



CENTRAL BANK OF
TRINIDAD & TOBAGO

MONTHLY STATISTICAL DIGEST

JANUARY 2014

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SYMBOLS

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

The Central Bank of Trinidad and Tobago is in the process of reclassifying various accounts within the CBTT Balance Sheet. On completion of this process, Tables A.2, A.5, B.1, B.2, B.3 and B.3 cont'd will be revised and updated to the most recent month.

A.1

TRINIDAD AND TOBAGO – NET FOREIGN RESERVES⁽¹⁾

Jan 2014

Ending		/US \$Mn/							Net Foreign Position					
		Net Official Reserves							Commercial Banks					
		Central Bank ⁽²⁾			Net International Reserves (1-4)				Central Government	Net Official Reserves (5+6)	Foreign Assets	Foreign Liabilities	Net Foreign Position (8-9)	Gross Foreign Assets (1+6+8)
Foreign Assets ⁽³⁾	Of which:		Foreign Liabilities	Net International Reserves (1-4)	Central Government	Net Official Reserves (5+6)	Foreign Assets	Foreign Liabilities						
	1	2	3	4	5	6	7	8	9	10	11	12	13	
2011	9,822.4	0.0	423.2	0.0	9,822.4	0.3	9,822.7	2,490.9	723.0	1,767.8	12,313.6	723.0	11,590.5	
2012	9,200.3	0.0	423.6	0.0	9,200.3	0.4	9,200.7	3,050.8	614.2	2,436.6	12,251.4	614.2	11,637.3	
2013	9,987.0	0.0	423.8	0.0	9,987.0	0.0	9,987.0	3,092.6	745.2	2,347.4	13,079.6	745.2	12,334.4	
2011	May	9,490.3	0.0	438.1	0.0	9,490.3	0.2	9,490.5	2,269.2	708.4	1,560.9	11,759.7	708.4	11,051.3
	Jun	9,737.5	0.0	436.6	0.0	9,737.5	0.2	9,737.7	2,322.7	695.0	1,627.7	12,060.4	695.0	11,365.4
	Jul	9,592.3	0.0	440.6	0.0	9,592.3	0.2	9,592.5	2,268.9	704.2	1,564.7	11,861.4	704.2	11,157.2
	Aug	9,511.6	0.0	445.2	0.0	9,511.6	0.2	9,511.8	2,125.3	746.5	1,378.8	11,637.1	746.5	10,890.6
	Sep	9,345.9	0.0	433.3	0.0	9,345.9	0.2	9,346.1	2,463.7	751.7	1,712.0	11,809.8	751.7	11,058.1
	Oct	9,570.9	0.0	437.1	0.0	9,570.9	0.2	9,571.1	2,295.9	737.0	1,558.9	11,867.0	737.0	11,130.0
	Nov	9,523.7	0.0	427.7	0.0	9,523.7	0.3	9,524.0	2,204.4	778.3	1,426.2	11,728.5	778.3	10,950.2
	Dec	9,822.4	0.0	423.2	0.0	9,822.4	0.3	9,822.7	2,491.8	723.3	1,768.5	12,314.4	723.3	11,591.1
2012	Jan	9,795.8	0.0	427.0	0.0	9,795.8	0.3	9,796.1	2,449.3	629.2	1,820.1	12,245.4	629.2	11,616.2
	Feb	9,701.8	0.0	425.0	0.0	9,701.8	0.3	9,702.1	2,424.4	660.8	1,763.5	12,126.5	660.8	11,465.7
	Mar	9,884.6	0.0	425.5	0.0	9,884.6	0.3	9,884.9	2,521.7	684.0	1,837.7	12,406.6	684.0	11,722.5
	Apr	9,902.8	0.0	427.4	0.0	9,902.8	0.3	9,903.1	2,505.5	702.7	1,802.8	12,408.5	702.7	11,705.8
	May	9,760.6	0.0	418.5	0.0	9,760.6	0.3	9,760.9	2,399.2	751.0	1,648.3	12,160.1	751.0	11,409.2
	Jun	9,734.5	0.0	417.2	0.0	9,734.5	0.3	9,734.8	2,556.9	717.8	1,839.1	12,291.7	717.8	11,573.9
	Jul	9,441.2	0.0	416.6	0.0	9,441.2	0.3	9,441.5	2,622.9	705.9	1,917.0	12,064.4	705.9	11,358.5
	Aug	9,325.9	0.0	420.0	0.0	9,325.9	0.3	9,326.2	2,628.6	758.8	1,869.9	11,954.8	758.8	11,196.1
	Sep	9,335.4	0.0	416.7	0.0	9,335.4	0.3	9,335.7	2,646.9	607.4	2,039.5	11,982.6	607.4	11,375.2
	Oct	9,282.8	0.0	417.3	0.0	9,282.8	0.3	9,283.1	2,477.9	587.9	1,890.0	11,761.0	587.9	11,173.1
	Nov	9,104.9	0.0	421.6	0.0	9,104.9	0.3	9,105.2	2,579.2	638.6	1,940.6	11,684.7	638.6	11,046.1
	Dec	9,200.3	0.0	423.6	0.0	9,200.3	0.4	9,200.7	3,050.8	614.2	2,436.0	12,251.5	614.2	11,637.3
2013	Jan	9,108.3	0.0	423.5	0.0	9,108.3	0.4	9,108.7	3,149.9	637.5	2,512.3	12,258.6	637.5	11,621.1
	Feb	9,091.8	0.0	418.5	0.0	9,091.8	0.4	9,092.2	3,044.2	617.8	2,426.4	12,136.3	617.8	11,518.6
	Mar	9,185.6	0.0	412.9	0.0	9,185.6	0.3	9,185.9	3,086.3	740.8	2,345.6	12,272.2	740.8	11,531.4
	Apr	9,278.1	0.0	414.0	0.0	9,278.1	0.3	9,278.4	3,165.3	734.9	2,430.4	12,443.7	734.9	11,708.8
	May	9,296.4	0.0	410.9	0.0	9,296.4	0.5	9,296.9	3,102.2	709.5	2,392.6	12,399.1	709.5	11,689.5
	Jun	9,395.2	0.0	414.7	0.0	9,395.2	0.5	9,395.7	3,243.5	819.1	2,424.5	12,639.2	819.1	11,820.1
	Jul	9,308.1	0.0	417.6	0.0	9,308.1	0.5	9,308.6	3,043.2	968.3	2,074.9	12,351.8	968.3	11,383.5
	Aug	9,257.3	0.0	417.6	0.0	9,257.3	0.6	9,257.9	2,982.1	1,000.2	1,981.9	12,240.0	1,000.2	11,239.8
	Sep	9,427.5	0.0	423.3	0.0	9,427.5	0.0	9,427.5	3,047.6	692.3	2,355.3	12,475.0	692.3	11,782.7
	Oct	9,360.6	0.0	429.4	0.0	9,360.6	0.0	9,360.6	3,242.8	728.7	2,514.1	12,603.4	728.7	11,874.7
	Nov	9,306.0	0.0	422.4	0.0	9,306.0	0.5	9,306.5	3,326.1	764.1	2,562.0	12,632.6	764.1	11,868.5
	Dec	9,987.0	0.0	423.8	0.0	9,987.0	0.0	9,987.0	3,092.6	745.2	2,347.4	13,079.6	745.2	12,334.4

SOURCE: Central Bank of Trinidad and Tobago.

- 1 With effect from January 1993, the valuation of Central Bank liabilities under the Use of Funds Credit is based on the current SDR/US market exchange rates. Previously, this valuation was calculated as a constant accounting rate of SDR 1 = US\$ 1.30.
- 2 With effect from April 13, 1993, Trinidad and Tobago shifted from a fixed exchange rate regime to a system whereby the par value of the Trinidad and Tobago dollar in terms of the United States dollar shall be based on prevailing market rates.
- 3 On March 15, 2007 the Heritage and Stabilization Fund Act (Act No. 6 of 2007) was assented to by the President. The Fund is managed by an independent Board of Directors and is no longer included in the Central Bank's assets.

A.2

MONTHLY SUMMARY OF ASSETS AND LIABILITIES

TT Dollars Million

Period Ending	TOTAL ASSETS							TOTAL LIABILITIES							
	Foreign Assets (Net) ⁽¹⁾			Domestic Credit (Net)				Money Supply M-1A			Other Deposits				
	Central Bank ^{(2),(3)}	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	Time Deposits	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total	Other Items (Net) ⁽¹⁾
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2007	43,018.5	5,617.9	48,636.3	-22,293.3	4,822.9	37,635.2	20,164.8	3,182.8	11,939.3	15,122.1	9,186.1	13,001.7	11,923.5	34,111.2	19,567.8
2008	57,573.9	7,842.6	65,416.5	-31,889.8	5,040.5	43,103.8	16,254.5	3,433.7	13,226.0	16,659.7	11,680.2	13,830.6	16,112.7	41,623.5	23,387.8
2009	52,267.3	12,409.7	64,677.0	-16,060.0	7,834.4	41,244.6	33,019.0	3,850.0	19,310.3	23,160.3	12,681.5	17,702.6	22,930.1	53,314.2	21,221.5
2010	58,510.1	9,297.5	67,807.6	-14,173.2	8,200.7	39,933.1	33,960.6	4,242.4	21,040.7	25,283.1	10,981.4	19,953.3	18,926.3	49,861.0	26,624.2
2011	63,163.5	11,330.7	74,494.2	-15,665.6	7,325.6	41,975.5	33,635.6	4,689.9	26,494.9	31,184.8	10,356.0	22,468.4	19,510.1	52,334.5	24,610.4
2009 Sep	53,698.0	9,742.0	63,440.0	-21,808.0	6,243.7	41,123.4	25,559.2	3,582.4	16,393.6	19,976.1	11,835.2	15,209.2	19,844.8	46,889.2	22,133.9
Oct	53,937.8	9,331.3	63,269.0	-22,474.5	7,329.4	40,513.2	25,368.1	3,721.9	17,501.3	21,223.2	11,507.4	15,645.1	19,814.0	46,966.6	20,447.3
Nov	53,224.3	10,432.9	63,657.2	-18,811.8	7,342.9	40,547.5	29,078.7	3,775.0	19,190.6	22,965.5	11,771.6	15,878.5	20,896.6	48,546.7	21,223.7
Dec	52,267.3	12,409.7	64,677.0	-16,060.0	7,834.4	41,244.6	33,019.0	3,850.0	19,310.3	23,160.3	12,681.5	17,702.6	22,930.1	53,314.2	21,221.5
2010 Jan	52,709.4	13,468.3	66,177.7	-18,071.1	7,635.7	40,648.6	30,213.2	3,811.1	17,544.6	21,355.7	13,058.2	18,090.3	23,367.2	54,515.7	20,519.5
Feb	52,074.9	12,167.8	64,242.6	-16,703.3	7,449.1	40,769.6	31,515.5	3,847.7	17,424.2	21,271.9	12,910.9	18,347.7	22,264.1	53,522.7	20,963.6
Mar	53,069.6	12,046.3	65,116.0	-17,522.5	7,749.9	40,554.6	30,782.0	3,872.7	18,212.8	22,085.5	12,993.8	18,200.2	21,856.1	53,050.1	20,762.3
Apr	54,109.1	8,850.5	62,959.5	-19,576.6	7,822.2	40,468.8	28,714.4	3,929.9	17,441.8	21,371.7	12,384.3	18,485.4	20,544.4	51,414.1	18,888.1
May	53,711.8	9,355.0	63,066.8	-19,886.0	8,042.7	39,858.7	28,015.4	4,003.4	17,405.8	21,409.1	12,639.5	18,836.3	20,732.3	52,208.1	17,465.0
Jun	55,201.5	9,860.2	65,061.7	-17,913.1	8,046.9	39,345.7	29,479.6	3,915.8	19,133.6	23,049.4	12,773.3	18,896.8	20,549.2	52,219.3	19,272.6
Jul	55,619.4	8,981.2	64,600.7	-19,597.7	7,782.0	39,367.6	27,552.0	4,010.2	17,672.6	21,682.8	12,692.5	19,146.4	19,434.1	51,273.0	19,196.9
Aug	53,823.3	8,003.6	61,826.8	-14,688.5	8,051.7	39,859.3	33,222.5	3,964.9	18,432.5	22,397.4	12,388.9	19,131.4	20,083.1	51,603.4	21,048.6
Sep	57,699.5	7,308.9	65,008.4	-15,797.8	8,304.1	39,980.5	32,486.8	3,928.2	20,173.1	24,101.3	12,113.6	19,464.3	17,920.5	49,498.4	23,895.6
Oct	58,381.2	7,452.1	65,833.3	-13,426.3	8,190.7	39,833.6	34,598.0	4,089.9	20,351.5	24,441.4	11,622.3	19,772.5	18,616.7	50,011.6	25,978.3
Nov	55,588.0	7,945.1	63,533.1	-13,439.6	8,052.3	40,885.1	34,697.9	4,078.1	20,131.8	24,209.9	11,375.1	19,857.5	18,770.0	50,002.5	24,018.6
Dec	58,510.1	9,297.5	67,807.6	-14,173.2	8,200.7	39,933.1	33,960.6	4,242.4	21,040.7	25,283.1	10,981.4	19,953.3	18,926.3	49,861.0	26,624.2
2011 Jan	58,594.9	8,788.4	67,383.3	-13,252.5	8,398.5	40,079.5	35,225.5	4,147.5	20,508.4	24,655.8	11,147.4	20,001.7	19,181.9	50,331.1	27,621.9
Feb	58,731.7	9,086.7	67,818.4	-11,579.0	8,547.1	40,102.4	37,070.5	4,302.2	20,424.0	24,726.3	11,047.4	20,388.5	18,665.4	50,101.3	30,061.3
Mar	58,785.8	9,020.2	67,806.0	-11,423.8	8,328.4	40,439.5	37,344.1	4,263.2	22,381.1	26,644.4	10,864.2	20,600.9	18,885.6	50,350.7	28,155.0
Apr	59,173.1	9,112.9	68,286.1	-16,883.0	8,754.4	40,315.9	32,187.3	4,307.4	20,903.3	25,210.7	10,817.9	21,013.7	18,826.4	50,657.9	24,604.7
May	59,093.7	10,022.4	69,116.1	-15,778.7	8,632.8	40,083.3	32,937.5	4,338.2	21,580.1	25,918.4	10,546.2	20,868.9	19,282.8	50,697.9	25,437.3
Jun	59,155.6	10,456.1	69,611.8	-17,954.3	8,554.6	40,225.9	30,826.2	4,308.2	22,122.6	26,430.8	10,716.2	21,138.0	19,396.7	51,251.0	22,756.3
Jul	58,824.9	9,993.0	68,817.8	-16,376.6	8,323.6	40,561.9	32,508.9	4,473.0	20,733.8	25,206.8	10,657.6	21,470.7	20,144.3	52,272.6	23,847.4
Aug	59,344.2	8,815.7	68,159.9	-12,963.0	8,051.4	40,759.7	35,848.0	4,486.6	21,043.5	25,530.1	10,680.0	21,591.8	19,902.9	52,174.7	26,303.1
Sep	60,265.9	10,984.5	71,250.4	-14,254.7	8,196.2	40,981.9	34,923.4	4,503.5	22,965.4	27,468.8	10,936.1	21,739.2	20,385.1	53,060.3	25,644.6
Oct	61,554.6	9,965.7	71,520.3	-15,990.0	7,947.8	41,059.2	33,017.0	4,540.7	23,919.0	28,459.7	10,603.9	21,625.5	19,691.9	51,921.3	24,156.3
Nov	61,297.0	9,127.7	70,424.6	-15,054.2	8,146.0	41,450.3	34,542.2	4,538.1	23,618.8	28,156.9	10,216.7	22,077.8	19,500.0	51,794.5	25,015.4
Dec	63,163.5	11,330.7	74,494.2	-15,665.6	7,325.6	41,975.5	33,635.6	4,689.9	26,494.9	31,184.8	10,356.0	22,468.4	19,510.1	52,334.5	24,610.4
2012 Jan	62,907.9	11,614.9	74,522.7	-14,437.9	7,315.2	41,749.8	34,627.2	4,532.4	24,529.0	29,061.4	10,324.0	22,612.5	19,427.1	52,363.5	27,725.0
Feb	61,565.0	11,271.2	72,836.2	-14,705.5	7,476.7	41,715.5	34,486.7	4,608.8	25,522.0	30,130.8	9,585.9	23,152.7	19,596.7	52,335.3	24,856.7
Mar	63,716.5	11,792.1	75,508.6	-12,844.5	7,550.4	42,001.4	36,707.3	4,767.9	26,100.0	30,867.9	9,972.0	23,865.0	19,387.4	53,224.4	28,123.5
Apr	63,769.9	11,565.5	75,335.4	-13,319.3	7,541.0	41,776.5	35,998.2	4,747.7	24,977.4	29,725.2	9,925.0	24,206.0	19,431.9	53,562.9	28,045.6
May	62,469.0	10,541.2	73,010.2	-11,750.2	7,622.8	42,118.1	37,990.6	4,726.4	25,146.5	29,872.9	9,781.6	24,650.7	19,306.0	53,738.3	27,389.6
Jun	62,649.6	11,809.6	74,459.2	-11,525.6	7,553.6	42,418.7	38,446.7	4,830.3	24,843.3	29,673.6	10,042.2	25,302.4	19,860.6	55,205.3	28,027.1
Jul	60,401.4	12,233.5	72,634.9	-13,549.7	6,939.5	42,401.2	35,791.0	4,822.1	23,468.4	28,290.5	10,413.2	25,210.5	20,350.5	55,974.3	24,161.1
Aug	59,669.2	11,947.1	71,616.4	-15,107.0	7,174.0	42,874.3	34,941.3	4,961.4	25,540.1	30,501.5	10,416.9	25,509.2	20,700.1	56,626.2	19,429.9
Sep	59,612.2	13,090.1	72,702.3	-10,944.1	7,625.1	43,855.8	40,536.8	4,962.2	25,663.9	30,626.0	11,142.7	25,762.9	20,859.5	57,765.1	24,848.0

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

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

3 See note 3 on Table A.1.

A.3

BANKING SYSTEM

MONEY SUPPLY

Jan 2014

TT Dollars Million

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank ⁽¹⁾	Demand Deposits (Adj.)	Saving Deposits (Adj.)	Time Deposits (Adj.)	Commercial Banks		Base Money M - 0 (1 + 2)	Narrow Money (M - 1A) (1 + 3)	Narrow Money (M - 1C) (4 + 9)	Money Supply (M - 2) (5 + 10)	Money Supply (M - 2*) (6 + 11)	Money Supply (M-3) (M-3)	Money Supply (M-3*) (M-3*)
						Foreign Currency Deposits (Adj.)	NFI's Foreign Currency Deposits (Adj.)							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2009	3,850.0	14,558.5	19,310.3	17,702.6	12,681.5	22,930.1	154.7	18,408.4	23,160.3	40,862.9	53,544.4	76,474.5	54,493.6	77,578.3
2010	4,242.4	16,181.0	21,040.7	19,953.3	10,981.4	18,926.3	790.5	20,423.4	25,283.1	45,236.3	56,217.7	75,144.0	57,396.8	77,113.6
2011	4,689.9	21,077.9	26,494.9	22,468.4	10,356.0	19,510.1	459.7	25,767.8	31,184.8	53,653.2	64,009.2	83,519.3	65,302.6	85,272.4
2012	5,395.5	22,145.0	30,285.4	24,748.5	10,391.9	23,458.0	322.6	27,540.5	35,680.9	60,429.3	70,821.2	94,279.2	72,121.1	95,901.7
2013	6,050.0	26,094.8	34,073.6	27,437.8	9,473.2	21,618.9	592.5	32,144.8	40,123.6	67,561.4	77,034.6	98,653.5	78,643.3	100,854.7
2011	Jan	4,147.5	16,186.2	20,508.4	20,001.7	11,147.4	772.8	20,333.7	24,655.8	44,657.6	55,805.0	74,986.9	56,969.7	76,924.5
	Feb	4,302.2	15,992.3	20,424.0	20,388.5	11,047.4	816.9	20,294.6	24,726.3	45,114.7	56,162.2	74,827.6	57,302.7	76,785.0
	Mar	4,263.2	16,380.2	22,381.1	20,600.9	10,864.2	849.6	20,643.4	26,644.4	47,245.3	58,109.5	76,995.1	59,223.3	78,958.5
	Apr	4,307.4	15,292.1	20,903.3	21,013.7	10,817.9	823.5	19,599.5	25,210.7	46,224.4	57,042.3	75,868.7	58,144.6	77,794.4
	May	4,338.2	15,607.8	21,580.1	20,868.9	10,546.2	829.0	19,946.0	25,918.4	46,787.3	57,333.5	76,616.3	58,448.4	78,560.1
	Jun	4,308.2	18,007.1	22,122.6	21,138.0	10,716.2	807.1	22,315.3	26,430.8	47,568.8	58,285.0	77,681.7	59,380.4	79,584.2
	Jul	4,473.0	17,230.1	20,733.8	21,470.7	10,657.6	698.9	21,703.1	25,206.8	46,677.5	57,335.1	77,479.4	58,393.2	79,236.4
	Aug	4,486.6	19,115.6	21,043.5	21,591.8	10,680.0	526.2	23,602.3	25,530.1	47,121.9	57,801.9	77,704.8	58,830.4	79,259.5
	Sep	4,503.5	19,537.3	22,965.4	21,739.2	10,936.1	536.5	24,040.7	27,468.8	49,208.0	60,144.1	80,529.2	61,134.9	82,056.6
	Oct	4,540.7	20,267.0	23,919.0	21,625.5	10,603.9	493.3	24,807.7	28,459.7	50,085.2	60,689.1	80,381.0	61,747.3	81,932.6
	Nov	4,538.1	20,119.6	23,618.8	22,077.8	10,216.7	469.9	24,657.8	28,156.9	50,234.7	60,451.4	79,951.4	61,716.1	81,686.0
	Dec	4,689.9	20,077.9	26,494.9	22,468.4	10,356.0	459.7	25,767.8	31,184.8	53,653.2	64,009.2	83,519.3	65,302.6	85,272.4
2012	Jan	4,532.4	20,431.5	24,529.0	22,612.5	10,324.0	424.0	24,964.0	29,061.4	51,673.9	61,997.8	81,425.0	63,286.8	83,137.9
	Feb	4,608.8	21,062.6	25,522.0	23,152.7	9,585.9	422.2	25,671.4	30,130.8	53,283.5	62,869.4	82,466.1	64,187.7	84,206.6
	Mar	4,767.9	21,586.5	26,100.0	23,865.0	9,972.0	421.5	26,354.3	30,867.9	54,732.9	64,704.9	84,092.3	66,017.3	85,826.2
	Apr	4,747.7	20,892.6	24,977.4	24,206.0	9,925.0	446.1	25,640.3	29,725.2	53,931.1	63,856.1	83,288.0	65,138.4	85,016.4
	May	4,726.4	19,887.0	25,146.5	24,650.7	9,781.6	444.4	24,613.4	29,872.9	54,523.6	64,305.2	83,611.2	65,578.6	85,329.0
	Jun	4,830.3	19,884.1	24,843.3	25,302.4	10,042.2	471.8	24,714.3	29,673.6	54,976.0	65,018.2	84,878.8	66,210.1	86,542.5
	Jul	4,822.1	20,357.3	23,468.4	25,210.5	10,413.2	444.5	25,179.3	28,290.5	53,501.0	63,914.2	84,264.8	65,062.3	85,857.3
	Aug	4,961.4	21,280.3	25,540.1	25,509.2	10,416.9	444.7	26,241.7	30,501.5	56,010.7	66,427.6	87,127.7	67,634.1	88,779.0
	Sep	4,962.2	20,106.6	25,663.9	25,762.9	11,142.7	371.4	25,068.8	30,626.0	56,388.9	67,531.6	88,391.1	68,757.4	89,988.2
	Oct	5,017.0	20,947.0	25,913.7	25,804.7	11,229.9	371.1	25,964.1	30,930.8	56,735.4	67,965.3	88,545.7	69,149.2	90,100.6
	Nov	5,236.8	21,723.8	28,292.0	24,534.6	10,325.0	323.9	26,960.6	33,528.8	58,063.3	68,388.4	89,773.7	69,594.8	91,304.0
	Dec	5,395.5	22,145.0	30,285.4	24,748.5	10,391.9	322.6	27,540.5	35,680.9	60,429.3	70,821.2	94,279.2	72,121.1	95,901.7
2013	Jan	5,222.8	23,172.9	28,956.8	24,867.9	11,065.8	265.1	28,395.7	34,179.6	59,047.5	70,113.3	93,769.8	71,424.1	95,345.8
	Feb	5,284.5	23,711.6	28,756.4	25,258.3	11,199.6	258.8	28,996.1	34,040.9	59,299.2	70,498.9	94,370.3	71,809.6	95,939.9
	Mar	5,490.9	24,238.5	29,350.6	25,606.3	10,713.1	240.6	29,729.4	34,841.5	60,447.8	71,160.9	94,709.3	72,484.3	96,273.2
	Apr	5,390.7	24,291.9	29,083.9	25,614.9	10,511.7	463.5	29,682.6	34,474.6	60,089.5	70,601.2	94,052.9	71,957.9	95,873.0
	May	5,553.3	24,250.2	29,138.4	26,087.2	10,974.2	464.1	29,803.5	34,691.7	60,778.8	71,753.1	94,952.1	73,097.4	96,760.6
	Jun	5,593.8	25,404.8	30,231.7	26,556.0	10,814.2	439.1	30,998.5	35,825.4	62,381.4	73,195.6	96,037.2	74,544.1	97,824.8
	Jul	5,596.2	24,630.2	30,080.9	26,476.9	10,775.2	491.5	30,226.5	35,677.1	62,154.0	72,929.2	95,885.8	74,259.0	97,707.1
	Aug	5,721.4	25,657.2	29,709.3	26,714.7	9,812.7	488.1	31,378.6	35,430.7	62,145.4	71,958.1	94,607.6	73,463.3	96,601.0
	Sep	5,742.3	27,075.8	34,017.3	26,964.2	9,747.0	623.5	32,818.1	39,759.6	66,723.8	76,470.8	98,709.5	77,969.9	100,832.0
	Oct	5,773.2	26,714.2	34,048.4	27,274.9	9,774.3	581.9	32,487.4	39,821.5	67,096.4	76,870.7	99,227.5	78,501.5	101,440.2
	Nov	5,974.5	26,546.6	34,798.7	27,424.7	9,595.7	587.6	32,521.1	40,773.2	68,197.9	77,793.7	100,464.1	79,435.5	102,693.5
	Dec ^P	6,050.0	26,094.8	34,073.6	27,437.8	9,473.2	592.5	32,144.8	40,123.6	67,561.4	77,034.6	98,653.5	78,643.3	100,854.7

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes required reserves and other balances held at the Central Bank, such as requested fixed deposits which stands at TT\$5,990 million.

2 Additionally a secondary reserve requirement equivalent to 2.0 per cent of prescribed liabilities became effective October 4, 2006.

A.4

PER CENT CHANGES MONEY SUPPLY

Jan 2014

Per cent

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank (1)	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)	Broad Money Supply M - 2*	Broad Money Supply M - 3*	
		1									2	3			4
2009	12.1	37.3	31.1	46.0	39.0	28.0	34.0	8.6	27.0	19.1	42.3	-95.5	31.2	18.8	
2010	10.2	11.1	10.9	9.0	9.2	12.7	10.7	-13.4	5.0	5.3	-17.5	411.1	-1.7	-0.6	
2011	10.6	30.3	26.2	25.9	23.3	12.6	18.6	-5.7	13.9	13.8	3.1	-41.8	11.1	10.6	
2012	15.0	5.1	6.9	14.3	14.4	10.1	12.6	0.3	10.6	10.4	20.2	-29.8	12.9	12.5	
2013	12.1	17.8	16.7	12.5	12.5	10.9	11.8	-8.8	8.8	9.0 ^r	-7.8	83.7	4.6	5.2	
2012	Jan	-3.4	-3.1	-3.1	-7.4	-6.8	0.6	-3.7	-0.3	-3.1	-3.1	-0.4	-7.8	-2.5	-2.5
	Feb	1.7	3.1	2.8	4.0	3.7	2.4	3.1	-7.1	1.4	1.4	0.9	-0.4	1.3	1.3
	Mar	3.5	2.5	2.7	2.3	2.4	3.1	2.7	4.0	2.9	2.9	-1.1	-0.2	2.0	1.9
	I	1.7	2.4	2.3	-1.5	-1.0	6.2	2.0	-3.7	1.1	1.1	-0.6	-8.3	0.7	0.6
	Apr	-0.4	-3.2	-2.7	-4.3	-3.7	1.4	-1.5	-0.5	-1.3	-1.3	0.2	5.8	-1.0	-0.9
	May	-0.4	-4.8	-4.0	0.7	0.5	1.8	1.1	-1.4	0.7	0.7	-0.6	-0.4	0.4	0.4
	Jun	2.2	-0.0	0.4	-1.2	-0.7	2.6	0.8	2.7	1.1	1.0	2.9	6.2	1.5	1.4
	II	1.3	-7.9	-6.2	-4.8	-3.9	6.0	0.4	0.7	0.5	0.3	2.4	11.9	0.9	0.8
	Jul	-0.2	2.4	1.9	-5.5	-4.7	-0.4	-2.7	3.7	-1.7	-1.7	2.5	-5.8	-0.7	-0.8
	Aug	2.9	4.5	4.2	8.8	7.8	1.2	4.7	0.0	3.9	4.0	1.7	0.0	3.4	3.4
	Sep	0.0	-5.5	-4.5	0.5	0.4	1.0	0.7	7.0	1.7	1.7	0.8	-16.5	1.5	1.4
	III	2.7	1.1	1.4	3.3	3.2	1.8	2.6	11.0	3.9	3.8	5.0	-21.3	4.1	4.0
	Oct	1.1	4.2	3.6	1.0	1.0	0.2	0.6	0.8	0.6	0.6	-1.3	-0.1	0.2	0.1
	Nov	4.4	3.7	3.8	9.2	8.4	-4.9	2.3	-8.1	0.6	0.6	3.9	-12.7	1.4	1.3
	Dec	3.0	1.9	2.2	7.0	6.4	0.9	4.1	0.6	3.6	3.6	9.7	-0.4	5.0	5.0
	IV	8.7	10.1	9.9	18.0	16.5	-3.9	7.2	-6.7	4.9	4.9	12.5	-13.1	6.7	6.6
2013	Jan	-3.2	4.6	3.1	-4.4	-4.2	0.5	-2.3	6.5	-1.0	-1.0	0.8	-17.8	-0.5	-0.6
	Feb	1.2	2.3	2.1	-0.7	-0.4	1.6	0.4	1.2	0.5	0.5	0.9	-2.4	0.6	0.6
	Mar	3.9	2.2	2.5	2.1	2.4	1.4	1.9	-4.3	0.9	0.9	-1.4	-7.1	0.4	0.3
	I	1.8	9.5	7.9	-3.1	-2.4	3.5	0.0	3.1	0.5	0.5	0.4	-25.4	0.5	0.4
	Apr	-1.8	0.2	-0.2	-0.9	-1.1	0.0	-0.6	-1.9	-0.8	-0.7	-0.4	92.7	-0.7	-0.4
	May	3.0	-0.2	0.4	0.2	0.6	1.8	1.1	4.4	1.6	1.6	-1.1	0.1	1.0	0.9
	Jun	0.7	4.8	4.0	3.8	3.3	1.8	2.6	-1.5	2.0	2.0	-1.5	-5.4	1.1	1.1
	II	1.9	4.8	4.3	3.0	2.8	3.7	3.2	0.9	2.9	2.8	-3.0	82.5	1.4	1.6
	Jul	0.0	-3.0	-2.5	-0.5	-0.4	-0.3	-0.4	-0.4	-0.4	-0.4	0.5	11.9	-0.2	-0.1
	Aug	2.2	4.2	3.8	-1.2	-0.7	0.9	-0.0	-8.9	-1.3	-1.1	-1.3	-0.7	-1.3	-1.1
	Sep	0.4	5.5	4.6	14.5	12.2	0.9	7.4	-0.7	6.3	6.1	-1.8	27.7	4.3	4.4
	III	2.7	6.6	5.9	12.5	11.0	1.5	7.0	-9.9	4.5	4.6	-2.6	42.0	2.8	3.1
	Oct	0.5	-1.3	-1.0	0.1	0.2	1.2	0.6	0.3	0.5	0.7	0.5	-6.7	0.5	0.6
	Nov	3.5	-0.6	0.1	2.2	2.4	0.5	1.6	-1.8	1.2	1.2	1.4	1.0	1.2	1.2
	Dec	1.3	-1.7	-1.2	-2.1	-1.6	0.0	-0.9	-1.3	-1.0	-1.0	-4.6	0.8	-1.8	-1.8
	IV	5.4	-3.6	-2.1	0.2	0.9	1.8	1.3	-2.8	0.7	0.9	-2.8	-5.0	-0.1	0.0

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (1) on table A.3

A.5

FACTORS AFFECTING MONEY SUPPLY (M - 1A)

Jan 2014

TT Dollars Millions

Period Ending	FOREIGN ASSETS (NET) ⁽¹⁾			DOMESTIC ASSETS (NET)							MONEY SUPPLY (M - 1A)			
	Central Bank ^{(2),(3)}	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Time Deposits (Adj)	Saving Deposits (Adj)	Foreign Currency Deposits (Adj)	Other Items (Net) ⁽¹⁾	TOTAL	Currency in Active Circulation	Demand Deposits (Adj)	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2007	1,637.9	-658.2	979.7	4,575.3	1,539.6	6,301.5	-1,357.7	-1,478.0	-1,418.0	-7,528.2	634.5	528.4	1,085.8	1,614.2
2008	14,555.4	2,224.8	16,780.1	-9,596.5	217.6	5,468.6	-2,494.1	-828.9	-4,189.2	-3,820.0	-15,242.5	251.0	1,286.7	1,537.6
2009	-5,306.6	4,567.1	-739.5	15,829.8	2,793.9	-1,859.1	-1,001.3	-3,872.0	-6,817.4	2,166.3	7,240.1	416.3	6,084.4	6,500.6
2010	6,242.8	-3,112.2	3,130.6	1,886.8	366.4	-1,311.5	1,700.1	-2,250.7	4,003.8	-5,402.7	-1,007.9	392.4	1,730.4	2,122.7
2011	4,653.5	2,033.2	6,686.6	-1,492.4	-875.1	2,042.3	625.4	-2,515.1	-583.8	2,013.8	-784.8	447.6	5,454.2	5,901.8
Oct	681.7	143.2	824.9	2,371.5	-113.5	-146.8	491.2	-308.2	-696.3	-2,082.7	-484.8	161.7	178.4	340.1
Nov	-2,793.2	493.0	-2,300.2	-13.3	-138.4	251.5	247.3	-85.0	-153.2	1,959.7	2,068.7	-11.8	-219.8	-231.5
Dec	2,922.0	1,352.4	4,274.4	-733.7	148.4	-152.0	393.7	-95.8	-156.4	-2,605.6	-3,201.3	164.2	908.9	1,073.2
IV	810.5	1,988.6	2,799.2	1,624.5	-103.4	-47.3	1,132.2	-489.0	-1,005.9	-2,728.6	-1,617.4	314.2	867.6	1,181.7
2011 Jan	84.8	-509.1	-424.3	920.7	197.8	146.4	-166.1	-48.5	-255.6	-997.7	-202.9	-94.9	-532.3	-627.2
Feb	136.8	298.3	435.1	1,673.5	148.6	22.9	100.0	-386.7	516.5	-2,439.4	-364.7	154.8	-84.3	70.4
Mar	54.1	-66.5	-12.4	155.2	-218.7	337.1	183.2	-212.5	-220.2	1,906.4	1,930.6	-39.0	1,957.1	1,918.1
I	275.7	-277.4	-1.6	2,749.4	127.7	506.3	117.1	-647.7	40.8	-1,530.8	1,362.9	20.9	1,340.4	1,361.3
Apr	387.3	92.8	480.1	-5,459.2	426.0	-123.5	46.3	-412.8	59.2	3,550.3	-1,913.7	44.2	-1,477.8	-1,433.6
May	-79.4	909.4	830.0	1,104.4	-121.6	-232.6	271.7	144.8	-456.4	-832.6	-122.4	30.8	676.8	707.6
Jun	61.9	433.8	495.7	-2,175.6	-78.2	142.6	-170.0	-269.1	-113.9	2,681.0	16.7	-30.0	542.4	512.4
II	369.8	1,436.0	1,805.8	-6,530.5	226.2	-213.6	148.0	-537.1	-511.1	5,398.7	-2,019.4	45.0	-258.6	-213.6
Jul	-330.8	-463.2	-793.9	1,577.7	-231.0	336.0	58.6	-332.6	-747.6	-1,091.1	-430.0	164.8	-1,388.8	-1,224.0
Aug	519.4	-1,177.3	-657.9	3,413.6	-272.2	197.7	-22.3	-121.1	241.4	-2,455.7	981.2	13.6	309.7	323.3
Sep	921.7	2,168.8	3,090.5	-1,291.7	144.8	222.3	-256.1	-147.3	-482.2	658.5	-1,151.8	16.8	1,921.9	1,938.7
III	1,110.3	528.4	1,638.6	3,699.6	-358.4	756.0	-219.9	-601.1	-988.4	-2,888.4	-600.6	195.2	842.8	1,038.0
Oct	1,288.8	-1,018.9	269.9	-1,735.3	-248.4	77.3	332.2	113.6	693.2	1,488.3	720.9	37.2	953.6	990.8
Nov	-257.7	-838.0	-1,095.7	935.8	198.3	391.2	387.2	-452.3	191.9	-859.1	792.9	-2.5	-300.2	-302.8
Dec	1,866.5	2,203.0	4,069.6	-611.4	-820.4	525.1	-139.3	-390.6	-10.1	405.0	-1,041.6	151.8	2,876.1	3,028.0
IV	2,897.6	346.2	3,243.8	-1,410.9	-870.5	993.6	580.1	-729.2	875.0	1,034.2	472.2	186.5	3,529.5	3,716.0
2012 Jan	-255.7	284.2	28.5	1,227.7	-10.4	-225.7	32.0	-144.1	83.0	-3,114.5	-2,151.9	-157.5	-1,965.9	-2,123.4
Feb	-1,342.9	-343.7	-1,686.5	-267.6	161.5	-34.4	738.0	-540.3	-169.6	2,868.2	2,755.9	76.4	993.0	1,069.4
Mar	2,151.5	520.9	2,672.4	1,860.9	73.7	285.9	-386.1	-712.3	209.3	-3,266.8	-1,935.4	159.1	578.0	737.1
I	552.9	461.4	1,014.4	2,821.1	224.8	25.9	383.9	-1,396.6	122.7	-3,513.1	-1,331.3	78.0	-394.9	-317.0
Apr	53.5	-226.6	-173.1	-474.8	-9.4	-224.9	47.0	-341.0	-44.5	77.9	-969.6	-20.2	-1,122.5	-1,142.7
May	-1,300.9	-1,024.3	-2,325.3	1,569.1	81.7	341.7	143.4	-444.8	125.9	656.0	2,473.0	-21.3	169.0	147.7
Jun	180.6	1,268.5	1,449.1	224.6	-69.1	300.6	-260.7	-651.7	-554.6	-637.4	-1,648.4	103.9	-303.2	-199.3
II	-1,066.9	17.5	-1,049.3	1,318.9	3.2	417.3	-70.2	-1,437.4	-473.2	96.5	-1,450.0	62.4	-1,256.7	-1,194.3
Jul	-2,248.2	423.8	-1,824.4	-2,024.1	-614.1	-17.5	-371.0	92.0	-489.9	3,866.0	441.3	-8.2	-1,374.8	-1,383.0
Aug	-732.1	-286.4	-1,018.5	-1,557.3	234.5	473.2	-3.6	-298.7	-349.6	4,731.2	3,229.5	139.4	2,071.6	2,211.0
Sep	-57.0	1,142.9	1,085.9	4,162.9	451.1	981.5	-725.8	-253.7	-159.3	-5,418.1	-961.4	0.7	123.8	124.5
III	-3,037.4	1,280.4	-1,757.0	581.5	71.5	1,437.2	-1,100.5	-460.4	-998.8	3,179.1	2,709.4	131.9	820.6	952.5

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See note (2) on Table A.2

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

B.1

WEEKLY STATEMENT OF ASSETS AND LIABILITIES

TT Dollars Millions

Period Ending	TOTAL ASSETS					TOTAL LIABILITIES						Valuation Adjustment ⁽¹⁾
	Foreign Assets (Net) ⁽⁴⁾	Securities	Advances	Other Assets	Total Assets/Liabilities	Deposits					Other Liabilities & Capital	
						Foreign Liabilities	Currency in Circulation	Commercial Banks ⁽³⁾	N.F.I.s	Other		
	1	2	3	4	5	6	7	8	9	10	11	12
2012												
Feb												
22	66,528.6	304.5	722.4	8,791.7	76,347.2	3,402.5	5,630.3	20,942.5	343.1	32,416.3	16,492.6	-2,880.0
29	64,996.2	304.7	741.5	2,364.5	68,406.9	3,431.3	5,582.6	21,062.6	343.1	32,442.4	11,801.3	-6,256.5
Mar												
07	66,273.2	304.7	671.7	8,924.5	76,174.2	3,402.2	5,583.6	21,685.5	342.2	32,957.4	15,962.3	-3,758.9
14	66,449.8	304.7	805.3	2,424.4	69,984.2	3,430.4	5,533.0	21,824.0	341.5	33,351.3	9,711.7	-4,207.6
21	66,597.2	304.7	862.9	2,352.8	70,117.6	3,429.8	5,461.0	22,018.8	340.3	33,001.9	9,725.3	-3,859.5
28	67,524.6	304.7	1,005.6	2,624.2	71,459.2	3,430.8	5,546.8	21,693.9	338.5	32,810.8	9,719.7	-2,081.2
Apr												
04	67,722.2	296.0	1,028.6	2,639.5	71,686.3	3,431.1	5,724.7	20,315.4	338.0	33,021.0	9,825.6	-969.6
11	67,527.8	296.1	1,047.0	2,254.6	71,125.4	3,390.2	5,810.3	20,636.9	337.4	32,641.7	9,728.4	-1,419.5
18	67,748.1	295.5	1,127.9	2,317.0	71,488.5	3,390.8	5,610.6	20,513.5	336.8	33,343.3	9,846.0	-1,552.5
25	67,493.6	295.5	882.7	2,375.1	71,047.0	3,391.1	5,512.8	20,382.2	335.1	33,119.9	9,833.4	-1,527.5
May												
02	67,569.3	334.2	584.5	2,534.5	71,022.5	3,395.6	5,636.0	20,552.8	333.7	33,306.0	9,770.1	-1,971.7
09	67,524.1	334.1	567.4	2,419.2	70,844.8	3,391.5	5,674.7	20,491.1	331.9	34,031.6	9,927.9	-2,003.9
16	67,692.1	331.4	705.9	2,367.0	71,096.5	3,557.0	5,624.9	19,552.0	330.2	34,448.8	10,027.9	-2,444.4
23	67,340.2	331.2	889.1	2,509.1	71,069.5	3,564.8	5,511.8	19,425.3	329.6	34,599.2	10,012.5	-2,373.8
30	67,333.5	315.9	900.2	2,521.1	71,070.7	3,564.5	5,513.3	19,681.6	329.6	35,315.1	9,932.1	-3,265.5
Jun												
06	65,781.3	315.7	729.4	1,260.4	68,086.9	3,565.1	5,738.6	18,798.2	328.4	35,384.7	8,513.9	-4,241.9
13	65,644.5	293.3	536.9	1,139.0	67,613.7	3,562.6	5,725.3	19,366.0	327.8	35,434.8	13,951.0	-10,753.8
20	65,722.3	293.2	626.0	2,432.4	69,073.8	3,562.1	5,588.4	19,451.2	583.0	36,261.9	9,746.8	-6,119.6
27	65,733.3	293.2	746.8	2,460.2	69,233.5	3,557.1	5,568.8	19,639.9	326.5	36,409.5	9,669.1	-5,937.6
Jul												
04	66,368.1	293.2	615.8	2,852.0	70,129.0	3,558.2	5,725.9	19,025.6	326.0	33,499.2	10,283.1	-2,289.0
11	65,787.3	293.2	639.9	2,300.8	69,021.2	3,486.5	5,685.4	19,199.2	327.1	33,368.4	11,197.2	-4,242.7
18	65,929.7	293.2	736.5	2,306.7	69,266.1	3,486.3	5,600.1	19,470.0	321.7	32,303.9	10,016.3	-1,932.2
25	65,899.5	293.2	717.9	2,462.1	69,372.6	3,486.4	5,590.0	19,896.3	319.6	33,026.8	9,953.4	-2,900.0
Aug												
01	63,892.4	293.2	600.0	2,567.6	67,353.2	3,491.0	5,761.4	20,357.3	319.7	35,202.4	10,675.0	-8,453.4
08	65,259.0	293.1	656.5	2,267.6	68,476.3	3,496.4	5,788.6	20,207.4	316.4	35,854.3	9,665.6	-6,852.4
15	64,677.2	293.2	829.4	2,275.3	68,075.1	3,496.4	5,736.3	21,479.1	315.9	36,308.5	9,641.0	-8,902.1
22	64,584.0	293.1	747.4	2,443.5	68,068.0	3,495.8	5,766.0	21,383.8	315.4	36,475.7	9,960.1	-9,328.8
29	64,292.9	293.1	758.7	2,383.0	67,727.8	3,494.1	5,712.1	21,476.0	315.4	38,161.6	9,681.7	-11,113.1
Sep												
05	64,311.6	293.1	775.0	2,416.3	67,796.0	3,501.4	5,870.8	21,485.9	314.6	38,889.3	9,683.5	-11,949.6
12	64,159.7	293.2	782.9	2,276.5	67,512.3	3,504.2	5,815.9	21,171.3	315.7	39,299.9	10,611.6	-13,206.3
19	63,791.4	293.3	938.4	2,392.2	67,415.3	3,501.0	5,757.8	21,221.9	316.8	39,103.8	9,686.1	-12,172.0
26	64,079.3	284.5	1,011.8	2,290.3	67,665.9	3,501.5	5,802.3	22,816.5	317.9	38,553.8	9,793.9	-13,120.0
Oct												
03	64,629.9	284.7	574.1	2,105.3	67,593.9	3,510.5	5,867.4	19,644.9	318.8	34,620.1	9,633.4	-6,001.3
10	64,248.2	284.7	605.5	2,100.4	67,238.7	3,515.3	5,842.5	20,359.5	318.6	35,881.8	9,680.9	-8,360.0
17	64,410.9	284.6	630.5	2,023.0	67,349.0	3,515.4	5,798.2	20,510.9	316.8	35,816.5	9,757.8	-8,366.5
24	64,368.2	284.6	795.6	2,361.6	67,810.0	3,515.3	5,776.7	20,817.9	315.3	36,621.2	10,127.3	-9,363.6
31	63,135.7	284.5	873.6	2,506.6	66,800.4	3,518.1	5,916.0	20,947.0	313.9	36,491.4	10,346.9	-10,732.9

SOURCE: Central Bank of Trinidad and Tobago.

1 Represents Valuation Adjustment. See Notes(2) on Table A.1

2 Totals may not add up due to rounding

3 See note (1) on table A.3

4 See Note (3) on Table A.1.

B.2

MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Jan 2014

TT Dollars Millions

Period Ending	NET CREDIT TO GOVERNMENT						RESERVE MONEY						
	Claims			Deposits			Advances to Gov't Agencies	Currency in Circulation	Deposits			Other Items (Net) ⁽⁴⁾	
	Foreign Assets (Net) ⁽¹⁾	Securities	Loans	Deposits ⁽²⁾	Block Accounts ⁽³⁾	Total (Net)			Commercial Banks' Reserves	Special Deposits	N.F.I.'s Reserves		Total
1	2	3	4	5	6	7	8	9	10	11	12	13	
2007	43,018.5	191.1	1,267.4	11,053.1	15,533.4	-25,128.0	212.9	4,212.0	3,928.0	2,158.6	363.6	10,662.3	7,441.2
2008	57,573.9	9.8	1,841.0	15,832.0	21,259.0	-35,240.2	211.7	4,494.2	8,352.7	2,252.4	411.8	15,511.1	7,034.3
2009	52,267.3	20.4	1,851.8	3,040.9	22,835.2	-24,003.9	189.7	4,861.9	10,110.7	4,447.7	403.0	19,823.4	8,629.7
2010	58,510.1	117.0	1,018.5	2,056.2	22,949.4	-23,870.2	178.0	5,308.0	10,634.3	5,546.7	360.1	21,849.2	12,968.8
2011	63,163.5	20.3	811.2	2,185.6	23,791.9	-25,145.9	166.6	5,949.1	15,431.2	5,646.7	350.1	27,377.1	10,807.1
2009 Oct	53,937.8	21.1	1,766.0	6,055.0	22,871.0	-27,139.0	189.7	4,276.2	11,536.0	2,377.4	403.2	18,592.8	8,395.7
Nov	53,224.3	20.4	1,946.8	4,146.0	22,689.3	-24,868.1	189.7	4,411.5	10,412.7	4,407.4	447.5	19,679.1	8,866.9
Dec	52,267.3	20.4	1,851.8	3,040.9	22,835.2	-24,003.9	189.7	4,861.9	10,110.7	4,447.7	403.0	19,823.4	8,629.7
2010 Jan	52,709.4	20.8	2,015.7	4,451.8	22,872.3	-25,287.6	189.7	4,357.3	10,360.4	4,485.5	397.7	19,600.8	8,010.7
Feb	52,074.9	20.4	1,296.0	2,459.9	23,406.7	-24,550.2	178.9	4,442.4	9,993.9	4,480.6	398.8	19,315.7	8,387.9
Mar	53,069.6	20.3	1,135.6	3,383.1	23,433.2	-25,660.4	178.9	4,666.1	10,193.6	4,486.4	392.9	19,739.0	7,849.1
Apr	54,109.1	21.3	671.3	4,800.2	23,457.1	-27,564.7	178.9	4,543.4	10,104.7	4,488.9	389.6	19,526.6	7,196.7
May	53,711.8	20.9	0.0	4,389.5	23,491.1	-27,859.7	178.5	4,675.4	10,766.6	4,475.0	373.3	20,107.9	5,922.8
Jun	55,201.5	20.4	452.2	3,679.7	23,257.7	-26,464.8	178.5	4,703.1	11,850.8	4,497.3	372.8	21,424.0	7,491.2
Jul	55,619.4	20.3	808.0	5,693.3	23,533.3	-28,398.3	178.5	4,761.4	10,838.1	4,504.7	374.9	20,479.1	6,920.6
Aug	53,823.3	20.4	466.1	1,861.5	23,555.4	-24,930.3	178.5	4,698.8	11,441.5	4,496.9	375.8	21,013.0	8,058.5
Sep	57,699.5	20.3	406.3	2,845.2	23,369.4	-25,788.1	178.5	4,734.8	11,628.0	4,517.8	382.0	21,262.6	10,827.4
Oct	58,381.2	20.3	266.4	8.8	23,587.2	-23,309.3	178.5	4,779.2	12,719.8	4,529.6	383.7	22,412.3	12,838.1
Nov	55,588.0	75.3	511.8	1,096.0	23,589.0	-24,097.9	178.0	4,930.7	10,344.4	5,542.0	366.8	21,183.9	10,484.3
Dec	58,510.1	117.0	1,018.5	2,056.2	22,949.4	-23,870.2	178.0	5,308.0	10,634.3	5,546.7	360.1	21,849.2	12,968.8
2011 Jan	58,594.9	200.2	340.1	1,133.0	22,595.2	-23,188.0	178.0	4,820.9	10,633.8	5,552.5	352.3	21,359.5	14,225.5
Feb	58,731.7	256.0	580.0	94.7	22,781.0	-22,039.7	167.0	4,911.1	10,445.6	5,546.7	349.2	21,252.6	15,606.4
Mar	58,785.8	333.2	672.9	675.5	22,815.6	-22,485.0	167.0	5,097.9	10,832.5	5,547.7	350.6	21,828.6	14,639.2
Apr	59,173.1	375.0	1,186.2	5,492.5	23,581.7	-27,512.9	167.0	5,135.3	9,727.2	5,564.9	348.5	20,775.9	11,051.3
May	59,093.7	150.8	819.8	3,446.1	23,598.7	-26,074.2	167.0	5,157.2	10,045.0	5,562.8	347.9	21,112.8	12,073.7
Jun	59,155.6	148.1	740.1	3,791.8	23,539.2	-26,442.8	167.0	5,168.3	12,449.0	5,558.1	347.1	23,522.5	9,357.4
Jul	58,824.9	77.4	875.6	3,473.8	23,534.8	-26,055.6	167.0	5,194.4	11,669.7	5,560.4	342.2	22,766.8	10,169.5
Aug	59,344.2	20.2	1,482.5	1,013.2	23,538.3	-23,048.8	167.0	5,347.6	13,542.2	5,573.4	338.5	24,801.7	11,660.8
Sep	60,265.9	19.9	698.4	400.9	23,592.2	-23,274.8	167.0	5,202.1	13,939.2	5,598.1	336.2	25,075.6	12,082.5
Oct	61,554.6	55.0	379.0	2,193.7	23,598.8	-25,358.5	166.6	5,258.2	14,656.3	5,610.6	340.4	25,865.7	10,497.0
Nov	61,297.0	91.9	425.5	1,154.1	23,762.0	-24,398.6	166.6	5,411.0	14,481.8	5,637.8	332.4	25,863.0	11,202.0
Dec	63,163.5	20.3	811.2	2,185.6	23,791.9	-25,145.9	166.6	5,949.1	15,431.2	5,646.7	350.1	27,377.1	10,807.1
2012 Jan	62,907.9	19.9	549.1	225.0	23,795.1	-23,451.1	155.4	5,397.1	14,753.3	5,678.2	355.5	26,184.1	13,428.1
Feb	61,565.0	22.8	586.1	1,106.9	23,801.8	-24,299.8	155.4	5,582.6	15,404.2	5,658.4	343.1	26,988.4	10,432.2
Mar	63,716.5	22.8	854.6	364.2	23,817.3	-23,304.1	155.4	5,577.6	14,419.2	7,167.2	338.5	27,502.5	13,065.2
Apr	63,769.9	22.8	435.9	1,003.6	23,834.1	-24,379.0	154.9	5,480.2	13,712.7	7,179.8	342.4	26,715.1	12,830.7
May	62,469.0	42.5	736.9	1,255.8	23,631.3	-24,107.7	154.6	5,648.5	12,714.6	7,172.4	328.9	25,864.4	12,651.5
Jun	62,649.6	20.0	596.7	1,099.0	23,581.3	-24,063.7	154.9	5,581.0	12,703.7	7,180.3	326.5	25,791.6	12,949.3
Jul	60,401.4	20.0	445.1	2,547.7	23,219.7	-25,302.3	154.9	5,761.4	13,179.6	7,177.7	319.7	26,438.3	8,815.7
Aug	59,669.2	20.0	615.3	5,629.3	23,213.0	-28,207.0	154.9	5,853.1	14,088.2	7,192.1	314.7	27,448.1	4,169.0
Sep	59,612.2	20.1	395.7	2,239.2	22,930.6	-24,753.9	154.9	5,831.1	12,889.4	7,217.2	343.5	26,281.3	8,732.0
Oct	59,617.6	20.1	718.7	3,968.9	23,109.0	-26,339.2	154.9	5,916.0	13,703.4	7,243.6	313.9	27,177.0	6,256.4

SOURCE: Central Bank of Trinidad and Tobago.

1 See notes (2) and (3) on Table A.1.

2 Deposits exclude Block Accounts.

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

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

B.3

MONTHLY STATEMENT OF ASSETS AND LIABILITIES

TT Dollars Millions

Period Ending	TOTAL ASSETS													
	Foreign Assets ⁽¹⁾					Total	Advances					Other Assets	Fixed Assets (Net)	Total Assets
	Cash and Balances ⁽¹⁾	Securities ⁽¹⁾	IMF S.D.R. Holdings	International Organizations	Other		Other Securities	Financial Institutions	Gov't & Public Bodies	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13		
2007	24,534.6	19,974.4	5.6	110.9	277.3	44,902.9	681.2	0.0	1,480.4	1,480.4	879.4	275.2	48,219.1	
2008	30,925.1	27,910.9	6.9	110.9	262.1	59,215.9	337.3	0.0	2,052.6	2,052.6	1,187.3	251.1	63,044.1	
2009	25,173.5	27,181.1	2,745.9	122.7	409.1	55,632.3	337.3	190.8	2,041.5	2,232.3	2,125.0	228.6	60,555.6	
2010	27,170.8	28,303.7	2,706.0	3,220.7	386.1	61,787.3	416.4	0.0	1,196.5	1,196.5	2,466.9	218.4	66,085.5	
2011	30,250.8	29,969.7	2,712.2	3,349.3	295.9	66,577.9	302.2	0.0	977.8	977.8	2,986.8	210.8	71,055.5	
2009 Oct	27,799.7	26,157.5	2,773.9	122.7	420.1	57,273.7	338.0	190.8	1,955.7	2,146.5	2,090.7	233.8	62,082.7	
2009 Nov	26,916.3	26,298.6	2,814.4	122.7	398.0	56,550.0	337.3	190.8	2,136.5	2,327.3	2,075.8	231.0	61,521.4	
2009 Dec	25,173.5	27,181.1	2,745.9	122.7	409.1	55,632.3	337.3	190.8	2,041.5	2,232.3	2,125.0	228.6	60,555.6	
2010 Jan	26,011.8	26,784.0	2,713.4	122.6	438.8	56,070.5	337.7	190.8	2,205.5	2,396.3	1,953.0	229.5	60,987.0	
2010 Feb	25,326.0	26,872.4	2,678.6	122.7	428.7	55,428.5	337.4	190.8	1,474.9	1,665.7	2,204.0	227.7	59,863.3	
2010 Mar	26,384.7	26,907.1	2,665.3	122.7	380.4	56,460.2	337.2	190.8	1,314.5	1,505.3	2,257.4	225.0	60,785.1	
2010 Apr	27,403.2	26,925.0	2,639.8	122.7	386.5	57,477.2	329.5	190.8	850.2	1,041.0	2,102.0	222.8	61,172.5	
2010 May	26,844.8	27,130.3	2,582.0	122.7	366.1	57,045.9	329.1	190.8	178.5	369.3	2,156.6	220.7	60,121.7	
2010 Jun	27,971.4	27,431.0	2,582.4	122.7	392.5	58,500.0	328.5	190.8	630.7	821.5	2,570.6	220.6	62,441.3	
2010 Jul	27,722.3	28,029.4	2,645.6	122.6	394.9	58,914.9	328.5	190.8	986.5	1,177.3	2,207.1	218.2	62,846.0	
2010 Aug	24,666.1	29,314.0	2,626.4	122.7	398.0	57,127.1	328.6	190.8	644.6	835.4	2,162.8	221.9	60,675.7	
2010 Sep	25,738.6	28,933.2	2,713.3	3,215.0	394.9	60,995.1	319.7	0.0	584.7	584.7	3,088.7	224.1	65,212.4	
2010 Oct	25,320.5	29,978.7	2,738.6	3,220.5	447.8	61,706.0	319.7	0.0	444.9	444.9	2,185.2	222.1	64,878.0	
2010 Nov	23,276.5	29,332.3	2,666.0	3,220.5	371.6	58,866.9	374.8	0.0	689.9	689.9	2,274.1	220.4	62,426.0	
2010 Dec	27,170.8	28,303.7	2,706.0	3,220.7	386.1	61,787.3	416.4	0.0	1,196.5	1,196.5	2,466.9	218.4	66,085.5	
2011 Jan	25,847.1	29,657.1	2,720.2	3,355.0	426.0	62,005.5	499.6	0.0	518.1	518.1	2,433.2	216.5	65,672.8	
2011 Feb	25,808.1	29,835.5	2,770.5	3,355.0	371.4	62,140.5	555.4	0.0	747.1	747.1	2,337.2	214.4	65,994.6	
2011 Mar	25,829.7	29,835.3	2,797.8	3,355.1	377.0	62,194.8	623.9	0.0	839.9	839.9	2,814.1	212.1	66,684.9	
2011 Apr	25,958.5	29,963.0	2,867.1	3,525.7	430.8	62,745.1	665.7	0.0	1,353.3	1,353.3	2,605.9	210.9	67,580.9	
2011 May	25,957.4	29,970.4	2,832.4	3,446.8	393.3	62,600.3	441.5	0.0	986.8	986.8	2,527.7	208.9	66,765.2	
2011 Jun	25,982.2	29,984.4	2,833.1	3,446.8	414.6	62,661.1	438.8	0.0	907.1	907.1	2,937.6	208.5	67,153.1	
2011 Jul	25,809.7	29,809.4	2,814.0	3,446.2	446.0	62,325.3	368.1	0.0	1,042.7	1,042.7	2,339.5	206.2	66,281.7	
2011 Aug	24,196.0	32,014.9	2,834.1	3,446.2	347.8	62,839.0	310.9	0.0	1,649.5	1,649.5	2,577.6	207.7	67,584.7	
2011 Sep	26,379.8	30,791.2	2,761.4	3,480.3	384.1	63,796.7	301.8	0.0	865.5	865.5	4,152.4	217.5	69,333.9	
2011 Oct	28,352.0	30,055.8	2,794.1	3,480.9	411.6	65,094.3	336.9	0.0	545.6	545.6	2,567.0	215.1	68,759.0	
2011 Nov	27,958.8	30,303.7	2,737.1	3,481.0	354.2	64,834.8	373.9	0.0	592.1	592.1	2,407.4	213.1	68,421.2	
2011 Dec	30,250.8	29,969.7	2,712.2	3,349.3	295.9	66,577.9	302.2	0.0	977.8	977.8	2,986.8	210.8	71,055.5	
2012 Jan	29,133.6	30,797.1	2,728.2	3,349.2	300.8	66,308.9	301.9	0.0	704.4	704.4	2,635.5	209.2	70,159.9	
2012 Feb	28,152.4	30,430.0	2,741.0	3,379.6	293.3	64,996.2	304.7	0.0	741.5	741.5	2,364.5	207.3	68,614.2	
2012 Mar	29,811.4	30,925.4	2,739.7	3,337.7	293.1	67,107.2	296.0	0.0	1,010.0	1,010.0	2,790.5	205.3	71,408.9	
2012 Apr	30,182.6	30,632.8	2,741.7	3,373.6	266.4	67,197.0	296.0	0.0	590.8	590.8	2,520.4	205.7	70,809.9	
2012 May	29,410.1	30,327.6	2,662.1	3,373.5	261.0	66,034.2	315.7	0.0	891.4	891.4	2,859.6	203.7	70,304.7	
2012 Jun	30,239.7	29,628.9	2,685.8	3,298.1	284.3	66,136.7	293.2	0.0	751.6	751.6	2,853.7	209.8	70,245.0	
2012 Jul	28,227.8	29,443.3	2,652.9	3,297.9	270.4	63,892.4	293.2	0.0	600.0	600.0	2,567.6	209.8	67,563.0	
2012 Aug	27,365.7	29,556.9	2,683.2	3,298.0	267.3	63,171.0	293.2	0.0	770.2	770.2	2,677.9	209.5	67,121.8	
2012 Sep	28,583.9	28,230.3	2,728.1	3,298.1	274.9	63,115.3	284.6	0.0	550.6	550.6	4,055.3	212.6	68,218.4	
2012 Oct	28,118.1	28,730.3	2,721.0	3,298.0	268.3	63,135.7	284.5	0.0	873.6	873.6	2,506.6	211.2	67,011.7	

SOURCE: Central Bank of Trinidad and Tobago.

1 See notes (2) and (3) on Table A.1.

2 See Appendix I

3 See note (1) on table A.3

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

B.3 Con't

MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Jan 2014

TT Dollars Millions

Period Ending	Deposits						Currency in Circulation			Oth. Liabilities, Provisions & Valuation Adj.	Capital & Reserve Fund	Total Liabilities
	Foreign Liabilities ⁽¹⁾	Financial Institutions			Other Deposits ⁽⁴⁾	Total Deposits	Notes	Coins	Total			
		Commercial Banks ⁽³⁾	N.F.I.'s	Total								
	14	15	16	17	18	19	20	21	22	23	24	25
2007	1,884.4	6,086.6	363.6	6,450.2	28,756.8	35,207.0	4,070.2	141.8	4,212.0	6,130.7	785.0	48,219.1
2008	1,642.0	10,605.1	411.8	11,016.9	40,252.5	51,269.4	4,340.9	153.3	4,494.2	4,448.3	1,190.3	63,044.1
2009	3,365.0	14,558.5	403.0	14,961.5	30,921.8	45,883.3	4,700.6	161.4	4,861.9	34,890.9	1,334.9	90,336.0
2010	3,277.2	16,181.0	360.1	16,541.2	31,491.1	48,032.2	5,138.4	169.6	5,308.0	8,080.0	1,388.0	66,085.5
2011	3,414.4	21,077.9	350.1	21,428.0	35,631.3	57,059.2	5,771.1	178.0	5,949.1	3,191.5	1,441.3	71,055.5
2009	Nov	3,325.7	14,820.1	447.5	15,267.6	31,633.5	4,251.1	160.5	4,411.5	5,548.3	1,334.9	61,521.4
	Dec	3,365.0	14,558.5	403.0	14,961.5	30,921.8	4,700.6	161.4	4,861.9	34,890.9	1,334.9	90,336.0
2010	Jan	3,361.2	14,845.8	397.7	15,243.5	32,064.3	4,195.8	161.4	4,357.3	33,214.8	1,334.9	89,575.9
	Feb	3,353.6	14,474.5	398.8	14,873.4	30,670.4	4,280.8	161.6	4,442.4	5,188.7	1,334.9	59,863.3
	Mar	3,390.6	14,680.0	392.9	15,072.9	31,366.8	4,503.9	162.3	4,666.1	4,953.8	1,334.9	60,785.1
	Apr	3,368.2	14,593.6	389.6	14,983.2	33,741.8	4,380.5	162.9	4,543.4	3,201.0	1,334.9	61,172.5
	May	3,334.1	15,241.6	373.3	15,615.0	32,216.8	4,511.7	163.8	4,675.4	2,945.5	1,334.9	60,121.7
	Jun	3,298.5	16,348.1	372.8	16,720.9	31,988.5	4,538.5	164.6	4,703.1	4,395.4	1,334.9	62,441.3
	Jul	3,295.4	15,342.8	374.9	15,717.7	34,024.2	4,596.0	165.4	4,761.4	3,712.4	1,334.9	62,846.0
	Aug	3,303.8	15,938.4	375.8	16,314.2	30,607.1	4,532.7	166.1	4,698.8	4,416.9	1,334.9	60,675.7
	Sep	3,295.6	16,145.8	382.0	16,527.8	31,556.2	4,567.9	166.9	4,734.8	7,763.2	1,334.9	65,212.4
	Oct	3,324.7	17,249.4	383.7	17,633.2	28,738.0	4,611.6	167.6	4,779.2	9,014.9	1,388.0	64,878.0
	Nov	3,278.9	15,886.5	366.8	16,253.2	31,045.5	4,761.9	168.8	4,930.7	5,529.7	1,388.0	62,426.0
	Dec	3,277.2	16,181.0	360.1	16,541.2	31,491.1	5,138.4	169.6	5,308.0	8,080.0	1,388.0	66,085.5
2011	Jan	3,410.6	16,186.2	352.3	16,538.5	30,611.5	4,651.3	169.7	4,820.9	8,903.2	1,388.0	65,672.8
	Feb	3,408.8	15,992.3	349.2	16,341.5	30,626.1	4,741.3	169.8	4,911.1	9,319.0	1,388.0	65,994.6
	Mar	3,409.0	16,380.2	350.6	16,730.7	31,215.5	4,927.5	170.4	5,097.9	8,843.7	1,388.0	66,684.9
	Apr	3,572.0	15,292.1	348.5	15,640.6	36,425.9	4,964.2	171.1	5,135.3	5,419.0	1,388.0	67,580.9
	May	3,506.6	15,607.8	347.9	15,955.7	34,031.5	4,985.1	172.1	5,157.2	6,726.3	1,388.0	66,765.2
	Jun	3,505.5	18,007.1	347.1	18,354.2	33,178.6	4,995.5	172.8	5,168.3	5,558.5	1,388.0	67,153.1
	Jul	3,500.5	17,230.1	342.2	17,572.4	32,958.2	5,020.9	173.5	5,194.4	5,668.3	1,388.0	66,281.7
	Aug	3,494.8	19,115.6	338.5	19,454.1	30,952.7	5,173.3	174.3	5,347.6	6,947.5	1,388.0	67,584.7
	Sep	3,530.8	19,537.3	336.2	19,873.5	31,181.7	5,027.0	175.1	5,202.1	8,157.7	1,388.0	69,333.9
	Oct	3,539.7	20,267.0	340.4	20,607.4	32,271.5	5,082.4	175.9	5,258.2	5,694.0	1,388.0	68,759.0
	Nov	3,537.8	20,119.6	332.4	20,452.0	30,826.7	5,234.4	176.6	5,411.0	6,752.4	1,441.3	68,421.2
	Dec	3,414.4	21,077.9	350.1	21,428.0	35,631.3	5,771.1	178.0	5,949.1	3,191.5	1,441.3	71,055.5
2012	Jan	3,401.1	20,431.5	355.5	20,787.0	31,652.3	5,218.7	178.4	5,397.1	7,481.2	1,441.3	70,159.9
	Feb	3,431.3	21,062.6	343.1	21,405.7	32,442.4	5,403.8	178.8	5,582.6	4,310.9	1,441.3	68,614.2
	Mar	3,390.7	21,586.5	338.5	21,924.9	32,687.0	5,398.1	179.5	5,577.6	6,387.4	1,441.3	71,408.9
	Apr	3,427.0	20,892.6	342.4	21,234.9	33,190.4	5,300.0	180.1	5,480.2	6,036.1	1,441.3	70,809.9
	May	3,565.2	19,887.0	328.9	20,215.9	35,245.0	5,467.6	180.9	5,648.5	4,188.8	1,441.3	70,304.7
	Jun	3,487.1	19,884.1	326.5	20,210.6	34,738.0	5,399.3	181.8	5,581.0	4,787.1	1,441.3	70,245.0
	Jul	3,491.0	20,357.3	319.7	20,676.9	35,202.4	5,578.6	182.8	5,761.4	990.1	1,441.3	67,563.0
	Aug	3,501.8	21,280.3	314.7	21,595.0	52,270.1	5,669.7	183.4	5,853.1	-13,103.6	1,441.3	71,557.7
	Sep	3,503.1	20,106.6	343.5	20,450.2	34,446.3	5,646.6	184.5	5,831.1	2,546.5	1,441.3	68,218.4
	Oct	3,518.1	20,947.0	313.9	21,261.0	36,491.4	5,730.3	185.7	5,916.0	-1,616.0	1,441.3	67,011.7

SOURCE: Central Bank of Trinidad and Tobago

1 See notes (2) and (3) on Table A.1.

2 See Appendix I

3 See note (1) on table A.3

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

C.1

COMMERCIAL BANKS

WEEKLY STATEMENT OF ASSETS AND LIABILITIES

Jan 2014

TT Dollars Millions

Period Ending	TOTAL ASSETS							TOTAL LIABILITIES						
	Cash & Deposits at (1) Central Bank	Other Liquid Assets	Investments (Net)	Loans (Net)	Other Assets	Fixed Assets	Total (2) Assets	Deposits	Borrowings	Other Liabilities	Capital	Reserves	Total (2) Liabilities	
	1	2	3	4	5	6	7	8	9	10	11	12	13	
2013														
May														
22	23,431.6	6,442.6	30,721.6	48,752.1	8,147.7	2,206.2	119,701.8	92,427.8	5,711.1	6,006.5	1,898.4	13,658.0	119,701.8	
29	23,590.6	6,456.4	31,040.1	49,121.9	8,259.2	2,145.7	120,613.9	92,756.6	6,184.4	6,272.0	1,898.4	13,502.4	120,613.9	
Jun														
05	23,794.3	6,137.8	29,983.9	48,935.3	9,174.9	2,134.9	120,161.0	92,133.5	6,201.8	6,396.4	1,898.4	13,530.9	120,161.0	
12	23,255.6	6,293.8	31,336.6	48,951.8	8,386.2	2,147.3	120,371.3	92,490.9	6,170.1	6,243.2	1,901.8	13,565.4	120,371.3	
19	23,974.0	5,810.4	31,487.0	49,482.6	8,419.4	2,146.5	121,320.0	93,307.4	6,194.1	6,311.0	1,903.6	13,603.8	121,320.0	
26	23,997.1	6,486.0	31,364.1	49,678.7	8,977.8	2,144.2	122,647.8	94,225.8	6,121.8	6,761.4	1,904.2	13,634.7	122,647.8	
Jul														
03	22,587.5	6,217.7	30,945.5	49,701.6	8,302.2	2,120.5	119,875.0	92,210.2	6,057.8	6,058.2	1,906.4	13,642.4	119,875.0	
10	22,872.8	6,104.2	30,467.8	49,770.6	8,353.8	2,129.4	119,698.6	92,247.4	5,710.6	6,130.4	1,906.4	13,703.8	119,698.6	
17	22,849.5	6,616.5	30,398.1	49,782.0	8,284.0	2,129.7	120,059.8	92,484.3	5,754.8	6,188.9	1,906.9	13,725.0	120,059.8	
24	23,504.9	6,032.1	30,601.1	49,999.3	8,390.9	2,135.1	120,663.3	92,635.2	6,037.0	6,290.2	1,906.9	13,794.0	120,663.3	
31	23,889.0	6,381.7	30,752.9	50,264.8	8,505.8	2,196.1	121,990.2	93,171.0	6,007.4	7,078.4	1,906.9	13,826.5	121,990.2	
Aug														
07	23,895.3	6,129.5	31,699.6	50,323.3	8,664.9	2,206.6	122,919.1	93,036.1	6,101.2	7,984.8	1,906.9	13,890.1	122,919.1	
14	24,127.6	6,074.8	31,672.2	50,462.4	8,521.5	2,210.2	123,068.7	91,711.7	6,081.6	9,505.2	1,906.9	13,863.3	123,068.7	
21	24,756.3	5,379.9	31,145.7	50,952.4	8,560.0	2,215.0	123,009.2	91,950.2	5,878.7	9,380.4	1,909.2	13,890.8	123,009.2	
28	24,386.3	5,655.9	31,039.3	50,854.1	9,033.1	2,219.4	123,188.1	91,964.4	6,067.1	9,307.0	1,909.2	13,940.5	123,188.1	
Sep														
04	25,556.7	5,735.8	31,328.2	50,778.3	8,314.1	2,216.2	123,929.4	92,557.8	6,145.2	9,405.8	1,909.2	13,911.3	123,929.4	
11	26,173.7	5,494.0	30,600.6	50,433.4	8,260.7	2,225.8	123,188.2	93,602.2	5,904.4	7,767.1	1,909.2	14,005.2	123,188.2	
18	26,377.3	5,577.9	30,221.6	50,553.0	8,277.5	2,246.8	123,254.1	94,229.4	5,798.9	7,287.0	1,912.2	14,026.7	123,254.1	
25	27,319.2	6,155.4	30,477.2	50,518.5	8,294.8	2,149.6	124,914.7	95,743.9	5,696.3	7,575.4	1,912.8	13,986.4	124,914.7	
Oct														
02	24,949.7	5,889.3	31,549.6	50,683.2	8,036.7	2,142.0	123,250.6	93,102.7	6,144.5	9,114.6	1,913.3	12,975.5	123,250.6	
09	25,273.6	6,360.4	30,838.8	50,233.5	8,477.1	2,127.3	123,310.7	93,759.6	5,680.1	8,904.4	1,913.3	13,053.2	123,310.7	
16	26,809.7	6,284.1	30,664.1	50,156.0	8,232.6	2,128.5	124,275.1	94,383.9	5,697.7	9,208.0	1,938.3	13,047.1	124,275.1	
23	25,850.4	6,076.2	31,359.5	49,923.6	8,256.6	2,130.2	123,596.5	94,825.7	5,867.2	7,848.6	1,938.3	13,116.7	123,596.5	
30	25,443.3	6,948.5	31,771.6	49,895.5	8,589.0	2,106.5	124,754.4	95,957.3	6,016.5	6,612.0	1,938.6	14,230.0	124,754.4	
Nov														
06	25,954.2	5,931.2	31,810.8	50,389.3	8,294.1	2,107.1	124,486.7	95,480.1	6,017.3	6,771.1	1,939.8	14,278.5	124,486.7	
13	26,807.7	6,468.3	32,120.3	50,682.1	8,284.7	2,113.6	126,476.8	97,626.5	5,793.2	6,786.8	1,939.8	14,330.5	126,476.8	
20	26,125.5	5,472.6	32,216.6	50,967.4	8,475.8	2,117.3	125,375.1	95,702.2	6,254.4	7,135.0	1,944.1	14,339.5	125,375.1	
27	25,177.0	6,824.1	32,241.9	50,835.3	8,877.0	2,114.7	126,069.9	97,169.3	6,200.1	6,872.5	1,944.1	13,884.0	126,069.9	
Dec^P														
04	25,837.8	6,393.1	32,385.0	50,805.7	8,268.9	2,111.9	125,802.4	96,421.0	6,022.7	7,339.7	1,944.1	14,074.9	125,802.4	
11	26,334.5	5,985.7	32,358.2	50,914.2	8,489.2	2,115.8	126,197.6	96,633.7	5,846.1	7,652.6	1,944.1	14,121.0	126,197.6	
18	25,953.4	5,991.6	31,505.1	51,568.9	8,562.2	2,119.6	125,700.7	95,679.8	6,718.9	7,231.9	1,944.7	14,125.4	125,700.7	
25	26,270.9	5,794.5	31,374.5	51,348.4	8,477.5	2,126.2	125,391.9	95,864.2	5,855.9	7,562.3	1,945.3	14,164.2	125,391.9	
2014														
Jan^P														
01	25,849.4	6,309.3	31,154.2	51,373.9	8,350.4	2,110.9	125,148.2	95,052.3	6,143.4	7,867.3	1,945.3	14,139.9	125,148.2	
08	25,564.9	5,118.2	31,289.8	51,505.1	8,253.1	2,112.6	123,843.7	94,589.2	6,278.3	6,844.3	1,945.3	14,186.6	123,843.7	
15	25,516.8	5,417.7	31,450.8	51,684.1	8,224.0	2,113.6	124,407.1	94,995.2	6,091.3	7,115.5	1,945.3	14,259.8	124,407.1	
22	24,899.4	5,753.7	31,431.7	51,785.3	8,472.8	2,116.3	124,459.2	95,855.7	5,957.0	6,532.0	1,950.2	14,164.3	124,459.2	
29	25,100.7	4,735.3	31,685.6	51,932.2	8,341.1	2,114.6	123,909.6	94,970.5	6,199.3	6,562.6	1,950.2	14,227.0	123,909.6	

SOURCE: Central Bank of Trinidad and Tobago.

1 See Note (1) on Table A.3

2 Totals may not add up due to rounding.

C.2

LIQUID ASSETS ⁽¹⁾

COMMERCIAL BANKS

Jan 2014

TT Dollar Millions

Period Ending	LEGAL RESERVE POSITION				LIQUID ASSETS					
	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Prescribed Deposits Liabilities (Adj.)	Deposits at Central Bank			Local Cash in Hand	Treasury Bills	Total
					Cash Reserves	Special Deposits ⁽²⁾	Total			
1	2	3	4	5	6	7	8	9	10	
2009	8,055.7	10,110.7	2,055.0	47,386.5	10,110.7	4,447.7	14,558.5	1,004.0	1,001.2	16,563.7
2010	8,896.9	10,634.3	1,737.4	52,334.7	10,634.3	5,546.7	16,181.0	800.0	1,055.6	18,036.6
2011	9,747.2	15,431.2	5,684.0	57,336.5	15,431.2	5,646.7	21,077.9	1,245.4	451.8	22,775.1
2012	10,906.2	14,871.9	3,965.7	64,154.1	14,871.9	7,273.1	22,145.0	1,246.2	287.9	23,679.1
2013	12,123.8	18,678.4	6,554.7	71,316.3	18,678.4	7,416.3	26,094.8	1,365.9 ^r	828.2	28,288.9 ^r
2011 Jan	8,946.0	10,633.8	1,687.8	52,623.5	10,633.8	5,552.5	16,186.2	664.0	800.0	17,650.2
Feb	8,896.9	10,445.6	1,548.7	52,334.7	10,445.6	5,546.7	15,992.3	598.3	799.9	17,390.5
Mar	8,905.5	10,832.5	1,927.0	52,385.3	10,832.5	5,547.7	16,380.2	822.6	109.1	17,311.9
Apr	9,051.6	9,727.2	675.6	53,244.7	9,727.2	5,564.9	15,292.1	819.3	79.1	16,190.5
May	9,034.1	10,045.0	1,010.9	53,141.8	10,045.0	5,562.8	15,607.8	801.8	195.1	16,604.7
Jun	8,993.6	12,449.0	3,455.4	52,903.5	12,449.0	5,558.1	18,007.1	847.9	186.6	19,041.6
Jul	9,013.5	11,669.7	2,656.2	53,020.6	11,669.7	5,560.4	17,230.1	713.6	276.7	18,220.4
Aug	9,123.8	13,542.2	4,418.4	53,669.4	13,542.2	5,573.4	19,115.6	849.0	313.3	20,277.9
Sep	9,333.8	13,939.2	4,605.4	54,904.7	13,939.2	5,598.1	19,537.3	685.7	459.3	20,682.3
Oct	9,440.5	14,656.3	5,215.8	55,532.4	14,656.3	5,610.6	20,267.0	703.6	452.2	21,422.8
Nov	9,671.3	14,481.8	4,810.0	56,890.0	14,481.8	5,637.8	20,119.6	862.1	436.1	21,417.8
Dec	9,747.2	15,431.2	5,684.0	57,336.5	15,431.2	5,646.7	21,077.9	1,245.4	451.8	22,775.1
2012 Jan	10,014.9	14,753.3	4,738.4	58,911.2	14,753.3	5,678.2	20,431.5	852.7	561.7	21,845.9
Feb	9,846.1	15,404.2	5,558.1	57,918.2	15,404.2	5,658.4	21,062.6	961.5	552.9	22,577.0
Mar	10,006.6	14,419.2	4,412.6	58,862.4	14,419.2	7,167.2	21,586.5	799.8	605.5	22,991.8
Apr	10,113.5	13,712.7	3,599.2	59,491.2	13,712.7	7,179.8	20,892.6	722.7	518.0	22,133.3
May	10,050.2	12,714.6	2,664.4	59,118.8	12,714.6	7,172.4	19,887.0	910.3	478.4	21,275.7
Jun	10,117.6	12,703.7	2,586.1	59,515.3	12,703.7	7,180.3	19,884.1	738.8	134.5	20,757.4
Jul	10,045.7	13,179.6	3,133.9	59,092.4	13,179.6	7,177.7	20,357.3	926.6	344.8	21,628.7
Aug	10,217.9	14,088.2	3,870.3	60,105.3	14,088.2	7,192.1	21,280.3	881.9	344.1	22,506.3
Sep	10,431.5	12,889.4	2,457.9	61,361.8	12,889.4	7,217.2	20,106.6	860.8	265.5	21,232.9
Oct	10,655.7	13,703.4	3,047.7	62,680.6	13,703.4	7,243.6	20,947.0	886.1	259.6	22,092.7
Nov	10,698.9	14,475.1	3,776.2	62,934.7	14,475.1	7,248.7	21,723.8	735.0	287.9	22,746.7
Dec	10,906.2	14,871.9	3,965.7	64,154.1	14,871.9	7,273.1	22,145.0	1,246.2	287.9	23,679.1
2013 Jan	10,952.4	15,894.4	4,942.0	64,425.9	15,894.4	7,278.5	23,172.9	872.7	353.2	24,398.8
Feb	11,098.2	16,415.9	5,317.7	65,283.5	16,415.9	7,295.7	23,711.6	842.6	350.6	24,904.8
Mar	11,147.1	16,937.0	5,789.9	65,571.2	16,937.0	7,301.4	24,238.5	918.2	401.7	25,558.4
Apr	11,153.0	16,989.8	5,836.8	65,605.9	16,989.8	7,302.1	24,291.9	892.5	448.1	25,632.5
May	11,183.5	16,944.5	5,761.0	65,785.3	16,944.5	7,305.7	24,250.2	975.9	366.9	25,593.0
Jun	11,315.9	18,083.5	6,767.6	66,564.1	18,083.5	7,321.3	25,404.8	745.3	324.1	26,474.2
Jul	11,382.3	17,301.2	5,918.9	66,954.7	17,301.2	7,329.1	24,630.2	931.1	521.3	26,082.6
Aug	11,409.2	18,324.9	6,915.7	67,112.9	18,324.9	7,332.3	25,657.2	805.9	551.3	27,014.4
Sep	11,464.1	19,737.0	8,272.9	67,436.2	19,737.0	7,338.7	27,075.8	816.1	653.9	28,545.8
Oct	11,826.2	19,332.9	7,506.6	69,566.1	19,332.9	7,381.3	26,714.2	870.5	654.0	28,238.7
Nov	12,084.4	19,134.9	7,050.5	71,084.5	19,134.9	7,411.7	26,546.6	837.7	642.7	28,027.0
Dec ^p	12,123.8	18,678.4	6,554.7	71,316.3	18,678.4	7,416.3	26,094.8	1,365.9	828.2	28,288.9

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 38.

2 See Note (1) on Table A.3

C.3

LIQUID ASSETS ⁽¹⁾

COMMERCIAL BANKS

Jan 2014

As Per cent of Prescribed Deposits Liabilities

Period Ending	LEGAL RESERVE POSITION					LIQUID ASSETS						
	Prescribed Deposits Liabilities (Adj.)	Required Reserves	Cash Reserves	Excess (+) or Shortage (-) ⁽²⁾	Excess (+) or Shortage (-) ⁽³⁾	Cash Reserves	Special Deposits ⁽⁴⁾	Total Deposits	Local Cash in Hand	Treasury Bills	Total	
	1	2	3	4	5	6	7	8	9	10	11	
2009	47,386.5	17.0	21.3	4.3	2,570.0	21.3	9.4	30.7	2.1	2.1	35.0	
2010	52,334.7	17.0	20.3	3.3	1,909.7	20.3	10.6	30.9	1.5	2.0	34.5	
2011	57,336.5	17.0	26.9	9.9	5,573.8	26.9	9.8	36.8	2.2	0.8	39.7	
2012	64,154.1	17.0	23.2	6.2	4,001.7	23.2	11.3	34.5	1.9	0.4	36.9	
2013	71,316.3	17.0	26.2	9.2	7,084.1	26.2	10.4	36.6	1.9 ^r	1.2	39.7 ^r	
2011	Jan	52,623.5	17.0	20.2	3.2	993.5	20.2	10.6	30.8	1.3	1.5	33.5
	Feb	52,334.7	17.0	20.0	3.0	1,323.2	20.0	10.6	30.6	1.1	1.5	33.2
	Mar	52,385.3	17.0	20.7	3.7	1,643.9	20.7	10.6	31.3	1.6	0.2	33.0
	Apr	53,244.7	17.0	18.3	1.3	1,052.9	18.3	10.5	28.7	1.5	0.1	30.4
	May	53,141.8	17.0	18.9	1.9	1,167.6	18.9	10.5	29.4	1.5	0.4	31.2
	Jun	52,903.5	17.0	23.5	6.5	1,561.4	23.5	10.5	34.0	1.6	0.4	36.0
	Jul	53,020.6	17.0	22.0	5.0	2,532.4	22.0	10.5	32.5	1.3	0.5	34.4
	Aug	53,669.4	17.0	25.2	8.2	3,600.3	25.2	10.4	35.6	1.6	0.6	37.8
	Sep	54,904.7	17.0	25.4	8.4	4,551.4	25.4	10.2	35.6	1.2	0.8	37.7
	Oct	55,532.4	17.0	26.4	9.4	4,554.2	26.4	10.1	36.5	1.3	0.8	38.6
	Nov	56,890.0	17.0	25.5	8.5	5,236.4	25.5	9.9	35.4	1.5	0.8	37.6
	Dec	57,336.5	17.0	26.9	9.9	5,573.8	26.9	9.8	36.8	2.2	0.8	39.7
2012	Jan	58,911.2	17.0	25.0	8.0	4,259.1	25.0	9.6	34.7	1.4	1.0	37.1
	Feb	57,918.2	17.0	26.6	9.6	5,116.8	26.6	9.8	36.4	1.7	1.0	39.0
	Mar	58,862.4	17.0	24.5	7.5	5,628.8	24.5	12.2	36.7	1.4	1.0	39.1
	Apr	59,491.2	17.0	23.1	6.0	3,396.9	23.1	12.1	35.1	1.2	0.9	37.2
	May	59,118.8	17.0	21.5	4.5	2,506.2	21.5	12.1	33.6	1.5	0.8	36.0
	Jun	59,515.3	17.0	21.3	4.3	2,155.7	21.3	12.1	33.4	1.2	0.2	34.9
	Jul	59,092.4	17.0	22.3	5.3	2,236.5	22.3	12.1	34.4	1.6	0.6	36.6
	Aug	60,105.3	17.0	23.4	6.4	3,747.2	23.4	12.0	35.4	1.5	0.6	37.4
	Sep	61,361.8	17.0	21.0	4.0	3,865.0	21.0	11.8	32.8	1.4	0.4	34.6
	Oct	62,680.6	17.0	21.9	4.9	2,767.9	21.9	11.6	33.4	1.4	0.4	35.2
	Nov	62,934.7	17.0	23.0	6.0	3,287.5	23.0	11.5	34.5	1.2	0.5	36.1
	Dec	64,154.1	17.0	23.2	6.2	4,001.7	23.2	11.3	34.5	1.9	0.4	36.9
2013	Jan	64,425.9	17.0	24.7	7.7	3,321.9	24.7	11.3	36.0	1.4	0.5	37.9
	Feb	65,283.5	17.0	25.1	8.1	5,040.9	25.1	11.2	36.3	1.3	0.5	38.1
	Mar	65,571.2	17.0	25.8	8.8	5,960.1	25.8	11.1	37.0	1.4	0.6	39.0
	Apr	65,605.9	17.0	25.9	8.9	5,259.4	25.9	11.1	37.0	1.4	0.7	39.1
	May	65,785.3	17.0	25.8	8.8	6,279.7	25.8	11.1	36.9	1.5	0.6	38.9
	Jun	66,564.1	17.0	27.2	10.2	6,093.5	27.2	11.0	38.2	1.1	0.5	39.8
	Jul	66,954.7	17.0	25.8	8.8	5,370.6	25.8	10.9	36.8	1.4	0.8	39.0
	Aug	67,112.9	17.0	27.3	10.3	6,267.2	27.3	10.9	38.2	1.2	0.8	40.3
	Sep	67,436.2	17.0	29.3	12.3	8,315.2	29.3	10.9	40.2	1.2	1.0	42.3
	Oct	69,566.1	17.0	27.8	10.8	7,599.3	27.8	10.6	38.4	1.3	0.9	40.6
	Nov	71,084.5	17.0	26.9	9.9	7,514.8	26.9	10.4	37.3	1.2	0.9	39.4
	Dec ^p	71,316.3	17.0	26.2	9.2	7,084.1	26.2	10.4	36.6	1.9	1.2	39.7

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 38.

2 Represents the excess/shortage for the end of the month.

3 Represents the excess/shortage as an average for the period. (TT Dollar Millions)

4 See Note (1) on Table A.3.

MONTHLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

US Dollars Millions

Period Ending	ASSETS							LIABILITIES					
	Cash	Due from Banks	Cash Items in the Process of Collection	Investments	Foreign Currency Loans	Other Assets	Total	Foreign Currency Deposits	Due to Financial Institutions	Other Liabilities	Capital	Total	
	1	2	3	4	5	6	7	8	9	10	11	12	
2009	20.9	1,635.4	6.5	620.9	1,667.7	769.4	4,720.8	3,735.8	256.0	620.3	0.0	4,612.1	
2010	24.8	1,252.4	4.2	524.0	1,359.7	755.6	3,920.7	3,069.8	162.9	549.7	0.0	3,782.4	
2011	25.2	1,377.2	6.8	729.2	1,327.2	697.9	4,163.5	3,187.0	152.7	580.4	0.0	3,920.2	
2012	30.9	1,267.1	4.6	1,235.2	1,459.7	740.2	4,737.6	3,849.5	130.2	445.0	0.0	4,424.7	
2013	23.7	1,175.5	2.2	1,223.0	1,394.2	674.7	4,493.3	3,564.2	147.0	434.3	0.0	4,145.5	
2011	Jan	25.1	1,142.3	6.4	573.8	1,348.6	764.0	3,860.2	3,119.2	143.4	583.4	0.0	3,845.9
	Feb	24.3	1,137.2	7.0	479.8	1,432.9	734.4	3,815.5	3,036.5	127.3	606.2	0.0	3,770.0
	Mar	26.3	1,174.8	6.4	511.2	1,420.9	710.2	3,849.9	3,070.5	111.0	576.2	0.0	3,757.7
	Apr	21.5	1,250.1	9.0	482.4	1,439.4	722.0	3,924.3	3,079.9	131.1	581.1	0.0	3,792.2
	May	21.7	1,359.9	7.0	495.7	1,435.1	717.5	4,036.9	3,152.7	139.8	576.8	0.0	3,869.3
	Jun	20.6	1,440.2	7.5	515.1	1,386.5	706.3	4,076.2	3,171.6	102.5	590.6	0.0	3,864.8
	Jul	25.8	1,388.0	8.2	508.1	1,384.7	700.2	4,015.0	3,308.9	105.8	587.3	0.0	4,001.9
	Aug	24.5	1,207.9	5.9	446.1	1,492.3	705.2	3,881.9	3,274.5	150.3	558.9	0.0	3,983.7
	Sep	20.1	1,348.0	7.8	717.1	1,509.7	676.2	4,278.9	3,318.5	159.0	561.1	0.0	4,038.6
	Oct	20.6	1,263.4	7.1	677.1	1,457.5	676.6	4,102.2	3,250.9	128.1	569.8	0.0	3,948.8
	Nov	24.8	1,122.1	6.8	675.3	1,489.3	681.9	4,000.4	3,196.5	125.2	537.7	0.0	3,859.4
	Dec	25.2	1,377.2	6.8	729.2	1,327.2	697.9	4,163.5	3,187.0	152.7	580.4	0.0	3,920.2
2012	Jan	22.8	1,321.4	6.2	648.5	1,322.2	690.3	4,011.3	3,190.5	127.8	501.6	0.0	3,819.8
	Feb	28.9	1,298.0	8.7	674.5	1,330.3	694.0	4,034.4	3,256.8	120.3	518.8	0.0	3,895.8
	Mar	20.4	1,380.4	6.5	659.5	1,320.2	677.6	4,064.6	3,220.9	135.1	507.6	0.0	3,863.7
	Apr	20.8	1,382.2	4.9	681.0	1,313.3	666.4	4,068.5	3,250.9	126.9	488.9	0.0	3,866.6
	May	21.5	1,244.2	6.3	725.5	1,323.0	652.5	3,972.9	3,222.8	188.4	476.5	0.0	3,887.6
	Jun	23.5	1,342.1	5.5	825.6	1,315.1	638.6	4,150.4	3,286.5	167.5	485.9	0.0	3,939.9
	Jul	25.5	1,338.9	5.4	848.4	1,300.5	641.8	4,160.5	3,382.2	159.7	463.1	0.0	4,005.0
	Aug	17.2	1,277.3	8.4	885.8	1,316.0	647.1	4,151.7	3,426.3	156.3	530.5	0.0	4,113.1
	Sep	24.5	1,266.5	6.4	923.4	1,323.4	635.5	4,179.7	3,420.3	129.5	449.3	0.0	3,999.2
	Oct	19.8	1,167.1	5.8	894.0	1,330.0	597.2	4,013.9	3,399.4	92.8	412.2	0.0	3,904.4
	Nov	23.3	1,231.6	2.6	930.7	1,439.5	676.6	4,304.3	3,520.7	141.8	422.0	0.0	4,084.5
	Dec	30.9	1,267.1	4.6	1,235.2	1,459.7	740.2	4,737.6	3,849.5	130.2	445.0	0.0	4,424.7
2013	Jan	32.7	1,335.6	8.1	1,222.1	1,473.9	685.6	4,758.0	3,916.4	93.6	443.0	0.0	4,453.1
	Feb	28.4	1,323.0	3.8	1,235.4	1,447.9	693.6	4,732.1	3,937.9	92.0	428.7	0.0	4,458.6
	Mar	21.8	1,227.5	8.4	1,343.4	1,505.4	680.0	4,786.6	3,931.7	125.9	447.3	0.0	4,504.9
	Apr	26.2	1,210.5	3.4	1,367.6	1,471.2	682.4	4,761.2	3,920.0	162.2	421.3	0.0	4,503.6
	May	23.8	1,268.3	3.3	1,255.9	1,431.4	683.6	4,666.3	3,875.1	148.2	410.4	0.0	4,433.7
	Jun	19.8	1,321.2	11.5	1,269.2	1,458.7	698.0	4,778.4	3,863.7	144.5	441.6	0.0	4,449.7
	Jul	21.7	1,189.0	3.5	1,237.4	1,484.6	694.1	4,630.4	3,826.3	112.5	437.1	0.0	4,375.9
	Aug	18.7	1,160.3	2.7	1,183.4	1,504.6	703.0	4,572.8	3,766.2	149.2	411.4	0.0	4,326.8
	Sep	27.9	1,267.2	6.2	1,152.9	1,475.0	698.3	4,627.4	3,677.8	115.3	431.6	0.0	4,224.8
	Oct	25.2	1,392.0	3.4	1,228.8	1,376.6	694.9	4,721.0	3,690.2	115.9	456.5	0.0	4,262.5
	Nov	26.0	1,445.9	1.1	1,245.6	1,403.8	691.1	4,813.5	3,762.0	158.9	449.8	0.0	4,370.8
	Dec ^P	23.7	1,175.5	2.2	1,223.0	1,394.2	674.7	4,493.3	3,564.2	147.0	434.3	0.0	4,145.5

SOURCE: Central Bank of Trinidad and Tobago.

C.6 Cont'd

MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Jan 2014

TT Dollars Millions

Period Ending	TOTAL LIABILITIES											Total Liabilities	
	Borrowings					Deposits	Acceptances Executed	Other Liabilities	Of Which: Fund Raising ⁽³⁾ Instruments	Share Capital	Reserves		
	Central Bank	Local Banks	Foreign Banks	Other	Total								
17	18	19	20	21	22	23	24	25	26	27	28		
2009	190.8	529.8	1,124.7	2,069.4	3,914.7	74,399.3	4,017.6	8,706.3	2,331.3	2,427.0	10,519.9	103,984.8	
2010	-0.0	524.0	668.2	1,987.5	3,179.8	73,535.2	4,257.3	8,420.1	2,820.3	2,433.1	11,868.3	103,693.9	
2011	-0.0	242.8	846.2	1,790.6	2,879.6	81,039.3	3,747.5	8,391.8	1,947.3	2,440.1	12,578.6	111,077.0	
2012	-0.0	175.1	755.8	1,671.6	2,602.5	90,443.1	3,094.5	7,450.8	1,617.5	2,475.8	14,406.0	120,472.8	
2013	-0.0	48.9	941.7	1,612.3	2,602.9	94,946.9	2,878.8	7,848.2	1,628.9	2,526.8	15,017.9	125,821.5	
2011	Jan	-0.0	104.0	536.6	2,237.3	2,878.0	73,200.5	3,962.4	8,077.0	2,660.9	2,433.7	12,023.4	102,574.9
	Feb	-0.0	53.4	502.5	2,035.5	2,591.5	72,771.3	3,804.6	8,406.4	2,405.1	2,434.2	11,934.2	101,942.2
	Mar	-0.0	304.6	410.6	2,108.9	2,824.2	74,200.9	3,707.8	8,424.9	2,100.8	2,434.8	11,976.0	103,568.5
	Apr	-0.0	365.5	329.7	2,406.6	3,101.8	73,707.7	3,870.8	8,360.8	2,036.9	2,435.3	12,050.5	103,526.8
	May	-0.0	77.5	413.4	2,200.9	2,691.8	74,516.0	3,513.6	8,257.0	2,003.2	2,435.8	11,979.8	103,393.9
	Jun	-0.0	75.6	370.2	2,010.9	2,456.6	75,485.8	3,604.1	8,131.2	1,963.1	2,436.4	12,140.4	104,254.5
	Jul	-0.0	45.4	383.2	2,008.5	2,437.1	75,481.7	3,326.5	8,063.5	1,949.8	2,436.9	12,241.6	103,987.4
	Aug	-0.0	88.2	494.8	2,173.9	2,756.9	76,699.0	3,561.5	7,933.8	1,874.7	2,438.3	12,504.8	105,894.3
	Sep	-0.0	52.0	523.8	2,194.2	2,770.1	78,575.5	4,228.2	8,278.8	1,937.5	2,437.6	12,443.5	108,733.8
	Oct	-0.0	58.3	447.4	2,066.6	2,572.3	78,442.3	4,128.1	8,168.6	1,983.5	2,438.1	12,525.7	108,275.2
	Nov	-0.0	76.2	420.5	2,040.2	2,536.9	78,340.3	4,057.7	8,319.0	1,961.0	2,439.6	12,165.7	107,859.1
	Dec	-0.0	242.8	846.2	1,790.6	2,879.6	81,039.3	3,747.5	8,391.8	1,947.3	2,440.1	12,578.6	111,077.0
2012	Jan	-0.0	60.6	688.8	1,789.7	2,539.1	79,362.7	3,533.2	7,636.0	1,938.8	2,441.6	12,687.9	108,200.5
	Feb	-0.0	81.9	668.8	1,758.0	2,508.8	80,541.5	3,384.2	8,078.2	1,955.3	2,446.0	12,798.6	109,757.2
	Mar	-0.0	177.4	774.5	1,750.8	2,702.8	81,733.5	3,391.0	7,954.0	1,928.3	2,463.3	13,019.9	111,264.4
	Apr	-0.0	52.6	721.5	1,750.2	2,524.3	81,569.2	3,421.1	8,093.3	1,932.0	2,463.8	13,115.5	111,187.2
	May	-0.0	47.9	1,112.4	1,689.9	2,850.2	81,255.1	3,385.9	7,521.9	1,915.7	2,464.3	13,059.4	110,536.8
	Jun	-0.0	54.3	983.8	1,688.9	2,727.0	82,401.2	3,356.3	7,139.5	1,936.0	2,464.9	13,750.5	111,839.3
	Jul	-0.0	49.6	930.2	1,696.9	2,676.7	82,363.4	3,332.1	6,944.7	1,900.1	2,465.9	13,849.7	111,632.5
	Aug	-0.0	50.3	914.7	1,688.4	2,653.5	84,613.1	3,506.6	7,340.1	1,903.4	2,467.8	13,951.5	114,532.6
	Sep	-0.0	247.0	756.2	1,692.0	2,695.2	85,259.3	3,367.9	7,429.5	1,730.0	2,472.8	14,130.4	115,355.1
	Oct	-0.0	45.8	521.2	1,672.8	2,239.8	85,672.7	3,161.2	6,715.0	1,644.7	2,474.3	14,072.5	114,335.5
	Nov	-0.0	59.3	832.9	1,672.8	2,565.0	87,530.9	3,099.2	7,193.2	1,630.7	2,475.3	14,161.5	117,025.1
	Dec	-0.0	175.1	755.8	1,671.6	2,602.5	90,443.1	3,094.5	7,450.8	1,617.5	2,475.8	14,406.0	120,472.8
2013	Jan	-0.0	54.7	525.9	1,670.7	2,251.3	91,298.5	3,005.8	6,877.1	1,636.4	2,476.4	14,559.9	120,468.9
	Feb	-0.0	62.4	515.7	1,670.7	2,248.8	91,459.0	3,083.8	7,083.0	1,631.0	2,478.2	14,532.0	120,884.8
	Mar	-0.0	170.9	777.3	1,628.8	2,577.0	92,972.4	3,079.8	7,533.3	1,641.8	2,478.8	14,531.8	123,173.1
	Apr	-0.0	48.6	1,013.9	1,624.3	2,686.8	91,839.3	3,040.1	7,012.4	1,670.4	2,479.4	14,427.2	121,485.2
	May	-0.0	48.3	925.5	1,624.4	2,598.2	92,458.7	2,920.2	7,103.3	1,664.5	2,480.0	14,391.8	121,952.2
	Jun	-0.0	216.1	898.8	1,641.2	2,756.1	93,589.1	2,938.2	7,940.2	1,653.5	2,487.9	14,521.3	124,232.9
	Jul	-0.0	76.5	693.8	1,624.4	2,394.8	93,073.3	3,055.8	7,796.8	1,641.7	2,488.5	14,616.3	123,425.5
	Aug	-0.0	54.3	937.7	1,618.3	2,610.4	92,004.3	3,103.2	10,280.2	1,618.5	2,490.7	14,802.4	125,291.2
	Sep	-0.0	43.1	732.1	1,612.2	2,387.4	94,832.4	3,029.9	8,633.7	1,618.5	2,494.6	15,195.1	126,573.1
	Oct	-0.0	42.3	731.9	1,612.3	2,386.5	95,918.4	2,908.2	7,559.6	1,638.9	2,520.1	15,212.4	126,505.2
	Nov	-0.0	43.9	999.8	1,612.1	2,655.8	97,215.3	2,915.0	7,409.8	1,650.4	2,525.7	14,839.4	127,560.9
	Dec ^P	-0.0	48.9	941.7	1,612.3	2,602.9	94,946.9	2,878.8	7,848.2	1,628.9	2,526.8	15,017.9	125,821.5

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 39.

2 Totals may not add up due to rounding.

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

C.7

TOTAL LOANS OUTSTANDING BY TYPE⁽¹⁾

COMMERCIAL BANKS

Jan 2014

TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment ⁽²⁾	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans	Total ⁽³⁾	
	1	2	3	4	5	6	7	8	
2009	4,705.1	18,906.4	3,187.2	8,586.9	572.9	449.3	10,100.8	46,508.5	
2010	4,152.1	19,333.6	2,917.6	8,525.0	263.7	237.6	10,897.0	46,326.5	
2011	4,072.5	20,445.8	2,894.2	8,293.0	26.8	447.0	11,908.7	48,088.0	
2012	3,889.6	21,034.6	2,807.3	8,471.0	13.9	496.4	13,261.3	49,974.1	
2013	4,258.0	21,450.3	2,706.2	8,674.5	5.5	606.0	14,382.3	52,082.8	
2011	Jan	4,019.3	19,192.7	3,129.0	8,515.9	270.7	464.3	10,925.3	46,517.2
	Feb	4,333.0	19,086.3	3,112.1	8,549.4	247.8	471.3	10,922.1	46,722.0
	Mar	4,371.4	19,274.1	2,907.9	8,475.4	296.4	449.7	11,130.8	46,905.6
	Apr	4,482.9	19,236.7	3,559.5	8,088.8	256.4	553.6	11,140.5	47,318.5
	May	4,345.6	18,989.0	3,674.9	8,034.1	242.8	552.6	11,265.5	47,104.4
	Jun	4,494.6	18,787.9	3,467.6	8,117.4	202.2	549.6	11,317.0	46,936.3
	Jul	4,223.2	19,041.7	3,489.0	8,054.8	215.4	555.1	11,465.2	47,044.3
	Aug	3,976.1	19,685.7	3,523.7	8,118.4	230.6	538.6	11,572.7	47,645.8
	Sep	4,218.4	19,879.7	3,570.1	8,034.7	226.7	542.7	11,664.8	48,137.1
	Oct	4,119.7	19,928.5	3,403.8	8,068.5	67.9	544.8	11,729.5	47,862.7
	Nov	4,445.6	20,494.3	3,239.4	8,140.3	55.7	459.1	11,765.6	48,600.1
	Dec	4,072.5	20,445.8	2,894.2	8,293.0	26.8	447.0	11,908.7	48,088.0
2012	Jan	4,161.5	20,216.6	2,896.7	8,248.9	22.8	446.0	11,945.4	47,937.9
	Feb	4,102.0	20,103.1	2,994.3	8,247.0	18.4	437.1	12,001.7	47,903.6
	Mar	4,233.1	20,177.9	3,092.3	8,196.4	20.1	435.5	12,108.9	48,264.2
	Apr	4,136.0	20,042.0	3,041.1	8,130.6	28.6	429.8	12,162.8	47,970.9
	May	4,160.7	19,969.1	3,304.7	8,129.3	28.0	434.3	12,261.2	48,287.4
	Jun	4,106.2	20,024.3	3,370.8	8,172.3	19.5	432.8	12,386.8	48,512.8
	Jul	4,110.7	19,641.3	3,062.6	8,188.8	21.1	446.3	12,501.4	47,972.2
	Aug	4,123.5	19,777.7	3,055.1	8,281.2	18.4	452.3	12,662.5	48,370.7
	Sep	4,429.1	20,083.0	3,759.9	8,225.3	11.1	460.1	12,873.1	49,841.5
	Oct	4,071.2	20,116.0	3,752.4	8,359.5	10.0	475.1	12,969.8	49,754.1
	Nov	4,395.2	20,769.9	2,999.7	8,419.2	17.7	490.1	13,073.5	50,165.3
	Dec	3,889.6	21,034.6	2,807.3	8,471.0	13.9	496.4	13,261.3	49,974.1
2013	Jan	4,112.2	21,152.8	2,791.4	8,519.4	14.0	498.2	13,300.4	50,388.5
	Feb	4,286.9	20,766.9	2,776.3	8,335.1	14.5	498.0	13,581.1	50,258.7
	Mar	4,464.7	21,715.0	2,577.9	8,332.0	15.2	511.0	13,227.7	50,843.5
	Apr	4,353.9	21,744.9	2,162.5	8,303.5	13.9	514.1	13,304.6	50,397.4
	May	4,253.8	21,560.6	2,714.4	8,299.0	11.2	517.5	13,542.6	50,899.1
	Jun	4,458.0	21,849.5	2,575.0	8,348.7	13.5	528.8	13,654.8	51,428.3
	Jul	4,672.5	21,978.8	2,697.3	8,293.3	12.1	512.2	13,780.6	51,946.8
	Aug	4,803.0	22,130.0	2,537.0	8,346.0	10.2	544.1	13,958.3	52,328.6
	Sep	4,512.7	21,812.8	2,793.8	8,371.4	11.2	551.7	14,075.4	52,128.9
	Oct	4,177.0	21,282.5	2,517.6	8,366.5	21.9	586.3	14,151.3	51,103.1
	Nov	4,341.5	21,433.9	2,501.4	8,645.7	9.1	600.1	14,235.5	51,767.2
	Dec	4,258.0	21,450.3	2,706.2	8,674.5	5.5	606.0	14,382.3	52,082.8

SOURCE: Central Bank of Trinidad and Tobago.

1 Gross data shown i.e inclusive of provisions for loan losses.

2 Includes credit card sales.

3 Totals may not add due to rounding.

C.8

TOTAL DEPOSITS BY TYPE⁽¹⁾

Jan 2014

TT Dollars Millions

Period Ending	DEMAND DEPOSITS			SAVING DEPOSITS			TIME DEPOSITS					Total Deposits ⁽²⁾		
	Non-Interest Bearing	Interest Bearing	Total ⁽²⁾	Ordinary & Cheque	Special	Total ⁽²⁾	Call Deposits	16 days - 3 mths	Over 3 mths - 6 mths	Over 6 mths - 1 year	Over 1 year			
	1	2	3	4	5	6	7	8	9	10	11		12	13
2009	7,390.9	18,525.8	25,916.7	15,491.1	11,852.4	27,343.6	924.5	2,638.5	4,305.0	11,423.0	1,848.0	21,139.1	74,399.3	
2010	6,778.2	20,212.9	26,991.1	16,638.0	12,824.2	29,462.2	253.6	1,873.0	2,326.6	10,576.6	2,052.1	17,081.9	73,535.2	
2011	9,641.6	23,550.1	33,191.6	19,267.1	13,485.7	32,752.9	136.8	1,571.9	1,774.7	7,634.1	3,977.4	15,094.8	81,039.3	
2012	23,543.2	16,179.2	39,722.3	22,123.9	13,430.4	35,554.2	394.0	1,761.3	2,001.5	7,616.0	3,393.7	15,166.5	90,443.1	
2013	27,329.4	14,699.0	42,028.3	24,534.2	14,580.4	39,114.6	324.7	1,165.6	1,469.2	7,313.8	3,530.7	13,804.1	94,946.9	
2011	Jan	6,770.1	19,458.0	26,228.1	16,843.3	12,715.2	29,558.4	141.4	2,633.7	1,769.2	10,797.8	2,071.7	17,413.9	73,200.5
	Feb	6,781.4	19,175.3	25,956.7	17,131.4	12,728.5	29,859.9	462.7	2,358.8	1,370.9	10,651.3	2,111.0	16,954.8	72,771.3
	Mar	7,360.3	20,047.8	27,408.1	17,336.3	12,934.2	30,270.5	459.0	1,952.9	1,145.4	10,667.5	2,297.6	16,522.4	74,200.9
	Apr	6,955.5	19,525.0	26,480.4	17,678.9	13,290.5	30,969.4	343.5	1,147.8	1,650.5	10,372.2	2,744.0	16,257.9	73,707.7
	May	6,743.2	20,714.6	27,457.8	17,652.1	13,254.7	30,906.8	152.1	1,202.6	1,505.8	10,285.3	3,005.6	16,151.4	74,516.0
	Jun	6,507.9	21,522.0	28,029.9	17,890.8	13,364.2	31,255.0	146.0	1,281.0	1,278.9	10,464.0	3,030.9	16,200.9	75,485.8
	Jul	7,119.3	21,034.8	28,154.2	18,211.9	13,344.1	31,556.0	134.6	974.2	1,523.8	9,985.8	3,153.1	15,771.5	75,481.7
	Aug	7,446.5	22,003.7	29,450.2	18,342.4	13,023.2	31,365.6	143.9	1,058.4	1,606.2	9,875.7	3,198.9	15,883.2	76,699.0
	Sep	7,581.7	23,095.4	30,677.2	18,501.1	13,335.4	31,836.5	397.8	1,125.2	1,302.5	9,956.1	3,280.2	16,061.8	78,575.5
	Oct	7,823.2	23,511.2	31,334.3	18,592.2	13,147.0	31,739.2	149.5	1,809.8	1,828.3	8,381.9	3,199.3	15,368.8	78,442.3
	Nov	8,131.3	22,791.8	30,923.1	18,813.0	13,211.4	32,024.4	138.7	1,485.4	1,841.5	8,685.8	3,241.4	15,392.8	78,340.3
	Dec	9,641.6	23,550.1	33,191.6	19,267.1	13,485.7	32,752.9	136.8	1,571.9	1,774.7	7,634.1	3,977.4	15,094.8	81,039.3
2012	Jan	8,874.5	22,655.2	31,529.7	19,396.5	13,376.6	32,773.1	145.7	1,921.9	1,556.0	7,251.6	4,184.7	15,059.9	79,362.7
	Feb	9,764.7	22,947.4	32,712.0	19,844.4	13,583.0	33,427.4	136.8	2,042.9	1,186.2	7,164.4	3,871.7	14,402.0	80,541.5
	Mar	10,523.4	22,503.0	33,026.4	20,467.6	13,473.2	33,940.8	131.8	1,749.1	1,181.5	7,592.7	4,111.2	14,766.3	81,733.5
	Apr	10,529.0	22,023.5	32,552.5	20,691.4	13,649.1	34,340.6	304.8	1,472.4	1,584.6	7,479.7	3,834.7	14,676.2	81,569.2
	May	10,538.5	21,706.2	32,244.8	21,067.0	13,706.9	34,773.9	303.5	1,296.0	1,915.4	7,140.6	3,580.9	14,236.4	81,255.1
	Jun	18,833.9	13,936.2	32,770.1	21,671.5	13,620.5	35,292.0	288.2	1,416.2	1,931.9	7,166.1	3,536.7	14,339.0	82,401.2
	Jul	18,810.6	12,894.2	31,704.8	21,646.7	14,149.7	35,796.4	407.5	1,668.3	1,912.3	7,319.2	3,554.9	14,862.2	82,363.4
	Aug	19,413.3	13,983.6	33,396.9	21,858.2	14,332.4	36,190.6	280.0	1,945.8	1,807.7	7,278.9	3,713.1	15,025.6	84,613.1
	Sep	19,540.4	13,499.6	33,040.0	22,093.6	14,181.0	36,274.6	372.0	2,691.1	2,099.9	7,168.6	3,613.1	15,944.7	85,259.3
	Oct	20,007.1	13,440.4	33,447.5	22,106.2	14,087.2	36,193.4	861.3	2,172.1	2,105.3	7,357.5	3,535.6	16,031.7	85,672.7
	Nov	23,669.5	13,479.2	37,148.8	22,063.8	13,121.9	35,185.6	453.1	1,501.0	2,399.6	7,288.6	3,554.2	15,196.5	87,530.9
	Dec	23,543.2	16,179.2	39,722.3	22,123.9	13,430.4	35,554.2	394.0	1,761.3	2,001.5	7,616.0	3,393.7	15,166.5	90,443.1
2013	Jan	23,942.2	15,690.6	39,632.8	22,223.5	13,571.4	35,794.9	374.7	2,248.8	1,819.4	8,169.6	3,258.2	15,870.7	91,298.5
	Feb	23,663.3	15,670.4	39,333.8	22,552.7	13,529.3	36,082.0	358.0	2,854.9	1,287.2	8,365.1	3,178.0	16,043.2	91,459.0
	Mar	24,461.1	16,210.6	40,671.7	22,885.8	13,959.8	36,845.7	656.0	1,649.0	1,371.1	8,585.3	3,193.6	15,455.1	92,972.4
	Apr	24,076.7	15,486.7	39,563.4	22,887.6	14,261.9	37,149.5	339.2	1,490.2	1,575.3	8,487.8	3,233.9	15,126.4	91,839.3
	May	23,724.0	15,514.5	39,238.5	23,304.3	14,315.7	37,620.0	696.7	1,190.2	2,038.0	8,279.8	3,395.5	15,600.2	92,458.7
	Jun	24,151.0	16,026.0	40,177.1	23,816.7	14,121.5	37,938.3	353.3	1,392.5	1,904.0	8,437.2	3,386.7	15,473.7	93,589.1
	Jul	25,394.2	14,334.9	39,729.2	23,621.6	14,312.9	37,934.6	365.2	1,899.3	1,977.9	7,790.6	3,376.6	15,409.6	93,073.3
	Aug	25,249.7	13,829.0	39,078.7	23,878.9	14,433.6	38,312.5	203.7	1,601.5	1,742.8	7,539.1	3,526.0	14,613.1	92,004.3
	Sep	25,619.2	16,124.9	41,744.0	23,991.9	14,577.7	38,569.6	231.6	1,444.7	1,758.8	7,475.6	3,608.2	14,518.7	94,832.4
	Oct	27,075.2	15,389.6	42,464.7	24,362.0	14,725.3	39,087.3	251.5	1,472.2	1,702.8	7,312.2	3,627.6	14,366.3	95,918.4
	Nov	26,857.9	16,903.5	43,761.4	24,651.9	14,962.9	39,614.8	194.7	1,021.0	1,634.9	7,419.2	3,569.2	13,839.1	97,215.3
	Dec	27,329.4	14,699.0	42,028.3	24,534.2	14,580.4	39,114.6	324.7	1,165.6	1,469.2	7,313.8	3,530.7	13,804.1	94,946.9

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 40.

2 Totals may not add up due to rounding.

D.1

COMMERCIAL BANKS:INTEREST RATES

INTEREST RATES & CAPITAL MARKET

Jan 2014

Per cent/per annum

Period Ending	LOANS (PRIME RATES)						DEPOSITS						Actual Rates	
	Bank Rate	Basic Prime Rate	Term	Demand	Overdraft	Real Estate Mortgage	Announced Rates			6 Mth Weighted Average		TT Dollars	US Dollars ⁽²⁾	
							Ordinary Savings	Special Savings	Up to 3-Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time			
	1	2	3	4	5	6	7	8	9	10	11	12	13	
2009	7.25	12.13	12.06	12.25	12.19	11.63	1.25	1.74	2.23	2.82	3.25	3.40	1.92	
2010	5.75	9.50	9.50	9.50	9.50	9.50	0.38	0.37	0.70	0.90	1.64	1.50	1.50	
2011	5.00	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	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	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
2010 Dec	5.75	8.38	8.25	8.25	8.25	8.25	0.33	0.30	0.53	0.79	1.33	1.50	1.50	
2011 Jan	5.50	8.38	8.25	8.25	8.25	8.25	0.33	0.31	0.50	0.79	1.33	1.50	1.50	
Feb	5.25	8.25	8.13	8.25	8.25	8.00	0.30	0.26	0.50	0.79	1.33	1.50	1.50	
Mar	5.25	8.25	8.13	8.13	8.25	8.00	0.30	0.30	0.50	0.79	1.33	1.50	1.50	
Apr	5.25	8.00	8.00	8.00	8.00	8.00	0.30	0.30	0.50	0.79	1.33	1.50	1.50	
May	5.25	8.00	8.00	8.00	8.00	8.00	0.30	0.30	0.50	0.79	1.33	1.50	1.50	
Jun	5.25	8.00	8.00	8.00	8.00	8.00	0.30	0.30	0.50	0.79	1.35	1.50	1.50	
Jul	5.00	8.00	8.00	8.00	8.00	8.00	0.20	0.23	0.50	0.79	1.85	1.50	1.50	
Aug	5.00	8.00	8.00	8.00	8.00	8.00	0.20	0.20	0.29	0.79	1.85	1.50	1.50	
Sep	5.00	7.75	7.75	7.88	8.00	7.75	0.20	0.20	0.29	0.79	2.01	1.50	1.50	
Oct	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	1.50	1.50	
Nov	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	1.50	1.50	
Dec	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	1.50	-	
2012 Jan	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.58	1.50	-	
Feb	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.58	1.50	1.50	
Mar	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.61	0.71	1.50	-	
Apr	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	-	
May	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	-	
Jun	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
Jul	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
Aug	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	-	
Sep	4.75	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	-	
Oct	4.75	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	-	
Nov	4.75	7.50	7.63	7.50	7.50	7.50	0.20	0.20	0.23	0.61	0.71	1.50	1.50	
Dec	4.75	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 Jan	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
Feb	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
Mar	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
Apr	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
May	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
Jun	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
Jul	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	-	-	
Aug	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	-	-	
Sep	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	-	-	
Oct	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.15	0.61	0.71	-	-	
Nov	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.10	0.41	0.53	-	-	
Dec ^p	4.75	7.50	7.50	7.50	7.50	7.50	0.20	0.23	0.10	0.41	0.53	-	-	

SOURCE: Central Bank of Trinidad and Tobago.

1 Annual data represents the median of the twelve monthly median rates, except for the Bank Rate which is an end of period figure and column (12) which is a weighted average rate. See Statistical Notes on Page 40.

2 Includes six (6) months Certificates of Deposits.

D.2

NON-BANK FINANCIAL INTERMEDIARIES AND GOVERNMENT: INTEREST RATES⁽¹⁾

Jan 2014

/Per cent, per annum/

Period Ending	FINANCE COMPANIES ⁽²⁾		TRUST AND MORTGAGE FINANCE COMPANIES				TREASURY SECURITIES Debt Management Bills ⁽³⁾	
	Deposits 1 - 3 Year	Installment Loans	Deposits 1 - 2 Year	Mortgage Loans		Lows	Highs	
	1	2	3	Residential	Commercial			4
2009	6.9	11.8	4.2	9.9	8.8	7.3	7.5	
2010	7.0	10.7	3.6	9.9	8.8	4.7	4.7	
2011	6.0	8.5	3.3	9.9	8.8	3.3	3.3	
2012	5.6	8.1	2.7	10.3	8.8	3.0	3.0	
2013	4.5	7.6	3.0	11.2 ^r	—	2.8	2.9	
2011	Jan	6.9	9.9	3.6	9.9	8.8	3.8	3.8
	Feb	6.9	9.8	3.6	9.9	8.8	3.6	3.6
	Mar	6.4	8.3	3.6	9.9	8.8	3.3	3.3
	Apr	6.4	8.3	3.6	9.9	8.8	3.3	3.3
	May	6.4	8.3	3.3	9.9	8.8	3.3	3.3
	Jun	5.6	8.3	3.3	9.9	8.8	3.3	3.3
	Jul	5.6	8.3	3.3	9.9	8.8	3.3	3.3
	Aug	5.6	8.3	3.3	9.9	8.8	3.1	3.1
	Sep	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Oct	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Nov	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Dec	5.6	8.1	3.3	9.9	8.8	3.1	3.1
2012	Jan	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Feb	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Mar	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Apr	5.6	8.1	3.3	9.9	—	3.1	3.1
	May	5.6	8.1	3.3	9.9	—	3.0	3.1
	Jun	5.6	8.1	3.3	9.9	—	3.0	3.1
	Jul	5.6	8.1	3.3	10.1	—	3.1	3.1
	Aug	5.6	8.1	3.3	9.9	—	3.1	3.1
	Sep	5.6	8.1	3.3	11.0	—	3.0	3.1
	Oct	5.6	8.1	4.3	11.0	—	2.8	2.8
	Nov	5.6	8.1	2.7	11.0	—	2.8	2.8
	Dec	5.6	7.8	2.7	11.0	—	2.8	2.8
2013	Jan	4.5	7.6	2.7	12.0	—	2.8	2.9
	Feb	4.5	7.6	2.7	11.0	—	2.8	2.8
	Mar	4.5	7.6	2.7	11.0	—	2.8	2.9
	Apr	4.5	7.6	2.7	11.0	—	2.8	2.8
	May	4.5	7.6	2.7	11.0	—	2.8	2.9
	Jun	4.5	7.6	3.5	11.0	—	2.8	2.8
	Jul	4.5	7.6	3.5	11.5	—	2.8	2.9
	Aug	4.5	7.6	2.0	12.0	—	2.8	2.8
	Sep	4.5	7.5	3.0	11.0	—	2.8	2.9
	Oct	4.5	7.5	2.0	11.0	—	2.8	2.8
	Nov	4.5	7.5	2.0	11.0	—	2.8	2.9
	Dec ^p	4.5	7.5	3.0	11.0	—	2.8	2.8

SOURCE: Central Bank of Trinidad and Tobago.

1 Loan rates represent median interest rates.

2 Includes Finance Companies and Merchant Banks.

3 After-market range of Discount Rates for all Treasury Bills outstanding - Buying Rates.

D.3

TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS AND NOTES

Jan 2014

Period	At Auction					HOLDINGS (FACE VALUE) - TT\$Mn								Grand Total ⁽¹⁾
	Applied For TT\$Mn	Allotted TT\$Mn	Average Rate of Discount (%)	Tenor (Days)	Effective Yield (%)	Debt Management Bills			Open Market Bills And Notes					
						Central Bank	Commercial Banks	Other	Total Holdings ⁽¹⁾	Central Bank	Commercial Banks	Other	Total Holdings ⁽¹⁾	
<i>2013</i>														
<i>May</i>	88.3	75.0	0.16	91	0.16	0.07	182.2	617.7	800.0	0.0	10,077.5	9,052.5	19,130.0	19,930.0
	221.4	100.0	0.20	182	0.20									
	108.7	50.0	0.15	91	0.15									
	102.5	75.0	0.18	182	0.18									
	233.4	75.0	0.15	91	0.15									
<i>June</i>	257.8	75.0	0.14	91	0.14	0.10	139.4	660.5	800.0	0.0	10,080.0	9,117.5	19,197.5	19,997.5
	74.4	50.0	0.15	90	0.15									
<i>July</i>	244.2	75.0	0.13	91	0.13	0.07	131.5	668.4	800.0	0.0	10,369.0	8,828.5	19,197.5	19,997.5
	201.8	75.0	0.21	182	0.21									
	63.2	75.0	0.12	91	0.12									
	187.9	75.0	0.14	91	0.14									
<i>August</i>	109.9	50.0	0.15	91	0.15	0.10	171.6	628.3	800.0	0.0	11,206.2	7,865.3	19,071.5	19,871.5
	232.1	75.0	0.14	91	0.14									
<i>September</i>	79.9	75.0	0.22	182	0.22	0.11	171.6	628.3	800.0	0.0	11,406.8	7,793.2	19,200.0	20,000.0
	135.2	75.0	0.14	91	0.14									
	65.0	50.0	0.14	91	0.14									
<i>October</i>	227.6	75.0	0.10	92	0.10	0.08	256.2	543.7	800.0	0.0	11,035.6	8,164.4	19,200.0	20,000.0
	287.5	75.0	0.10	91	0.10									
	397.5	75.0	0.07	91	0.07									
<i>November</i>	282.6	100.0	0.19	182	0.19	0.01	235.2	564.7	800.0	0.0	11,318.2	7,881.8	19,200.0	20,000.0
	98.9	50.0	0.09	91	0.09									
	208.0	75.0	0.15	182	0.15									
	194.3	75.0	0.11	91	0.11									
<i>December</i>	211.3	75.0	0.07	91	0.07	0.01	245.8	554.2	800.0	0.0	10,894.5	8,305.5	19,200.0	20,000.0
	136.8	50.0	0.06	91	0.06									
<i>2014</i>														
<i>January</i>	32.3	75.0	0.05	90	0.05	4.99	188.1	606.9	800.0	0.0	11,519.1	7,550.9	19,070.0	19,870.0
	270.0	75.0	0.17	182	0.17									
	180.2	75.0	0.05	91	0.05									
	145.0	75.0	0.05	91	0.05									

SOURCE: Central Bank of Trinidad & Tobago.

1 Totals may not add due to rounding.

D.4

SECONDARY MARKET TURNOVER

Jan 2014

Period Ending	GOV'T SECURITIES		TREASURY BILLS				PUBLIC COMPANY SHARES ⁽¹⁾			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
2009	698.6	87.0	26.2	263.0	1,352.1	308.0	1,474.2	9,884.0	76.9	765.3
2010	1,737.6	137.0	0.5	9.0	139.3	52.0	864.5	8,496.0	76.7	835.6
2011	176.9	46.0	4.1	30.0	1,356.3	233.0	1,032.0	9,200.0	563.9	1,012.9
2012	1,381.5	97.0	0.8	16.0	98.1	20.0	746.6	8,778.0	50.7	1,065.0
2013	1,548.8	175.0	0.2	8.0	61.7	14.0	1,105.2	11,595.0	97.9	1,185.1
2011 Jan	65.0	4.0	0.0	1.0	1.3	13.0	46.2	716.0	4.4	881.2
Feb	10.7	8.0	0.0	1.0	28.8	11.0	102.1	849.0	6.8	876.2
Mar	7.1	5.0	0.0	0.0	85.1	23.0	45.5	704.0	3.3	872.1
Apr	0.0	0.0	0.0	1.0	20.5	9.0	170.7	802.0	7.9	898.3
May	3.2	5.0	0.1	3.0	194.6	26.0	46.2	942.0	16.3	926.4
Jun	0.1	1.0	0.0	0.0	25.5	2.0	55.1	762.0	6.9	950.1
Jul	0.1	2.0	0.5	3.0	131.7	11.0	46.8	766.0	5.4	964.7
Aug	0.1	1.0	0.1	1.0	57.2	2.0	226.5	886.0	475.0	976.5
Sep	31.6	4.0	0.7	10.0	548.1	103.0	137.7	867.0	23.6	989.3
Oct	35.7	10.0	1.4	3.0	49.3	7.0	42.7	630.0	2.4	989.8
Nov	23.4	6.0	1.0	2.0	143.9	24.0	75.3	762.0	9.4	1,004.9
Dec	0.0	0.0	0.3	5.0	70.4	2.0	37.0	514.0	2.5	1,012.9
2012 Jan	156.6	3.0	0.0	0.0	59.0	5.0	42.8	755.0	6.2	1,009.9
Feb	0.1	1.0	0.3	3.0	0.0	0.0	25.8	555.0	2.4	1,017.9
Mar	40.0	3.0	0.0	0.0	0.0	0.0	102.6	766.0	5.3	1,011.6
Apr	5.0	10.0	0.1	1.0	0.5	3.0	62.8	664.0	4.9	1,007.8
May	284.0	17.0	0.0	0.0	15.6	4.0	59.5	859.0	3.9	1,018.9
Jun	251.1	18.0	0.1	2.0	22.7	4.0	43.2	750.0	4.4	1,022.4
Jul	18.9	5.0	0.0	0.0	0.0	0.0	106.4	860.0	3.5	1,044.2
Aug	2.2	3.0	0.1	2.0	0.1	1.0	66.2	945.0	4.8	1,070.3
Sep	30.1	8.0	0.3	6.0	0.2	2.0	68.1	765.0	4.2	1,066.4
Oct	18.6	6.0	0.0	1.0	0.0	1.0	69.1	781.0	3.3	1,084.5
Nov	0.1	1.0	0.0	1.0	0.0	0.0	63.8	594.0	4.0	1,071.3
Dec	574.8	22.0	0.0	0.0	0.0	0.0	36.3	484.0	3.8	1,065.0
2013 Jan	560.6	43.0	0.0	0.0	25.8	5.0	59.3	823.0	4.7	1,078.6
Feb	0.0	0.0	0.0	0.0	15.6	4.0	72.8	640.0	3.2	1,088.1
Mar	13.1	1.0	0.0	0.0	8.4	2.0	115.6	794.0	8.6	1,095.9
Apr	13.1	8.0	0.0	0.0	0.0	0.0	58.8	730.0	7.4	1,106.2
May	0.2	3.0	0.1	1.0	0.0	0.0	102.5	1,216.0	11.7	1,121.7
Jun	94.2	27.0	0.0	1.0	0.1	1.0	78.9	736.0	4.9	1,127.2
Jul	0.1	3.0	0.0	2.0	11.8	1.0	105.3	1,187.0	10.5	1,125.8
Aug	527.0	26.0	0.1	3.0	0.0	1.0	70.4	849.0	9.3	1,123.0
Sep	169.5	43.0	0.0	1.0	0.0	0.0	167.2	1,513.0	13.4	1,143.6
Oct	166.8	19.0	0.0	0.0	0.0	0.0	114.2	1,472.0	11.6	1,179.0
Nov	0.1	1.0	0.0	0.0	0.0	0.0	76.4	842.0	5.6	1,176.5
Dec	4.2	1.0	0.0	0.0	0.0	0.0	83.8	793.0	7.0	1,185.1
2014 Jan ^P	2.3	6.0	0.0	0.0	42.7	2.0	133.3	1,296.0	7.9	1,192.0

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

1 Data refer to the double transaction of buying and selling. Public companies' figures have been revised to reflect sales only.

D.5A

CENTRAL GOVERNMENT INTERNAL DEBT

Jan 2014

(TT\$ Millions)

Ending	Treasury Bills and Notes ¹			Treasury Bonds			Bonds and Notes ⁴			BOLTS & LEASES			CLICO Zero-Coupon Bonds			Other ²	Total
	Issue	Repay- ment	Out- standing	Issue	Repay- ment	Out- standing	Issue	Repay- ment	Out- standing	Issue	Repay- ment	Out- standing	Issue	Repay- ments	Out- standing	Out- standing	Outstanding
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	(3+6+9+12+15+16)
2010	19,463.4	19,620.2	19,343.2	0.0	0.0	0.0	4,493.8	624.3	18,129.9	0.0	62.2	600.1	0.0	0.0	0.0	332.0	38,405.1
2011	25,012.7	24,405.9	19,950.0	0.0	0.0	0.0	1,500.0	261.7	19,362.8	0.0	68.1	532.0	0.0	0.0	0.0	328.5	40,173.3
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	3,220.3	5,953.3	91.0	52,525.2
2013	25,803.7	25,543.6	20,000.0	1,559.0	0.0	1,559.0	1,500.0	685.1	27,900.8	0.0	76.2	380.7	198.0	982.2	5,169.1	17.0	55,026.6
2011 Mar	2,292.7	2,261.3	19,193.3	0.0	0.0	0.0	0.0	18.6	18,084.1	0.0	9.9	578.9	0.0	0.0	0.0	332.0	38,188.3
Apr	1,676.7	890.0	19,980.0	0.0	0.0	0.0	0.0	17.5	18,066.6	0.0	6.5	572.4	0.0	0.0	0.0	332.0	38,951.0
May	4,336.2	4,316.2	20,000.0	0.0	0.0	0.0	0.0	40.8	18,025.8	0.0	2.2	570.2	0.0	0.0	0.0	332.0	38,928.0
Jun	3,032.0	3,088.2	19,943.8	0.0	0.0	0.0	0.0	26.7	17,999.0	0.0	3.3	566.9	0.0	0.0	0.0	332.0	38,841.7
Jul	1,446.4	1,445.1	19,945.0	0.0	0.0	0.0	0.0	4.5	17,994.5	0.0	9.5	557.4	0.0	0.0	0.0	332.0	38,828.9
Aug	1,816.6	1,811.6	19,950.0	0.0	0.0	0.0	0.0	22.7	17,971.8	0.0	2.2	555.2	0.0	0.0	0.0	328.5	38,805.5
Sep	2,257.9	2,257.9	19,950.0	0.0	0.0	0.0	0.0	18.6	17,947.9	0.0	10.6	544.6	0.0	0.0	0.0	328.5	38,771.0
Oct	1,371.3	1,371.3	19,950.0	0.0	0.0	0.0	0.0	17.5	17,930.4	0.0	6.7	537.9	0.0	0.0	0.0	328.5	38,746.8
Nov	1,550.4	1,575.4	19,925.0	0.0	0.0	0.0	1,500.0	40.8	19,389.6	0.0	2.3	535.6	0.0	0.0	0.0	328.5	40,178.7
Dec	2,037.5	2,012.5	19,950.0	0.0	0.0	0.0	0.0	26.7	19,362.8	0.0	3.6	532.0	0.0	0.0	0.0	328.5	40,173.3
2012 Jan	1,394.1	1,394.1	20,000.0	0.0	0.0	0.0	0.0	4.5	19,358.3	0.0	9.9	522.1	2,650.0	0.0	2,650.0	328.5	42,858.9
Feb	1,786.7	1,786.7	20,000.0	0.0	0.0	0.0	0.0	22.7	19,335.6	0.0	2.4	519.7	1,283.8	0.0	3,933.8	328.5	44,117.7
Mar	2,292.5	2,292.5	20,000.0	0.0	0.0	0.0	0.0	18.6	19,317.0	0.0	9.0	510.7	1,410.7	0.0	5,344.6	328.5	45,500.8
Apr	2,535.2	2,535.2	20,000.0	0.0	0.0	0.0	0.0	17.5	19,299.5	0.0	7.1	503.6	962.3	0.0	6,306.9	328.5	46,438.5
May	4,047.1	4,283.4	19,763.7	0.0	0.0	0.0	0.0	40.8	19,258.7	0.0	2.5	501.1	741.8	0.0	7,048.7	328.5	46,900.6
Jun	2,917.6	2,979.9	19,701.4	0.0	0.0	0.0	0.0	26.7	19,232.0	0.0	3.8	497.3	651.5	0.0	7,700.2	328.5	47,459.4
Jul	1,942.3	2,309.4	19,334.3	0.0	0.0	0.0	0.0	4.5	19,227.4	0.0	10.2	487.1	216.3	0.0	7,916.5	328.5	47,293.8
Aug	3,384.1	2,793.4	19,925.0	0.0	0.0	0.0	0.0	22.7	19,204.8	0.0	2.5	484.6	104.9	0.0	8,021.4	91.0	47,726.8
Sep	4,138.2	4,333.2	19,730.0	0.0	0.0	0.0	2,500.0	440.5	21,264.3	0.0	9.4	471.2	269.1	0.0	8,290.6	91.0	49,847.0
Oct	2,884.0	2,694.0	19,920.0	0.0	0.0	0.0	5,100.0	17.5	26,346.8	0.0	7.6	463.6	595.0	0.0	8,885.6	91.0	55,707.0
Nov	1,743.0	1,663.0	20,000.0	0.0	0.0	0.0	0.0	40.8	26,305.9	0.0	2.7	460.9	163.2	681.6	8,367.2	91.0	55,225.0
Dec	2,428.0	2,688.1	19,739.9	0.0	0.0	0.0	0.0	21.7	26,284.2	0.0	4.0	456.9	124.8	2,538.7	5,953.3	91.0	52,525.2
2013 Jan	3,798.7	3,538.6	20,000.0	0.0	0.0	0.0	0.0	0.0	26,284.2	0.0	10.7	446.2	0.0	152.2	5,801.1	91.0	52,622.5
Feb	1,530.0	1,530.0	20,000.0	0.0	0.0	0.0	0.0	22.7	26,261.5	0.0	2.7	443.5	0.0	26.2	5,774.9	91.0	52,570.9
Mar	1,057.8	1,057.8	20,000.0	0.0	0.0	0.0	0.0	18.6	25,242.9	0.0	9.7	433.8	0.0	557.3	5,217.6	91.0	51,985.3
Apr	1,177.9	1,177.9	20,000.0	1,000.0	0.0	1,000.0	0.0	17.5	26,225.4	0.0	7.8	426.0	0.0	32.7	5,184.9	91.0	52,927.3
May	2,121.1	2,191.1	19,930.0	0.0	0.0	1,000.0	0.0	40.8	26,184.6	0.0	2.8	423.2	55.1	20.7	5,219.3	91.0	52,848.1
Jun	2,704.7	2,637.2	19,997.5	0.0	0.0	1,000.0	0.0	21.7	26,162.9	0.0	4.2	419.0	125.7	19.3	5,325.7	91.0	52,996.1
Jul	2,243.0	2,243.0	19,997.5	0.0	0.0	1,000.0	0.0	7.7	26,155.2	0.0	11.0	408.0	6.6	65.7	5,268.5	91.0	52,920.2
Aug	2,687.4	2,813.4	19,871.5	559.0	0.0	1,559.0	0.0	15.0	26,140.2	0.0	2.9	405.1	9.8	21.2	5,257.0	17.0	53,249.8
Sep	4,114.3	3,985.8	20,000.0	0.0	0.0	1,559.0	1,500.0	468.6	26,973.3	0.0	10.0	395.1	0.1	14.5	5,242.5	17.0	55,186.9
Oct	2,177.9	2,177.9	20,000.0	0.0	0.0	1,559.0	0.0	17.5	27,955.8	0.0	7.5	387.6	0.6	35.0	5,208.2	17.0	55,127.6
Nov	680.0	680.0	20,000.0	0.0	0.0	1,559.0	0.0	28.3	27,927.5	0.0	2.8	384.8	0.0	20.9	5,187.3	17.0	55,075.6
Dec	1,511.1	1,511.1	20,000.0	0.0	0.0	1,559.0	0.0	26.7	27,900.8	0.0	4.1	380.7	0.0	18.3	5,169.1	17.0	55,026.6

SOURCE: Ministry of Finance and the Economy and the Central Bank of Trinidad and Tobago.

1 Includes Treasury Bills, Debt Management Bills and 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, National Tax-Free Savings Bonds and Public Sector Emolument Bonds.

4 Refers to bonds and notes issued under the Development Loans Act Chap. 71:04

D.5B

CENTRAL GOVERNMENT TOTAL DEBT

Jan 2014

(TT\$ Millions)

Ending	INTERNAL DEBT			EXTERNAL DEBT			TOTAL DEBT		
	Issue	Repayment	Outstanding	Issue	Repayment	Outstanding ¹	Issue	Repayment	Outstanding
	1	2	3	4	5	6	(1+4)	(2+5)	(3+6)
2010	23,957.2	20,430.7	38,405.1	1,545.0	452.8	10,016.2	25,502.2	20,883.5	48,421.3
2011	26,512.7	24,739.2	40,173.3	1,995.0	662.7	11,348.5	28,507.7	25,401.9	51,521.8
2012	48,266.2	35,960.3	52,525.2	557.3	736.5	9,696.3	48,823.5	36,696.8	62,221.5
2013	29,060.8	27,362.9	55,026.6	3,964.6	569.3	13,091.6	33,025.4	27,932.2	68,118.2
2012									
Jan	4,044.1	1,408.5	42,858.9	11.5	93.6	11,266.4	4,055.6	1,502.1	54,125.3
Feb	3,070.5	1,811.7	44,117.7	1.4	82.2	11,185.6	3,071.9	1,893.9	55,303.3
Mar	3,703.2	2,320.1	45,500.8	2.9	68.3	11,120.2	3,706.1	2,388.4	56,621.0
Apr	3,497.6	2,559.8	46,438.5	2.1	67.3	11,055.0	3,499.7	2,627.1	57,493.5
May	4,788.8	4,326.7	46,900.6	356.8	12.8	11,399.0	5,145.6	4,339.5	58,299.6
Jun	3,569.1	3,010.4	47,459.4	3.2	33.3	11,368.9	3,572.3	3,043.7	58,828.3
Jul	2,158.6	2,324.1	47,293.8	4.8	93.7	11,280.0	2,163.4	2,417.8	58,573.8
Aug	3,489.0	3,056.1	47,726.8	13.0	82.2	11,210.8	3,502.0	3,138.3	58,937.6
Sep	6,907.3	4,783.1	49,847.0	5.4	62.8	11,153.4	6,912.7	4,845.9	61,000.4
Oct	8,579.0	2,719.1	55,707.0	10.6	75.3	11,088.7	8,589.6	2,794.4	66,795.7
Nov	1,906.2	2,388.1	55,225.0	135.0	12.4	9,738.3	2,041.2	2,400.5	64,963.3
Dec	2,552.8	5,252.6	52,525.2	10.6	52.6	9,696.3	2,563.4	5,305.2	62,221.5
2013									
Jan	3,798.7	3,701.5	52,622.5	20.8	101.3	9,615.8	3,819.5	3,802.8	62,238.3
Feb	1,530.0	1,581.6	52,570.9	10.6	23.6	9,602.8	1,540.6	1,605.2	62,173.7
Mar	1,057.8	1,643.3	51,985.3	23.3	64.5	9,561.6	1,081.1	1,707.8	61,546.9
Apr	2,177.9	1,235.9	52,927.3	4.3	38.2	9,527.7	2,182.2	1,274.1	62,455.0
May	2,176.2	2,255.4	52,848.1	1.3	12.4	9,516.6	2,177.5	2,267.8	62,364.7
Jun	2,830.4	2,682.4	52,996.1	135.4	52.2	9,599.8	2,965.8	2,734.6	62,595.9
Jul	2,249.6	2,327.4	52,918.4	2.1	93.8	9,508.1	2,251.7	2,421.2	62,428.3
Aug	3,256.2	2,926.5	53,248.0	14.7	24.5	9,498.3	3,270.9	2,951.0	62,748.1
Sep	5,614.4	4,478.9	55,185.1	29.6	55.3	9,472.6	5,644.0	4,534.2	64,659.5
Oct	2,178.5	2,237.8	55,125.8	3.0	38.1	9,437.5	2,181.5	2,275.9	64,565.1
Nov	680.0	732.0	55,075.6	184.3	12.4	9,609.4	864.3	744.4	64,685.0
Dec	1,511.1	1,560.2	55,026.6	3,535.2	53.0	13,091.6	5,046.3	1,613.2	68,118.2

SOURCE: 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.

E.1

WEIGHTED AVERAGE T&T DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES ⁽¹⁾

Jan 2014

Period Ending	UNITED STATES DOLLAR		CANADIAN DOLLAR		UK POUND STERLING		JAPANESE YEN		EURO		
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	
	1	2	3	4	5	6	7	8	9	10	
2009	6.2735	6.3259	5.4486	5.6911	9.6108	10.0982	0.0670	0.0679	8.5720	8.9903	
2010	6.3203	6.3757	6.0640	6.3055	9.6020	10.0445	0.0722	0.0729	8.2547	8.5878	
2011	6.3729	6.4261	6.3605	6.6262	9.9974	10.4562	0.0800	0.0807	8.6722	9.0377	
2012	6.3716	6.4349	6.2971	6.5787	9.8818	10.3595	0.0799	0.0807	8.0205	8.3450	
2013	6.3885	6.4426	6.1134	6.4166	9.7838	10.2313	0.0656	0.0662	8.2907	8.6643	
2012	Aug	6.3531	6.4406	6.3387	6.6313	9.8250	10.2587	0.0807	0.0818	7.7563	8.0482
	Sep	6.3795	6.4370	6.4332	6.6986	10.0458	10.5050	0.0816	0.0823	8.0019	8.3219
	Oct	6.3662	6.4333	6.3677	6.6851	10.0445	10.4563	0.0806	0.0815	8.0937	8.4039
	Nov	6.3619	6.4355	6.3146	6.6015	9.9785	10.4358	0.0785	0.0793	7.9974	8.3829
	Dec	6.3939	6.4403	6.3690	6.6693	10.0769	10.5789	0.0764	0.0770	8.1599	8.5434
2013	Jan	6.3716	6.4364	6.3336	6.6308	9.9688	10.4193	0.0716	0.0723	8.2671	8.6414
	Feb	6.3660	6.4357	6.2436	6.5187	9.7177	10.0693	0.0687	0.0694	8.3322	8.7045
	Mar	6.3869	6.4382	6.1488	6.4361	9.4165	9.8542	0.0674	0.0679	8.0694	8.4288
	Apr	6.3799	6.4424	6.1700	6.5009	9.5630	10.0261	0.0651	0.0657	8.1261	8.5132
	May	6.3828	6.4428	6.1877	6.5067	9.5617	10.0282	0.0633	0.0639	8.1089	8.4714
	Jun	6.3878	6.4415	6.0993	6.4081	9.6741	10.1196	0.0656	0.0662	8.2152	8.5641
	Jul	6.3774	6.4402	6.0479	6.3525	9.4910	9.9047	0.0640	0.0646	8.1894	8.5133
	Aug	6.3946	6.4454	6.0497	6.3647	9.7015	10.1454	0.0652	0.0661	8.2985	8.7001
	Sep	6.4085	6.4409	6.0797	6.3698	9.8984	10.3802	0.0646	0.0649	8.3567	8.7104
	Oct	6.4034	6.4385	6.0637	6.3743	10.0686	10.5051	0.0654	0.0659	8.5146	8.9025
	Nov	6.3969	6.4499	6.0234	6.3014	10.0598	10.5526	0.0639	0.0646	8.4270	8.8256
	Dec	6.4050	6.4597	5.9188	6.2363	10.2629	10.7423	0.0619	0.0625	8.5702	8.9849
2014	Jan	6.3891	6.4493	5.7671	6.0536	10.3036	10.7629	0.0616	0.0621	8.4939	8.9124
	Jan 2	6.4223	6.4665	5.9249	6.2247	10.3515	10.7015	0.0612	0.0618	8.5951	8.9055
	3	6.4266	6.4664	5.8854	6.2426	10.4694	10.8880	0.0615	0.0619	8.4023	8.9488
	6	6.4019	6.4665	5.9243	6.2556	10.2477	10.6945	0.0615	0.0622	8.4919	8.8184
	7	6.3947	6.4665	5.8830	6.2554	10.2887	10.6605	0.0612	0.0619	8.5628	8.8434
	8	6.4127	6.4664	5.8160	6.1184	10.2662	10.7408	0.0611	0.0616	8.4673	8.8674
	9	6.4040	6.4665	6.0214	6.1376	10.2862	10.6794	0.0611	0.0617	8.5730	8.8703
	10	6.3967	6.4340	5.7882	6.0961	10.2317	10.8329	0.0615	0.0618	8.4790	8.8773
	13	6.3532	6.4370	5.7855	6.0055	10.2113	10.6415	0.0616	0.0624	8.4091	8.9707
	14	6.3983	6.4399	5.7737	6.0486	10.2407	10.8434	0.0615	0.0619	8.5655	8.8414
	15	6.4031	6.4398	5.7542	6.0639	10.2894	10.6419	0.0612	0.0615	8.4993	8.8930
	16	6.3778	6.4450	5.7615	6.0513	10.3403	10.7792	0.0612	0.0618	8.6175	8.8085
	17	6.3929	6.4631	5.7603	5.9918	10.3207	10.7691	0.0613	0.0619	8.4704	8.9201
	20	6.3593	6.4653	5.7593	6.0536	10.1861	10.6737	0.0611	0.0621	8.4011	8.9486
	21	6.3947	6.4322	5.7418	6.0361	10.2526	10.8014	0.0614	0.0617	8.3662	9.0197
	22	6.3891	6.4394	5.7496	5.9851	10.1847	10.7289	0.0612	0.0617	8.3822	8.8034
	23	6.3970	6.4423	5.6463	5.9469	10.3281	10.7079	0.0618	0.0622	8.4323	8.8934
	24	6.3920	6.4411	5.6919	5.8802	10.3350	10.7910	0.0625	0.0630	8.6825	8.9188
	27	6.3682	6.4457	5.6530	5.9929	10.4210	10.9673	0.0622	0.0629	8.5579	9.0338
	28	6.3565	6.4624	5.6493	5.9780	10.3569	10.8427	0.0618	0.0628	8.5106	8.8488
	29	6.3511	6.4286	5.6203	5.9192	10.3417	10.8808	0.0617	0.0625	8.5018	8.9141
	30	6.3921	6.4273	5.6860	5.9678	10.4321	10.8141	0.0622	0.0625	8.6542	8.9458
	31	6.3755	6.4432	5.5999	5.9278	10.2971	10.7038	0.0624	0.0630	8.4763	8.9378

SOURCE: Central Bank of Trinidad and Tobago.

1 Monthly rates are average for the month.

E.1A

COMMERCIAL BANKS MONTHLY PURCHASES AND SALES OF FOREIGN CURRENCY

Jan 2014

US Dollars Millions

Period Ending	PURCHASES OF FOREIGN CURRENCY			SALES OF FOREIGN CURRENCY			NET SALES		
	Public	Central Bank	Total	Public	Central Bank	Total	Public	Central Bank	Total
	1	2	3	4	5	6	7	8	9
2009	3,617,613.0	1,825,299.2	5,442,912.0	5,316,006.0	—	5,316,006.0	1,698,393.0	-1,825,299.2	-126,906.2
2010	3,786,964.0	1,484,125.0	5,271,089.0	5,201,295.0	—	5,201,295.0	1,414,331.0	-1,484,125.0	-69,794.0
2011	4,473,537.0	1,402,737.5	5,876,274.5	5,793,490.0	—	5,793,490.0	1,319,953.0	-1,402,737.5	-82,784.5
2012	4,563,039.5	1,702,802.5	6,265,842.0	6,313,318.0	—	6,313,318.0	1,750,278.5	-1,702,802.5	47,476.1
2013	5,430,766.0	1,249,920.9	6,680,687.0	6,609,602.0	—	6,609,602.0	1,178,836.0	-1,249,920.9	-71,084.9
2012 Aug	236,564.0	142,025.0	378,589.0	399,633.0	—	399,633.0	163,069.0	-142,025.0	21,044.0
Sep	552,500.0	142,812.5	695,312.5	530,334.0	—	530,334.0	-22,166.0	-142,812.5	-164,978.5
Oct	296,364.0	142,112.5	438,476.5	546,857.0	—	546,857.0	250,493.0	-142,112.5	108,380.5
Nov	276,687.0	188,475.0	465,162.0	486,414.0	—	486,414.0	209,727.0	-188,475.0	21,252.0
Dec	519,404.0	96,812.5	616,216.5	517,315.0	—	517,315.0	-2,089.0	-96,812.5	-98,901.5
2013 Jan	423,298.0	125,315.3	548,613.3	573,283.0	—	573,283.0	149,985.0	-125,315.3	24,669.7
Feb	268,027.0	106,387.5	374,414.5	408,380.0	—	408,380.0	140,353.0	-106,387.5	33,965.5
Mar	524,565.0	62,418.1	586,983.1	511,292.0	—	511,292.0	-13,273.0	-62,418.1	-75,691.1
Apr	385,832.0	81,912.5	467,744.5	508,833.0	—	508,833.0	123,001.0	-81,912.5	41,088.5
May	405,100.0	92,200.0	497,300.0	578,655.0	—	578,655.0	173,555.0	-92,200.0	81,355.0
Jun	549,617.0	80,912.5	630,529.5	464,353.0	—	464,353.0	-85,264.0	-80,912.5	-166,176.5
Jul	385,866.0	132,550.0	518,416.0	582,102.0	—	582,102.0	196,236.0	-132,550.0	63,686.0
Aug	397,371.0	75,625.0	472,996.0	499,331.0	—	499,331.0	101,960.0	-75,625.0	26,335.0
Sep	492,047.0	123,825.0	615,872.0	483,113.0	—	483,113.0	-8,934.0	-123,825.0	-132,759.0
Oct	557,361.0	180,975.0	738,336.0	660,954.0	—	660,954.0	103,593.0	-180,975.0	-77,382.0
Nov	607,209.0	151,550.0	758,759.0	761,431.0	—	761,431.0	154,222.0	-151,550.0	2,672.0
Dec	434,472.9	36,250.0	470,722.9	577,874.9	—	577,874.9	143,402.0	-36,250.0	107,152.0
2014 Jan	331,951.1	149,250.0	481,201.1	482,138.9	—	482,138.9	150,187.8	-149,250.0	937.8
Jan 2	14,255.1	0.0	14,255.1	16,297.9	—	16,297.9	2,042.8	0.0	2,042.8
3	13,140.0	—	13,140.0	9,067.0	—	9,067.0	-4,073.0	—	-4,073.0
6	13,880.0	0.0	13,880.0	22,182.0	—	22,182.0	8,302.0	0.0	8,302.0
7	7,273.0	0.0	7,273.0	19,940.0	—	19,940.0	12,667.0	0.0	12,667.0
8	15,238.0	0.0	15,238.0	21,280.0	—	21,280.0	6,042.0	0.0	6,042.0
9	20,259.0	0.0	20,259.0	24,943.0	—	24,943.0	4,684.0	0.0	4,684.0
10	9,045.0	52,575.0	61,620.0	31,092.0	—	31,092.0	22,047.0	-52,575.0	-30,528.0
13	3,933.0	0.0	3,933.0	23,806.0	—	23,806.0	19,873.0	0.0	19,873.0
14	29,350.0	0.0	29,350.0	17,955.0	—	17,955.0	-11,395.0	0.0	-11,395.0
15	39,050.0	0.0	39,050.0	14,959.0	—	14,959.0	-24,091.0	0.0	-24,091.0
16	9,576.0	0.0	9,576.0	19,034.0	—	19,034.0	9,458.0	0.0	9,458.0
17	9,612.0	0.0	9,612.0	26,018.0	—	26,018.0	16,406.0	0.0	16,406.0
20	5,699.0	0.0	5,699.0	24,943.0	—	24,943.0	19,244.0	0.0	19,244.0
21	21,026.0	58,575.0	79,601.0	21,098.0	—	21,098.0	72.0	-58,575.0	-58,503.0
22	15,004.0	0.0	15,004.0	23,429.0	—	23,429.0	8,425.0	0.0	8,425.0
23	19,472.0	0.0	19,472.0	26,318.0	—	26,318.0	6,846.0	0.0	6,846.0
24	14,704.0	0.0	14,704.0	16,471.0	—	16,471.0	1,767.0	0.0	1,767.0
27	6,211.0	0.0	6,211.0	14,510.0	—	14,510.0	8,299.0	0.0	8,299.0
28	6,723.0	0.0	6,723.0	27,467.0	—	27,467.0	20,744.0	0.0	20,744.0
29	5,734.0	38,100.0	43,834.0	27,955.0	—	27,955.0	22,221.0	-38,100.0	-15,879.0
30	42,679.0	0.0	42,679.0	19,016.0	—	19,016.0	-23,663.0	0.0	-23,663.0
31	10,088.0	0.0	10,088.0	34,358.0	—	34,358.0	24,270.0	0.0	24,270.0

SOURCE: Central Bank of Trinidad and Tobago.

E.2

INDEX OF RETAIL PRICES

Jan 2014

January 2003 = 100

Period Ending	Weights	Housing															
		ALL ITEMS (1000)	Food & Non-Alcoholic Beverages (180)	Alcoholic Beverages & Tobacco (25)	Clothing & Footwear (53)	Total Housing (262)	Home-ownership (180)	Rent (24)	Water Electricity Gas & Other Fuels (58)	Furnishings Household Equipment & Maintenance (54)	Health (51)	Transport (167)	Communication (41)	Recreation & Culture (41)	Education (16)	Hotels Cafes & Restaurants (30)	Misc. Goods & Services (36)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2009		158.2	308.7	164.0	95.3	125.2	124.1	132.9	125.4	112.7	140.6	125.5	78.5	129.2	166.5	171.2	123.5
2010		174.9	377.1	180.8	94.4	125.6	122.6	142.1	128.1	113.5	147.6	139.8	78.5	138.6	171.0	174.3	128.7
2011		183.8	416.3	190.0	95.0	127.3	123.8	151.4	128.1	114.7	150.8	140.9	78.5	143.9	174.8	177.7	132.4
2012		200.8	495.7	196.9	97.8	130.3	127.0	159.9	128.2	116.6	154.8	143.6	78.6	149.0	179.8	183.5	135.7
2013		211.3	539.1	203.2	98.2	130.5	127.0	161.5	128.2	117.7	162.9	148.5	78.6	154.5	188.6	189.9	145.2
2011	Feb	180.9	403.4	189.9	94.2	126.5	123.1	148.0	128.1	114.0	149.6	140.4	78.5	144.1	172.4	174.5	130.5
	Mar	179.7	396.6	190.0	94.1	126.5	123.1	148.0	128.1	114.0	149.8	140.4	78.5	144.1	172.4	174.5	130.5
	Apr	180.4	399.2	189.7	93.8	126.6	123.1	148.8	128.1	114.2	150.5	140.4	78.5	144.2	175.7	177.6	132.0
	May	179.7	395.3	189.4	94.2	126.6	123.1	148.8	128.1	114.2	150.9	140.4	78.5	144.2	175.7	177.6	132.0
	Jun	180.7	400.9	188.8	94.0	126.6	123.1	148.8	128.1	114.2	151.5	140.4	78.5	144.2	175.7	177.6	132.0
	Jul	182.6	409.2	189.6	95.5	126.9	123.3	151.5	128.1	114.6	151.5	141.3	78.5	143.7	175.7	179.1	133.0
	Aug	185.1	423.3	189.8	95.1	126.9	123.3	151.5	128.1	114.6	151.5	141.3	78.5	143.7	175.7	179.1	133.0
	Sep	187.5	436.1	190.1	96.8	126.9	123.3	151.5	128.1	114.6	151.5	141.3	78.5	143.7	175.7	179.1	133.0
	Oct	187.3	431.3	190.5	96.0	129.1	125.7	157.0	128.1	115.8	151.3	141.3	78.5	143.4	175.4	179.6	134.2
	Nov	189.6	444.2	190.1	96.3	129.1	125.7	157.0	128.2	115.8	150.3	141.3	78.5	143.4	175.4	179.6	134.2
	Dec	189.7	444.5	193.1	95.7	129.1	125.7	157.0	128.2	115.8	151.0	141.3	78.5	143.5	175.4	179.6	134.2
2012	Jan	194.4	467.8	194.0	96.7	129.9	126.7	157.9	128.2	116.0	151.0	141.3	78.5	145.0	175.4	180.4	134.8
	Feb	197.5	484.8	194.1	96.8	129.9	126.7	157.9	128.2	116.0	151.0	141.3	78.5	145.0	175.4	180.4	134.8
	Mar	196.1	477.0	194.6	96.8	129.9	126.7	157.9	128.2	116.0	151.1	141.3	78.5	145.0	175.4	180.4	134.8
	Apr	201.6	503.6	194.1	96.4	129.9	126.7	157.9	128.2	115.7	154.1	143.4	78.6	147.9	178.6	181.0	135.4
	May	202.3	507.3	194.3	96.7	129.9	126.7	157.9	128.2	115.7	153.5	143.4	78.6	147.9	178.6	181.0	135.4
	Jun	200.6	497.4	197.8	96.5	129.9	126.7	157.9	128.2	115.7	153.3	143.4	78.6	147.9	178.6	181.0	135.4
	Jul	202.3	501.6	198.7	98.7	130.3	126.9	161.4	128.2	117.1	155.4	143.4	78.6	152.3	178.6	185.3	135.1
	Aug	199.8	488.4	198.5	98.0	130.3	126.9	161.4	128.2	117.1	155.2	143.4	78.6	152.3	178.6	185.3	135.1
	Sep	202.0	500.0	199.0	98.8	130.3	126.9	161.4	128.2	117.1	155.3	143.4	78.6	152.3	178.6	185.3	135.1
	Oct	204.9	509.9	199.2	99.4	131.0	127.8	162.4	128.2	117.4	159.0	146.4	78.6	150.9	186.4	187.3	137.4
	Nov	204.9	510.2	199.1	99.5	131.0	127.8	162.4	128.2	117.4	158.8	146.4	78.6	150.9	186.4	187.3	137.4
	Dec	203.3	501.1	199.2	98.7	131.0	127.8	162.4	128.2	117.4	159.4	146.4	78.6	150.9	186.4	187.3	137.4
2013	Jan	208.5	532.4	198.8	99.5	130.0	126.4	161.1	128.2	117.5	160.2	146.7	78.6	148.0	186.4	187.7	136.4
	Feb	209.1	536.4	197.9	98.4	130.0	126.4	161.1	128.2	117.5	160.2	146.7	78.6	148.0	186.4	187.7	136.4
	Mar	209.6	538.5	202.6	98.4	130.0	126.4	161.1	128.2	117.5	160.2	146.7	78.6	148.0	186.4	187.7	136.4
	Apr	212.7	550.7	203.7	98.6	130.4	127.0	160.6	128.2	117.7	161.8	146.7	78.6	152.3	187.9	188.8	144.2
	May	213.7	556.1	203.6	98.1	130.4	127.0	160.6	128.2	117.7	161.7	146.7	78.6	152.3	187.9	188.8	144.2
	Jun	214.3	560.0	203.1	96.8	130.4	127.0	160.6	128.2	117.7	161.7	146.7	78.6	152.3	187.9	188.8	144.2
	Jul	210.0	525.8	203.7	98.3	130.6	127.2	162.0	128.2	117.8	165.3	150.4	78.6	160.7	187.9	189.9	148.7
	Aug	210.0	525.9	203.4	97.7	130.6	127.2	162.0	128.2	117.8	165.4	150.4	78.6	160.7	187.9	189.9	148.7
	Sep	208.0	515.0	203.3	98.4	130.6	127.2	162.0	128.2	117.8	164.1	150.4	78.6	160.7	187.9	189.9	148.7
	Oct	210.5	528.9	203.9	98.7	130.8	127.4	162.2	128.2	117.6	164.5	150.3	78.6	156.8	192.2	193.1	151.2
	Nov	213.9	547.6	206.8	97.9	130.8	127.4	162.2	128.2	117.6	164.7	150.3	78.6	156.8	192.2	193.1	151.2
	Dec	214.7	552.0	207.8	97.4	130.8	127.4	162.2	128.2	117.6	164.8	150.3	78.6	156.8	192.2	193.1	151.2
2014	Jan ^p	214.5	549.5	209.5	99.4	131.0	127.6	163.3	128.2	117.5	165.9	150.7	78.6	155.1	192.2	196.1	151.1

SOURCE: Central Statistical Office.

E.3

PRODUCTION OF SELECTED COMMODITIES⁽¹⁾

Jan 2014

Period Ending	REFINERY OUTPUT					PETROCHEMICALS			
	(000's Barrels)					(000's Tonnes)			
	Crude Petroleum	Motor Gasoline	Gas/Diesel Oil	Fuel Oil	Kerosene & Aviation Turbine Fuel	Natural Gas Liquids	Fertilizers	Methanol	
	1	2	3	4	5	6	7	8	
2009	38,966.0	11,491.8	12,815.5	17,064.8	6,264.3	15,898.9	6,167.9	6,111.3	
2010	35,836.6	10,549.3	10,751.6	14,809.6	4,614.8	17,222.6	6,262.0	5,932.2	
2011	33,550.3	8,589.6	10,297.0	16,395.6	5,430.5	16,042.6	5,715.2	5,904.3	
2012	29,915.0	4,834.0	6,870.6	15,302.4	3,378.7	12,889.6	5,452.8	5,490.7	
2013	29,617.1	9,203.3	9,463.0	19,295.0	5,052.4	12,572.7	5,129.4	5,632.9	
2011	Jan	2,963.7	930.2	1,155.6	1,594.9	532.3	1,503.4	491.9	520.5
	Feb	2,803.0	940.8	942.3	1,049.0	471.2	1,314.6	450.5	478.2
	Mar	2,941.5	1,059.9	1,202.7	1,405.2	471.3	1,337.8	531.1	526.2
	Apr	2,744.9	909.5	1,091.1	1,282.8	511.1	1,352.8	491.0	495.6
	May	2,944.9	688.0	1,044.2	1,134.6	546.5	1,463.1	494.5	553.3
	Jun	2,825.3	675.9	1,043.2	1,200.6	463.2	1,411.6	480.9	505.6
	Jul	2,782.6	570.0	741.1	1,418.7	389.0	1,379.1	508.5	492.8
	Aug	2,785.3	522.2	661.4	1,359.1	365.7	1,315.7	504.8	484.7
	Sep	2,783.7	610.2	586.8	1,605.7	399.9	1,316.6	486.7	465.6
	Oct	2,789.7	524.0	618.3	1,394.4	448.5	1,206.4	419.7	459.5
	Nov	2,551.2	590.9	569.6	1,483.8	413.9	1,212.3	402.3	481.4
	Dec	2,634.6	568.0	640.6	1,466.8	418.0	1,229.1	453.3	440.8
2012	Jan	2,650.2	529.4	764.2	1,576.6	429.3	1,225.7	527.6	424.4
	Feb	2,328.1	428.6	567.1	1,463.5	259.5	1,129.7	460.4	446.7
	Mar	2,531.8	448.3	509.4	1,331.8	336.5	1,156.8	483.4	529.7
	Apr	2,471.3	479.3	629.3	1,461.4	273.3	1,023.6	507.2	412.2
	May	2,636.2	546.7	662.3	1,359.5	358.3	1,120.1	497.7	468.4
	Jun	2,464.1	493.9	755.5	1,579.6	314.5	1,058.0	469.9	504.0
	Jul	2,602.3	583.8	757.2	1,466.3	332.0	1,160.9	461.8	512.3
	Aug	2,535.1	587.8	895.2	1,863.8	476.7	1,111.3	472.5	495.5
	Sep	2,318.6	284.2	512.2	1,015.4	213.5	887.1	390.1	422.3
	Oct	2,465.6	367.5	520.3	950.3	304.3	920.0	323.2	301.8
	Nov	2,365.4	18.7	133.2	849.5	8.7	978.3	393.3	441.5
	Dec	2,546.2	65.9	164.7	384.8	72.1	1,118.2	465.7	532.0
2013	Jan	2,572.7	72.9	374.3	1,335.2	259.3	1,135.2	472.9	521.7
	Feb	2,314.5	322.1	777.9	1,682.8	439.1	1,045.9	465.2	461.2
	Mar	2,451.3	533.0	630.3	1,193.7	315.3	1,086.9	438.8	437.1
	Apr	2,459.0	798.3	843.6	1,670.5	477.0	1,015.6	432.3	463.1
	May	2,501.2	982.3	967.2	1,867.3	557.0	1,103.5	435.1	453.0
	Jun	2,298.4	928.0	854.5	1,962.9	503.9	987.2	375.8	434.5
	Jul	2,513.8	859.1	775.2	1,666.5	419.5	1,137.2	412.8	496.4
	Aug	2,609.4	1,096.0	977.4	1,253.4	461.4	1,144.3	454.0	479.9
	Sep	2,434.2	846.9	844.5	1,897.4	401.4	877.3	332.4	358.3
	Oct	2,593.7	971.6	901.8	1,279.0	404.7	1,080.7	427.1	540.4
	Nov	2,376.5	822.3	823.8	1,690.5	421.8	935.2	397.6	515.6
	Dec	2,492.3	970.8	692.5	1,795.8	392.0	1,023.6	485.3	471.8

SOURCE: Ministry of Energy, Central Bank of Trinidad and Tobago.

1 In order to minimize errors due to conversion from barrels to cubic meters petroleum volume statistics will be reported in barrels the unit used by the industry

E.4

PRODUCTION OF SELECTED COMMODITIES

Jan 2014

000 Tonnes

Period Ending	Cement (tonnes)	Direct Reduced Iron	Billets	Wire Rods	Sugar		000's Kgs	
					Raw	Granulated	Coffee	Cocoa
	1	2	3	4	5	6	7	8
2008	957,648.0	1,601.0	489.6	272.0	0.0	37.6	102.8	574.3
2009	869,911.0	1,181.7	417.0	238.3	0.0	28.1	18.9	516.9
2010	790,888.0	1,751.8	571.6	361.2	-	-	13.1	515.2
2011	827,328.0	1,705.6	603.5	427.2	-	-	0.9	339.0
2012	654,069.0	1,684.3	623.8	393.8	-	-	6.5	438.2
2010								
Sep	63,393.0	172.8	45.3	35.8	-	-	0.6	17.1
Oct	67,638.0	137.0	32.4	28.8	-	-	-	-
Nov	66,289.0	109.5	43.1	31.9	-	-	-	-
Dec	63,442.0	99.3	43.2	31.9	-	-	0.0	51.8
2011								
Jan	45,020.0	85.3	58.0	22.8	-	-	-	-
Feb	67,208.0	148.8	50.7	36.0	-	-	-	-
Mar	63,975.0	183.1	53.2	38.3	-	-	0.0	108.7
Apr	71,002.0	181.7	62.0	40.9	-	-	-	-
May	72,310.0	152.1	53.4	41.8	-	-	-	-
Jun	69,628.0	166.7	53.6	41.4	-	-	0.3	66.7
Jul	77,810.0	190.9	37.2	33.2	-	-	-	-
Aug	67,261.0	152.5	56.1	36.1	-	-	-	-
Sep	65,260.0	148.0	43.0	29.4	-	-	0.5	60.8
Oct	78,327.0	102.1	43.2	34.6	-	-	-	-
Nov	75,378.0	94.4	48.2	36.6	-	-	-	-
Dec	74,149.0	100.0	44.7	36.1	-	-	0.1	102.7
2012								
Jan	44,122.0	128.4	35.0	23.7	-	-	-	-
Feb	63,198.0	147.7	47.8	17.3	-	-	-	-
Mar	7,679.0	183.3	60.8	34.0	-	-	4.0	146.0
Apr	26,634.0	137.5	58.7	34.5	-	-	-	-
May	41,762.0	195.3	60.5	44.0	-	-	-	-
Jun	46,528.0	164.0	59.2	39.3	-	-	2.3	71.5
Jul	73,237.0	166.2	47.1	36.2	-	-	-	-
Aug	72,894.0	134.5	47.5	41.1	-	-	-	-
Sep	70,258.0	89.5	52.0	35.4	-	-	0.1	23.4
Oct	66,569.0	153.2	56.0	27.5	-	-	-	-
Nov	71,097.0	98.6	42.9	23.7	-	-	-	-
Dec	70,091.0	86.1	56.3	37.0	-	-	0.0	197.3
2013								
Jan	59,302.0	155.1	58.7	24.7	-	-	-	-
Feb	69,006.0	125.1	53.1	32.0	-	-	-	-
Mar	75,663.0	115.7	35.4	21.6	-	-	-	-
Apr	81,552.0	172.5	52.2	25.3	-	-	-	-
May	75,020.0	117.3	41.6	22.2	-	-	-	-
Jun	68,798.0	147.1	52.5	24.4	-	-	-	-
Jul	57,899.0	173.0	56.7	29.1	-	-	-	-
Aug	46,950.0	180.8	61.4	31.8	-	-	-	-
Sep	62,930.0	111.1	41.1	21.8	-	-	-	-

SOURCE: Caroni (1975) Ltd, Central Statistical Office, Central Bank of Trinidad and Tobago.

1 The end of the month data for coffee and cocoa represents production for the entire quarter.

E.5

BALANCE OF VISIBLE TRADE⁽¹⁾

Jan 2014

TT Dollars Millions

Period Ending	TOTAL VISIBLE TRADE			TRADE EXCL. ALL MINERAL FUELS			TRADE EXCL. U.P.A. ⁽²⁾			
	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance	
	1	2	3	4	5	6	7	8	9	
2007	83,267.0	48,431.5	34,835.5	27,494.4	32,092.0	-4,597.5	83,242.5	48,385.7	34,856.7	
2008	116,661.9	59,914.1	56,747.6	34,915.4	39,016.4	-4,101.0	116,639.1	59,884.8	56,754.3	
2009	58,091.9	43,972.1	14,119.8	13,963.4	29,489.8	-15,526.4	58,059.3	43,939.0	14,120.2	
2010	71,343.9	41,283.1	30,217.7	27,618.2	27,527.8	90.5	71,320.9	41,248.9	30,072.0	
2011	95,096.5	63,948.6	31,147.9	41,438.6	39,011.8	2,426.8	95,037.2	63,898.6	31,138.5	
2009	Apr	29,667.8	13,476.2	298.0	4,744.4	10,127.2	-5,382.8	0.0	0.0	0.0
	May	32,929.5	16,997.4	-259.5	5,613.6	12,408.6	-6,795.1	0.0	0.0	0.0
	Jun	35,819.4	20,914.0	14,905.4	6,348.4	14,896.3	-8,547.9	35,806.7	20,881.1	14,925.5
	Jul	39,765.5	24,340.1	520.1	7,568.6	17,370.3	-9,801.6	0.0	0.0	0.0
	Aug	42,359.6	28,062.7	-1,128.5	8,797.2	19,735.3	-10,938.1	0.0	0.0	0.0
	Sep	45,643.9	31,836.2	13,807.7	10,034.4	22,089.4	-12,054.9	45,606.5	31,820.2	13,786.2
	Oct	50,214.4	35,993.0	413.6	11,225.2	24,810.3	-13,585.1	0.0	0.0	0.0
	Nov	53,722.4	40,538.5	-1,037.7	12,208.8	27,408.3	-15,199.5	0.0	0.0	0.0
	Dec	58,091.9	43,972.1	14,119.8	13,963.4	29,489.8	-15,526.4	58,059.3	43,939.0	14,120.2
2010	Jan	3,921.8	3,271.8	35,685.1	1,073.4	2,049.5	-976.1	0.0	0.0	0.0
	Feb	9,130.1	7,231.8	29,221.8	2,540.0	4,413.3	-1,873.3	0.0	0.0	0.0
	Mar	18,776.8	10,507.7	8,269.1	4,417.2	6,721.1	-2,303.9	18,760.5	10,472.7	8,287.7
	Apr	24,562.4	13,723.4	29,298.1	6,980.9	9,000.3	-2,019.4	0.0	0.0	0.0
	May	29,776.1	16,771.0	27,402.3	8,994.3	11,142.9	-2,148.6	0.0	0.0	0.0
	Jun	37,006.7	20,605.3	16,401.4	11,310.5	13,421.8	-2,111.3	36,970.7	20,570.2	16,400.5
	Jul	42,852.3	23,860.7	30,730.7	13,324.6	15,662.8	-2,338.2	0.0	0.0	0.0
	Aug	46,925.3	27,547.1	31,821.2	15,444.9	18,335.1	-2,890.3	0.0	0.0	0.0
	Sep	52,194.6	31,175.2	21,019.4	18,610.9	20,849.5	-2,238.6	52,145.8	31,138.9	21,006.8
	Oct	58,338.5	35,090.2	33,803.3	21,042.8	23,467.6	-2,424.7	0.0	0.0	0.0
	Nov	66,003.1	38,073.6	25,290.4	25,009.0	25,583.1	-574.1	0.0	0.0	0.0
	Dec	71,343.9	41,283.1	30,217.7	27,618.2	27,527.8	90.5	71,320.9	41,248.9	30,072.0
2011	Jan	6,364.2	3,542.9	2,821.3	2,560.7	1,769.5	791.2	0.0	0.0	0.0
	Feb	10,593.5	6,676.0	3,917.5	4,880.1	3,580.0	1,300.1	0.0	0.0	0.0
	Mar	19,285.3	11,153.2	8,132.1	7,561.0	5,639.8	1,921.2	19,220.4	11,103.1	8,117.2
	Apr	25,417.0	15,788.0	9,629.0	9,863.3	8,599.8	1,263.5	0.0	0.0	0.0
	May	32,555.5	21,167.9	11,387.6	12,567.2	11,376.7	1,190.5	0.0	0.0	0.0
	Jun	41,720.2	27,180.1	14,540.1	16,120.3	15,006.2	1,114.1	41,720.2	27,144.6	14,575.6
	Jul	52,732.7	33,470.9	19,261.8	21,564.1	19,344.2	2,219.9	0.0	0.0	0.0
	Aug	62,402.5	38,177.6	24,224.9	25,303.6	22,452.2	2,851.4	0.0	0.0	0.0
	Sep	77,043.4	43,432.3	33,611.1	30,912.0	25,899.2	5,012.8	76,970.9	43,359.4	33,611.4
	Oct	85,089.5	48,177.1	36,912.4	35,608.3	28,622.3	6,986.0	0.0	0.0	0.0
	Nov	90,798.4	58,793.4	32,005.0	39,474.1	37,082.6	2,391.5	0.0	0.0	0.0
	Dec	95,096.5	63,948.6	31,147.9	41,438.6	39,011.8	2,426.8	95,037.2	63,898.6	31,138.5
2012	Jan	4,385.0	6,056.4	-1,671.4	2,062.1	2,673.6	-611.5	0.0	0.0	0.0
	Feb	10,471.5	10,652.0	-180.5	4,389.3	4,896.5	-507.2	0.0	0.0	0.0

SOURCE: Central Statistical Office

1 Data are Cumulative

2 U.P.A. - Under Processing Agreement data are collected on a quarterly basis

S T A T I S T I C A L N O T E S

SECTION A - BANKING SYSTEM

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

TABLE A.1 TRINIDAD AND TOBAGO: FOREIGN RESERVES

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

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

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

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

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

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

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

Commercial Banks: Foreign Liabilities - Total foreign currency obligations of the commercial banks, this figure excludes foreign currency deposits of Trinidad and Tobago residents and includes total deposits of non-residents denominated in both Trinidad and Tobago dollars and foreign currencies (see note to Table C.5).

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

Total Foreign Liabilities - Total Central Bank's and commercial banks' foreign obligations.

Net Foreign Position - Gross Foreign Assets less Total Foreign Liabilities.

TABLE A.2 MONTHLY SUMMARY OF ASSETS AND LIABILITIES

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

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

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

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

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

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

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

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

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

Other Items (net) - Foreign Assets (net) plus Total Domestic Credit (net) minus M-1A and Quasi Money.

TABLE A.3

MONEY SUPPLY

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

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

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

Demand, Savings, Time and Foreign Currency Deposits (adj) - See notes to Table A.2.

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

M-1A - Defined as Currency in Active Circulation plus Demand Deposits (adj.) of Commercial Banks.

M-1C - Defined as M-1A plus Savings Deposits (adj.) of Commercial Banks.

M-2 - Defined as M-1C plus Time Deposits (adj.) of Commercial Banks.

M-2* - Defined as M-2 plus resident foreign currency deposits of Commercial Banks.

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

M-3* - Defined as M-3 plus resident foreign currency deposits of both Commercial Banks and non bank financial institutions.

TABLE A.4 PER CENT CHANGES IN THE MONEY SUPPLY

Table A.4 is compiled from Table A.3 and shows the annual, monthly and quarterly percentage changes in the money supply and its components.

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

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

SECTION B - CENTRAL BANK

TABLE B.1 WEEKLY STATEMENT OF ASSETS AND LIABILITIES

Table B.1 presents a weekly summary statement of assets and liabilities of the Central Bank. See note to Table B.3.

TABLE B.2 MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Foreign Assets (net) - Total foreign assets less total foreign liabilities. (See Table B.3).

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

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

TABLE B.3 MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Foreign Assets: Other - Balances with banks abroad, foreign securities, foreign interest receivable and all other external assets.

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

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

Fixed Assets - Fixed Assets net of depreciation.

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

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

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

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

SECTION C - COMMERCIAL BANKS

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

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

TABLE C.1

WEEKLY STATEMENT OF ASSETS AND LIABILITIES

Cash and Deposits at Central Bank - Total cash holdings (local and foreign) and deposits with the Central Bank of Trinidad and Tobago (primary and special deposits).

Other Liquid Assets - Total asset balances on operational accounts maintained by other commercial banks (both local and foreign), cheque clearings on other commercial banks and Inter-Bank funds sold.

Investments (net) - Investments in government bills and bonds, all other bonds, marketable stocks, investment deposits and equity in subsidiaries and affiliated companies net on provisions for security losses.

Loans (net) - The gross value of total loans which includes Overdrafts, Demand, Instalment, Discounted Bills, Credit Cards Sales, Bridge Finance and Real Estate Mortgage loans. Includes loans to residents and non-residents, denominated in local or foreign currency. Loans are reported net of unearned interest and provision for loan losses.

Other Assets - Total accounts receivable and prepaid expenses and other assets.

Fixed Assets - The net book value of all fixed assets.

Deposits - All deposits accepted by commercial banks.

Borrowings - Borrowings on the Inter-Bank market, short-term and longer-term borrowings from the Central Bank, operational balances due to other commercial banks, (local and foreign), and all other borrowings.

Other Liabilities - Total other current and long-term liabilities.

Reserves - Statutory reserves and all other reserve accounts, retained earnings and undivided profits.

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

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

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

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

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

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

TABLE C.2

LIQUID ASSETS

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

The statutory cash reserve requirement was increased to 17 per cent effective November 05, 2008.

Total Deposit Liabilities (Adj) - Deposit liabilities for each bank is adjusted for inter-bank and intra-bank cheques and other items credited to the banks on the books of the Central Bank. This item is therefore different from the total deposit liabilities shown elsewhere in this publication.

TABLE C.3

LIQUID ASSETS (PER CENT OF TOTAL DEPOSIT LIABILITY)

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

TABLE C.4

MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Table C.4 is a summary of the consolidated monthly statement of assets and liabilities of commercial banks from returns submitted by the commercial banks.

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

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

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

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

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

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

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

Foreign Currency Deposits (adj.) - Excludes non-residents' foreign currency deposits.

TABLE C.5

**MONTHLY SUMMARY OF FOREIGN CURRENCY
ASSETS AND LIABILITIES**

Table C.5 is a summary of the commercial banks consolidated foreign assets and liabilities position denominated in United States dollars.

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

Foreign Deposits: Reflects the aggregate value of deposit obligations denominated in foreign currency. The total includes foreign currency deposits of Trinidad and Tobago residents as well as those of non-residents. It excludes Trinidad and Tobago dollar deposits of non-residents (see note to Table A.1).

TABLE C.6

MONTHLY STATEMENT OF ASSETS AND LIABILITIES

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

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

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

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

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

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

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

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

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

Loans (net) - Loans gross less provisions for loan losses.

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

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

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

Borrowings: Central Bank - The total value of all borrowings from the Central Bank.

Borrowings: Local Banks - Overdrawn operational accounts with other local banks, inter-bank funds bought and short-term and long-term loans from other local banks.

Borrowings: Foreign Banks - Overdrawn operations accounts with foreign banks and short-term and long terms borrowings from foreign banks, other financial institutions, government and all other borrowings.

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

Other Liabilities - Cashiers cheques, current liabilities to staff, profits and dividends payable, interest accrued, inter-office accounts and all other current accounts payable.

Share Capital and Reserves - See Notes to Table C.1

TABLE C.7 TOTAL LOANS OUTSTANDING BY TYPE

Total loans outstanding represent loans to residents and non-residents denominated in local and foreign currencies and are shown gross i.e. inclusive of loan provisions. Table C.8 presents total loans outstanding by type of loan. Loan types are overdraft, demand, time, instalment, discounted bills, bridge finance and real estate mortgage loans.

TABLE C.8 TOTAL DEPOSITS BY TYPE

Table C.8 presents total deposits accepted by commercial banks disaggregated by type of deposit.

SECTION D - INTEREST RATES & CAPITAL MARKET

TABLE D.1 COMMERCIAL BANKS: MEDIAN INTEREST RATES

Loans - Rates represent the median value of the monthly prime rates for each category of loans.

Deposits - Rates represent the median value of the monthly announced rates for each category of deposits.

Bank Rate (Central Bank) - The interest rate at which the Central Bank loans funds to the commercial bank.

Six (6) Month Weighted Average Rates

TT Dollars - The weighted average rate on all TT Dollar six (6) month Time Deposits

US Dollars - The composite weighted average rate on six (6) month US Dollar Time Deposits and six (6) month Certificates of Deposits combined.

TABLE D.2**NON-BANK FINANCIAL INSTITUTIONS AND GOVERNMENT; INTEREST RATES**

Deposits - Rates represent the median value of the mid-points of the range of rates recorded for deposits exceeding one (1) year and up to three (3) years, for the month.

Loans - Rates represent the median value of the prime rates recorded for the specified category of loans for the month.

The annual rates for Finance Houses and Trust and Mortgage Finance Companies represent the median of the twelve monthly median rates.

Treasury Bills - Rates represent the range of Central Bank rates on sales in the after-market of the outstanding range of Treasury Bills.

Government Bonds - Rates represent the simple arithmetic average of the gross redemption yields on outstanding bonds (taking the reporting year as the base), assessed on current market sales.

The annual rates for government securities represent the December monthly rates.

TABLE D.3**TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS**

This table presents data on Treasury Bills compiled from the results of the monthly tender at the Central Bank. The month in which the tender closes is regarded as the month of tender. For each issue the amount applied for, the amount allotted and the discount rate are recorded. The discount rate is the average of the offer rate for those applicants who have been allotted Treasury Bills. The annual rate represents the weighted average rate for all issues of that year.

The borrowing limit under the Treasury Bill Act, Chapter 71:40 (No. 28 of 1960) was set at \$50 million in 1961, revised upward to \$100 million in 1971 and to \$125 million in 1973. The limit was raised further to \$500 million in June 1983, \$1,000 million on February 20, 1987 and to \$5,000 million on January 28, 2003.

TABLE D.4**CAPITAL MARKETS: SECONDARY MARKET TURNOVER**

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

The brokerage firms registered to trade on the Stock Exchange as at June 30, 1997 are: Bourse Securities Limited, Caribbean Stockbrokers Limited, Republic Securities Limited formerly (Reliance Stockbrokers Limited), AIC Securities Limited formerly (Trinidad and Tobago Stocks and Shares Limited), West Indies Stockbrokers Limited, First Citizens Brokerage and Advisory Limited, Scotia Investments Trinidad and Tobago Limited.

Composite Price Index

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

TABLE D.5A**CENTRAL GOVERNMENT - INTERNAL DEBT**

Table D.5A presents total internal of the Central Government.

Treasury Bills and Notes - Includes Treasury Bills and Notes issued via Open Market Operations for the purpose of liquidity management as well as the outstanding balances of Debt Management bills, which are issued to finance the short-term operations of the Central Government.

Treasury Bonds - these are the medium to long-term bonds raised on the local capital market under the Treasury Bonds Act (2008) for the sole purpose of liquidity management.

Bonds and Notes - these refer to loans raised on the local capital market under the Development Loans Act, Chap. 71:04 to finance Central Government expenditure (current and capital). Prior to the establishment of the Treasury Bonds Act in 2008, these bonds and notes were also issued for liquidity absorption purposes.

BOLTS & Leases - Build-Own-Lease-Transfer (BOLTs) are a type of public-private arrangement whereby the Central Government has a facility/building built by the private sector at the private sector's expense, and in turn makes agreed rental payments to the developer. At the end of the agreed lease period, the facility is transferred to the Government.

CLICO Zero-Coupon Bonds - these are non-interest bearing bonds issued by the Central Government under the Rights of Purchase Act (2012), with maturities ranging from 11-20 years. The bonds constitute part of the settlement package to CLICO and BAT policyholders.

Other Securities - these refer to outstanding balances of Tax Free Bonds, Public Sector Emolument Bonds and any other type of domestic securities.

TABLE D.5B**CENTRAL GOVERNMENT - TOTAL DEBT**

Table D.5B presents Total Internal and External Debt of the Central Government.

External Debt - all financing whether they are on a cash or non-cash basis raised on the international capital markets or through lending institutions, not residing in Trinidad and Tobago (e.g. Multilateral Institutions such as the IADB). The outstanding balances may not reflect the net of issues and repayments due to revaluation, loan rescheduling (from December 1989), and debt conversions.

SECTION E - PRICES, DOMESTIC PRODUCTION & TRADE**TABLE E.1****T&T DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES**

This table presents the value of the Trinidad and Tobago dollar against selected currencies after the change in the exchange regime on April 13, 1993. The rate used is that published by the Domestic Market Operations Department, Central Bank of Trinidad and Tobago.

TABLE E.1A**PURCHASES AND SALES OF FOREIGN CURRENCIES**

This table presents commercial banks' purchases of foreign currency from the public and the Central Bank and the sales of foreign currency to the public and the Central Bank.

TABLE E.2**INDEX OF RETAIL PRICES**

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

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

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

By definition, the Index of Retail Prices measures the monthly overall percentage changes in prices of selected consumer goods and services, purchased at the retail cash level by (1) households with an income less than \$999 per month and (2) households with an income more than \$1,000 per month.

TABLE E.3**PRODUCTION OF SELECTED PRIMARY COMMODITIES**

This Table illustrates yearly and monthly production data on the petroleum sector, fertilizers and the production of three agricultural export staples. Greater detail on output in terms of production, imports, exports and stock changes are presented in the Central Bank's Quarterly Statistical Digest.

TABLE E.4**PRODUCTION OF CEMENT AND SELECTED MANUFACTURED GOODS**

This table shows the yearly and monthly production of cement and the principal goods manufactured by the assembly industry.

TABLE E.5**BALANCE OF VISIBLE TRADE**

This table presents the overall balance of visible trade, together with selected sectoral balances, namely the mineral trade category.

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

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