

STATISTICAL APPENDIX

TABLE 1	QUARTERLY INDEX OF REAL ECONOMIC ACTIVITY (SEASONALLY ADJUSTED)
TABLE 2A	INDEX OF DOMESTIC PRODUCTION
TABLE 2B	INDEX OF DOMESTIC PRODUCTION – PER CENT CHANGE
TABLE 3A	INDEX OF HOURS WORKED
TABLE 3B	INDEX OF PRODUCTIVITY
TABLE 4	PRODUCTION AND SALES OF NATURAL GAS, PETROLEUM AND PETROLEUM-BASED PRODUCTS
TABLE 5	PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS
TABLE 6	PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS
TABLE 7A	INDEX OF RETAIL SALES
TABLE 7B	INDEX OF RETAIL SALES – PER CENT CHANGE
TABLE 8	PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES
TABLE 9	PRODUCTION OF SELECTED FOOD CROPS
TABLE 10	INDEX OF RETAIL PRICES
TABLE 11A	INDEX OF PRODUCERS’ PRICES
TABLE 11B	INDEX OF RETAIL PRICES OF BUILDING MATERIALS
TABLE 11C	INDEX OF RETAIL PRICES OF BUILDING MATERIALS – PER CENT CHANGE
TABLE 12	EMPLOYMENT AND LABOUR FORCE
TABLE 13	SECTORAL DISTRIBUTION OF EMPLOYMENT
TABLE 14	CENTRAL GOVERNMENT – FISCAL OPERATIONS
TABLE 15	CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT
TABLE 16A	CENTRAL GOVERNMENT – EXTERNAL DEBT
TABLE 16B	CENTRAL GOVERNMENT – INTERNAL DEBT
TABLE 16C	CENTRAL GOVERNMENT – TOTAL DEBT
TABLE 17A	MONEY SUPPLY
TABLE 17B	PRIVATE SECTOR CREDIT – PER CENT CHANGE
TABLE 18	COMMERCIAL BANKS – SELECTED DATA
TABLE 19A	COMMERCIAL BANKS: OUTSTANDING LOANS TO BUSINESSES – PRIVATE SECTOR
TABLE 19B	COMMERCIAL BANKS: OUTSTANDING LOANS TO BUSINESSES – PRIVATE SECTOR – BY ACTIVITY
TABLE 20	COMMERCIAL BANKS: OUTSTANDING LOANS TO BUSINESSES – PUBLIC SECTOR
TABLE 21	LOANS OUTSTANDING BY PURPOSE – CONSUMERS
TABLE 22	COMMERCIAL BANKS LIQUID ASSETS
TABLE 23	FINANCE HOUSES & MERCHANT BANKS – SELECTED DATA
TABLE 24	TRUST AND MORTGAGE FINANCE COMPANIES – SELECTED DATA
TABLE 25	SELECTED INTEREST RATES
TABLE 26A	COMMERCIAL BANKS: INTEREST RATES
TABLE 26B	COMMERCIAL BANKS: RANGE OF INTEREST RATES ON TT DOLLAR LOANS AND DEPOSITS
TABLE 27A	NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES
TABLE 27B	NON-BANK FINANCIAL INSTITUTIONS: RANGE OF INTEREST RATES

TABLE 28A	MONEY AND CAPITAL MARKET: PRIMARY MARKET ISSUES
TABLE 28B	MONEY AND CAPITAL MARKET: STOCK MARKET INDICES
TABLE 29	MONEY AND CAPITAL MARKET: SECONDARY MARKET TURNOVER
TABLE 30A	MONEY AND CAPITAL MARKET: MUTUAL FUNDS – SALES AND REPURCHASES
TABLE 30B	MONEY AND CAPITAL MARKET: MUTUAL FUNDS UNDER MANAGEMENT
TABLE 31A	BALANCE OF PAYMENTS – CURRENT ACCOUNT
TABLE 31B	BALANCE OF PAYMENTS – CAPITAL AND FINANCIAL ACCOUNT
TABLE 32	COMMERCIAL BANKS FOREIGN CURRENCY ACCOUNTS SIZE DISTRIBUTION OF DEPOSITS
TABLE 33	TRINIDAD AND TOBAGO FOREIGN RESERVES

r	-	revised
re	-	revised estimate
p	-	provisional
n.a. / –	-	not available
#	-	multiple of 100
0	-	nil/negligible
..	-	infinity

TABLE 1

QUARTERLY INDEX OF REAL ECONOMIC ACTIVITY (SEASONALLY ADJUSTED)¹

Mar 2017

/Average of 2010 = 100/

Period Ending	GDP	Energy Sector	Other Petroleum	Total Petrochemicals	Non-Energy Sector	Agriculture	Manufacturing	Electricity & Water	Construction	Distribution	Finance	Transport	Government	Other	
(Weights)	(1000.0)	(414.6)	(343.3)	(71.4)	(585.4)	(4.1)	(67.9)	(13.3)	(69.3)	(183.5)	(109.1)	(60.3)	(76.8)	(43.9)	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
<i>Seasonally Adjusted Index Value</i>															
2014	III	104.8	93.0	94.3	94.8	113.1	83.0	98.4	110.6	111.5	127.9	114.1	103.5	108.5	104.7
	IV	103.7	88.8	90.7	91.2	114.3	83.6	102.9	111.7	121.7	126.2	115.0	109.1	107.4	100.3
2015	I	103.7	90.9	91.5	91.4	112.8	88.7	92.1	112.6	122.1	125.9	115.9	108.1	105.3	101.5
	II	103.5	88.6	89.0	86.4	114.0	92.5	97.1	112.8	123.2	125.2	116.3	107.7	109.1	102.2
	III	103.1	88.1	87.7	87.2	113.7	94.8	94.8	115.0	120.6	125.0	117.1	108.3	110.0	101.8
	IV	102.2	87.4	85.8	85.4	112.8	90.3	94.6	110.9	112.3	126.5	117.8	109.4	107.2	101.1
2016 ^P	I	98.3	82.7	81.7	82.0	109.3	103.3	87.6	109.9	102.4	123.0	117.9	110.4	104.0	101.5
	II	95.1	77.6	76.6	77.2	107.6	94.4	91.2	110.5	93.7	120.4	118.1	107.6	104.8	101.5
	III	92.0	72.0	70.7	70.9	106.2	95.2	90.7	110.4	92.3	114.8	118.1	106.8	110.0	100.4
<i>Quarter-On-Quarter Per cent Change</i>															
2014	III	-1.6	2.5	3.5	5.2	-3.8	-9.1	-3.1	0.7	-13.2	-2.2	-0.2	-0.2	-6.9	-0.5
	IV	-1.0	-4.5	-4.9	-3.8	1.1	0.7	4.5	1.0	9.1	-1.4	0.8	5.4	-1.0	-4.2
2015	I	0.0	2.4	0.9	0.2	-1.3	6.1	-10.4	0.7	0.3	-0.2	0.8	-1.0	-1.9	1.2
	II	-0.3	-2.6	-2.7	-5.5	1.0	4.3	5.4	0.2	0.9	-0.6	0.3	-0.3	3.6	0.8
	III	-0.3	-0.5	-1.5	0.9	-0.3	2.5	-2.4	1.9	-2.1	-0.1	0.7	0.5	0.8	-0.5
	IV	-0.8	-0.9	-2.1	-2.0	-0.8	-4.7	-0.2	-3.6	-6.9	1.2	0.6	1.0	-2.5	-0.7
2016 ^P	I	-3.9	-5.4	-4.8	-4.0	-3.0	14.4	-7.4	-0.9	-8.8	-2.7	0.1	0.9	-3.0	0.4
	II	-3.2	-6.1	-6.3	-5.8	-1.6	-8.7	4.1	0.5	-8.5	-2.2	0.2	-2.5	0.8	0.0
	III	-3.3	-7.2	-7.7	-8.2	-1.3	0.9	-0.5	-0.1	-1.5	-4.6	-0.1	-0.8	4.9	-1.1
<i>Year-On-Year Per cent Change</i>															
2014	III	2.2	2.4	2.1	4.2	2.1	-9.8	-2.4	-2.2	-2.0	5.4	3.4	2.0	0.8	1.8
	IV	-0.2	-4.5	-2.4	-14.3	2.2	11.2	3.3	-0.3	7.2	1.6	2.7	8.3	-2.5	-2.7
2015	I	-1.6	-3.2	-2.5	-6.6	-0.7	-8.0	-1.1	0.7	-1.4	0.8	1.8	6.0	-6.7	-4.2
	II	-2.6	-2.4	-2.4	-2.5	-2.7	1.2	-4.4	2.5	-3.2	-3.9	1.7	3.8	-6.4	-2.9
	III	-1.6	-5.2	-7.0	4.3	0.5	14.2	-3.7	4.0	7.3	-2.1	2.6	4.4	1.4	-2.8
	IV	-1.4	-1.6	-5.3	18.9	-1.4	8.0	-8.0	-0.8	-8.3	0.0	2.3	0.5	-0.2	0.8
2016 ^P	I	-5.3	-9.1	-10.6	-1.2	-3.0	16.5	-4.9	-1.9	-15.7	-2.4	1.8	2.1	-1.3	0.0
	II	-8.2	-12.4	-14.0	-4.7	-5.8	2.0	-6.0	-1.9	-23.5	-3.5	1.5	-0.1	-3.9	-0.7
	III	-10.8	-18.3	-19.4	-13.2	-6.7	0.4	-4.3	-3.7	-23.8	-8.2	0.8	-1.5	0.0	-1.3

SOURCE: Central Bank of Trinidad and Tobago.

¹ Central Bank's Quarterly Index of Real Economic Activity (2010 = 100) which is based on indicators of production rather than on value added. The Central Statistical Office (CSO) is the official source of GDP statistics.

TABLE 2A

INDEX OF DOMESTIC PRODUCTION

Mar 2017

/Average of four quarters 1995 = 100/

Period	All ¹ Industry incl. Energy	Exploration & Production oil/natural gas /etc.	Petro- chemicals	Oil & Natural gas Refining	All Industry excl. Energy	Food Processing Industries	Drink & Tobacco	Textiles Garments & Footwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non- Metallic Products	Assembly -Type & Related Products	Misc. Manufac- turing	Electricity	Water	Sugar
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2012	367.2	128.4	226.5	424.8	769.5	522.6	1,138.4	2,051.9	289.5	1,046.0	343.4	1,537.1	192.3	129.1	163.3	0.0
2013	362.0	127.5	211.0	601.1	733.9	409.0	1,136.8	1,859.0	327.3	973.6	342.2	1,469.7	201.4	131.0	156.5	0.0
2014	340.8	126.9	211.3	500.7	685.2	368.5	1,083.9	1,682.2	324.8	932.4	328.7	1,345.6	197.9	122.9	162.1	0.0
2015	321.4	121.4	224.4	666.5	597.2	446.1	1,091.2	1,473.9	297.0	906.4	310.7	856.3	194.8	115.7	167.1	0.0
2016	282.0	108.7	219.4	764.4	478.5	542.0	1,029.2	1,294.3	294.0	856.9	294.2	262.2	191.0	90.3	151.6	0.0
2011 IV	356.8	129.7	208.7	503.0	732.2	328.6	1,199.0	2,199.1	298.4	1,105.8	398.9	1,401.1	184.0	128.3	160.3	0.0
2012 I	370.8	129.4	232.4	477.3	767.2	587.4	1,135.2	2,104.8	277.1	1,063.3	361.5	1,454.6	194.8	124.5	162.3	0.0
II	371.7	129.6	245.7	479.0	762.0	537.2	1,110.4	2,143.7	288.0	1,061.1	323.5	1,517.6	195.7	127.5	161.9	0.0
III	374.3	129.0	221.1	484.5	784.0	524.8	1,099.7	2,060.7	298.0	1,038.1	347.4	1,642.1	189.0	133.8	162.6	0.0
IV	352.1	125.7	206.6	258.3	764.8	441.0	1,208.4	1,898.5	295.0	1,021.4	341.2	1,533.9	189.6	130.6	166.5	0.0
2013 I	359.1	128.8	237.3	453.2	732.8	438.3	1,105.6	1,905.1	293.6	989.2	345.4	1,478.5	203.3	124.8	152.1	0.0
II	358.2	126.2	196.9	675.5	719.7	409.0	1,092.9	1,936.3	332.7	988.5	350.2	1,424.0	205.0	129.4	153.6	0.0
III	365.6	127.1	192.6	641.5	749.6	420.2	1,134.0	1,870.6	340.6	966.2	337.8	1,538.1	198.3	135.7	161.9	0.0
IV	364.9	128.0	217.1	634.0	733.4	368.3	1,214.7	1,723.9	342.4	950.3	335.5	1,438.0	199.0	134.0	158.2	0.0
2014 I	345.2	125.8	250.0	403.0	694.5	353.9	1,016.2	1,737.9	317.6	935.1	325.5	1,477.4	199.6	124.6	154.6	0.0
II	343.9	123.9	218.6	570.8	683.3	365.8	1,114.4	1,758.4	324.4	934.0	338.0	1,290.4	198.2	127.1	156.2	0.0
III	340.0	129.9	209.7	535.1	673.6	345.7	989.4	1,680.3	324.9	938.1	334.1	1,398.7	196.3	124.8	164.6	0.0
IV	334.2	127.9	167.1	493.9	689.2	408.5	1,215.4	1,552.2	332.3	922.2	317.4	1,215.9	197.4	115.1	172.9	0.0
2015 I	324.3	126.3	223.7	597.1	611.2	390.1	1,083.2	1,570.1	287.9	920.8	308.2	989.5	193.2	110.8	165.5	0.0
II	337.9	121.4	208.6	716.6	649.4	499.4	1,098.6	1,571.2	295.3	919.1	321.7	1,052.6	193.2	118.2	164.2	0.0
III	332.9	120.0	229.2	708.5	625.6	517.8	1,009.9	1,499.4	282.5	896.0	310.0	1,020.4	196.6	123.1	173.1	0.0
IV	290.5	117.9	236.2	643.7	502.6	377.0	1,173.2	1,254.9	322.4	889.6	302.8	362.9	196.3	110.7	165.5	0.0
2016 I	285.1	114.6	222.8	763.5	477.8	510.2	1,044.8	1,319.2	285.6	859.6	292.0	264.3	193.5	105.6	158.4	0.0
II	282.7	108.6	215.0	766.9	482.8	448.7	1,138.1	1,320.2	266.7	867.2	304.1	261.3	192.6	90.8	157.2	0.0
III	288.5	102.0	208.3	751.8	516.2	823.2	977.2	1,253.9	280.7	859.6	283.7	265.7	189.1	87.3	148.8	0.0
IV ^P	271.9	109.5	231.3	775.5	437.1	386.1	956.5	1,283.9	342.8	841.4	297.1	257.4	188.8	77.6	142.3	0.0

SOURCE: Central Statistical Office.

1 Energy refers to petrochemicals, oil and natural gas exploration, production and refining and related products.

TABLE 2B

INDEX OF DOMESTIC PRODUCTION

Mar 2017

/Per cent Change/

Period ¹	2 Exploration & Production oil/natural gas /etc.		Petro- chemicals	Oil & Natural gas Refining	All Industry excl. Energy	Food Processing Industries	Drink & Tobacco	Textiles Garments & Footwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non- Metallic Products	Assembly -Type & Related Products	Misc. Manufac- turing	Electricity	Water	Sugar
	1	2														
2012	-4.8	-5.9	-3.3	-23.5	-2.7	5.9	0.6	-14.5	-1.8	-7.7	0.0	-5.5	2.6	-10.7	1.6	0.0
2013	-1.4	-0.7	-6.8	41.5	-4.6	-21.7	-0.1	-9.4	13.1	-6.9	-0.3	-4.4	4.7	1.5	-4.2	0.0
2014	-5.8	-0.5	0.2	-16.7	-6.6	-9.9	-4.7	-9.5	-0.8	-4.2	-3.9	-8.4	-1.7	-6.2	3.6	0.0
2015	-5.7	-4.3	6.2	33.1	-12.8	21.1	0.7	-12.4	-8.5	-2.8	-5.5	-36.4	-1.5	-5.8	3.1	0.0
2016	-12.2	-10.4	-2.3	14.7	-19.9	21.5	-5.7	-12.2	-1.0	-5.5	-5.3	-69.4	-2.0	-21.9	-9.2	0.0
2011 IV	-7.8	-3.6	-15.9	-3.7	-7.8	-42.3	6.5	-7.9	-4.2	-1.5	25.5	-12.0	0.0	-10.0	-1.4	0.0
2012 I	3.9	-0.2	11.4	-5.1	4.8	78.8	-5.3	-4.3	-7.1	-3.8	-9.4	3.8	5.9	-3.0	1.2	0.0
II	0.2	0.2	5.7	0.4	-0.7	-8.5	-2.2	1.8	3.9	-0.2	-10.5	4.3	0.5	2.4	-0.2	0.0
III	0.7	-0.5	-10.0	1.1	2.9	-2.3	-1.0	-3.9	3.5	-2.2	7.4	8.2	-3.4	4.9	0.4	0.0
IV	-5.9	-2.6	-6.6	-46.7	-2.4	-16.0	9.9	-7.9	-1.0	-1.6	-1.8	-6.6	0.3	-2.4	2.4	0.0
2013 I	2.0	2.5	14.9	75.5	-4.2	-0.6	-8.5	0.3	-0.5	-3.2	1.2	-3.6	7.2	-4.4	-8.6	0.0
II	-0.3	-2.0	-17.0	49.1	-1.8	-6.7	-1.1	1.6	13.3	-0.1	1.4	-3.7	0.8	3.7	1.0	0.0
III	2.1	0.7	-2.2	-5.0	4.2	2.7	3.8	-3.4	2.4	-2.3	-3.5	8.0	-3.3	4.9	5.4	0.0
IV	-0.2	0.7	12.7	-1.2	-2.2	-12.4	7.1	-7.8	0.5	-1.6	-0.7	-6.5	0.4	-1.3	-2.3	0.0
2014 I	-5.4	-1.7	15.1	-36.4	-5.3	-3.9	-16.3	0.8	-7.2	-1.6	-3.0	2.7	0.3	-7.0	-2.3	0.0
II	-0.4	-1.6	-12.6	41.6	-1.6	3.4	9.7	1.2	2.1	-0.1	3.8	-12.7	-0.7	2.1	1.0	0.0
III	-1.1	4.8	-4.1	-6.2	-1.4	-5.5	-11.2	-4.4	0.2	0.4	-1.1	8.4	-0.9	-1.9	5.4	0.0
IV	-1.7	-1.5	-20.3	-7.7	2.3	18.2	22.8	-7.6	2.3	-1.7	-5.0	-13.1	0.6	-7.8	5.1	0.0
2015 I	-3.0	-1.3	33.8	20.9	-11.3	-4.5	-10.9	1.2	-13.3	-0.2	-2.9	-18.6	-2.1	-3.7	-4.3	0.0
II	4.2	-3.9	-6.7	20.0	6.3	28.0	1.4	0.1	2.6	-0.2	4.4	6.4	0.0	6.7	-0.8	0.0
III	-1.5	-1.1	9.9	-1.1	-3.7	3.7	-8.1	-4.6	-4.3	-2.5	-3.6	-3.1	1.8	4.2	5.4	0.0
IV	-12.7	-1.7	3.1	-9.1	-19.7	-27.2	16.2	-16.3	14.1	-0.7	-2.3	-64.4	-0.2	-10.1	-4.4	0.0
2016 I	-1.9	-2.8	-5.7	18.6	-4.9	35.3	-10.9	5.1	-11.4	-3.4	-3.6	-27.2	-1.4	-4.6	-4.3	0.0
II	-0.8	-5.2	-3.5	0.4	1.0	-12.1	8.9	0.1	-6.6	0.9	4.1	-1.1	-0.5	-14.0	-0.8	0.0
III	2.0	-6.1	-3.1	-2.0	6.9	83.5	-14.1	-5.0	5.3	-0.9	-6.7	1.7	-1.8	-3.8	-5.3	0.0
IV ^P	-5.7	7.4	11.1	3.2	-15.3	-53.1	-2.1	2.4	22.1	-2.1	4.7	-3.1	-0.2	-11.2	-4.4	0.0

SOURCE: Central Statistical Office.

1 Annual data represents year-on-year changes; quarterly data refer to quarter-on-quarter changes.

2 Energy refers to petrochemicals, oil and natural gas exploration, production and refining and related products.

TABLE 3A

INDEX OF HOURS WORKED

/Average of four quarters 1995 = 100/

Period Ending	All Industry inc. Energy	Exploration of Oil and Gas	Petrochemicals	Oil & Natural gas refining	All Industry excl. Energy	Food Processing Industries	Drink & Tobacco	Textiles, Garments & Footwear	Printing, Publishing & Paper Converters	Wood & Related Products	Chemicals & Non-Metallic Products	Assembly – Type & Related Products	Misc. Manufac-turing	Electricity	Water	Sugar
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2012	104.4	153.0	82.2	86.3	103.2	145.6	136.7	100.1	111.1	122.6	123.1	133.7	101.7	18.5	114.0	0.0
2013	98.5	170.0	82.3	87.4	94.6	143.8	137.4	102.5	105.0	135.8	128.8	98.0	91.0	19.0	84.6	0.0
2014	94.7	177.9	86.9	88.9	88.6	142.0	136.8	107.8	101.2	155.4	106.9	79.1	85.1	18.9	76.7	0.0
2015	90.9	162.8	88.2	83.8	85.5	140.0	128.6	110.9	102.2	146.5	100.6	73.1	77.4	17.7	77.2	0.0
2016	86.1	141.8	82.6	85.4	79.2	133.3	113.6	109.3	101.2	131.6	94.3	57.3	71.4	14.7	76.6	0.0
2012 I	103.0	143.8	80.5	81.3	103.3	145.2	137.6	100.5	113.0	122.9	121.6	148.5	101.2	19.2	101.7	0.0
II	104.8	150.5	79.5	87.2	103.6	142.7	135.5	99.9	111.0	121.6	113.1	148.5	104.6	18.7	114.6	0.0
III	107.7	159.8	86.8	88.1	106.5	147.3	135.7	99.9	112.7	122.9	126.9	120.6	103.2	19.1	141.4	0.0
IV	102.3	158.0	81.9	88.6	99.5	147.3	138.0	100.2	107.8	122.8	130.7	117.3	97.7	17.0	98.5	0.0
2013 I	99.1	162.3	79.7	86.7	95.8	144.5	136.8	101.5	106.8	117.4	129.0	105.0	91.6	19.3	89.8	0.0
II	98.2	168.9	79.9	85.7	94.8	145.7	135.0	101.6	104.4	116.2	129.6	104.9	91.1	18.1	84.9	0.0
III	98.5	177.1	85.9	88.4	93.9	142.8	139.3	102.8	104.7	153.9	124.8	92.2	93.3	18.8	82.8	0.0
IV	98.4	171.8	83.9	88.8	93.8	142.1	138.7	104.0	104.0	155.8	131.6	90.1	87.9	19.9	80.9	0.0
2014 I	95.9	176.6	80.5	91.0	89.8	139.6	136.4	105.6	100.6	155.2	111.7	83.1	87.1	20.1	79.8	0.0
II	94.3	174.3	83.8	89.7	88.1	140.4	134.2	105.1	98.5	159.3	107.2	82.7	84.1	17.3	75.5	0.0
III	93.6	181.9	93.0	87.7	87.2	142.1	136.9	109.0	102.9	153.0	102.6	74.1	85.2	18.9	73.6	0.0
IV	95.0	179.0	90.3	87.4	89.4	145.8	139.6	111.7	102.9	154.2	106.2	76.3	83.9	19.2	77.9	0.0
2015 I	92.1	181.3	86.5	84.7	86.5	140.2	134.9	113.5	102.0	151.3	102.0	72.2	78.3	17.7	77.8	0.0
II	92.4	176.0	89.9	86.1	86.3	141.2	133.2	112.4	100.8	151.1	103.0	70.5	77.3	18.3	77.7	0.0
III	90.3	151.3	89.1	83.1	85.2	141.3	125.3	107.7	102.7	147.9	100.5	73.5	76.9	17.0	75.8	0.0
IV	88.9	142.6	87.4	81.2	84.2	137.4	120.9	109.9	103.6	135.6	96.9	76.1	77.2	18.0	77.4	0.0
2016 ^P I	84.4	150.3	84.4	77.4	79.4	131.4	118.1	112.3	101.7	134.4	96.1	52.3	72.5	16.0	77.3	0.0
II	87.2	160.4	83.4	84.1	80.7	138.4	116.7	111.1	100.2	134.6	97.1	58.2	71.4	13.6	77.2	0.0
III	86.4	132.2	82.2	90.2	78.3	132.5	112.1	106.1	101.4	133.0	90.0	58.0	71.0	14.4	75.3	0.0
IV	86.4	124.3	80.5	90.1	78.5	130.8	107.7	107.8	101.5	124.4	94.0	60.8	70.8	14.9	76.8	0.0

SOURCE: Central Statistical Office.

TABLE 3B

INDEX OF PRODUCTIVITY

/Average of four quarters 1995 = 100/

Period	All Industry inc. Energy	Exploration of Oil and Gas	Petrochemicals	Oil & Natural gas refining	All Industry excl. Energy	Food Processing Industries	Drink & Tobacco	Textiles, Garments & Footwear	Printing, Publishing & Paper Converters	Wood & Related Products	Chemicals & Non-Metallic Products	Assembly – Type & Related Products	Misc. Manufacturing	Electricity	Water	Sugar
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2012	351.6	84.1	276.2	494.5	745.8	359.2	832.6	2,049.4	260.7	853.6	279.5	1167.7	189.2	699.8	146.2	0.0
2013	367.3	75.1	256.8	687.6	776.1	284.4	826.9	1,815.0	312.0	732.8	265.9	1507.5	221.5	689.2	185.3	0.0
2014	359.8	71.3	245.4	563.7	773.2	259.4	792.1	1562.6	320.9	600.1	307.8	1704.8	232.6	653.7	211.5	0.0
2015	353.3	75.2	254.6	795.9	697.6	318.2	851.0	1328.6	290.5	619.6	308.9	1182.1	251.6	653.5	216.5	0.0
2016	327.7	77.3	265.7	898.3	604.1	407.3	905.0	1184.1	290.3	651.6	312.0	458.8	267.4	612.7	197.9	0.0
2012 I	360.0	90.0	288.7	587.1	742.7	404.5	825.0	2,094.3	245.2	865.2	297.3	979.5	192.5	648.4	159.6	0.0
II	354.7	86.1	309.1	549.3	735.5	376.5	819.5	2,145.8	259.5	872.6	286.0	1,022.0	187.1	681.8	141.3	0.0
III	347.5	80.7	254.7	549.9	736.2	356.3	810.4	2,062.8	264.4	844.7	273.8	1,361.6	183.1	700.5	115.0	0.0
IV	344.2	79.6	252.3	291.5	768.6	299.4	875.7	1,894.7	273.7	831.8	261.1	1,307.7	194.1	768.2	169.0	0.0
2013 I	362.4	79.4	297.7	522.7	764.9	303.3	808.2	1876.9	274.9	842.6	267.8	1408.1	221.9	646.6	169.4	0.0
II	364.8	74.7	246.4	788.2	759.2	280.7	809.6	1905.8	318.7	850.7	270.2	1357.5	225.0	714.9	180.9	0.0
III	371.2	71.8	224.2	725.7	798.3	294.3	814.1	1819.6	325.3	627.8	270.7	1668.2	212.5	721.8	195.5	0.0
IV	370.8	74.5	258.8	714.0	781.9	259.2	875.8	1657.6	329.2	609.9	254.9	1596.0	226.4	673.4	195.6	0.0
2014 I	360.0	71.3	310.4	442.8	773.3	253.5	745.1	1645.4	315.6	602.7	291.5	1778.5	229.3	620.6	193.7	0.0
II	364.6	71.1	260.8	636.6	775.8	260.5	830.2	1673.6	329.2	586.3	315.3	1559.5	235.7	735.9	206.9	0.0
III	363.2	71.4	225.4	610.3	772.6	243.3	722.7	1541.8	315.9	613.3	325.6	1888.6	230.4	659.3	223.5	0.0
IV	351.6	71.5	185.1	564.9	771.0	280.2	870.4	1389.5	322.9	598.1	298.8	1592.6	235.2	599.1	221.9	0.0
2015 I	352.1	69.7	258.7	704.8	706.6	278.3	803.1	1383.1	282.4	608.5	302.2	1371.0	246.6	626.5	212.6	0.0
II	365.8	68.9	232.0	831.9	752.4	353.8	824.7	1397.5	293.1	608.2	312.1	1493.3	249.9	646.0	211.3	0.0
III	368.6	79.3	257.3	852.9	734.5	366.4	806.0	1392.1	275.1	606.0	308.5	1387.6	255.8	726.4	228.3	0.0
IV	326.7	82.7	270.3	793.0	597.0	274.3	970.3	1141.7	311.3	655.8	312.5	476.6	254.3	615.1	213.9	0.0
2016 ^P I	337.9	76.3	264.1	987.0	601.7	338.4	884.9	1174.7	280.7	639.6	303.8	505.0	267.0	658.5	204.9	0.0
II	324.2	67.7	257.8	911.5	598.0	324.1	975.4	1188.8	266.1	644.2	313.1	448.9	269.8	665.6	203.7	0.0
III	333.8	77.2	253.5	833.8	659.6	621.4	872.0	1181.4	276.9	646.4	315.2	458.0	266.3	607.6	197.7	0.0
IV	314.8	88.1	287.2	860.7	557.0	295.3	887.8	1191.4	337.6	676.3	316.0	423.4	266.6	518.9	185.3	0.0

SOURCE: Central Statistical Office.

TABLE 4 PRODUCTION AND SALES OF NATURAL GAS, PETROLEUM AND PETROLEUM-BASED PRODUCTS Mar 2017

/Thousands of Barrels (unless otherwise stated)/

Period Ending	Natural Gas Production		Crude Petroleum				Petroleum Based Products				
	Natural Gas Production cu. ft per day	Liquified 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
2012	4,122.3	32,298.9	29,915.0	81.7	20,952.1	11,239.4	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	12,108.2	48,177.6	9,203.3	9,463.0	19,295.0	5,052.4
2014	4,069.3	32,209.4	29,659.3	81.3	20,694.4	11,899.9	38,211.7	6,247.5	6,197.5	17,239.8	4,020.4
2015	3,833.2	28,909.5	28,709.5	78.7	28,622.3	11,318.6	45,765.6	13,937.9	11,556.6	14,538.7	4,646.2
2016	3,326.6	24,408.2	26,164.0	71.5	37,014.2	10,291.8	54,256.6	17,500.5	15,758.1	13,616.7	5,529.6
2011 IV	3,916.7	7,467.3	7,975.5	86.7	6,774.7	3,377.5	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	2,262.1	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	2,978.5	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	7,400.7	3,004.9	12,293.7	2,802.0	2,597.1	4,817.3	1,282.3
IV	4,088.7	7,937.2	7,462.6	81.1	7,237.6	2,648.6	12,172.8	2,764.6	2,418.2	4,765.3	1,218.5
2014 I	4,254.3	8,211.7	7,151.9	79.5	2,971.4	2,222.7	6,961.9	1,733.0	1,180.5	3,037.6	725.8
II	3,955.7	7,479.7	7,275.7	80.0	6,514.1	3,093.6	11,212.2	1,678.1	1,841.5	4,973.4	1,221.8
III	4,122.0	8,401.6	7,597.4	82.6	5,886.9	3,465.3	10,227.3	1,445.4	1,676.2	4,844.4	1,072.1
IV	3,945.3	8,116.4	7,634.3	82.9	5,321.9	3,118.3	9,810.2	1,391.0	1,499.2	4,384.4	1,000.7
2015 I	4,054.3	8,051.7	7,475.7	83.1	5,621.2	3,432.8	10,066.3	2,561.0	2,276.6	3,675.8	954.4
II	3,776.3	7,062.3	7,282.3	80.0	7,806.1	3,001.7	12,534.9	3,716.1	2,920.5	4,140.9	1,316.9
III	3,790.3	7,033.7	7,033.1	76.4	7,759.9	2,261.4	12,188.5	4,015.6	3,253.1	3,541.1	1,256.4
IV	3,711.7	6,761.8	6,918.5	75.2	7,435.1	2,622.7	10,975.8	3,645.2	3,106.3	3,180.9	1,118.4
2016 I	3,588.3	6,612.0	6,795.7	74.7	9,503.4	2,641.6	13,469.7	4,533.7	3,996.8	3,311.6	1,594.3
II	3,374.3	6,203.4	6,500.9	71.4	8,752.0	2,621.7	13,465.9	4,369.1	3,895.5	3,499.5	1,417.8
III	3,035.0	5,403.6	6,241.6	67.9	9,371.8	1,880.2	13,402.1	4,207.7	3,787.1	3,430.1	1,222.6
IV	3,308.7	6,189.2	6,625.9	72.0	9,387.0	3,148.4	13,918.9	4,389.9	4,078.7	3,375.5	1,295.0

SOURCES: Ministry of Energy and Energy Industries and Central Bank of Trinidad and Tobago.

TABLE 5

PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Mar 2017

Period	Fertilizers - (000 Tonnes)			Natural Gas Liquids - (000 bbls) ¹			Methanol - (000 Tonnes)		
	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales
	1	2	3	4	5	6	7	8	9
2012	5,452.8	4,992.1	6.0	12,889.6	11,537.3	699.8	5,490.7	5,548.7	7.1
2013	5,129.4	4,703.9	4.8	12,572.7	12,724.0	443.0	5,632.9	5,714.4	6.6
2014	5,172.3	4,769.5	4.7	11,991.6	10,805.0	763.1	5,481.4	5,525.1	6.2
2015	5,452.7	4,946.3	5.2	10,992.6	10,181.7	936.9	5,515.9	5,479.0	5.8
2016	5,421.9	5,149.8	5.6	9,213.9	7,996.0	1,084.8	4,655.0	4,637.3	3.6
2011 <i>IV</i>	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>I</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
<i>II</i>	1,474.9	1,413.7	1.5	3,201.7	2,356.8	163.1	1,384.5	1,451.2	2.0
<i>III</i>	1,324.4	1,155.6	1.2	3,159.2	3,556.1	168.0	1,430.1	1,476.2	1.3
<i>IV</i>	1,182.2	1,131.2	1.2	3,016.5	2,854.6	218.1	1,275.3	1,273.9	1.6
2013 <i>I</i>	1,376.9	1,284.7	1.3	3,268.1	2,936.1	165.2	1,420.0	1,457.4	1.6
<i>II</i>	1,243.3	1,189.7	1.1	3,106.3	3,112.1	131.0	1,350.6	1,282.0	1.7
<i>III</i>	1,199.2	1,057.8	1.4	3,158.8	3,213.6	52.7	1,334.5	1,468.7	1.7
<i>IV</i>	1,310.0	1,171.7	0.9	3,039.4	3,462.1	94.2	1,527.8	1,506.3	1.7
2014 <i>I</i>	1,439.9	1,406.9	1.3	3,108.9	2,592.0	163.6	1,437.5	1,358.1	1.7
<i>II</i>	1,301.1	1,120.3	1.2	2,983.3	2,526.5	174.9	1,403.6	1,441.8	1.9
<i>III</i>	1,310.7	1,183.0	1.0	3,066.3	2,909.4	239.9	1,328.1	1,367.8	1.2
<i>IV</i>	1,120.5	1,059.3	1.1	2,833.1	2,777.1	184.6	1,312.1	1,357.4	1.4
2015 <i>I</i>	1,337.4	1,290.2	1.3	2,926.4	2,846.7	52.4	1,350.6	1,348.4	1.5
<i>II</i>	1,268.9	1,146.9	1.1	2,689.8	2,600.5	311.3	1,368.1	1,343.0	1.0
<i>III</i>	1,401.7	1,228.3	1.3	2,815.9	2,314.4	288.3	1,350.0	1,265.3	1.5
<i>IV</i>	1,444.8	1,281.0	1.5	2,560.5	2,420.1	284.9	1,447.2	1,522.4	1.8
2016 <i>I</i>	1,393.4	1,431.9	1.2	2,502.9	2,091.5	299.4	1,262.1	1,186.0	1.7
<i>II</i>	1,272.6	1,192.1	1.4	2,308.0	1,950.4	280.9	1,240.9	1,328.1	1.4
<i>III</i>	1,332.5	1,278.2	1.6	2,057.7	1,711.1	229.6	1,055.5	1,125.5	0.6
<i>IV</i>	1,423.5	1,247.5	1.5	2,345.2	2,243.0	275.0	1,096.6	997.7	n.a.

SOURCES: Ministry of Energy and Energy Industries and Central Bank of Trinidad and Tobago.

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

TABLE 6 PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS

/000 Tonnes/

Period	Cement				Iron and Steel								
	Production	Imports	Exports	Local Sales	Direct Reduced Iron			Billets			Wire Rods		
					Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales
1	2	3	4	5	6	7	9	10	11	13	14	15	
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
2014	836.5	0.0	170.1	666.0	1,633.0	1,064.8	0.0	483.3	151.2	45.2	300.0	289.2	25.8
2015	840.1	0.0	185.9	656.0	901.1	656.4	0.0	266.5	120.0	22.7	129.5	130.1	11.5
2016	721.2	0.0	192.7	524.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2011 IV	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	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
II	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
III	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
IV	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	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
II	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
III	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
IV	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
2014 I	180.6	0.0	27.7	161.5	521.2	379.5	0.0	145.7	79.3	10.3	73.9	91.8	5.3
II	235.6	0.0	41.5	194.9	353.6	216.5	0.0	111.9	35.9	9.8	76.6	67.8	4.8
III	222.0	0.0	57.6	155.6	389.4	241.2	0.0	124.0	24.1	12.9	84.0	77.2	3.3
IV	198.3	0.0	43.4	153.9	368.7	227.6	0.0	101.7	11.9	12.2	65.4	52.4	12.4
2015 I	204.4	0.0	48.2	159.2	335.2	232.6	0.0	90.7	44.8	9.7	35.5	39.6	3.2
II	237.8	0.0	46.4	188.7	279.5	196.2	0.0	78.3	23.4	7.6	55.6	45.2	4.1
III	207.3	0.0	45.1	167.0	260.0	197.6	0.0	85.3	36.9	5.2	38.3	40.6	3.3
IV	190.6	0.0	46.3	141.1	26.4	30.0	0.0	12.2	14.9	0.1	0.2	4.7	0.9
2016 I	179.2	0.0	47.1	134.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II	187.8	0.0	42.3	144.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III	168.8	0.0	44.6	127.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IV	185.4	0.0	58.7	118.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SOURCE: Central Bank of Trinidad and Tobago.

TABLE 7A

INDEX OF RETAIL SALES

/Average of four quarters 2000 = 100/

Period (Weights)	All Sections (1000)	Dry Goods Stores (76)	Supermarkets and Groceries (279)	Construction Materials and Hardware (130)	Household Appliances Furniture and Other Furnishings (79)	Textiles and Wearing Apparel (43)	Motor Vehicles and Parts (173)	Petrol Filling Stations (99)	Other Retail Activities ¹ (121)
	1	2	3	4	5	6	7	8	9
2011	243.0	683.4	247.7	166.3	197.7	78.7	252.0	154.6	185.0
2012	257.9	687.5	257.7	172.0	228.8	81.1	302.5	164.5	184.2
2013	290.6	830.3	272.2	198.0	240.0	75.2	364.0	166.8	199.1
2014	310.3	960.4	304.6	194.9	247.7	74.8	380.3	150.7	194.6
2015	312.0	960.1	310.9	187.4	235.7	61.5	385.7	174.0	187.9
2011 III	237.5	663.1	231.4	162.2	163.6	91.6	247.5	157.4	216.4
2011 IV	301.9	883.1	317.0	205.3	366.7	87.1	274.0	164.0	192.3
2012 I	230.6	640.6	230.7	162.0	124.4	59.9	289.9	159.3	170.9
2012 II	228.2	453.7	246.5	153.9	157.8	74.6	317.7	159.3	168.7
2012 III	263.2	720.9	251.6	163.0	184.4	95.4	321.5	164.3	218.7
2012 IV	309.4	934.6	302.0	208.9	448.5	94.5	280.8	174.9	178.5
2013 I	260.3	692.1	242.5	172.1	136.0	51.0	393.4	167.9	165.4
2013 II	259.4	726.9	258.6	184.6	175.9	71.8	306.2	166.2	178.2
2013 III	297.1	822.4	267.0	215.7	204.3	91.2	376.7	165.6	251.9
2013 IV	345.4	1,079.7	320.8	219.5	443.6	86.9	379.8	167.4	200.8
2014 I	273.1	763.2	276.7	191.5	155.4	60.5	356.0	162.9	169.0
2014 II	294.9	870.0	292.6	205.5	191.5	75.0	375.6	162.8	173.6
2014 III	317.4	1,025.0	301.4	170.9	206.5	92.5	408.1	136.9	237.6
2014 IV	355.9	1,183.4	347.6	211.5	437.3	71.3	381.5	140.2	198.3
2015 I	279.5	825.5	281.0	199.3	153.5	49.9	358.9	161.7	165.5
2015 II	288.5	870.6	293.8	173.8	174.4	56.0	365.3	167.0	180.6
2015 III	315.9	935.1	311.4	183.8	209.0	74.0	412.4	168.5	217.8
2015 IV	364.2	1,209.3	357.2	192.7	406.0	66.1	406.3	198.6	187.8
2016 I	278.5	818.8	288.7	136.8	144.8	48.7	371.4	196.7	170.8
2016 II	284.3	892.7	299.7	135.7	173.3	52.8	328.9	217.7	171.6
2016 III ^P	296.2	932.8	312.2	128.0	204.1	62.7	300.0	220.2	239.7

SOURCE: Central Statistical Office.

¹ Includes Pharmaceuticals and cosmetics, books and stationery, jewellery and petrol filling stations.

TABLE 7B

INDEX OF RETAIL SALES

Mar 2017

/Year on Year Per cent Change/

Period Ending	All Sections	Dry Goods Stores	Supermarkets and Groceries	Construction Materials and Hardware	Household Appliances Furniture and Other Furnishings	Textiles and Wearing Apparel	Motor Vehicle and Parts	Petrol Filling Stations	Other Retail Activities ¹
(Weights)	(1000)	(76)	(279)	(130)	(79)	(43)	(173)	(99)	(121)
	1	2	3	4	5	6	7	8	9
2010	0.1	3.8	-0.5	-13.1	-1.0	12.2	6.7	1.6	-3.5
2011	8.4	15.6	12.8	-0.1	9.0	6.9	6.6	-6.6	4.7
2012	6.1	0.6	4.0	3.4	15.7	3.0	20.0	6.4	-0.4
2013	12.7	20.8	5.6	15.1	4.9	-7.2	20.3	1.4	8.1
2014	6.8	15.7	11.9	-1.6	3.2	-0.5	4.5	-9.6	-2.2
2015	0.5	0.0	2.1	-3.8	-4.8	-17.8	1.4	15.4	-3.4
2010 IV	3.9	21.1	-0.9	-9.2	-1.7	14.8	11.2	-2.9	-4.2
2011 I	7.2	27.7	5.1	-10.0	2.4	13.8	13.2	-15.6	4.7
2011 II	5.5	14.6	10.6	-10.0	22.3	15.9	-2.4	-3.6	2.6
2011 III	6.4	9.0	7.1	3.9	5.9	14.5	6.3	-4.3	7.8
2011 IV	13.4	14.6	25.4	14.6	7.7	-9.3	9.0	-3.1	3.1
2012 I	8.9	11.7	10.6	8.7	11.2	-1.8	11.3	16.0	1.5
2012 II	3.4	-26.1	5.5	3.7	6.2	-0.8	40.5	-0.1	3.5
2012 III	10.8	8.7	8.7	0.5	12.7	4.1	29.9	4.4	1.1
2012 IV	2.5	5.8	-4.7	1.8	22.3	8.5	2.5	6.6	-7.2
2013 I	12.9	8.0	5.1	6.2	9.3	-14.9	35.7	5.4	-3.2
2013 II	13.7	60.2	4.9	19.9	11.5	-3.8	-3.6	4.3	5.6
2013 III	12.9	14.1	6.1	32.3	10.8	-4.4	17.2	0.8	15.2
2013 IV	11.6	15.5	6.2	5.1	-1.1	-8.0	35.3	-4.3	12.5
2014 I	4.9	10.3	14.1	11.3	14.3	18.6	-9.5	-3.0	2.2
2014 II	13.7	19.7	13.1	11.3	8.9	4.5	22.7	-2.0	-2.6
2014 III	6.8	24.6	12.9	-20.8	1.1	1.4	8.3	-17.3	-5.7
2014 IV	3.0	9.6	8.4	-3.6	-1.4	-18.0	0.4	-16.2	-1.2
2015 I	2.3	8.2	1.6	4.1	-1.2	-17.5	0.8	-0.7	-2.1
2015 II	-2.2	0.1	0.4	-15.4	-8.9	-25.3	-2.7	2.6	4.0
2015 III	-0.5	-8.8	3.3	7.5	1.2	-20.0	1.1	23.1	-8.3
2015 IV	2.3	2.2	2.8	-8.9	-7.2	-7.3	6.5	41.7	-5.3
2016 I	-0.4	-0.8	2.7	-31.4	-5.7	-2.4	3.5	21.6	3.2
2016 II	-1.5	2.5	2.0	-21.9	-0.6	-5.7	-10.0	30.4	-5.0
2016 III	-6.2	-0.2	0.3	-30.4	-2.3	-15.3	-27.3	30.7	10.1

SOURCE: Central Statistical Office.

1 Includes pharmaceuticals and cosmetics, books and stationary and jewellery.

TABLE 8 PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

Mar 2017

Period Ending	Meats and Poultry Production (000 Kgs)					Cocoa – (000 Kgs)			Coffee – (000 Kgs)			Citrus	
	Pork	Beef	Mutton	Broilers	Eggs	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	
	1	2	3	4	5	6	7	8	9	10	11	12	
2011	3,334.2	405.7	175.2	34,220.0	5,498.0	339.0	469.3	37.6	0.9	10.3	13.5	374.5	
2012	3,961.5	257.0	76.0	34,240.0	5,508.0	438.2	292.9	25.1	6.5	0.0	6.5	355.1	
2013	2,666.0	307.6	197.2	26,391.5	5,361.0	293.5	–	–	1.0	–	–	–	
2014	2,619.3	326.3	74.2	33,750.2	5,583.4	328.0	–	–	2.5	–	–	–	
2015	1,778.1	287.1	77.2	32,160.8	4,799.7	–	–	–	2.5	–	–	–	
2011	<i>I</i>	738.6	103.1	33.7	8,238.0	1,391.0	108.7	100.7	8.0	0.0	10.3	10.5	0.0
	<i>II</i>	811.8	118.6	10.7	8,262.0	1,277.0	66.7	169.8	16.0	0.3	0.0	1.0	374.5
	<i>III</i>	840.3	70.0	48.8	8,382.0	1,346.0	60.8	39.7	7.1	0.5	0.0	1.8	0.0
	<i>IV</i>	943.5	114.0	82.0	9,338.0	1,484.0	102.7	159.2	6.6	0.1	0.0	0.2	0.0
2012	<i>I</i>	1,342.8	63.0	17.0	8,337.0	1,312.0	146.0	65.0	5.8	4.0	0.0	0.6	226.6
	<i>II</i>	893.1	71.0	8.6	8,108.0	1,311.0	71.5	13.2	5.5	2.3	0.0	4.7	128.5
	<i>III</i>	787.9	65.0	29.4	8,226.0	1,375.0	23.4	127.2	4.9	0.1	0.0	0.0	0.0
	<i>IV</i>	937.7	58.0	21.0	9,169.0	1,510.0	197.3	87.6	8.9	0.0	0.0	1.1	0.0
2013	<i>I</i>	589.7	61.0	41.6	798.9	1,307.0	136.4	–	–	0.3	–	–	–
	<i>II</i>	601.4	84.0	30.0	8,136.5	1,275.0	51.4	–	–	0.7	–	–	–
	<i>III</i>	657.9	70.2	63.2	8,254.9	1,332.0	24.4	–	–	0.0	–	–	–
	<i>IV</i>	817.0	92.4	62.4	9,201.2	1,447.0	81.3	–	–	0.0	–	–	–
2014	<i>I</i>	567.1	65.8	7.7	8,124.9	1,328.2	115.6	–	–	1.9	–	–	–
	<i>II</i>	578.4	78.7	8.2	8,276.1	1,302.0	114.8	–	–	0.4	–	–	–
	<i>III</i>	634.9	70.6	24.8	8,363.0	1,342.0	32.9	–	–	0.1	–	–	–
	<i>IV</i>	794.0	111.2	33.5	8,986.2	1,610.2	64.8	–	–	0.0	–	–	–
2015	<i>I</i>	595.6	70.9	12.1	8,204.0	1,372.4	32.7	–	–	0.2	–	–	–
	<i>II</i>	327.1	73.5	4.3	7,851.3	1,245.2	–	–	–	–	–	–	–
	<i>III</i>	364.4	69.0	28.7	7,953.3	835.7	–	–	–	–	–	–	–
	<i>IV</i>	491.1	73.7	32.2	8,152.2	1,346.4	–	–	–	–	–	–	–

SOURCE: Central Statistical Office.

TABLE 9

PRODUCTION OF SELECTED FOOD CROPS

/000 Kgs/

Period	Tomato	Cabbage	Cucumber	Dasheen	Rice	Pigeon Peas	Pumpkin	Melongene
	1	2	3	4	5	6	7	8
2011	1,509.9	786.9	1,193.1	2,741.4	2,666.7	2,033.1	4,818.1	1,577.4
2012	1,469.6	1,123.1	1,355.2	2,803.9	2,200.2	1,531.7	2,537.4	1,285.1
2013	1,500.8	335.6	1,216.6	3,426.8	2,859.4	770.1	2,750.7	1,112.8
2014	1,415.6	343.6	1,184.6	4,059.7	2,913.5	2,056.5	2,130.0	1,164.8
2015	2,698.0	593.7	1,173.3	1,916.8	2,721.3	1,687.4	3,279.0	905.5
2010 IV	571.0	63.2	379.0	727.5	1,154.4	2.8	834.2	33.6
2011 I	478.5	234.1	410.6	578.1	673.4	1,988.6	429.1	166.4
II	467.6	224.5	270.6	955.4	482.4	0.0	1,261.4	255.2
III	321.8	65.4	129.0	369.4	138.6	0.0	1,345.1	629.9
IV	242.0	262.9	382.9	838.5	1,372.2	44.5	1,782.5	525.9
2012 I	272.0	98.9	214.0	1,153.7	467.4	1,465.8	46.6	142.3
II	277.1	32.9	457.2	796.8	422.6	0.0	362.5	333.2
III	673.6	879.5	360.7	191.9	34.0	0.0	537.0	201.2
IV	246.9	111.8	323.3	661.5	1,276.1	65.9	1,591.3	608.4
2013 I	38.4	78.1	299.8	944.0	275.9	727.6	478.5	319.1
II	313.9	55.5	455.4	1,654.7	758.6	0.0	78.7	380.4
III	480.0	44.0	194.5	459.4	212.5	0.0	1,045.2	133.3
IV	668.5	158.0	266.9	368.7	1,612.4	42.5	1,148.3	280.0
2014 I	187.8	67.1	288.2	1,202.4	719.7	1,967.6	525.9	235.5
II	542.3	87.5	193.0	1,171.8	559.3	12.3	652.0	315.6
III	595.4	110.9	523.7	773.3	126.7	0.0	538.9	398.8
IV	90.1	78.1	179.7	912.2	1,507.9	76.6	413.2	214.9
2015 I	572.2	316.9	240.4	438.8	638.6	1,657.9	1,460.3	146.7
II	612.7	53.6	442.3	605.7	428.5	29.4	434.6	248.5
III	1,153.4	65.1	230.5	344.2	912.3	0.0	216.9	232.6
IV ^P	359.7	158.1	260.1	528.1	741.9	0.1	1,167.2	277.7

SOURCE: Central Statistical Office.

TABLE 10

INDEX OF RETAIL PRICES

/January 2015 = 100/

Period ¹ Ending	All Items	Headline ² Inflation Rate	Core ³ Inflation Rate	Y-o-Y Food	Index of Food & Non- Alcoholic Beverages	Clothing & Footwear	Trans- portation	Housing	Others ⁴	Per cent Contribution				
										Food	Clothing & Footwear	Transportation	Housing	Others
Weights	(1000)				(173)	(57)	(147)	(275)	(348)	-	-	-	-	-
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2012	87.0	9.3	2.5	19.1	78.7	94.3	93.3	98.7	93.6	53.3	3.7	6.5	15.3	21.2
2013	91.6	5.2	2.4	8.7	85.6	94.8	96.5	98.8	97.0	40.9	0.8	16.1	1.2	41.0
2014	96.8	5.7	2.0	10.0	94.2	96.7	99.1	99.5	99.4	49.3	3.6	12.8	6.2	28.1
2015	101.3	4.7	1.8	8.6	102.3	101.0	100.1	100.4	102.0	47.4	8.3	5.1	8.3	30.9
2016	104.4	3.1	2.2	7.5	109.9	104.7	103.3	101.1	105.5	42.3	6.7	15.1	-3.0	38.9
2013	I	90.9	6.9	2.2	12.9	85.5	95.0	98.5	94.8	51.2	2.7	15.6	0.6	29.8
	II	92.9	6.8	2.2	12.6	88.9	93.4	98.8	96.4	51.6	0.5	9.5	3.1	35.3
	III	90.2	3.0	3.0	3.0	81.8	95.0	97.7	98.9	16.3	-0.9	26.4	2.5	55.6
	IV	93.1	5.6	2.0	10.2	87.6	94.0	97.6	98.5	49.1	-2.5	13.1	-1.5	41.8
2014	I	95.0	4.5	2.7	6.7	91.2	97.2	97.9	98.6	32.6	4.2	12.6	6.9	43.8
	II	95.7	3.0	2.5	3.5	92.0	95.1	98.5	99.5	21.8	3.8	19.4	7.6	47.4
	III	97.2	7.8	1.4	15.7	94.6	98.5	99.9	99.8	65.8	5.9	9.9	4.3	14.1
	IV	101.0	8.5	1.4	16.7	102.3	96.5	100.0	99.8	69.6	3.9	9.7	5.7	11.0
2015	I	100.0	5.3	1.4	9.6	100.0	99.6	100.0	100.0	57.1	5.1	11.8	7.8	18.1
	II	101.0	5.6	1.8	9.7	100.9	99.2	99.9	100.4	49.7	7.7	6.5	8.2	28.0
	III	101.9	4.9	1.7	11.0	105.0	102.0	99.5	100.5	102.6	6.4	-2.2	9.2	30.7
	IV	102.5	1.5	2.3	2.7	105.0	102.2	101.0	100.7	19.2	13.0	6.1	9.0	52.7
2016	I	103.3	3.3	2.2	8.6	108.6	104.7	101.0	100.6	45.2	8.8	4.6	4.7	36.8
	II	104.4	3.4	2.2	9.4	110.4	102.9	104.0	100.0	47.4	5.9	17.7	-3.1	32.1
	III	105.0	3.0	2.3	6.2	111.4	104.6	104.0	99.9	36.5	4.8	22.0	-6.2	42.9
	IV	105.7	3.1	2.3	6.7	112.0	107.9	104.0	99.8	38.4	10.4	14.0	-7.3	44.6
	Jan	102.4	2.4	2.0	4.5	104.5	103.3	101.0	100.6	32.0	7.7	6.2	6.3	47.8
	Feb	103.4	3.4	2.1	9.4	109.6	104.3	101.0	100.6	47.8	8.5	4.5	4.5	34.7
	Mar	103.3	3.3	2.2	8.6	108.6	104.7	101.0	100.6	45.2	8.8	4.6	4.7	36.8
	Apr	104.2	3.5	2.1	9.9	109.2	103.2	104.0	100.0	49.0	5.5	17.6	-3.1	31.0
	May	104.2	3.4	2.1	9.6	109.0	103.5	104.0	100.0	47.9	5.8	17.9	-3.2	31.5
	Jun	104.4	3.4	2.2	9.4	110.4	102.9	104.0	100.0	47.4	5.9	17.7	-3.1	32.1
	Jul	104.6	2.9	2.0	6.8	110.7	103.2	104.0	99.9	41.9	0.8	23.2	-6.6	40.7
	Aug	104.9	3.1	2.2	7.2	111.2	104.3	104.0	99.9	41.0	4.4	21.3	-6.0	39.3
	Sep	105.0	3.0	2.3	6.2	111.4	104.6	104.0	99.9	36.5	4.8	22.0	-6.2	42.9
	Oct	105.2	2.6	2.0	5.1	110.7	107.1	104.0	99.8	35.5	10.4	16.7	-8.8	46.2
	Nov	105.4	2.9	2.1	6.4	111.4	107.0	104.0	99.8	39.5	8.4	15.0	-7.9	45.1
	Dec	105.7	3.1	2.3	6.7	112.0	107.9	104.0	99.8	38.4	10.4	14.0	-7.3	44.6

SOURCE: Central Statistical Office.

1 Annual data refer to averages for the period; quarterly data refer to data for the last month in the quarter.

2 This refers to the change in the overall Index of Retail Prices.

3 This exclude changes in the price of food.

4 Includes Alcoholic Beverages & Tobacco (9); Furnishings household Equipment & Maintenance (67); Health (41); Communication (45); Recreation & Culture (66); Education(10); Hotels, Cafes and Restaurants (25) and Miscellaneous Goods and Services (85).

TABLE 11A

INDEX OF PRODUCERS' PRICES

/October 1978 = 100/

Period	Food Processing	Drink & Tobacco	Textiles Garments & Footwear	Printing Publishing & Paper Converters	Wood Products	Chemicals & Non-Metallic Products	Assembly-Type & Related Products	All Industries
(Weights)	1	2	3	4	5	6	7	8
2012	703.1	1,179.2	303.5	389.2	350.2	592.6	346.9	551.8
2013	708.8	1,238.5	303.5	391.7	347.9	609.3	345.8	562.3
2014	710.2	1,323.5	303.5	392.3	348.1	614.3	345.6	573.6
2015	713.0	1,422.2	303.5	391.5	348.1	624.4	345.1	587.5
2016	717.0	1,467.6	303.5	391.1	348.2	630.2	345.0	594.5
2011 IV	692.2	1,090.0	299.8	389.3	346.7	563.1	347.2	534.0
2012 I	692.0	1,155.6	303.5	389.3	349.3	577.9	345.4	544.3
II	705.5	1,187.0	303.5	389.3	349.3	627.2	345.7	558.0
III	707.2	1,187.0	303.5	389.3	354.4	582.8	348.2	552.8
IV	707.5	1,187.0	303.5	388.9	347.9	582.5	348.2	552.2
2013 I	708.3	1,187.0	303.5	391.9	347.9	608.8	347.2	556.3
II	708.1	1,255.6	303.5	391.9	347.9	609.1	345.3	564.1
III	709.4	1,255.6	303.5	392.3	347.9	610.0	345.3	564.5
IV	709.4	1,255.6	303.5	390.8	347.9	609.1	345.3	564.2
2014 I	709.4	1,323.6	303.5	390.8	347.9	611.6	345.3	572.8
II	709.4	1,323.6	303.5	392.8	348.1	612.4	346.0	573.4
III	709.6	1,319.6	303.5	392.8	348.1	619.6	345.9	574.0
IV	712.4	1,327.3	303.5	392.8	348.1	613.6	345.0	574.3
2015 I	713.1	1,412.8	303.5	392.8	348.1	614.4	345.2	585.0
II	713.1	1,412.8	303.5	391.7	348.1	622.0	345.1	586.0
III	712.9	1,416.3	303.5	389.9	348.1	633.2	345.0	587.8
IV	713.0	1,446.9	303.5	391.7	348.1	628.1	345.1	591.1
2016 I	714.5	1,446.4	303.5	391.7	348.1	623.9	344.5	590.4
II	714.9	1,470.1	303.5	390.4	348.1	628.8	344.9	594.1
III	719.1	1,470.1	303.5	390.4	348.1	634.1	345.2	595.7
IV ^P	719.4	1,483.9	303.5	391.8	348.3	634.1	345.3	597.7

SOURCE: Central Statistical Office.

TABLE 11B

INDEX OF RETAIL PRICES OF BUILDING MATERIALS

/Average of four quarters 1996=100/

Period Ending	All Sections	Site Preparation, Structure & Concrete Frame	Walls And Roof	Electrical Installation And Fixtures	Plumbing & Fixtures	Windows, Doors & Balastrading	Finishing, Joinery Units And Painting & External Works	
(Weight)	10,000	1,637	3,795	979	541	1,242	1,806	
	1	2	3	4	5	6	7	
2011	206.3	269.9	221.5	280.5	175.1	144.7	128.3	
2012	216.1	291.8	234.0	285.6	179.8	145.3	131.7	
2013	214.4	284.7	236.5	275.9	183.7	146.0	127.3	
2014	219.7	294.6	244.6	273.5	192.5	148.6	127.3	
2015	228.9	303.5	259.5	280.1	196.9	151.9	131.4	
2016	228.1	295.4	259.7	282.4	205.6	152.3	130.4	
2011	II	204.6	269.4	217.5	280.7	175.2	143.8	128.0
	III	206.6	273.8	219.1	281.3	177.6	145.7	129.6
	IV	209.9	271.0	230.2	280.7	178.1	144.8	127.7
2012	I	212.9	279.4	231.7	286.1	179.8	145.2	129.7
	II	219.8	304.9	236.8	286.3	178.3	145.5	134.7
	III	220.1	305.7	236.1	288.6	177.8	145.5	135.9
	IV	211.5	277.3	231.3	281.3	183.4	145.1	126.5
2013	I	214.0	283.6	235.0	279.5	182.8	145.8	127.4
	II	214.0	283.9	236.0	274.1	183.4	145.8	127.9
	III	215.2	285.7	238.1	274.5	184.0	146.2	128.0
	IV	214.6	285.4	237.1	275.7	184.8	146.2	125.9
2014	I	217.3	286.3	242.3	274.6	191.4	148.3	126.3
	II	218.0	289.5	243.2	272.1	191.8	148.2	126.7
	III	221.8	301.8	246.1	272.9	193.3	149.1	129.1
	IV	221.8	301.0	247.0	274.4	193.4	148.8	127.3
2015	I	228.3	299.9	260.1	280.1	192.8	151.9	131.5
	II	229.6	306.5	260.5	281.5	193.2	151.5	131.5
	III	228.8	304.6	258.4	279.3	200.5	151.6	132.1
	IV	228.7	302.8	259.1	279.6	201.1	152.4	130.7
2016	I	228.3	294.9	260.4	282.1	208.1	152.3	130.0
	II	227.8	296.3	258.7	281.7	203.9	151.7	130.5
	III	227.6	295.2	258.1	282.9	205.1	152.6	130.5
	IV	228.5	295.0	261.6	282.7	205.2	152.4	130.5

SOURCE: Central Statistical Office.

TABLE 11C

INDEX OF RETAIL PRICES OF BUILDING MATERIALS

Mar 2017

		/Year on Year Per cent Change/						
Period Ending		All Sections	Site Preparation, Structure & Concrete Frame	Walls And Roof	Electrical Installation And Fixtures	Plumbing & Fixtures	Windows, Doors & Balaustrading	Finishing, Joinery Units And Painting & External Works
(Weight)		10,000	1,637	3,795	979	541	1,242	1,806
		1	2	3	4	5	6	7
2011		4.0	3.2	4.2	6.0	15.2	1.1	0.6
2012		4.7	8.1	5.6	1.8	2.7	0.4	2.7
2013		-0.8	-2.5	1.1	-3.4	2.2	0.5	-3.3
2014		2.5	3.5	3.4	-0.9	4.7	1.8	0.0
2015		4.2	3.0	6.1	2.4	2.3	2.2	3.2
2016		-0.3	-2.7	0.1	0.8	4.4	0.3	-0.8
2011	I	5.2	3.0	3.5	20.3	14.3	0.9	0.4
	II	3.3	3.3	3.8	2.9	14.5	0.5	0.2
	III	3.2	3.7	3.2	2.0	16.1	1.9	0.5
	IV	4.3	3.0	6.4	1.0	15.8	1.1	1.4
2012	I	4.3	5.3	5.7	2.5	6.1	0.5	1.6
	II	7.5	13.2	8.9	2.0	1.7	1.2	5.2
	III	6.5	11.7	7.8	2.6	0.1	-0.1	4.9
	IV	0.8	2.3	0.5	0.2	3.0	0.2	-0.9
2013	I	0.5	1.5	1.4	-2.3	1.7	0.4	-1.8
	II	-2.7	-6.9	-0.3	-4.3	2.9	0.2	-5.1
	III	-2.2	-6.5	0.8	-4.9	3.5	0.4	-5.8
	IV	1.4	2.9	2.5	-2.0	0.7	0.8	-0.5
2014	I	1.5	0.9	3.1	-1.8	4.7	1.7	-0.9
	II	1.9	2.0	3.0	-0.7	4.6	1.7	-0.9
	III	3.1	5.6	3.4	-0.6	5.1	2.0	0.9
	IV	3.4	5.5	4.2	-0.5	4.6	1.8	1.1
2015	I	5.1	4.8	7.4	2.0	0.7	2.4	4.1
	II	5.3	5.9	7.1	3.5	0.8	2.2	3.8
	III	3.2	0.9	5.0	2.3	3.7	1.7	2.3
	IV	3.1	0.6	4.9	1.9	4.0	2.4	2.7
2016	I	0.0	-1.7	0.1	0.7	7.9	0.3	-1.1
	II	-0.8	-3.3	-0.7	0.1	5.5	0.1	-0.8
	III	-0.5	-3.1	-0.1	1.3	2.3	0.7	-1.2
	IV	-0.1	-2.6	1.0	1.1	2.0	0.0	-0.2

SOURCE: Central Statistical Office.

TABLE 12

EMPLOYMENT AND LABOUR FORCE

/000 Persons/

Period	Non-institutional Population 15 years and over	Labour Force	Persons with Jobs	Persons without Jobs	Participation Rate ¹ %	Unemployment Rate ² %
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
2011	1,005.7	616.4	585.3	31.1	61.3	5.1
2012	1,044.1	646.0	614.0	32.0	61.9	5.0
2013	1,059.6	650.2	626.3	23.9	61.4	3.7
2014	1,063.4	658.6	636.9	21.8	61.9	3.3
2015	1,065.1	645.3	623.3	22.0	60.6	3.4
2011	<i>II</i> 1,002.6	617.8	581.9	35.9	61.6	5.8
	<i>III</i> 1,006.5	609.5	578.0	31.5	60.6	5.2
	<i>IV</i> 1,008.0	621.9	596.1	25.9	61.7	4.2
2012	<i>I</i> 1,009.5	623.5	589.6	33.8	61.8	5.4
	<i>II</i> 1,054.0	651.7	620.0	31.7	61.8	4.9
	<i>III</i> 1,055.9	655.3	623.5	31.8	62.1	4.8
	<i>IV</i> 1,056.9	653.5	622.9	30.5	61.8	4.7
2013	<i>I</i> 1,058.0	655.7	631.5	24.2	62.0	3.7
	<i>II</i> 1,059.3	643.2	620.7	22.5	60.7	3.5
	<i>III</i> 1,060.1	648.2	624.2	24.0	61.1	3.7
	<i>IV</i> 1,061.0	653.5	628.8	24.7	61.6	3.8
2014	<i>I</i> 1,062.0	664.3	643.5	20.7	62.6	3.1
	<i>II</i> 1,062.9	659.0	636.2	23.0	62.0	3.5
	<i>III</i> 1,063.9	660.1	637.9	22.1	62.0	3.3
	<i>IV</i> 1,064.8	651.0	629.8	21.3	61.1	3.3
2015	<i>I</i> 1,063.8	646.0	622.8	23.2	60.7	3.6
	<i>II</i> 1,064.7	649.1	628.6	20.5	61.0	3.2
	<i>III</i> 1,065.5	642.1	620.2	21.9	60.3	3.4
	<i>IV</i> 1,066.3	643.9	621.6	22.3	60.4	3.5
2016	<i>I</i> 1,067.3	641.9	617.8	24.1	60.1	3.8
	<i>II</i> 1,068.1	640.9	612.4	28.5	60.0	4.4

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.

TABLE 13

SECTORAL DISTRIBUTION OF EMPLOYMENT¹

/000 Persons/										
Period Ending	Agriculture	Petroleum & Gas	Manufacturing (incl. Other Mining & Quarrying)	Construction	Electricity & Water	Transport Storage & Communication	Other Services	Not Classified	Total Employment	
	1	2	3	4	5	6	7	8	9	
2011	21.7	18.8	50.2	90.9	6.8	40.8	354.1	2.0	585.3	
2012	22.9	20.2	51.0	95.1	8.5	43.0	371.8	1.6	614.0	
2013	22.0	20.7	51.1	99.0	8.4	46.1	375.8	3.4	626.3	
2014	22.9	21.3	50.5	96.6	9.6	43.9	388.1	4.0	636.9	
2015	21.3	20.5	51.2	92.1	9.7	44.3	381.9	2.3	623.3	
2011	II	20.5	17.6	47.1	86.8	6.0	42.0	360.2	1.5	581.9
	III	21.4	19.3	50.1	91.0	7.4	38.4	349.1	1.6	578.0
	IV	23.3	19.5	53.3	94.8	7.1	42.1	353.0	3.0	596.1
2012	I	22.2	21.2	47.3	91.6	7.9	40.3	358.4	0.6	589.6
	II	20.3	20.7	48.9	95.7	9.0	45.7	377.4	2.5	620.0
	III	24.7	20.9	52.5	93.7	9.0	42.7	378.0	2.0	623.5
	IV	24.4	17.8	55.2	99.3	8.0	43.3	373.5	1.4	622.9
2013	I	21.8	21.3	52.0	104.3	7.7	42.0	378.8	3.6	631.5
	II	19.2	19.1	50.7	102.5	7.9	43.6	374.5	3.1	620.7
	III	22.0	23.4	50.0	94.5	9.1	49.2	372.2	3.8	624.2
	IV	24.9	18.8	51.8	94.5	8.7	49.4	377.8	3.1	628.8
2014	I	24.0	20.0	56.5	96.5	10.2	40.4	391.5	4.3	643.5
	II	22.1	21.3	42.2	95.1	9.2	42.7	399.2	4.4	636.2
	III	20.9	22.2	49.7	96.6	9.6	47.7	387.4	3.7	637.9
	IV	24.5	21.7	53.4	98.2	9.4	44.9	374.3	3.4	629.8
2015	I	24.0	21.0	55.1	92.9	8.2	39.8	379.6	2.2	622.8
	II	21.1	18.5	52.4	98.4	11.3	42.3	381.5	3.2	628.6
	III	20.4	22.5	46.1	88.3	11.2	46.1	383.2	2.3	620.2
	IV	19.7	19.8	51.3	88.8	8.1	49.0	383.4	1.3	621.6
2016	I	21.9	19.7	46.6	86.7	9.9	42.5	389.0	1.7	617.8
	II	19.2	18.8	51.7	88.4	10.9	46.9	375.9	0.7	612.4

SOURCE: Central Statistical Office.

¹ Figures may not add due to rounding.

TABLE 14

CENTRAL GOVERNMENT FISCAL OPERATIONS

Mar 2017

/TT Dollars Millions/

	Oct.-Dec.15	Jan.-Mar.16	Apr.-Jun.16	Jul.-Sep.16	Oct.-Dec.16	Oct.2014-Sep.2015 ^r	Oct.2015-Sep.2016 ^e
Current Revenue	10,261.1	9,423.3	9,541.7	11,800.5	7,405.7	52,244.5	41,026.6
Energy Revenue	1,433.5	1,100.7	2,250.9	1,799.5	1,150.1	18,660.9	6,584.6
Non-Energy Revenue	8,827.5	8,322.6	7,290.8	10,001.1	6,255.7	33,583.6	34,442.0
Taxes on Income and Profits	3,187.1	3,164.2	3,135.2	3,025.9	2,760.8	13,096.1	12,512.4
Taxes on Property	0.8	0.7	0.6	0.9	0.4	3.3	3.0
Taxes on Goods and Services	2,391.7	2,187.4	1,558.5	2,894.4	1,808.2	9,218.4	9,032.0
Taxes on International Trade	915.7	639.2	660.2	788.0	789.3	3,014.2	3,003.2
Non Tax Revenue	2,332.2	2,331.0	1,936.3	3,291.9	897.0	8,251.6	9,891.4
Current Expenditure	11,409.5	11,189.3	12,005.7	12,921.8	10,130.2	52,322.9	47,526.2
Wages and Salaries	2,261.5	2,197.1	2,519.0	2,772.6	2,321.0	10,077.1	9,750.1
Goods and Services	1,124.7	1,486.3	1,929.7	2,709.9	1,027.3	8,105.4	7,250.7
Interest Payments	584.1	830.7	803.8	809.3	541.0	3,438.4	3,027.9
Transfers and Subsidies ¹	7,439.2	6,675.3	6,753.2	6,629.8	6,241.0	30,701.9	27,497.5
Current Account Surplus (+)/Deficit (-)	-1,148.4	-1,766.0	-2,463.9	-1,121.3	-2,724.5	-78.4	-6,499.6
Capital Revenue	961.5	0.0	98.7	2,854.9	582.3	4,989.2	3,915.2
Capital Expenditure and Net Lending ²	588.2	601.7	709.4	2,809.4	325.8	7,620.8	4,708.7
Total Revenue	11,222.6	9,423.3	9,640.5	14,655.5	7,988.0	57,233.7	44,941.8
Total Expenditure	11,997.6	11,791.0	12,715.1	15,731.2	10,456.1	59,943.6	52,234.9
Non-Energy Fiscal Balance Surplus (+)/ Deficit (-)	-2,208.6	-3,468.4	-5,325.6	-2,875.1	-3,618.1	-21,370.7	-13,877.7
Overall Surplus (+)/Deficit (-)	-775.1	-2,367.7	-3,074.6	-1,075.7	-2,468.0	-2,709.9	-7,293.1
Total Financing (Net)	775.1	2,367.7	3,074.6	1,075.7	2,468.0	2,709.9	7,293.1
External Financing (Net) (Net External Borrowing)	-94.1	-43.0	-120.3	10,040.6	-101.8	-199.2	9,783.2
Disbursements	0.0	64.9	45.6	10,200.8	0.8	344.4	10,311.3
Repayments	94.1	107.9	165.9	160.2	102.6	543.6	528.1
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Financing (Net)	869.2	2,410.7	3,194.8	-8,964.8	2,569.8	2,909.1	-2,490.1
Treasury Bills (Net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds (Net)	-598.6	2041.6	706.0	1,704.7	-1,158.5	1,145.1	3,853.7
Disbursements	0.0	3,335.6	1,136.2	1,996.6	0.0	3,831.8	6,468.4
Repayments	598.6	1,294.0	430.2	291.9	1,158.5	2,686.7	2,614.7
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Uncashed Balances (Net) ³	1,467.8	369.1	2,488.8	-10,669.5	3,728.3	1,764.0	-6,343.8
Memo Items:							
Oil Revenues	816.2	476.5	1,659.5	953.9	274.3	13,696.4	3,906.2
Non-oil Revenue ⁴	9,445.3	8,956.9	7,893.0	10,825.4	6,674.4	38,548.1	37,120.5
<i>Of which: Taxes on Income and Profits</i>	<i>3,804.3</i>	<i>3,788.4</i>	<i>3,726.6</i>	<i>3,871.6</i>	<i>3,636.3</i>	<i>18,060.6</i>	<i>15,191.0</i>

SOURCES: Ministry of Finance and Central Bank of Trinidad and Tobago.

N.B. Figures may not sum 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 in FY2015.
- 3 This is a balancing item and includes errors and omissions, advances from the Central Bank and drawdowns from the treasury deposit accounts. Negative balances represent an increase in deposits at the Central Bank.
- 4 Non-oil Revenue components: Taxes on Property, Taxes on Goods and Services, Taxes on International Trade and Non Tax Revenue are the same as that of Non-Energy Revenue above. Note Non-Oil Revenue: Taxes on Income and Profits includes taxes paid by petrochemical companies while Non-Energy Revenue: Taxes on Income and Profits does not.

TABLE 15

CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT ¹

Mar 2017

		/TT\$Mn/						
Period Ending		Total Revenue	Domestic ² 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
2011		50,084.5	20,374.8	48,994.0	46,545.9	-26,171.1	3,065.5	-29,236.6
2012		47,023.3	23,574.7	52,284.1	49,044.9	-25,470.3	7,401.5	-32,871.7
2013		57,619.6	30,265.3	58,373.4	55,770.1	-25,504.8	336.9	-25,841.7
2014		55,686.5	27,773.6	63,950.8	61,561.6	-33,788.0	11,941.7	-45,729.7
2015		53,248.3	39,231.9	61,365.4	58,264.0	-19,032.1	1,928.0	-20,960.0
2012	I	11,461.7	6,009.4	11,668.8	11,498.4	-5,488.9	4,572.1	-10,061.0
	II	12,650.3	5,942.4	11,346.4	10,709.0	-4,766.6	-16.3	-4,750.3
	III	12,323.9	6,063.6	18,675.6	16,829.7	-10,766.2	1,084.9	-11,851.1
	IV	10,587.3	5,559.3	10,593.4	10,007.8	-4,448.6	1,760.8	-6,209.4
2013	I	13,981.3	6,178.7	15,734.0	15,509.9	-9,331.3	1,299.6	-10,630.9
	II	15,472.7	8,127.1	13,342.2	12,711.3	-4,584.3	107.4	-4,691.6
	III	12,718.6	6,293.4	18,002.7	17,271.0	-10,977.6	-968.1	-10,009.5
	IV	15,445.0	9,666.2	11,294.6	10,277.8	-611.7	-102.0	-509.7
2014	I	9,301.3	5,384.1	13,204.7	13,045.6	-7,661.4	-27.2	-7,634.2
	II	16,753.2	7,120.9	15,026.8	13,882.9	-6,762.0	1,457.9	-8,219.9
	III	16,879.2	8,096.3	23,294.9	22,600.9	-14,504.6	992.1	-15,496.7
	IV	12,752.8	7,172.3	12,424.4	12,032.2	-4,860.0	9,518.9	-14,378.9
2015	I	12,299.1	7,901.6	12,580.2	12,321.2	-4,419.6	-1,731.6	-2,688.0
	II	14,056.2	9,675.6	15,133.6	14,400.0	-4,724.4	400.0	-5,124.4
	III	15,670.4	11,865.6	21,654.0	20,599.6	-8,734.0	3,806.2	-12,540.2
	IV	11,222.6	9,789.1	11,997.6	10,943.2	-1,154.1	-1,485.1	330.9
2016	I	9,423.3	8,322.6	11,791.0	11,509.4	-3,186.8	1,142.6	-4,329.5
	II	9,640.5	7,389.6	12,715.1	11,722.5	-4,332.9	-1,910.9	-2,422.1
	III	14,655.5	12,856.0	15,731.1	13,255.0	-399.0	81.1	-480.1
	IV	7,988.0	6,838.0	10,456.1	9,810.3	-2,972.3	315.5	-3,287.8

SOURCE: Central Bank of Trinidad and Tobago.

1 To maintain consistency, the Gross Domestic Budget Deficit is computed as Domestic Expenditure minus Domestic Revenue.

2 Domestic Revenue = Total Revenue – Energy Revenue.

TABLE 16A

CENTRAL GOVERNMENT EXTERNAL DEBT

/US\$ Mn/						
Central Government						
Period Ending	Receipts	Amortization	Debt Conversion	Value Adjustment	Balance Outstanding	Interest
2013	713.0	121.6	0.0	0.0	2,068.1	77.5
2014	121.9	81.5	0.0	0.0	2,108.5	74.6
2015	142.5	85.9	0.0	0.0	2,165.1	83.2
2016	1,075.2	76.8	0.0	0.0	3,163.5	101.4
2011 IV	238.7	17.9	0.0	0.0	1,706.2	23.8
2012 I	0.7	38.0	0.0	0.0	1,668.9	6.4
II	35.1	17.6	0.0	0.0	1,686.4	25.0
III	3.0	37.1	0.0	0.0	1,652.2	6.3
IV	25.0	21.8	0.0	0.0	1,477.6	25.2
2013 I	5.0	62.6	0.0	0.0	1,419.1	4.8
II	10.8	16.0	0.0	0.0	1,413.9	24.9
III	94.8	27.0	0.0	0.0	1,481.8	5.0
IV	602.4	16.0	0.0	0.0	2,068.1	42.8
2014 I	29.8	24.2	0.0	0.0	2,073.7	9.9
II	16.4	15.5	0.0	0.0	2,074.6	23.9
III	22.4	26.0	0.0	0.0	2,071.1	17.7
IV	53.3	15.9	0.0	0.0	2,108.5	23.2
2015 I	61.9	22.1	0.0	0.0	2,148.3	18.1
II	28.4	24.8	0.0	0.0	2,151.9	23.3
III	41.5	22.6	0.0	0.0	2,170.8	18.8
IV	10.7	16.4	0.0	0.0	2,165.1	23.0
2016 I	5.7	20.0	0.0	0.0	2,150.6	31.3
II	20.2	17.5	0.0	0.0	2,153.5	24.7
III	1,010.2	22.5	0.0	0.0	3,141.2	21.1
IV ^P	39.1	16.8	0.0	0.0	3,163.5	24.3

SOURCE: Central Bank of Trinidad and Tobago

TABLE 16B

CENTRAL GOVERNMENT - INTERNAL DEBT

/TT\$m/

Period	Treasury Bills and Notes ¹			Treasury Bonds			Bonds and Notes			BOLTS & LEASES			CLICO&HCU Zero-Coupon Bonds			Other ³	Total
	Issue	Repay- ment	Out- standing	Issue	Repay- ment	Out- standing	Issue	Repay- ment	Out- standing	Issue	Repay- ment	Out- standing	Issue	Repay- ment ²	Out- standing	Out- standing	Out- standing
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	(3+6+9+12+15+16)
2012	31,492.6	31,752.7	19,739.9	0.0	0.0	0.0	7,600.0	678.6	26,284.2	0.0	71.1	456.9	9,173.6	3,681.0	5,492.6	10.7	51,984.3
2013	25,803.8	25,543.6	20,000.0	1,559.3	0.0	1,559.3	1,500.0	667.6	26,358.9	0.0	77.4	379.4	198.0	997.2	4,693.4	10.7	53,001.7
2014	36,584.0	25,149.4	31,434.6	1,000.0	0.0	2,559.3	3,887.6	2,435.4	27,819.0	0.0	70.2	301.7	0.5	587.2	4,106.7	10.7	66,232.0
2015	29,677.2	32,424.4	29,102.4	0.0	0.0	2,559.3	3,201.0	2,662.8	28,660.8	0.0	77.2	224.5	346.8	523.8	3,929.8	10.7	64,487.5
2016	29,914.8	28,957.8	30,059.5	0.0	0.0	2,559.3	4,207.7	994.4	31,874.5	0.0	41.3	183.2	3.4	615.8	3,317.3	10.6	68,004.4
2011 IV	4,959.2	4,959.2	20,000.0	0.0	0.0	0.0	1,500.0	85.1	19,042.9	0.0	12.6	532.1	0.0	0.0	0.0	329.8	39,904.8
2012 I	5,473.2	5,473.2	20,000.0	0.0	0.0	0.0	0.0	45.8	18,997.1	0.0	21.3	510.8	5,344.6	0.0	5,344.6	329.8	45,182.3
II	9,499.9	9,798.5	19,701.4	0.0	0.0	0.0	0.0	85.1	18,912.1	0.0	13.4	497.4	2,355.6	0.0	7,700.2	329.8	47,140.9
III	9,464.5	9,435.9	19,730.0	0.0	0.0	0.0	2,500.0	467.7	21,264.3	0.0	22.1	471.2	590.4	0.0	8,290.6	10.7	49,766.8
IV	7,055.0	7,045.1	19,739.9	0.0	0.0	0.0	5,100.0	80.1	26,284.2	0.0	14.3	456.9	883.0	3,681.0	5,492.6	10.7	51,984.3
2013 I	6,386.5	6,126.4	20,000.0	0.0	0.0	0.0	0.0	41.3	26,243.0	0.0	23.1	433.8	0.0	275.0	5,217.6	10.7	51,905.1
II	6,003.6	6,006.1	19,997.5	1,000.0	0.0	1,000.0	0.0	80.1	26,162.9	0.0	14.8	419.0	180.9	72.7	5,325.7	10.7	52,915.8
III	9,044.7	9,042.2	20,000.0	559.3	0.0	1,559.3	1,500.0	491.2	26,413.9	0.0	23.9	395.0	16.5	98.0	5,244.2	10.7	53,623.1
IV	4,368.9	4,368.9	20,000.0	0.0	0.0	1,559.3	0.0	55.0	26,358.9	0.0	15.6	379.4	0.6	551.4	4,693.4	10.7	53,001.7
2014 I	7,068.7	7,274.7	19,793.9	0.0	0.0	1,559.3	0.0	45.7	26,313.2	0.0	17.7	361.7	0.1	52.1	4,641.4	10.7	52,680.3
II	6,886.7	5,380.6	21,300.0	1,000.0	0.0	2,559.3	335.8	1,080.6	25,559.4	0.0	16.6	345.1	0.0	33.6	4,607.8	10.7	54,382.3
III	8,144.2	7,644.2	21,800.0	0.0	0.0	2,559.3	1,451.8	571.9	26,456.1	0.0	18.5	319.1	0.0	9.6	4,598.3	10.7	55,743.5
IV	14,484.4	4,849.9	31,434.6	0.0	0.0	2,559.3	2,100.0	737.2	27,819.0	0.0	17.4	301.7	0.4	491.9	4,106.7	10.7	66,232.0
2015 I	6,741.9	4,627.7	33,548.8	0.0	0.0	2,559.3	0.0	437.5	27,381.5	0.0	19.4	282.3	305.5	8.0	4,404.2	10.7	68,186.8
II	6,454.0	5,737.8	34,265.0	0.0	0.0	2,559.3	475.3	916.6	26,940.2	0.0	18.3	264.0	22.0	10.2	4,416.1	10.7	68,455.2
III	9,160.0	8,804.3	35,035.7	0.0	0.0	2,559.3	1,201.4	139.0	28,132.8	0.0	20.3	243.7	8.7	22.8	4,401.9	10.7	70,384.2
IV	7,321.3	13,254.6	29,102.4	0.0	0.0	2,559.3	1,524.3	1,169.7	28,660.8	0.0	19.2	224.5	10.6	482.7	3,929.8	10.7	64,487.5
2016 I	8,759.0	7,455.9	30,405.6	0.0	0.0	2,559.3	22.1	154.5	28,527.4	0.0	21.3	203.2	0.0	10.3	3,919.5	10.7	65,625.7
II	6,006.5	7,592.7	28,819.3	0.0	0.0	2,559.3	3,162.9	520.5	31,169.8	0.0	7.2	196.0	0.0	49.7	3,869.8	10.7	66,624.9
III	9,111.2	8,288.9	29,641.7	0.0	0.0	2,559.3	22.7	95.7	31,098.1	0.0	9.7	186.3	1.2	77.0	3,793.9	10.7	67,290.0
IV^P	6,038.1	5,620.3	30,059.5	0.0	0.0	2,559.3	1,000.0	223.7	31,874.5	0.0	3.1	183.2	2.2	478.8	3,317.3	10.6	68,004.4

SOURCES: Ministry of Finance and The Central Bank of Trinidad and Tobago.

1 Includes Treasury Bills as well as Debt Management Bills & Treasury Notes.

2 Also includes bonds exchanged for units in the CLICO Investment Fund (CIF) since these represent a reduction in the outstanding balance.

3 Comprises Central Bank fixed-interest rate bonds as well as National tax-free saving bonds and Public sector arrears.

TABLE 16C

CENTRAL GOVERNMENT - TOTAL DEBT

/TT\$Mn/

Period	INTERNAL DEBT			EXTERNAL DEBT ¹			TOTAL DEBT		
	Issued <i>1</i>	Repayment <i>2</i>	Outstanding <i>3</i>	Issue <i>4</i>	Repayment <i>5</i>	Outstanding <i>6</i>	Issued <i>(1+4)</i>	Repayment <i>(2+5)</i>	Outstanding <i>(3+6)</i>
2012	48,266.2	36,183.5	51,984.3	557.3	736.5	11,149.3	48,823.5	36,920.0	63,133.6
2013	29,061.1	27,285.8	53,001.7	4,737.8	569.3	14,197.4	33,798.9	27,855.1	67,199.1
2014	41,472.1	28,242.1	66,232.0	803.3	523.3	14,477.4	42,275.4	28,765.4	80,709.4
2015	33,225.1	35,688.2	64,487.5	897.5	547.4	14,104.5	34,122.6	36,235.6	78,592.0
2016	34,125.9	30,609.3	68,004.4	7,203.1	488.0	21,618.3	41,329.0	31,097.3	89,622.7
2011 IV	6,459.2	5,056.9	39,904.8	1,732.5	115.1	11,328.5	8,191.7	5,172.0	51,233.3
2012 I	10,817.8	5,540.3	45,182.3	15.8	244.1	11,100.2	10,833.6	5,784.4	56,282.5
II	11,855.5	9,897.0	47,140.9	362.1	113.4	11,348.9	12,217.6	10,010.4	58,489.8
III	12,554.9	9,925.8	49,766.8	23.2	238.7	11,133.4	12,578.1	10,164.5	60,900.2
IV	13,038.0	10,820.5	51,984.3	156.2	140.3	11,149.3	13,194.2	10,960.8	63,133.6
2013 I	6,386.5	6,465.7	51,905.1	88.7	189.4	9,928.2	6,475.2	6,655.1	61,833.3
II	7,184.5	6,173.7	52,915.8	528.6	102.8	10,354.0	7,713.1	6,276.5	63,269.8
III	11,120.5	9,655.4	53,623.1	270.8	173.6	10,451.2	11,391.3	9,829.0	64,074.3
IV	4,369.6	4,991.0	53,001.7	3,849.7	103.5	14,197.4	8,219.3	5,094.5	67,199.1
2014 I	7,068.8	7,390.2	52,680.3	132.2	156.4	14,173.2	7,201.0	7,546.6	66,853.5
II	8,222.5	6,511.4	54,382.3	133.5	100.1	14,206.6	8,356.0	6,611.5	68,588.9
III	9,596.0	8,244.2	55,743.5	139.4	165.6	14,180.4	9,735.4	8,409.8	69,923.9
IV	16,584.8	6,096.4	66,232.0	398.2	101.2	14,477.4	16,983.0	6,197.6	80,709.4
2015 I	7,047.4	5,092.6	68,186.8	405.5	141.2	14,741.7	7,452.9	5,233.8	82,928.5
II	6,951.3	6,682.9	68,455.2	152.2	157.5	14,736.3	7,103.5	6,840.4	83,191.5
III	10,370.1	8,986.4	70,384.2	272.4	143.7	13,759.6	10,642.5	9,130.1	84,143.8
IV	8,856.2	14,926.2	64,487.5	67.4	105.0	14,104.5	8,923.6	15,031.2	78,592.0
2016 I	8,781.1	7,642.0	65,625.7	85.3	151.6	14,267.8	8,866.4	7,793.6	79,893.5
II	9,169.4	8,170.1	66,624.9	131.4	123.9	14,533.8	9,300.8	8,294.0	81,158.8
III	9,135.1	8,471.3	67,290.0	6,704.6	137.3	21,274.9	15,839.7	8,608.6	88,564.9
IV^P	7,040.3	6,325.9	68,004.4	281.8	75.2	21,618.3	7,322.1	6,401.1	89,622.7

SOURCES: Ministry of Finance and The Central Bank of Trinidad and Tobago.

¹ The external debt outstanding shown in the table differs from the outstanding reported in the main public debt table sourced from the Ministry of Finance. This is due to differences in compilation methods used by the Central Bank and the Ministry of Finance in recording external debt transactions, as well as in converting the external debt into local currency.

TABLE 17A

MONEY SUPPLY

Mar 2017

		/TT\$Mn/																	
Period Ending		Narrow Money			Factors Affecting Changes in Money Supply						Other Liabilities				Monetary Aggregates				
		Money Supply (M-1A)	Currency in Active Circulation	Demand Deposits (Adj)	Net Bank Credit to Gov't			Bank Credit			Other Liabilities	Of Which:			Money Supply (M-2)	Money Supply (M-2*)	Money Supply (M-3)	Money Supply (M-3*)	
					Total	Central Bank	Commercial Banks	Total	Public Sector	Private Sector		External Assets (Net)	Quasi Money	Foreign Currency Deposits ¹ (Adj)					NFI's Foreign Deposits (Adj)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
2011		31,184.8	4,689.9	26,494.9	-15,665.6	-25,145.9	9,480.3	49,301.1	7,325.6	41,975.5	74,494.2	76,944.9	32,824.3	19,510.1	459.7	64,009.2	83,519.3	65,302.6	85,272.4
2012		35,680.9	5,395.5	30,285.4	-14,080.6	-28,889.5	14,808.9	51,703.0	7,494.2	44,208.8	74,298.9	76,240.4	35,140.3	23,458.0	322.6	70,821.2	94,279.2	72,121.1	95,901.7
2013		40,123.6	6,050.0	34,073.6	-33,300.7	-47,371.3	14,070.6	53,823.4	7,968.1	45,855.2	88,168.8	68,567.9	36,911.0	21,618.9	592.5	77,034.6	98,653.5	78,643.3	100,854.7
2014		47,719.2	6,895.1	40,824.1	-41,426.8	-58,583.6	17,156.8	59,161.9	10,013.9	49,148.0	92,020.9	62,036.8	39,409.2	20,961.8	719.7	87,128.3	108,090.1	89,087.8	110,769.3
2015		44,254.0	7,649.8	36,604.2	-41,801.6	-56,726.4	14,924.7	64,112.0	11,633.8	52,478.2	85,203.3	63,259.7	41,616.6	22,249.7	593.6	85,870.5	108,120.3	87,533.9	110,367.2
2011	III	27,468.8	4,503.5	22,965.4	-14,254.7	-23,274.8	9,020.1	49,178.1	8,196.2	40,981.9	71,250.4	78,705.0	32,675.2	20,385.1	536.5	60,144.1	80,529.2	61,134.9	82,056.6
	IV	31,184.8	4,689.9	26,494.9	-15,665.6	-25,145.9	9,480.3	49,301.1	7,325.6	41,975.5	74,494.2	76,944.9	32,824.3	19,510.1	459.7	64,009.2	83,519.3	65,302.6	85,272.4
2012	I	30,867.9	4,767.9	26,100.0	-12,844.5	-23,304.1	10,459.6	49,551.8	7,550.4	42,001.4	75,508.6	81,347.9	33,837.0	19,387.4	421.5	64,704.9	84,092.3	66,017.3	85,826.2
	II	29,673.6	4,830.3	24,843.3	-11,525.6	-24,063.7	12,538.0	49,972.3	7,553.6	42,418.7	74,459.2	83,232.3	35,344.7	19,860.6	471.8	65,018.2	84,878.8	66,210.1	86,542.5
	III	30,626.0	4,962.2	25,663.9	-10,942.9	-24,753.9	13,811.0	51,481.9	7,626.1	43,855.8	72,702.3	82,615.2	36,905.6	20,859.5	371.4	67,531.6	88,391.1	68,757.4	89,988.2
	IV	35,680.9	5,395.5	30,285.4	-14,080.6	-28,889.5	14,808.9	51,703.0	7,494.2	44,208.8	74,298.9	76,240.4	35,140.3	23,458.0	322.6	70,821.2	94,279.2	72,121.1	95,901.7
2013	I	34,841.5	5,490.9	29,350.6	-17,528.4	-30,459.0	12,930.7	52,607.3	8,331.5	44,275.8	73,972.6	74,210.1	36,319.4	23,548.4	240.6	71,160.9	94,709.3	72,484.3	96,273.2
	II	35,825.4	5,593.8	30,231.7	-29,587.0	-42,480.3	12,893.3	53,046.9	8,254.5	44,792.4	82,078.1	69,712.6	37,370.1	22,841.6	439.1	73,195.6	96,037.2	74,544.1	97,824.8
	III	39,759.6	5,742.3	34,017.3	-30,220.8	-44,718.9	14,498.1	53,839.5	8,520.9	45,318.5	84,967.3	68,826.4	36,711.2	22,238.7	623.5	76,470.8	98,709.5	77,969.9	100,832.0
	IV	40,123.6	6,050.0	34,073.6	-33,300.7	-47,371.3	14,070.6	53,823.4	7,968.1	45,855.2	88,168.8	68,567.9	36,911.0	21,618.9	592.5	77,034.6	98,653.5	78,643.3	100,854.7
2014	I	43,354.7	6,158.7	37,196.0	-30,287.0	-44,433.6	14,146.6	55,437.7	8,636.2	46,801.5	89,884.1	71,680.0	37,829.2	21,547.9	662.2	81,183.9	102,731.8	82,842.1	105,052.0
	II	44,069.6	6,252.0	37,817.6	-34,977.4	-49,662.3	14,684.9	55,688.8	8,104.7	47,584.0	89,574.0	66,215.8	37,583.6	22,111.9	475.2	81,653.2	103,765.1	83,675.7	106,262.6
	III	44,071.3	6,437.8	37,633.5	-35,891.4	-51,658.2	15,766.8	56,049.1	7,786.6	48,262.5	92,102.3	68,188.7	38,061.2	21,495.8	653.7	82,132.5	103,628.2	84,025.5	106,174.7
	IV	47,719.2	6,895.1	40,824.1	-41,426.8	-58,583.6	17,156.8	59,161.9	10,013.9	49,148.0	92,020.9	62,036.8	39,409.2	20,961.8	719.7	87,128.3	108,090.1	89,087.8	110,769.3
2015	I	43,904.6	7,029.3	36,875.3	-38,084.5	-54,477.0	16,392.5	59,493.5	9,860.3	49,633.3	91,641.7	69,146.1	40,408.0	21,739.8	596.6	84,312.6	106,052.4	86,428.1	108,764.5
	II	44,358.4	7,079.7	37,278.8	-32,439.6	-48,931.9	16,492.3	60,707.2	10,274.4	50,432.8	87,826.0	71,735.2	40,800.2	22,045.7	531.5	85,158.6	107,204.3	86,787.6	109,364.8
	III	43,862.5	7,375.4	36,487.1	-36,348.0	-51,352.9	15,004.9	63,602.2	12,607.9	50,994.3	85,303.0	68,694.8	41,610.7	21,261.7	457.8	85,473.1	106,734.8	87,548.3	109,257.8
	IV	44,254.0	7,649.8	36,604.2	-41,801.6	-56,726.4	14,924.7	64,112.0	11,633.8	52,478.2	85,203.3	63,259.7	41,616.6	22,249.7	593.6	85,870.5	108,120.3	87,533.9	110,367.2
2016	I	45,151.3	7,606.8	37,544.5	-35,476.1	-51,606.4	16,130.3	64,466.5	11,505.3	52,961.2	81,997.9	65,837.0	42,171.1	23,695.1	501.7	87,322.3	111,017.4	88,975.4	113,063.8
	II	44,503.4	7,548.1	36,955.3	-34,738.3	-53,747.4	19,009.1	64,047.6	11,210.7	52,836.9	86,364.1	71,170.0	43,808.9	24,367.4	466.8	88,312.3	112,679.7	90,341.5	115,032.7
	III ^P	43,577.5	7,614.1	35,963.4	-28,585.4	-48,112.9	19,527.5	64,492.3	11,454.9	53,037.4	87,242.5	79,571.8	43,125.5	23,370.7	678.6	86,703.0	110,073.7	88,438.0	112,487.3

SOURCE: Central Bank of Trinidad and Tobago.

1 This refers to commercial banks foreign currency deposits.

2 See article on 'The Floating Exchange Rate - Some Statistical and Other Issues' December 1993, QEB.

3 See article on 'The Floating Exchange Rate - Some Statistical and Other Issues' December 1997, QEB.

TABLE 17B

PRIVATE SECTOR CREDIT BY THE CONSOLIDATED FINANCIAL SYSTEM

Mar 2017

		/Year-on-Year Per Cent Change/					
Period Ending	Private Sector Credit by Institution			Major Private Sector Credit Components			
	Banks	Non-Banks	Consolidated Financial System	Consumer Credit	Real Estate Mortgage Loans	Loans to Business Firms	
2011	6.5	-12.7	3.7	2.0	7.9	6.9	
2012	3.9	-11.2	2.0	2.3	11.7	-1.1	
2013	4.7	-7.4	3.4	6.9	13.4	-3.6	
2014	7.3	8.4	7.4	8.2	10.8	4.8	
2015	6.1	5.9	6.1	8.7	8.9	2.9	
2016	4.1	3.9	3.3	6.6	4.4	0.3	
2011	I	1.5	-15.8	-1.4	5.6	7.3	-5.3
	II	4.0	-11.5	1.5	5.9	9.0	-1.5
	III	4.1	-20.7	0.1	4.3	8.8	-1.4
	IV	6.5	-12.7	3.7	2.0	7.9	6.9
2012	I	6.3	-15.6	3.1	2.4	8.8	4.8
	II	6.3	-16.7	3.1	0.6	9.4	5.7
	III	4.7	-7.1	3.2	2.8	10.9	1.0
	IV	3.9	-11.2	2.0	2.3	11.7	-1.1
2013	I	4.6	-14.2	2.4	4.1	14.9	-3.1
	II	4.2	-9.7	2.6	6.2	15.7	-6.2
	III	4.8	-9.7	3.2	5.7	14.2	-3.7
	IV	4.7	-7.4	3.4	6.9	13.4	-3.6
2014	I	6.0	3.8	5.8	5.8	11.1	3.3
	II	7.6	4.5	7.3	7.3	10.0	7.5
	III	7.2	1.8	6.7	8.4	11.5	3.8
	IV	7.3	8.4	7.4	8.2	10.8	4.8
2015	I	6.1	5.0	6.0	8.8	9.5	1.7
	II	5.6	5.7	5.7	7.9	9.7	2.5
	III	5.8	7.7	5.9	8.6	7.3	4.4
	IV	6.1	5.9	6.1	8.7	8.9	2.9
2016	I	6.2	6.3	6.2	8.8	8.5	3.6
	II	5.0	2.3	4.7	9.3	7.2	-1.1
	III	4.1	-2.0	3.5	7.6	6.2	-1.9
	IV	4.1	3.9	3.3	6.6	4.4	0.3

SOURCE: Central Bank of Trinidad and Tobago.

TABLE 18

COMMERCIAL BANKS - SELECTED DATA

Mar 2017

		/TT\$Mn/													
Period Ending		Total Loans (Gross)	Investments			Deposits Liabilities (adj) ¹					Balances ² with the Central Bank	Loan/Deposit Ratio	Investment/Deposit Ratio	Cash/ ³ Deposit Ratio	
			Investments	Central Government Securities	Other Investments	Special Deposits	Deposits Liabilities (adj)	Demand Deposits	Saving Deposits	Time Deposits					Foreign Currency Deposits
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
2011		48,088.0	24,787.9	10,543.9	8,597.3	5,646.7	78,829.4	26,494.9	22,468.4	10,356.0	19,510.1	20,236.2	61.0	31.4	20.1
2012		49,974.1	35,786.3	15,289.4	13,223.9	7,273.1	88,883.7	30,285.4	24,748.5	10,391.9	23,458.0	20,773.1	56.2	40.3	16.6
2013		52,082.8	35,803.8	14,675.9	13,711.6	7,416.3	92,603.5	34,073.6	27,437.8	9,473.2	21,618.9	24,877.2	56.2	38.7	20.3
2014		58,026.4	38,267.7	17,363.9	13,334.6	7,569.3	101,195.0	40,824.1	29,899.5	9,509.7	20,961.8	25,508.5	57.3	37.8	19.2
2015		62,749.6	34,361.1	14,830.9	15,462.0	4,068.3	100,470.5	36,604.2	31,886.9	9,729.6	22,249.7	21,993.5	62.5	34.2	19.3
2011	III	48,137.1	23,971.7	9,860.3	8,513.2	5,598.1	76,025.7	22,965.4	21,739.2	10,936.1	20,385.1	18,671.6	63.3	31.5	18.1
	IV	48,088.0	24,787.9	10,543.9	8,597.3	5,646.7	78,829.4	26,494.9	22,468.4	10,356.0	19,510.1	20,236.2	61.0	31.4	20.1
2012	I	48,264.2	26,827.9	11,412.3	8,248.3	7,167.2	79,324.4	26,100.0	23,865.0	9,972.0	19,387.4	20,467.3	60.8	33.8	17.8
	II	48,512.8	29,905.0	13,426.9	9,297.7	7,180.3	80,048.6	24,843.3	25,302.4	10,042.2	19,860.6	18,552.7	60.6	37.4	15.1
	III	49,841.5	32,236.2	14,397.8	10,621.2	7,217.2	83,428.9	25,663.9	25,762.9	11,142.7	20,859.5	18,753.3	59.7	38.6	14.9
	IV	49,974.1	35,786.3	15,289.4	13,223.9	7,273.1	88,883.7	30,285.4	24,748.5	10,391.9	23,458.0	20,773.1	56.2	40.3	16.6
2013	I	50,843.5	35,398.9	14,210.1	13,887.4	7,301.4	89,218.4	29,350.6	25,606.3	10,713.1	23,548.4	23,355.9	57.0	39.7	19.0
	II	51,428.3	34,942.3	13,858.3	13,762.7	7,321.3	90,443.4	30,231.7	26,556.0	10,814.2	22,841.6	24,078.4	56.9	38.6	19.4
	III	52,128.9	35,591.7	15,107.4	13,145.6	7,338.7	92,967.2	34,017.3	26,964.2	9,747.0	22,238.7	25,742.6	56.1	38.3	20.7
	IV	52,082.8	35,803.8	14,675.9	13,711.6	7,416.3	92,603.5	34,073.6	27,437.8	9,473.2	21,618.9	24,877.2	56.2	38.7	20.3
2014	I	53,448.1	35,622.7	14,480.7	13,686.8	7,455.2	96,573.1	37,196.0	28,342.3	9,486.9	21,547.9	26,038.0	55.3	36.9	20.1
	II	53,695.6	36,108.7	14,828.7	13,778.0	7,502.1	97,513.1	37,817.6	28,537.1	9,046.6	22,111.9	25,221.5	55.1	37.0	19.1
	III	54,448.5	37,319.8	15,910.6	13,924.9	7,484.3	97,190.4	37,633.5	29,012.5	9,048.7	21,495.8	24,829.3	56.0	38.4	18.8
	IV	58,026.4	38,267.7	17,363.9	13,334.6	7,569.3	101,195.0	40,824.1	29,899.5	9,509.7	20,961.8	25,508.5	57.3	37.8	19.2
2015	I	57,995.9	39,707.4	16,734.6	15,404.3	7,568.4	99,023.2	36,875.3	30,378.2	10,029.8	21,739.8	22,866.7	58.6	40.1	16.5
	II	59,824.3	38,877.2	16,382.4	14,943.7	7,551.1	100,124.6	37,278.8	31,082.7	9,717.5	22,045.7	24,145.5	59.7	38.8	17.6
	III	62,791.0	37,637.2	14,918.3	15,143.8	7,575.1	99,359.4	36,487.1	31,851.2	9,759.5	21,261.7	22,754.3	63.2	37.9	16.4
	IV	62,749.6	34,361.1	14,830.9	15,462.0	4,068.3	100,470.5	36,604.2	31,886.9	9,729.6	22,249.7	21,993.5	62.5	34.2	19.3
2016	I	63,343.1	34,405.9	15,995.7	14,312.0	4,098.2	103,410.7	37,544.5	32,300.9	9,870.2	23,695.1	21,284.1	61.3	33.3	17.8
	II	62,780.8	35,943.6	19,030.6	13,777.8	3,135.2	105,131.6	36,955.3	32,435.3	11,373.7	24,367.4	21,765.1	59.7	34.2	18.7
	III ^P	62,677.1	37,131.8	19,550.4	14,489.2	3,092.2	102,459.6	35,963.4	32,362.3	10,763.2	23,370.7	19,477.3	61.2	36.2	17.0

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Includes required reserves and other balances held at the Central Bank, such as requested fixed deposits which totals TT\$6 billion. Additionally, a secondary reserve requirement equivalent to 2.0 per cent of prescribed liabilities became effective October 4, 2006.

3 Cash: Includes Local Cash in Hand plus Primary Reserve Balances held at the Central Bank.

TABLE 19A

COMMERCIAL BANKS : OUTSTANDING LOANS TO BUSINESSES - PRIVATE SECTOR

Mar 2017

/TT\$Mn/

Period Ending	Production												
	Produc-tion	Agri-culture	Petro-leum	Manufac-turing	Manufacturing: Of Which:								
					Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non-Metallic Materials	Assembly Type & Related Industries	Misc. Manufac-turing	Construc-tion	
1	2	3	4	5	6	7	8	9	10	11	12		
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	
2014	6,202.2	65.8	860.2	3,013.3	912.5	251.0	352.3	148.0	524.6	454.9	370.0	2,262.9	
2015	7,054.4	73.3	1,034.6	3,565.8	867.1	246.1	411.3	90.1	807.9	483.2	660.0	2,380.7	
2011	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	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
2014	I	6,764.5	84.0	858.7	3,226.6	902.3	267.9	366.6	105.0	599.1	570.4	415.3	2,595.2
	II	6,652.4	83.4	782.3	3,243.0	901.0	263.1	375.0	134.9	551.5	614.2	403.3	2,543.7
	III	6,496.7	78.1	824.8	3,122.5	974.6	240.3	361.6	137.9	515.9	508.6	383.6	2,471.3
	IV	6,202.2	65.8	860.2	3,013.3	912.5	251.0	352.3	148.0	524.6	454.9	370.0	2,262.9
2015	I	6,590.6	69.8	1,004.5	3,281.4	915.2	258.0	362.9	140.6	762.4	483.8	358.3	2,234.9
	II	7,017.6	73.5	1,021.7	3,597.7	929.2	259.9	421.3	154.5	851.6	633.8	347.4	2,324.7
	III	6,766.4	69.3	1,025.5	3,303.1	867.5	263.4	319.1	88.2	570.6	466.3	728.1	2,368.6
	IV	7,054.4	73.3	1,034.6	3,565.8	867.1	246.1	411.3	90.1	807.9	483.2	660.0	2,380.7
2016	I	7,346.6	78.7	1,006.2	3,895.3	663.3	259.2	485.0	89.6	998.0	564.0	836.3	2,366.5
	II	7,452.4	70.7	877.1	4,187.2	769.6	263.1	428.0	91.7	1,354.6	551.9	728.4	2,317.3
	III ^P	7,307.6	118.7	928.8	4,018.1	800.6	251.7	273.1	92.3	1,353.3	529.9	717.2	2,242.1

SOURCE: Central Bank of Trinidad and Tobago.

TABLE 19B

COMMERCIAL BANKS : OUTSTANDING LOANS TO BUSINESSES - PRIVATE SECTOR

Mar 2017

/TT\$Mn/										
Period Ending	Services									Total
	Services	Distribution	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education Cultural & Community Services	Personal ¹ Services	Leasing & Real Estate Mortgage	
	13	14	15	16	17	18	19	20	21	22
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	12,064.3	3,103.9	1,152.2	1,044.4	5,688.6	522.4	144.5	408.2	4,418.4	23,096.9
2014	13,286.2	3,602.2	906.1	849.7	6,698.1	536.6	154.7	538.7	4,958.2	24,446.5
2015	12,323.1	3,754.6	731.1	691.2	6,053.5	465.1	124.8	502.7	5,419.8	24,797.3
2011 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	12,064.3	3,103.9	1,152.2	1,044.4	5,688.6	522.4	144.5	408.2	4,418.4	23,096.9
2014 I	12,247.8	3,310.9	1,093.9	939.2	5,768.1	511.1	153.2	471.4	4,700.3	23,712.6
II	12,671.5	3,643.6	1,073.8	938.4	5,799.3	492.5	161.2	562.7	4,758.8	24,082.7
III	12,898.5	3,511.2	958.4	873.1	6,287.7	547.8	151.8	568.5	4,995.7	24,390.9
IV	13,286.2	3,602.2	906.1	849.7	6,698.1	536.6	154.7	538.7	4,958.2	24,446.5
2015 I	12,747.4	3,310.3	900.4	763.5	6,371.4	759.6	140.0	502.2	5,023.2	24,361.2
II	12,755.9	3,509.0	873.5	700.4	6,285.1	743.9	138.7	505.3	5,089.9	24,863.5
III	12,856.2	3,735.7	794.3	715.6	6,310.4	663.6	154.2	482.4	5,189.5	24,812.2
IV	12,323.1	3,754.6	731.1	691.2	6,053.5	465.1	124.8	502.7	5,419.8	24,797.3
2016 I	12,726.0	3,605.6	712.6	691.9	6,684.5	456.9	125.6	448.9	5,509.9	25,582.5
II	12,486.1	3,590.0	700.5	621.0	6,548.0	440.8	130.6	455.2	5,575.2	25,513.7
III ^P	12,363.6	3,720.6	731.7	614.3	6,209.3	429.7	115.1	542.8	5,612.9	25,284.1

SOURCE: Central Bank of Trinidad and Tobago.

¹ Includes a small portion of loans which are unclassified.

TABLE 20

COMMERCIAL BANKS : OUTSTANDING LOANS TO BUSINESSES - PUBLIC SECTOR

Mar 2017

		/TT\$Mn/																	
Period Ending		Production									Services								
		Production	Agri culture	Petro-leum	Manufact-uring	Manufacturing: Of Which					Construc-tion	Electricity & Water	Total Services	Transport Storage & Communi-cation	Finance Insurance & Real Estate	All ² Other Services	Leasing & Real Estate Mortgage	Central & Local Gov't	Total
						Food Drink & Tobacco	Printing Publishing & Paper Converters	Chemicals & Non-Metallic Materials	Assembly -Type & Related Industries	All Other ¹ Manufac-turing									
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	1	18	
2011		2,950.0	0.0	369.8	26.9	0.0	0.0	26.9	0.0	0.0	2,553.3	816.7	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	693.4	2,661.4	537.8	1,337.2	786.5	0.0	316.0	5,579.0
2013		2,250.9	0.0	723.0	68.3	58.8	0.0	9.5	0.0	0.0	1,459.5	1,059.4	3,324.1	995.2	1,104.6	1,224.3	0.0	77.5	5,652.5
2014		4,018.9	0.0	789.8	102.2	95.7	0.0	0.0	0.0	6.5	3,126.9	1,127.3	4,108.8	733.3	1,872.4	1,503.1	0.0	240.3	8,367.9
2015		4,059.3	0.0	660.2	307.4	73.7	0.0	228.0	0.0	5.7	3,091.7	3,022.8	6,389.2	1,223.2	2,025.7	3,140.3	0.0	375.0	10,823.5
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	752.0	2,396.3	113.1	1,321.3	961.9	0.0	255.9	6,564.9
	IV	2,950.0	0.0	369.8	26.9	0.0	0.0	26.9	0.0	0.0	2,553.3	816.7	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	798.6	2,220.0	92.6	1,138.1	989.3	0.0	256.0	5,712.6
	II	3,317.2	0.0	462.4	86.2	63.5	0.0	22.7	0.0	0.0	2,768.5	749.9	2,021.6	84.9	1,108.9	827.8	0.0	256.5	5,595.4
	III	2,818.5	0.0	334.9	143.6	120.8	0.0	22.7	0.0	0.0	2,340.0	827.1	2,561.2	347.5	1,292.3	921.3	0.0	256.5	5,636.2
	IV	2,601.5	0.0	541.2	120.6	102.1	0.0	18.5	0.0	0.0	1,939.8	693.4	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	923.4	3,087.9	852.6	1,238.2	997.1	0.0	285.8	6,393.9
	II	2,244.5	0.0	314.3	68.4	54.3	0.0	14.1	0.0	0.0	1,861.9	906.8	3,873.2	980.8	1,874.2	1,018.2	0.0	283.4	6,401.2
	III	2,319.3	0.0	411.2	99.6	85.5	0.0	14.1	0.0	0.0	1,808.5	1,100.0	3,851.9	977.8	1,619.9	1,254.2	0.0	26.8	6,198.0
	IV	2,250.9	0.0	723.0	68.3	58.8	0.0	9.5	0.0	0.0	1,459.5	1,059.4	3,324.1	995.2	1,104.6	1,224.3	0.0	77.5	5,652.5
2014	I	2,279.7	0.0	875.9	53.2	38.2	0.0	9.5	0.0	5.5	1,350.6	1,126.6	4,051.2	1,117.6	1,597.5	1,336.1	0.0	74.2	6,405.2
	II	2,115.3	0.0	606.7	116.1	106.4	0.0	4.8	0.0	4.9	1,392.5	1,134.1	3,646.6	783.3	1,521.5	1,341.8	0.0	72.9	5,834.8
	III	2,005.2	0.0	571.5	91.2	80.4	0.0	4.8	0.0	6.0	1,342.5	928.8	3,595.6	741.8	1,719.0	1,134.8	0.0	71.4	5,672.3
	IV	4,018.9	0.0	789.8	102.2	95.7	0.0	0.0	0.0	6.5	3,126.9	1,127.3	4,108.8	733.3	1,872.4	1,503.1	0.0	240.3	8,367.9
2015	I	3,805.2	0.0	634.2	40.9	35.3	0.0	0.0	0.0	5.6	3,130.0	1,166.5	4,269.2	1,217.3	1,674.6	1,377.3	0.0	226.3	8,300.7
	II	4,293.3	0.0	683.6	251.6	0.0	0.0	246.0	0.0	5.6	3,358.1	1,182.2	4,723.6	1,199.6	2,075.6	1,448.3	0.0	573.3	9,590.3
	III	4,273.2	0.0	683.6	309.5	79.5	0.0	225.5	0.0	4.4	3,280.1	3,564.0	7,223.3	1,169.0	2,214.4	3,839.9	0.0	530.5	12,027.0
	IV	4,059.3	0.0	660.2	307.4	73.7	0.0	228.0	0.0	5.7	3,091.7	3,022.8	6,389.2	1,223.2	2,025.7	3,140.3	0.0	375.0	10,823.5
2016	I	3,956.0	0.0	676.9	290.9	72.9	0.0	211.9	0.0	6.1	2,988.2	2,884.7	6,196.6	1,152.0	2,085.0	2,959.6	0.6	378.0	10,531.3
	II	3,119.5	0.0	1,213.4	252.1	38.3	0.0	213.9	0.0	0.0	1,654.0	2,878.0	6,244.2	1,147.7	2,218.3	2,878.2	0.4	238.3	9,602.4
	III	3,120.8	0.0	1,419.7	49.2	49.2	0.0	0.0	0.0	0.0	1,651.9	2,448.0	6,146.4	1,123.8	2,574.4	2,448.2	0.2	197.0	9,464.5

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Includes loans for Distribution, Hotels & Guest Houses, Education, Cultural & Community Services, Electricity & Water, Personal Services and a small portion of loans that are unclassified.

TABLE 21

LOANS OUTSTANDING BY PURPOSE - CONSUMERS¹

/TT\$m/

Period Ending	Bridging Finance	Land & Real Estate	Home Improvement/Renovation	Motor Vehicles	Insurance & Repairs to Motor Vehicles ²	Domestic Appliances & Furnishings	Purchase of Financial Assets	Education	Medical	Travel	Insurance & Professional Services	Re-financing	Consolidation of Debt	Misc. Personal Services ²	Other Purposes	Real Estate Mortgage Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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
2014	331.3	678.3	1,613.9	3,330.6	29.9	116.4	337.4	344.2	50.3	92.7	69.6	1,743.7	1,583.0	176.2	4,121.7	11,039.2	25,452.3
2015	338.7	671.2	1,737.2	3,807.6	23.0	104.9	362.3	350.4	53.7	106.1	61.7	1,834.7	1,652.0	196.5	4,464.5	11,958.9	27,503.8
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	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
2014 I	290.2	699.2	1,453.8	2,883.7	29.6	118.5	354.1	328.7	46.9	81.0	88.5	1,626.9	1,550.5	161.8	3,789.0	10,077.1	23,387.9
2014 II	306.2	690.7	1,500.9	3,005.5	28.9	110.6	326.3	325.0	48.7	88.0	86.4	1,609.6	1,543.5	150.5	3,889.2	10,313.5	23,844.0
2014 III	338.4	692.0	1,501.5	3,169.2	30.7	107.8	304.2	337.1	49.0	93.2	70.3	1,590.7	1,558.1	149.6	3,893.3	10,752.2	24,456.8
2014 IV	331.3	678.3	1,613.9	3,330.6	29.9	116.4	337.4	344.2	50.3	92.7	69.6	1,743.7	1,583.0	176.2	4,121.7	11,039.2	25,452.3
2015 I	338.7	665.6	1,623.3	3,386.5	29.3	111.3	316.7	341.9	52.2	91.9	73.7	1,708.7	1,566.7	186.9	4,100.0	11,183.1	25,560.3
2015 II	371.0	684.5	1,635.8	3,441.0	27.6	103.1	297.1	339.1	53.8	96.6	72.5	1,686.5	1,583.0	183.4	4,137.5	11,442.3	25,943.9
2015 III	365.9	692.1	1,640.5	3,585.1	13.5	93.9	318.6	348.4	53.1	102.8	56.9	1,664.1	1,593.0	178.4	4,260.3	11,707.4	26,482.3
2015 IV	338.7	671.2	1,737.2	3,807.6	23.0	104.9	362.3	350.4	53.7	106.1	61.7	1,834.7	1,652.0	196.5	4,464.5	11,958.9	27,503.8
2016 I	351.6	672.7	1,727.4	3,851.8	21.2	100.9	329.8	345.1	56.6	104.7	59.7	1,794.3	1,682.8	188.6	4,436.0	12,093.9	27,607.3
2016 II	331.3	674.9	1,716.7	3,903.5	20.3	98.9	298.0	336.3	55.1	107.5	59.2	1,771.6	1,665.2	177.7	4,690.5	12,194.4	27,903.1
2016 III^P	335.7	660.2	1,692.8	3,941.3	16.4	95.4	275.9	343.9	57.4	109.0	61.7	1,754.4	1,709.2	174.4	4,742.3	12,346.3	28,125.6

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.

TABLE 22

COMMERCIAL BANKS LIQUID ASSETS

/Percentage of Prescribed Liabilities (unless otherwise stated)/

Period Ending	Reserve Position				Deposits at Central Bank			Liquid Assets			
	Prescribed ¹ Deposits Liabilities (Adj.)	Required Reserves	Cash ² Reserves	Excess (+) or Shortage (-)	Excess (+) or ³ Shortage (-)	Cash Reserves	Special Deposits	Total Deposits	Local Cash in Hand	Treasury Bills	
	1	2	3	4	5	6	7	8	9	10	
2011	57,336.5	17.0	26.9	9.9	5,671.7	26.9	9.8	36.8	2.2	0.8	
2012	64,154.1	17.0	23.2	6.2	4,084.3	23.2	11.3	34.5	1.9	0.4	
2013	71,316.3	17.0	26.2	9.2	7,046.7	26.2	10.4	36.6	1.9	1.2	
2014	78,464.5	17.0	24.5	7.5	7,191.0	24.5	9.6	34.2	1.8	1.1	
2015	78,413.1	17.0	22.9	5.9	3,367.8	22.9	5.2	28.1	1.8	0.4	
2011	III	54,904.7	17.0	25.4	8.4	4,596.8	25.4	10.2	35.6	1.2	0.8
	IV	57,336.5	17.0	26.9	9.9	5,671.7	26.9	9.8	36.8	2.2	0.8
2012	I	58,862.4	17.0	24.5	7.5	5,609.9	24.5	12.2	36.7	1.4	1.0
	II	59,515.3	17.0	21.3	4.3	2,176.2	21.3	12.1	33.4	1.2	0.2
	III	61,361.8	17.0	21.0	4.0	3,850.3	21.0	11.8	32.8	1.4	0.4
	IV	64,154.1	17.0	23.2	6.2	4,084.3	23.2	11.3	34.5	1.9	0.4
2013	I	65,571.2	17.0	25.8	8.8	6,043.5	25.8	11.1	37.0	1.4	0.6
	II	66,564.1	17.0	27.2	10.2	6,196.1	27.2	11.0	38.2	1.1	0.5
	III	67,436.2	17.0	29.3	12.3	8,417.5	29.3	10.9	40.2	1.2	1.0
	IV	71,316.3	17.0	26.2	9.2	7,046.7	26.2	10.4	36.6	1.9	1.2
2014	I	72,758.3	17.0	27.4	10.4	7,178.6	27.4	10.2	37.6	1.2	1.1
	II	75,103.1	17.0	25.4	8.4	7,614.4	25.4	10.0	35.4	1.2	0.8
	III	74,212.8	17.0	25.2	8.2	6,954.6	25.2	10.1	35.2	1.3	1.0
	IV	78,464.5	17.0	24.5	7.5	7,191.0	24.5	9.6	34.2	1.8	1.1
2015	I	78,422.1	17.0	19.4	2.4	3,016.1	19.4	9.7	29.1	1.4	1.4
	II	77,555.9	17.0	21.4	4.4	3,227.6	21.4	9.7	31.1	1.3	0.3
	III	78,754.9	17.0	19.3	2.3	3,278.1	19.3	9.6	28.9	1.4	0.3
	IV	78,413.1	17.0	22.9	5.9	3,367.8	22.9	5.2	28.1	1.8	0.4
2016	I	79,912.4	17.0	21.3	4.3	3,853.5	21.3	5.1	26.4	1.5	0.4
	II	81,762.3	17.0	22.6	5.6	5,644.7	22.6	3.8	26.4	1.3	0.3
	III ^P	79,612.4	17.0	20.6	3.6	3,150.6	20.6	3.9	24.5	1.3	0.1

SOURCE: Central Bank of Trinidad and Tobago.

1 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 and intra-bank cheques and other items credited to the banks on the books of the Central Bank.

2 This includes the total of required and any excess reserves.

3 Represents the excess/shortage as an average through the month. Annual data reflect an average of the 12 monthly averages.

TABLE 23

FINANCE HOUSES & MERCHANT BANKS - SELECTED DATA

/TT\$m/

Period Ending	Cash & Deposits at Central Bank	Balances Due from Local Banks (Net)	Private Sector			Public Sector			Deposits	Share Capital & Reserves	
			Credit to Private Sector	Investments	Loans	Credit to Public Sector	Investments	Loans			
	1	2	3	4	5	6	7	8	9	10	
2011	282.7	327.7	3,918.8	1,601.9	2,316.9	409.2	408.6	0.6	1,600.1	2,124.0	
2012	169.3	12.6	3,710.5	1,233.7	2,476.8	708.0	707.6	0.4	1,464.6	2,234.3	
2013	228.9	120.1	3,557.6	1,047.4	2,510.1	904.9	523.3	381.6	1,722.9	2,285.4	
2014	264.9	-70.0	3,999.0	1,119.0	2,880.1	1,140.0	783.6	356.4	2,036.8	2,425.8	
2015	188.7	184.1	4,345.9	1,228.9	3,116.9	1,098.2	484.4	613.8	1,954.8	2,592.8	
2011	III	230.9	293.8	3,868.7	1,652.9	2,215.8	272.0	269.5	2.4	1,361.9	1,988.8
	IV	282.7	327.7	3,918.8	1,601.9	2,316.9	409.2	408.6	0.6	1,600.1	2,124.0
2012	I	164.0	394.7	3,983.0	1,604.6	2,378.3	295.3	294.7	0.6	1,607.7	2,068.7
	II	172.0	262.9	3,751.4	1,411.8	2,339.6	420.4	419.8	0.5	1,501.0	2,112.7
	III	183.8	-479.9	3,877.6	1,491.1	2,386.5	1,191.8	1,191.3	0.5	1,457.0	2,175.2
	IV	169.3	12.6	3,710.5	1,233.7	2,476.8	708.0	707.6	0.4	1,464.6	2,234.3
2013	I	135.6	167.1	3,362.7	1,118.0	2,244.7	656.7	488.7	168.0	1,389.1	2,251.5
	II	160.2	-166.3	3,623.0	1,297.6	2,325.4	919.3	743.8	175.6	1,419.9	2,201.7
	III	172.1	164.2	3,676.9	1,283.3	2,393.6	781.7	422.9	358.8	1,681.9	2,229.4
	IV	228.9	120.1	3,557.6	1,047.4	2,510.1	904.9	523.3	381.6	1,722.9	2,285.4
2014	I	277.7	218.2	3,759.3	1,111.2	2,648.2	813.5	516.9	296.7	1,726.4	2,341.5
	II	280.0	174.0	3,861.6	1,089.4	2,772.2	810.1	454.7	355.4	1,872.6	2,369.2
	III	299.6	-115.4	3,849.3	1,154.9	2,694.3	1,146.0	788.7	357.2	1,892.0	2,458.6
	IV	264.9	-70.0	3,999.0	1,119.0	2,880.1	1,140.0	783.6	356.4	2,036.8	2,425.8
2015	I	257.4	56.6	4,006.4	1,169.4	2,836.9	1,174.9	768.5	406.4	2,088.0	2,474.2
	II	282.6	-90.7	4,219.4	1,206.0	3,013.3	1,116.6	640.5	476.2	2,030.1	2,448.4
	III	305.4	62.7	4,268.4	1,212.0	3,056.4	1,114.8	520.1	594.7	2,010.2	2,516.1
	IV	188.7	184.1	4,345.9	1,228.9	3,116.9	1,098.2	484.4	613.8	1,954.8	2,592.8
2016	I	199.2	380.7	4,675.2	1,495.3	3,179.9	1,001.4	403.7	597.7	2,204.8	2,715.5
	II	205.6	295.0	4,776.0	1,539.2	3,236.8	1,044.4	405.6	638.9	2,384.4	2,682.3
	III ^P	230.6	317.9	4,655.2	1,517.2	3,138.1	985.0	382.5	602.5	2,198.0	2,758.5

SOURCE: Central Bank of Trinidad and Tobago.

TABLE 24

TRUST AND MORTGAGE FINANCE COMPANIES - SELECTED DATA

Mar 2017

/TT\$m/											
Period Ending	Cash & Deposits at Central Bank	Balances Due from Local Banks (Net)	Private Sector			Public Sector			Deposits	Share Capital & Reserves ¹	
			Credit to Private Sector	Investments	Loans	Credit to Public Sector	Investments	Loans			
	1	2	3	4	5	6	7	8	9	10	
2011	92,131	623,420	1,817,547	761,162	1,056,385	1,206,808	915,650	291,158	215,455	1,801,252	
2012	47,875	838,705	1,412,419	557,174	855,245	717,050	446,656	270,394	246,306	1,733,056	
2013	46,311	971,921	1,183,708	426,182	757,526	901,870	880,771	21,099	584,638	1,890,167	
2014	73,317	1,362,981	1,117,388	378,619	738,769	523,168	519,146	4,022	726,587	1,963,209	
2015	47,189	551,123	1,086,356	385,533	700,823	423,468	421,003	2,465	752,035	1,670,445	
2011	III	98,803	1,048,351	1,952,666	832,544	1,120,122	1,263,500	965,880	297,620	235,933	2,011,545
	IV	92,131	623,420	1,817,547	761,162	1,056,385	1,206,808	915,650	291,158	215,455	1,801,252
2012	I	61,537	576,763	1,528,899	638,770	890,129	1,158,239	867,888	290,351	198,944	1,758,930
	II	39,823	591,379	1,512,790	625,515	887,275	1,051,808	772,990	278,818	235,920	1,774,276
	III	51,060	707,494	1,554,149	622,228	931,921	721,004	436,167	284,837	228,391	1,830,926
	IV	47,875	838,705	1,412,419	557,174	855,245	717,050	446,656	270,394	246,306	1,733,056
2013	I	45,454	801,067	1,383,847	541,631	842,216	680,256	405,842	274,414	258,747	1,745,474
	II	44,500	1,373,283	1,144,889	529,196	615,693	664,971	401,857	263,114	496,571	1,786,393
	III	48,337	711,953	1,224,155	462,177	761,978	978,498	712,375	266,123	555,454	1,770,789
	IV	46,311	971,921	1,183,708	426,182	757,526	901,870	880,771	21,099	584,638	1,890,167
2014	I	50,884	1,193,120	1,166,257	420,801	745,456	767,183	749,644	17,539	701,068	1,841,371
	II	50,248	1,032,645	1,097,212	374,472	722,740	630,964	617,687	13,277	739,608	1,880,501
	III	75,809	1,470,632	1,119,273	388,180	731,093	554,579	545,440	9,139	738,807	1,930,624
	IV	73,317	1,362,981	1,117,388	378,619	738,769	523,168	519,146	4,022	726,587	1,963,209
2015	I	57,989	1,091,038	1,139,313	407,977	731,336	579,024	574,933	4,091	706,309	1,820,376
	II	69,258	644,953	1,396,243	681,287	714,956	353,699	350,107	3,592	517,449	1,619,524
	III	72,993	557,513	1,099,668	395,178	704,490	468,353	465,359	2,994	600,141	1,608,376
	IV	47,189	551,123	1,086,356	385,533	700,823	423,468	421,003	2,465	752,035	1,670,445
2016	I	42,102	570,777	1,021,270	374,974	646,296	140,441	139,287	1,154	469,383	1,374,017
	II	334,606	506,401	812,775	359,552	453,223	227,394	226,327	1,067	593,293	1,351,949
	III ^P	298,295	584,062	794,649	350,674	443,975	474,307	473,356	951	794,809	1,374,845

SOURCE: Central Bank of Trinidad and Tobago.

¹ Includes Provisions for loan losses.

TABLE 25

SELECTED INTEREST RATES ^{1,2}

Mar 2017

		/Per cent/											
Period Ending		Central Bank		Commercial Banks						Non Bank Financial Institutions ⁴			
		Discount Rate	Gov't T-Bills ⁵	Foreign Currency ³			New Loans ⁶	Local Currency ³		Loans	Deposits	Spread	
				Loans	Deposits	Spread		Loans	Deposits				Spread
2012		4.75	0.36	5.99	0.53	5.46	9.03	8.86	0.58	8.28	9.57	2.24	7.34
2013		4.75	0.16	5.52	0.51	5.00	9.26	8.53	0.56	7.97	9.21	1.92	7.29
2014		5.25	0.10	5.00	0.51	4.50	9.47	8.06	0.55	7.52	8.89	1.52	7.38
2015		6.75	0.47	4.97	0.51	4.45	8.34	7.60	0.55	7.05	8.70	1.75	6.95
2011	III	5.00	0.55	5.69	0.59	5.10	9.41	9.19	0.65	8.55	9.87	2.87	7.00
	IV	5.00	0.25	5.99	0.57	5.43	9.31	9.16	0.61	8.55	9.69	2.55	7.14
2012	I	5.00	0.12	6.02	0.55	5.47	9.05	9.04	0.59	8.45	9.70	2.37	7.34
	II	5.00	0.30	5.92	0.52	5.40	9.11	8.92	0.58	8.34	9.73	2.35	7.38
	III	4.75	0.57	6.08	0.53	5.56	8.51	8.72	0.57	8.15	9.53	2.18	7.35
	IV	4.75	0.46	5.93	0.52	5.41	9.43	8.75	0.57	8.18	9.33	2.04	7.30
2013	I	4.75	0.26	5.81	0.52	5.28	8.98	8.62	0.57	8.05	9.33	2.17	7.16
	II	4.75	0.15	5.66	0.51	5.15	9.01	8.50	0.56	7.93	9.56	2.04	7.52
	III	4.75	0.14	5.33	0.51	4.82	9.50	8.48	0.56	7.93	9.01	1.83	7.18
	IV	4.75	0.08	5.26	0.51	4.75	9.54	8.51	0.56	7.96	8.92	1.62	7.30
2014	I	4.75	0.05	4.95	0.51	4.44	9.81	8.28	0.55	7.73	8.90	1.51	7.39
	II	4.75	0.11	5.14	0.51	4.63	9.69	8.16	0.55	7.62	8.79	1.54	7.25
	III	5.00	0.11	4.85	0.51	4.34	9.22	8.03	0.55	7.48	8.89	1.51	7.38
	IV	5.25	0.11	5.07	0.51	4.57	9.17	7.77	0.54	7.23	8.98	1.50	7.49
2015	I	5.75	0.12	4.97	0.50	4.46	8.55	7.60	0.55	7.05	8.82	1.47	7.36
	II	6.00	0.41	4.85	0.51	4.33	8.39	7.60	0.54	7.06	8.82	1.61	7.21
	III	6.50	0.44	5.01	0.51	4.50	7.95	7.44	0.55	6.89	8.57	1.79	6.77
	IV	6.75	0.90	5.03	0.52	4.51	8.45	7.74	0.56	7.18	8.57	2.11	6.46
2016	I	6.75	1.10	5.33	0.53	4.80	8.59	7.82	0.58	7.25	8.65	2.36	6.29
	II	6.75	1.18	5.36	0.53	4.83	8.55	8.03	0.59	7.44	8.89	2.39	6.51
	III ^P	6.75	1.18	5.30	0.53	4.77	8.26	8.12	0.60	7.52	9.20	2.45	6.75

SOURCE: Central Bank of Trinidad and Tobago.

1 Annual data refer to the quarterly averages for the respective year and quarterly rates are end of period rates.

2 The data are weighted averages unless otherwise stated.

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

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

5 Data are simple averages of the monthly discount rates for end of period issues.

6 Quarterly data are simple averages of the monthly rates on new loans. See article in Economic Bulletin - January 2011 'Weighted Average Interest Rates on New Loans'.

INTEREST RATES

Mar 2017

TABLE 26A

COMMERCIAL BANKS: INTEREST RATES ^{1,2}

/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	
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
2014	5.25	3.25	7.50	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
2015	6.75	4.75	8.19	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	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
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
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
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
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
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	1.50	1.50
IV	4.75	2.75	7.50	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
2014 I	4.75	2.75	7.50	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
II	4.75	2.75	7.50	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
III	5.00	3.00	7.50	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
IV	5.25	3.25	7.63	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
2015 I	5.75	3.75	7.75	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
II	6.00	4.00	8.00	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
III	6.50	4.50	8.50	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
IV	6.75	4.75	8.75	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
2016 I	6.75	4.75	9.00	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
II	6.75	4.75	9.00	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50
III ^P	6.75	4.75	9.00	7.50	7.50	7.50	7.50	0.20	0.20	0.38	0.45	0.78	1.50	1.50

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Quarterly data represent the median rates for the three months of each quarter, except for the Bank Rate and Repo Rate which are end of period.

TABLE 26B

COMMERCIAL BANKS: RANGE OF INTEREST RATES ON TT DOLLAR LOANS AND DEPOSITS ¹

Mar 2017

/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
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
2014	7.50	8.75	0.73	19.50	0.20	15.50	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
2015	7.00	9.25	0.73	19.50	0.20	15.50	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
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
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
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
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
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
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
IV	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
2014 I	7.50	8.75	0.73	19.50	0.20	15.50	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
II	7.50	8.75	0.73	19.50	0.20	15.50	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
III	7.50	8.75	0.73	19.50	0.20	15.50	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
IV	7.50	8.75	0.73	19.50	0.20	15.50	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
2015 I	7.25	8.75	0.73	19.50	0.20	15.50	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
II	7.00	9.00	0.73	19.50	0.20	15.50	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
III	7.75	9.00	0.73	19.50	0.20	15.50	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
IV	8.25	9.25	0.73	19.50	0.20	15.50	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
2016 I	8.50	9.50	0.73	19.50	0.20	15.50	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
II	8.75	9.50	0.73	19.50	0.20	15.50	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
III ^P	8.75	9.50	0.73	19.50	0.20	15.50	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.

¹ 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.

TABLE 27A

NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES ¹

Mar 2017

/Per cent Per Year/

Period Ending	Finance Companies & Merchant Banks			Trust & Mortgage Finance Companies			
	Deposits		Installment Loans	Deposits		Real Estate Mortgage Loans	
	1 - 2 Yr	2 - 3 Yr		1 - 2 Yr	2 - 3 Yr	Residential	Commercial
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	11.00	—
2014	5.46	6.63	7.64	2.69	2.22	11.00	—
2015	5.46	6.31	7.64	3.00	2.25	11.00	—
2011 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	5.46	6.63	7.78	2.50	2.13	11.00	—
2014 I	5.46	6.63	7.64	1.75	2.13	11.00	—
II	5.46	6.63	7.64	3.00	2.25	11.00	—
III	5.46	6.63	7.64	3.00	2.25	11.00	—
IV	5.46	6.63	7.64	3.00	2.25	11.00	—
2015 I	5.46	6.63	7.64	3.00	2.25	11.00	—
II	5.46	6.63	7.64	3.00	2.25	11.00	—
III	5.46	6.63	7.64	3.00	2.25	11.00	—
IV	5.46	5.38	7.64	3.00	2.25	11.00	—
2016 I	5.46	5.38	7.64	3.00	2.25	11.00	—
II	5.46	5.38	7.64	3.00	2.25	—	—
III ^P	5.46	5.38	7.64	3.00	2.25	—	—

SOURCE: Central Bank of Trinidad and Tobago.

¹ Quarterly data are reflective of the median rates for the three months of each quarter.

TABLE 27B

NON-BANK FINANCIAL INSTITUTIONS: RANGE OF INTEREST RATES^{1,2,3}

/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	
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	5.50	6.00	16.00	—	—
2014	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
2015	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
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
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	—	—
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	—	—
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	—	—
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	—	—
III	3.25	9.00	2.00	8.50	6.00	25.41	3.00	4.00	3.00	5.50	6.00	16.00	—	—
IV	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	5.50	6.00	16.00	—	—
2014 I	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
II	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
III	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
IV	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
2015 I	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
II	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
III	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
IV	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	6.00	16.00	—	—
2016 I	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	12.00	16.00	—	—
II	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	12.00	16.00	—	—
III ^P	3.25	9.00	2.00	8.50	6.00	25.41	3.00	3.00	3.00	6.00	12.00	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 the actual rates.
- 3 Annual figures represent the lowest low rate and the highest high rate for the year.

TABLE 28A

MONEY AND CAPITAL MARKET: PRIMARY MARKET ISSUES

Mar 2017

		/TT\$Mn/			
Period Ending		Government Bond Securities	Company Shares New Issues ¹	Company Shares Bonus Issues ¹	Other Public Issues ²
		<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
2011		1,500.0	0.0	0.0	3,803.7
2012		2,500.0	0.0	0.0	1,658.7
2013		3,059.3	0.0	0.0	5,257.8
2014		3,451.8	0.0	0.0	0.0
2015		500.0	116.1	0.0	0.0
2016		4,162.9	0.0	0.0	1,567.7
2011	<i>I</i>	0.0	0.0	0.0	1,335.9
	<i>II</i>	0.0	0.0	0.0	935.0
	<i>III</i>	0.0	0.0	0.0	562.8
	<i>IV</i>	1,500.0	0.0	0.0	970.0
2012	<i>I</i>	0.0	0.0	0.0	0.0
	<i>II</i>	0.0	0.0	0.0	0.0
	<i>III</i>	2,500.0	0.0	0.0	593.3
	<i>IV</i>	0.0	0.0	0.0	1,065.4
2013	<i>I</i>	0.0	0.0	0.0	800.0
	<i>II</i>	1,000.0	0.0	0.0	0.0
	<i>III</i>	2,059.3	0.0	0.0	1,000.0
	<i>IV</i>	0.0	0.0	0.0	3,457.8
2014	<i>I</i>	0.0	0.0	0.0	0.0
	<i>II</i>	1,000.0	0.0	0.0	0.0
	<i>III</i>	1,451.8	0.0	0.0	0.0
	<i>IV</i>	1,000.0	0.0	0.0	0.0
2015	<i>I</i>	500.0	0.0	0.0	0.0
	<i>II</i>	0.0	0.0	0.0	0.0
	<i>III</i>	0.0	0.0	0.0	0.0
	<i>IV</i>	0.0	116.1	0.0	0.0
2016	<i>I</i>	0.0	0.0	0.0	67.7
	<i>II</i>	3,162.9	0.0	0.0	1500.0
	<i>III</i>	0.0	0.0	0.0	0.0
	<i>IV</i>	1,000.0	0.0	0.0	0.0

SOURCE: Central Bank of Trinidad and Tobago.

1 Par Value Shares traded on the Trinidad and Tobago Stock Exchange and refers to only new company listings.

2 Public loan issues of State Corporations and Other State Enterprises (Contingent Liabilities). Also includes securities issued by the Home Mortgage Bank from Q1 2010 onwards.

TABLE 28B

MONEY AND CAPITAL MARKET – STOCK MARKET INDICES

Mar 2017

Period Ending	Composite Index			All T&T Index			Cross Listed Index			
	Index Value	Quarter-on- Quarter Per cent Change	Year-on-Year Per cent Change	Index Value	Quarter-on- Quarter Per cent Change	Year-on-Year Per cent Change	Index Value	Quarter-on- Quarter Per cent Change	Year-on-Year Per cent Change	
2012	1,065.0	-	5.1	1,694.3	-	15.5	56.3	-	-19.5	
2013	1,185.1	-	11.3	1,993.7	-	17.7	49.4	-	-12.2	
2014	1,150.9	-	-2.9	1,983.2	-	-0.5	41.7	-	-15.6	
2015	1,162.3	-	1.0	1,948.5	-	-1.7	49.5	-	18.7	
2016	1,209.5	-	4.1	1,834.2	-	-5.9	78.2	-	57.9	
2012	I	1,011.6	-0.1	16.0	1,491.6	1.7	20.8	67.0	-4.2	5.8
	II	1,022.4	1.1	7.6	1,539.6	3.2	11.9	64.2	-4.3	-2.2
	III	1,066.4	4.3	7.8	1,659.8	7.8	15.2	60.7	-5.4	-10.0
	IV	1,065.0	-0.1	5.1	1,694.3	2.1	15.5	56.3	-7.2	-19.5
2013	I	1,095.9	2.9	8.3	1,763.3	4.1	18.2	55.6	-1.2	-17.0
	II	1,127.2	2.9	10.2	1,825.7	3.5	18.6	55.8	0.4	-13.0
	III	1,143.6	1.5	7.2	1,898.7	4.0	14.4	50.9	-8.8	-16.2
	IV	1,185.1	3.6	11.3	1,993.7	5.0	17.7	49.4	-2.9	-12.2
2014	I	1,171.3	-1.2	6.9	1,987.2	-0.3	12.7	46.6	-5.7	-16.2
	II	1,166.6	-0.4	3.5	2,012.9	1.3	10.3	41.9	-10.1	-24.9
	III	1,145.1	-1.8	0.1	1,976.3	-1.8	4.1	41.1	-2.0	-19.2
	IV	1,150.9	0.5	-2.9	1,983.2	0.3	-0.5	41.7	1.5	-15.6
2015	I	1,154.3	0.3	-1.5	1,972.0	-0.6	-0.8	44.1	5.8	-5.4
	II	1,162.0	0.7	-0.4	1,970.6	-0.1	-2.1	46.4	5.1	10.6
	III	1,147.6	-1.2	0.2	1,950.1	-1.0	-1.3	45.3	-2.4	10.1
	IV	1,162.3	1.3	1.0	1,948.5	-0.1	-1.7	49.5	9.4	18.7
2016	I	1,133.2	-2.5	-1.8	1,812.3	-7.0	-8.1	60.3	21.8	36.7
	II	1,135.6	0.2	-2.3	1,788.0	-1.3	-9.3	64.3	6.7	38.7
	III	1,156.8	1.9	0.8	1,817.1	1.6	-6.8	66.1	2.8	46.0
	IV	1,209.5	4.6	4.1	1,834.2	0.9	-5.9	78.2	18.2	57.9

SOURCE: Trinidad and Tobago Stock Exchange.

TABLE 29

MONEY AND CAPITAL MARKET - SECONDARY MARKET TURNOVER

Mar 2017

Period Ending	Gov't Securities ¹		Treasury Bills				Public Company Shares			Stock Market Composite Price Index (end of period) January (1983=100)
	Face Value (\$Mn)	Number of Transactions	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				
	1	2	3	4	5	6	7	8	9	10
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
2014	909	150	0	4	177	20	1,116	11,643	91	1,151
2015	72	31	0	4	576	35	1,153	11,009	78	1,162
2016	1,722	155	0	0	651	61	952	10,519	92	1,210
2011 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	171	21	0	0	0	0	274	3,107	24	1,185
2014 I	108	23	0	1	121	7	328	3,134	36	1,171
II	45	2	0	3	0	3	265	3,032	14	1,167
III	302	48	0	0	20	2	234	2,867	18	1,145
IV	454	77	0	0	36	8	288	2,610	24	1,151
2015 I	24	8	0	2	80	3	215	2,925	17	1,154
II	20	3	0	0	65	11	244	2,420	20	1,162
III	6	12	0	1	192	10	200	2,101	14	1,148
IV	22	8	0	1	238	11	495	3,563	27	1,162
2016 I	276	23	0	0	212	19	234	2,873	28	1,133
II	741	74	0	0	128	11	292	2,838	30	1,136
III	503	40	0	0	238	16	198	2,531	14	1,157
IV ^P	203	18	0	0	73	15	228	2,277	20	1,210

SOURCES: Central Bank of Trinidad and Tobago

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

TABLE 30A

**MONEY AND CAPITAL MARKET:
MUTUAL FUNDS – SALES AND REPURCHASES**

Mar 2017

/TT Dollars Thousands/							
Period Ending	Equity Funds ²			Income Fund ^{3,4}			
	Sales	Repurchases	Net Change	Sales	Repurchases	Net Change	
	1	2	3	4	5	6	
2012	680,666.5	396,390.1	284,276.3	15,512,951.6	13,862,470.6	1,650,481.0	
2013	887,888.5	465,051.8	422,836.7	14,461,670.1	15,011,975.6	-550,305.4	
2014	1,203,478.9	605,262.9	598,216.1	13,345,105.5	12,188,802.7	1,156,302.8	
2015	960,562.3	917,698.1	42,864.2	12,368,318.8	12,589,738.6	-221,419.7	
2016	687,375.2	884,346.8	-196,971.7	12,933,083.8	13,107,310.7	-174,226.9	
2012	I	171,626.0	76,996.1	94,630.0	3,443,306.0	3,107,134.7	336,171.4
	II	121,002.6	89,309.7	31,692.9	3,789,675.8	3,491,649.3	298,026.5
	III	214,790.9	140,632.4	74,158.5	4,217,932.9	3,406,213.9	811,719.0
	IV	173,247.4	89,451.9	83,795.5	4,062,036.9	3,857,472.8	204,564.1
2013	I	238,580.2	89,872.8	148,707.4	3,544,480.4	2,969,298.4	575,182.0
	II	219,422.8	120,006.6	99,416.2	3,587,955.8	3,668,543.4	-80,587.5
	III	221,852.4	133,210.1	88,642.3	3,718,417.1	4,390,322.7	-671,905.6
	IV	208,033.1	121,962.3	86,070.8	3,610,816.8	3,983,811.1	-372,994.3
2014	I	314,774.9	118,752.8	196,022.2	3,076,661.7	3,140,501.7	-63,839.9
	II	318,157.6	127,160.6	190,997.0	3,569,272.4	2,812,619.8	756,652.6
	III	293,560.7	149,710.4	143,850.3	2,928,799.5	3,218,952.0	-290,152.5
	IV	276,985.7	209,639.1	67,346.6	3,770,371.9	3,016,729.2	753,642.6
2015	I	233,190.0	173,204.6	59,985.4	3,028,279.8	2,772,200.1	256,079.7
	II	280,897.4	142,278.0	138,619.4	3,050,739.7	2,776,148.7	274,591.0
	III	217,680.8	287,396.6	-69,715.8	3,215,121.1	3,444,554.1	-229,433.0
	IV	228,794.0	314,818.8	-86,024.8	3,074,178.2	3,596,835.6	-522,657.4
2016	I	166,697.1	212,752.3	-46,055.2	2,856,554.1	3,021,358.1	-164,804.0
	II	148,304.7	197,644.7	-49,340.0	2,995,569.0	3,165,570.2	-170,001.1
	III	225,608.5	163,951.9	61,656.6	3,484,276.7	3,386,499.6	97,777.1
	IV	146,764.9	309,997.9	-163,233.0	3,596,684.1	3,533,882.9	62,801.2

SOURCE: Central Bank of Trinidad and Tobago.

- 1 Includes both TTS and USS Mutual Funds.
- 2 Represents First Unit Scheme of the Unit Trust Corporation, Roytrin (USS & TTS) 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 (TTS & USS) Income Fund, Roytrin (USS & TTS) Income Fund, Republic Income Fund and Republic Fixed Income Securities Fund, the Abercrombie and Paria Funds sponsored by First Citizens Asset Management Limited.
- 4 Previously referred to as Money Market.

TABLE 30B

MONEY AND CAPITAL MARKET - MUTUAL FUNDS UNDER MANAGEMENT¹

Mar 2017

Period Ending	Aggregate Fund Value ²			Income Funds			Equity Funds			
	Fund Value (TT\$Mn)	Quarter-on-Quarter Per cent Change	Year-on-Year Per cent Change	Fund Value (TT\$Mn)	Quarter-on-Quarter Per cent Change	Year-on-Year Per cent Change	Fund Value (TT\$Mn)	Quarter-on-Quarter Per cent Change	Year-on-Year Per cent Change	
2012	39,741.4	-	8.0	34,675.0	-	7.0	4,454.4	-	13.4	
2013	39,378.3	-	-0.9	33,212.0	-	-4.2	5,292.5	-	18.8	
2014	42,024.8	-	6.7	34,781.3	-	4.7	5,980.4	-	13.0	
2015	41,429.2	-	-1.4	33,752.9	-	-3.0	6,021.4	-	0.7	
2016	42,953.3	-	3.7	34,775.7	-	3.0	5,695.8	-	-5.4	
2011	I	35,554.9	-0.3	-2.1	31,406.7	-1.0	-2.7	3,750.1	4.6	3.2
	II	36,335.8	2.2	-1.3	31,988.1	1.9	-2.3	3,909.9	4.3	6.3
	III	36,196.6	-0.4	-1.0	31,914.4	-0.2	-2.1	3,851.9	-1.5	6.2
	IV	36,802.6	1.7	3.2	32,419.1	1.6	2.2	3,926.3	1.9	9.5
2012	I	37,140.9	0.9	4.5	32,541.8	0.4	3.6	4,128.6	5.2	10.1
	II	37,807.7	1.8	4.1	33,170.2	1.9	3.7	4,139.8	0.3	5.9
	III	39,279.5	3.9	8.5	34,380.7	3.6	7.7	4,334.6	4.7	12.5
	IV	39,741.4	1.2	8.0	34,675.0	0.9	7.0	4,454.4	2.8	13.4
2013	I	40,518.9	2.0	9.1	35,154.2	1.4	8.0	4,684.2	5.2	13.5
	II	40,366.8	-0.4	6.8	34,890.8	-0.7	5.2	4,749.2	1.4	14.7
	III	40,138.6	-0.6	2.2	34,305.6	-1.7	-0.2	5,081.8	7.0	17.2
	IV	39,378.3	-1.9	-0.9	33,212.0	-3.2	-4.2	5,292.5	4.1	18.8
2014	I	40,035.4	1.7	-1.2	33,435.1	0.7	-4.9	5,597.9	5.8	19.5
	II	41,811.7	4.4	3.6	34,766.0	4.0	-0.4	5,873.7	4.9	23.7
	III	41,376.7	-1.0	3.1	34,214.5	-1.6	-0.3	5,901.7	0.5	16.1
	IV	42,024.8	1.6	6.7	34,781.3	1.7	4.7	5,980.4	1.3	13.0
2015	I	42,602.7	1.4	6.4	35,238.5	1.3	5.4	6,100.5	2.0	9.0
	II	42,779.3	0.4	2.3	35,262.0	0.1	1.4	6,273.1	2.8	6.8
	III	42,046.0	-1.7	1.6	34,551.0	-2.0	1.0	6,051.6	-3.5	2.5
	IV	41,429.1	-1.5	-1.4	33,752.9	-2.3	-3.0	6,021.4	-0.5	0.7
2016	I	42,304.4	2.1	-0.7	34,340.5	1.7	-2.5	5,990.8	-0.5	-1.8
	II	42,387.9	0.2	-0.9	34,624.1	0.8	-1.8	5,667.8	-5.4	-9.6
	III	43,113.9	1.7	2.5	34,919.7	0.9	1.1	5,797.6	2.3	-4.2
	IV	42,953.3	-0.4	3.7	34,775.7	-0.4	3.0	5,695.8	-1.8	-5.4

SOURCE: Central Bank of Trinidad and Tobago.

1 Aggregate funds under management refer to all mutual fund information collected by the Central Bank of Trinidad and Tobago; including funds managed by the Trinidad and Tobago Unit Trust Corporation, RBC Royal Bank (Trinidad and Tobago) Limited, Republic Bank Limited and First Citizens Bank Limited and does not represent full coverage.

2 The aggregate fund value also includes "other funds" and is not equal to the sum of income and equity funds.

TABLE 31A

BALANCE OF PAYMENTS – STANDARD PRESENTATION ^{1,2}

Mar 2017

/US\$Mn/

CURRENT ACCOUNT AND CAPITAL ACCOUNT		2011	2012	2013	2014	2015 ^p				2016 ^p	
								III	IV	I	
Receipts	Current account receipts	18,623.4	18,445.7	19,429.5	16,871.5	3,587.4	3,317.5	3,289.7	3,026.6	2,547.0	2,507.2
	Goods and Services	18,203.7	17,719.9	18,875.5	16,372.5	3,397.4	3,104.1	3,155.8	2,853.6	2,381.6	2,329.0
	Goods	17,041.3	16,324.7	17,593.1	14,964.5	3,017.6	2,788.8	2,789.9	2,535.7	2,148.3	2,161.0
	Services	1,162.4	1,395.2	1,282.4	1,408.0	379.8	315.4	365.9	318.0	233.3	168.0
	Primary income	246.7	555.5	385.7	343.5	147.9	168.8	91.2	130.3	123.4	135.9
	Compensation of employees	0.0	0.0	0.7	8.6	0.2	0.2	2.1	0.1	0.1	0.1
	Investment income	246.7	555.5	385.1	334.9	147.6	168.6	89.0	130.2	123.3	135.7
	Secondary income	173.0	170.3	168.3	155.5	42.1	44.6	42.8	42.7	42.1	42.3
	Government transfers	10.2	27.6	15.1	15.8	3.2	5.2	4.1	3.1	4.5	4.4
	Private transfers	162.7	142.8	153.1	139.6	38.9	39.4	38.7	39.7	37.6	38.0
Capital account	0.1	0.2	1.1	0.3	0.8	0.5	0.0	0.0	0.0	0.0	
Payments	Current account payments	14,489.3	15,222.1	14,127.0	12,956.8	2,876.1	3,205.4	2,977.9	3,205.2	2,774.9	2,862.1
	Goods and Services	11,058.3	12,133.2	11,923.1	10,670.5	2,606.9	2,681.6	2,716.1	2,937.7	2,696.2	2,801.8
	Goods	9,161.8	9,884.5	9,996.2	8,558.2	1,918.1	2,175.8	2,166.6	2,341.1	2,116.6	2,307.1
	Services	1,896.5	2,248.7	1,926.9	2,112.3	688.8	505.8	549.5	596.6	579.6	494.7
	Primary income	3,278.4	2,955.3	2,061.2	2,109.8	220.7	466.4	206.7	214.7	37.1	25.0
	Compensation of employees	68.8	108.6	81.2	97.1	30.0	36.7	20.2	56.0	31.7	70.2
	Investment income	3,209.7	2,846.7	1,980.1	2,012.6	190.8	429.7	186.5	158.7	5.4	-45.2
	Secondary income	152.6	133.5	142.7	176.6	48.5	57.4	55.1	52.7	41.6	35.4
	Government transfers	9.5	9.7	2.2	11.0	2.4	5.9	2.8	2.9	2.0	2.3
	Private transfers	143.0	123.8	140.5	165.7	46.1	51.5	52.3	49.9	39.6	33.0
Capital account	0.0	0.8	0.1	0.0	0.8	0.0	0.0	0.0	0.3	0.0	
Balances	Current account balance	4,134.1	3,223.7	5,302.5	3,914.6	711.3	112.1	311.8	-178.5	-227.8	-354.9
	Goods and Services	7,145.4	5,586.6	6,952.4	5,702.1	790.6	422.5	439.7	-84.1	-314.6	-472.8
	Goods	7,879.5	6,440.1	7,596.8	6,406.3	1,099.6	613.0	623.3	194.6	31.7	-146.1
	Services	-734.1	-853.5	-644.4	-704.2	-309.0	-190.5	-183.6	-278.7	-346.4	-326.7
	Primary income	-3,031.7	-2,399.8	-1,675.5	-1,766.3	-72.9	-297.7	-115.5	-84.4	86.3	110.9
	Compensation of employees	-68.8	-108.6	-80.5	-88.5	-29.7	-36.5	-18.0	-55.9	-31.6	-70.1
	Investment income	-2,962.9	-2,291.2	-1,595.0	-1,677.8	-43.2	-261.1	-97.5	-28.5	117.9	181.0
	Secondary income	20.4	36.8	25.6	-21.2	-6.4	-12.8	-12.4	-10.0	0.5	7.0
	Government transfers	0.7	17.9	12.9	4.9	0.8	-0.6	1.3	0.2	2.5	2.0
	Private transfers	19.7	18.9	12.6	-26.1	-7.2	-12.1	-13.7	-10.2	-2.0	4.9
Capital account	0.1	-0.6	1.0	0.3	0.0	0.5	0.0	0.0	-0.3	0.0	
Net lending (+) / net borrowing (-) from current and capital accounts		4,134.2	3,223.1	5,303.4	3,914.9	711.3	112.6	311.8	-178.5	-228.1	-354.9

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not sum due to rounding.

2 This table is a standard presentation of the balance of payments. An analytical presentation of the balance of payments is also constructed.

TABLE 31B

BALANCE OF PAYMENTS – STANDARD PRESENTATION ^{1,2}

Mar 2017

/US\$Mn/

FINANCIAL ACCOUNT		2011	2012	2013	2014	2015 ^P				2016 ^P	
						I	II	III	IV	I	II
	Net lending (+) / net borrowing (-) from financial account	1,962.8	3,331.2	767.4	1,425.1	-530.5	201.5	-663.6	-162.9	-565.0	-375.3
	Direct Investment	67.2	189.4	62.5	-17.7	12.9	13.8	63.6	62.4	-274.1	38.3
	Equity and investment fund shares	62.2	224.6	66.8	-7.8	11.8	11.5	43.1	35.7	-255.5	18.5
	Debt instruments	5.1	-35.2	-4.3	-9.9	1.0	2.3	20.6	26.7	-18.6	19.8
	Portfolio Investment	1,090.9	1,130.8	574.1	739.1	434.6	-170.3	442.1	37.0	40.1	-530.0
	Equity and investment fund shares	137.6	332.3	584.9	-59.1	50.4	-177.4	-48.5	2.6	-6.7	-6.4
	Debt securities	953.3	798.5	-10.8	798.2	384.3	7.1	490.6	34.5	46.8	-523.6
	Financial Derivatives	-1.9	-2.3	3.9	-1.8	-0.7	-1.2	-0.3	0.2	-0.4	0.0
	Other Investment	88.5	-271.9	-1,426.9	254.6	-303.0	-25.2	-423.5	79.7	-79.0	646.7
	Other equity	4.3	0.0	0.0	107.9	-0.2	-0.1	0.0	1.3	3.1	1.6
	Currency and deposits	47.6	407.7	-1,219.7	59.9	-193.6	-122.5	-96.5	188.0	62.8	85.9
	Loans	149.2	-66.4	-206.8	25.9	-58.5	-153.4	13.0	20.9	159.0	27.5
	Trade credit and advances	24.9	-272.9	139.6	-138.5	21.7	49.9	-224.6	23.0	-84.4	-79.9
	Other accounts receivable	-137.6	-340.2	-140.0	199.5	-72.4	201.0	-115.5	-153.6	-219.4	611.6
	Reserve Assets	801.6	-612.2	805.2	1,321.3	-501.6	-256.5	-279.9	-526.2	-362.0	-5.3
	Net acquisition of financial assets										
	Direct Investment	54.6	-1,849.3	-1,134.4	671.6	496.7	-444.6	369.6	-15.6	184.5	-214.7
	Equity and investment fund shares	530.2	-196.2	-1,903.7	528.3	174.7	-117.6	-1.2	-47.9	-112.9	-236.9
	Debt instruments	-475.6	-1,653.1	769.3	143.3	322.0	-327.0	370.8	32.3	297.4	22.2
	Portfolio Investment	-146.5	-457.1	431.5	-107.0	-80.1	-31.7	-1.2	-13.8	-134.6	26.8
	Equity and investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt securities	-146.5	-457.1	431.5	-107.0	-80.1	-31.7	-1.2	-13.8	-134.6	26.8
	Financial Derivatives	0.0	0.2	-0.2	1.3	-1.3	0.6	0.9	-1.1	0.1	0.7
	Other Investment	175.4	-591.2	-45.4	304.4	-242.6	-165.2	96.4	-153.4	-160.2	712.1
	Other equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Currency and deposits	37.4	27.1	66.3	-8.5	-19.9	-4.6	104.8	-6.7	34.8	-96.2
	Loans	13.0	-97.3	200.8	-120.9	-179.1	-191.5	56.3	-121.5	-119.0	174.1
	Trade credit and advances	461.4	-275.1	-58.7	271.7	8.1	-15.4	-53.8	62.2	20.7	98.1
	Other accounts payable	-337.4	-244.2	-259.2	197.7	-28.2	37.4	-10.1	-86.8	-114.3	533.6
	Special drawing rights	1.0	-1.6	5.4	-35.5	-23.6	8.9	-0.8	-0.6	17.5	2.6
	Net incurrence of liabilities										
	Net errors and omissions	-2,171.4	108.1	-4,536.1	-2,489.9	-1,241.8	88.9	-975.4	15.6	-336.8	-20.4

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not sum due to rounding.

2 This table is a standard presentation of the balance of payments. An analytical presentation of the balance of payments is also consulted.

TABLE 32 COMMERCIAL BANKS FOREIGN CURRENCY ACCOUNTS SIZE DISTRIBUTION OF DEPOSITS

Mar 2017

/\$/

QUARTER II — 2016

SIZE OF DEPOSITS	DEMAND DEPOSITS		SAVINGS DEPOSITS		TIME DEPOSITS		TOTAL DEPOSITS	
	No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE
UNDER \$5,000	1,683	1,856,183	53,457	57,389,905	1,020	2,532,419	56,160	61,778,508
\$5,000 - \$50,000	920	17,972,397	20,659	341,667,395	1,754	27,330,404	23,333	386,970,196
\$50,001 - \$100,000	256	17,534,762	2,699	186,442,544	298	20,856,954	3,253	224,834,260
\$100,001 - \$200,000	222	30,542,956	1,576	215,854,839	215	29,026,064	2,013	275,423,859
\$200,001 - \$500,000	199	55,480,963	876	257,154,028	151	45,163,897	1,226	357,798,888
OVER \$500,000	299	917,530,672	504	1,255,742,122	111	392,511,218	914	2,565,784,012
TOTAL	3,579	1,040,917,935	79,771	2,314,250,832	3,549	517,420,956	86,899	3,872,589,723

QUARTER III — 2016

SIZE OF DEPOSITS	DEMAND DEPOSITS		SAVINGS DEPOSITS		TIME DEPOSITS		TOTAL DEPOSITS	
	No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE
UNDER \$5,000	1,792	2,019,103	53,575	56,764,452	1,037	6,099,398	56,404	64,882,953
\$5,000 - \$50,000	962	19,120,466	20,367	337,116,856	1,708	27,027,215	23,037	383,264,537
\$50,001 - \$100,000	268	19,470,633	2,667	185,371,867	295	20,555,261	3,230	225,397,761
\$100,001 - \$200,000	222	32,169,654	1,492	204,968,714	205	27,552,991	1,919	264,691,359
\$200,001 - \$500,000	181	57,919,025	868	263,083,745	153	46,792,602	1,202	367,795,372
OVER \$500,000	240	703,627,034	459	1,317,437,307	108	383,135,220	807	2,404,199,561
TOTAL	3,665	834,325,915	79,428	2,364,742,940	3,506	511,162,687	86,599	3,710,231,542

QUARTER IV — 2016

SIZE OF DEPOSITS	DEMAND DEPOSITS		SAVINGS DEPOSITS		TIME DEPOSITS		TOTAL DEPOSITS	
	No.	VALUE	No.	VALUE	No.	VALUE	No.	VALUE
UNDER \$5,000	1,832	2,454,162	53,565	54,373,668	1,008	3,938,097	56,405	60,765,927
\$5,000 - \$50,000	976	19,126,665	19,849	325,502,968	1,710	26,293,290	22,535	370,922,923
\$50,001 - \$100,000	260	17,774,105	2,727	185,799,657	286	19,765,237	3,273	223,339,000
\$100,001 - \$200,000	222	30,413,371	1,530	206,036,644	198	26,508,435	1,950	262,958,450
\$200,001 - \$500,000	191	61,140,620	906	271,700,629	142	41,227,355	1,239	374,068,604
OVER \$500,000	265	811,594,188	507	1,293,571,016	104	356,075,293	876	2,461,240,497
TOTAL	3,746	942,503,111	79,084	2,336,984,581	3,448	473,807,708	86,278	3,753,295,400

SOURCE: Central Bank of Trinidad and Tobago.

TABLE 33

TRINIDAD AND TOBAGO FOREIGN RESERVES¹

/US \$Mn/

Period Ending	Net Official Reserves							Net Foreign Position						
	Central Bank ²							Commercial Banks						
	<i>Of which:</i>							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)	
	Foreign Assets ²	IMF Reserve Tranche Position	SDR Holdings	Foreign Liabilities	Net International Reserves (1-4)	Central Government	Net Official Reserves (5+6)							
1	2	3	4	5	6	7	8	9	10	11	12	13		
2011 ^r	9,982.5	160.2	423.2	0.0	9,982.5	0.3	9,982.8	2,490.9	723.0	1,767.8	12,473.7	723.0	11,750.7	
2012 ^r	9,370.3	170.0	423.6	0.0	9,370.3	0.4	9,370.7	3,050.8	614.2	2,436.6	12,421.5	614.2	11,807.3	
2013 ^r	10,175.9	188.9	423.8	0.0	10,175.9	0.0	10,175.9	3,087.3	745.2	2,342.1	13,263.2	745.2	12,518.0	
2014 ^r	11,496.9	180.6	403.9	0.0	11,496.9	0.2	11,497.1	3,066.7	790.6	2,276.1	14,563.8	790.6	13,773.2	
2015 ^r	9,932.4	145.0	387.7	0.0	9,932.4	0.6	9,933.0	3,508.9	811.5	2,697.4	13,441.8	811.5	12,630.4	
2016 ^r	9,462.9	131.6	325.6	0.0	9,462.9	2.9	9,465.8	3,343.9	605.5	2,738.3	12,809.7	605.5	12,204.1	
2011 ^r IV	9,982.5	160.2	423.2	0.0	9,982.5	0.3	9,982.8	2,490.9	723.0	1,767.8	12,473.7	723.0	11,750.7	
2012 ^r I	10,050.8	166.3	425.5	0.0	10,050.8	0.3	10,051.1	2,521.7	684.0	1,837.7	12,572.8	684.0	11,888.8	
II	9,902.4	167.9	417.2	0.0	9,902.4	0.3	9,902.7	2,556.9	717.8	1,839.1	12,459.6	717.8	11,741.8	
III	9,506.0	170.6	416.7	0.0	9,506.0	0.3	9,506.3	2,646.9	607.4	2,039.5	12,153.2	607.4	11,545.8	
IV	9,370.3	170.0	423.6	0.0	9,370.3	0.4	9,370.7	3,050.8	614.2	2,436.6	12,421.5	614.2	11,807.3	
2013 ^r I	9,351.3	165.7	412.9	0.0	9,351.3	0.3	9,351.6	3,086.3	740.8	2,345.6	12,437.9	740.8	11,697.2	
II	9,566.1	170.9	414.7	0.0	9,566.1	0.5	9,566.6	3,243.5	819.1	2,424.5	12,810.1	819.1	11,991.0	
III	9,611.0	183.5	423.3	0.0	9,611.0	0.0	9,611.0	3,047.6	692.3	2,355.3	12,658.6	692.3	11,966.3	
IV	10,175.9	188.9	423.8	0.0	10,175.9	0.0	10,175.9	3,087.3	745.2	2,342.1	13,263.2	745.2	12,518.0	
2014 ^r I	10,202.8	189.5	424.8	0.0	10,202.8	0.0	10,202.8	3,076.7	738.3	2,338.3	13,279.4	738.3	12,541.1	
II	10,496.3	191.1	426.9	0.0	10,496.3	0.0	10,496.3	3,199.9	746.9	2,453.0	13,696.3	746.9	12,949.4	
III	10,303.9	184.8	412.4	0.0	10,303.9	0.2	10,304.1	3,175.5	716.3	2,459.3	13,479.6	716.3	12,763.3	
IV	11,496.9	180.6	403.9	0.0	11,496.9	0.2	11,497.1	3,066.7	790.6	2,276.1	14,563.8	790.6	13,773.2	
2015 ^r I	10,995.4	144.3	384.6	0.0	10,995.4	0.2	10,995.6	3,209.4	680.7	2,528.7	14,205.0	680.7	13,524.2	
II	10,738.7	147.2	392.4	0.0	10,738.7	0.4	10,739.1	3,127.3	777.7	2,349.6	13,866.4	777.7	13,088.7	
III	10,458.6	146.9	391.3	0.0	10,458.6	0.6	10,459.2	3,313.2	857.3	2,455.9	13,772.4	857.3	12,915.1	
IV	9,932.4	145.0	387.7	0.0	9,932.4	0.6	9,933.0	3,508.9	811.5	2,697.4	13,441.8	811.5	12,630.4	
2016 ^r I	9,570.4	194.7	341.3	0.0	9,570.4	0.6	9,571.0	3,260.6	704.7	2,555.9	12,831.6	704.7	12,126.9	
II	9,565.1	190.5	338.9	0.0	9,565.1	0.6	9,565.7	3,083.0	519.0	2,564.1	12,648.7	519.0	12,129.8	
III	10,008.2	187.5	338.1	0.0	10,008.2	0.6	10,008.8	3,118.8	581.7	2,537.1	13,127.6	581.7	12,545.9	
IV	9,462.9	131.6	325.6	0.0	9,462.9	2.9	9,465.8	3,343.9	605.5	2,738.3	12,809.7	605.5	12,204.1	

SOURCE: Central Bank of Trinidad and Tobago.

1 International reserves have been revised to include Trinidad and Tobago's reserve position in the IMF. International reserves are defined as external assets that are readily available to and controlled by monetary authorities for direct financing of payments imbalances, for indirectly regulating the magnitudes of such imbalances through intervention in exchange markets and for other purposes. Typically, they include a country's holding of foreign currency and deposits, securities, gold, IMF special drawing rights (SDRs), reserve position in the IMF, and other claims (Balance of Payments Manual 6th Edition Paragraph 6.64).

2 This is exclusive of the Heritage and Stabilization Fund.

r Revised.