducted at POS terminals.

The RTGS (Real time Gross Settlement System) is used for large value transactions (\$500,000 and over) or time critical payments of any value. It is the only non-cash system in which value is transferred from payer to payee with finality almost immediately. The ACH (Automated Clearing House) system is used for large volume low value (under \$500,000) payments. Anyone with access to a bank who wants to make a payment to someone with a bank account can use this system.

RTGS/Safe-tt: Volume - represents the total number of transactions over the RTGS System for the period.

RTGS/Safe-tt: Value - represents the total value of transactions over the RTGS System for the period.

ACH: Volume - represents the total number of transactions over the ACH System for the period.

ACH: Value - represents the total value of transactions over the ACH System for the period.

## **TABLE L.2**

### **COMMERCIAL BANKS: VOLUME AND VALUE OF BILL PAYMENTS**

Table L.2 presents the volume and value of bill payments made via commercial banks using ATM terminals and via internet and telebanking infrastructure. Bill payments via ATM terminals refer to ability of cardholders to utilize these terminals to facilitate the payment of utility bills. Internet and telebanking allow authorised users the convenience of making payments wherever they have access to these channels.

ATM: Volume - represents the total number of bill payment transactions at ATM terminals for the period.

ATM: Value - represents the total value of bill payment transactions at ATM terminals for the period.

Internet Banking: Volume - represents the total number of bill payment transactions over the Internet for the period.

Internet Banking: Value - represents the total value of bill payment transactions over the Internet for the period.

Telebanking : Volume - represents the total number of bill payment transactions over the telephone for the period.

Telebanking: Value - represents the total value of bill payment transactions over the telephone for the period.

## **TABLE L.3**

### **NUMBER OF CARDS IN CIRCULATION AND NUMBER OF MACHINES**

Table L.3 presents the average number of credit, debit and prepaid cards in circulation (in use), as well as the number of Automated Teller Machine (ATM), and Point of Sale (POS) terminals as at the end of the period. Prepaid cards are those on which value is stored and for which the holder has paid the issuer in advance. Internationally branded cards are those carrying the VISA and/or Mastercard logo; locally branded cards carry the LINX logo.

Credit Cards: Internationally Branded - represent the average number of internationally branded credit cards in use for the period.

Debit Cards: Internationally Branded - represent the average number of internationally branded debit cards in use for the period.

Debit Cards: Locally Branded - represent the average number of locally branded debit cards in use for the period.

Prepaid Cards: represent the average number of internationally and locally branded prepaid cards in use for the period

ATM Terminals - represents the total number of ATM terminals in operation as at the end of the period.  
POS Terminals - represents the total number of POS terminals in operation as at the end of the period.



# CENTRAL BANK OF TRINIDAD AND TOBAGO

## SERIAL PUBLICATIONS ORDER FORM (Local Orders) (PRINTED VERSIONS)

NAME/POSITION: \_\_\_\_\_

ORGANISATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

PHONE NO.: \_\_\_\_\_ FAX NO.: \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

I would like to subscribe to the following publications:

TITLE	PRICES TT \$	NO. OF COPIES	AMOUNT DUE
	Annual Subscription Prices		
<i>Economic Bulletin</i>	60.00		
<i>Statistical Digest</i>	50.00		
<i>Monthly Statistical Digest</i>	180.00		
<i>Monetary Policy Report</i>	Distributed with the Economic Bulletin		
<i>Balance of Payments</i>	20.00		
<i>Annual Economic Survey</i>	20.00		
<b>TOTAL</b>			

Please return completed form to:

Librarian  
Central Bank of Trinidad and Tobago  
P.O. Box 1250  
Port-of-Spain  
Republic of Trinidad and Tobago  
E-mail address: [library@central-bank.org.tt](mailto:library@central-bank.org.tt)  
Fax No.: 868-625-8895





# CENTRAL BANK OF TRINIDAD AND TOBAGO

## SERIAL PUBLICATIONS ORDER FORM (Overseas Orders) (PRINTED VERSIONS)

NAME/POSITION: \_\_\_\_\_

ORGANISATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

PHONE NO.: \_\_\_\_\_ FAX NO.: \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

I would like to subscribe to the following publications:

TITLE	PRICES US \$	NO. OF COPIES	AMOUNT DUE
	Annual Subscription Prices		
<i>Economic Bulletin (EB)</i>	40.00		
<i>Statistical Digest (SD)</i>	Available with package only		
<i>Monthly Statistical Digest (MSD)</i>	45.00		
<i>Monetary Policy Report (MPR)</i>	Available with package only		
<i>Balance of Payments (Annual)</i>	15.00		
<i>Annual Economic Survey (AES)</i>	15.00		
<b>Package (AES, EB, SD, MPR)</b>	70.00		
<b>TOTAL</b>			

Please return completed form to:

Librarian  
Central Bank of Trinidad and Tobago  
P.O. Box 1250  
Port-of-Spain  
Republic of Trinidad and Tobago  
E-mail address: [library@central-bank.org.tt](mailto:library@central-bank.org.tt)  
Fax No.: 868-625-8895



# CENTRAL BANK OF TRINIDAD AND TOBAGO

## SPECIAL PUBLICATIONS ORDER FORM (Local Orders)

NAME/POSITION: \_\_\_\_\_

ORGANISATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PHONE NO.: \_\_\_\_\_ FAX NO.: \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

I would like to subscribe to the following publications:

PUBLICATION TITLE	QUANTITY	UNIT PRICE TTS	AMOUNT DUE
Handbook of Key Economic and Financial Statistics. Monetary and Financial Management in Trinidad & Tobago: a Chronology, 1964-2004.		100.00	
The Face of Man, Vol. 2: The Dr. Eric Williams Memorial Lectures 1993 – 2004.		50.00	
The Face of Man: The Dr. Eric Williams Memorial Lectures 1983 – 1992.		100.00	
History of Money and Banking in Trinidad and Tobago from 1789 to 1989.		100.00	
Monetary and Financial Policy in Trinidad and Tobago: Selected Central Bank Essays.		40.00	
Financial System of Trinidad and Tobago.		40.00	
<b>TOTAL</b>		20.00	

**Note:** Cheques and money orders should be crossed and made payable to: Central Bank of Trinidad and Tobago

Order forms and cheques should be mailed to:

The Librarian  
Central Bank of Trinidad and Tobago  
P.O. Box 1250  
PORT OF SPAIN  
Republic of Trinidad and Tobago  
Attn: Publications



## CENTRAL BANK OF TRINIDAD AND TOBAGO

### SPECIAL PUBLICATIONS ORDER FORM (Overseas Orders)

NAME/POSITION: \_\_\_\_\_

ORGANISATION: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

PHONE NO.: \_\_\_\_\_ FAX NO.: \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

I would like to purchase the following publications:

PUBLICATION TITLE	QUANTITY	UNIT PRICE US\$	AMOUNT DUE
Handbook of Key Economic and Financial Statistics.		30.00	
Monetary and Financial Management in Trinidad & Tobago: a Chronology, 1964-2004.		20.00	
The Face of Man, Vol. 2: The Dr. Eric Williams Memorial Lectures 1993 – 2004.		30.00	
The Face of Man: The Dr. Eric Williams Memorial Lectures 1983 – 1992		25.00	
History of Money and Banking in Trinidad and Tobago from 1789 to 1989		15.00	
Monetary and Financial Policy in Trinidad and Tobago: Selected Central Bank Essays		20.00	
Financial System of Trinidad and Tobago		10.00	
<b>TOTAL</b>			

**Note:** Overseas payments will be accepted in **US dollars** only. Cheques and money orders should be crossed and made payable to: Central Bank of Trinidad and Tobago

Order forms and cheques should be mailed to:

The Librarian  
Central Bank of Trinidad and Tobago  
P.O. Box 1250  
PORT OF SPAIN  
Republic of Trinidad and Tobago  
Attn: Publications



**CENTRAL BANK OF TRINIDAD AND TOBAGO**

**SUBSCRIPTIONS – SERIAL PUBLICATIONS**

**These publications are available for download, free of charge, from the Bank’s website: [www.central-bank.org.tt](http://www.central-bank.org.tt). This subscription information refers to orders for the printed versions only.**

**Subscription Information – Printed Versions**

Statistical Publications	Local Subscribers (TT\$)		Overseas Subscribers (US\$)	
	Annual Subscriptions	Single Issues	Annual Subscriptions	Single Issues
Annual Economic Survey	20.00	20.00	15.00	15.00
Economic Bulletin (EB) (2 issues per year)	60.00 – distributed with MPR	20.00	40.00	15.00
Monetary Policy Report (MPR) ( 2 issues per year)	Distributed with EB	20.00	Available with Package Only	20.00
Monthly Statistical Digest	180.00	15.00	45.00	10.00
Statistical Digest ( 2 issues per year)	50.00	25.00	Available with Package Only	25.00
Balance of Payments of Trinidad and Tobago (Annual)	20.00	20.00	15.00	15.00
Package: Economic Bulletin (EB) Statistical Digest (SD) Annual Economic Survey (AES) Monetary Policy Report (MPR)	N/A	N/A	70.00	N/A

**Terms**

Subscriptions to these publications will be on yearly basis and will include postage. There will be no refund if a subscription is cancelled during a subscription year. Single copies of any report will be available at the prices quoted above. Pre-payment is required for all orders.

**Payment**

Cheques and money orders should be crossed and made payable to: Central Bank of Trinidad and Tobago

Cheques and completed order forms should be mailed to:

The Librarian  
Central Bank of Trinidad and Tobago  
P.O. Box 1250  
PORT OF SPAIN  
Attn: Publications

**Order Forms**

Order forms are available at the back of all Central Bank of Trinidad and Tobago serial publications and also on-line in PDF format on the Bank’s website. Please select and complete the relevant form (i.e. local or overseas order form).

**Further information**

For further information, please contact the Librarian by email: [library@central-bank.org.tt](mailto:library@central-bank.org.tt); Telephone: 868-625-4835; Fax: 868-625-8895.





