



CENTRAL BANK OF
TRINIDAD & TOBAGO

MONTHLY STATISTICAL DIGEST

AUGUST 2012

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SYMBOLS

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

A.1

TRINIDAD AND TOBAGO – NET FOREIGN RESERVES⁽¹⁾

Aug 2012

| | | /US \$Mn/ | | | | | | | | | | | | |
|--------|-----|-------------------------------|------------------------------|--------------|---------------------|----------------------------------|--------------------|-------------------------------------|----------------|---------------------|----------------------------|------------------------------|---------------------------------|-----------------------------|
| | | Net Official Reserves | | | | | | Net Foreign Position ⁽⁴⁾ | | | | | | |
| | | Central Bank ⁽²⁾ | | | | | | Commercial Banks | | | | | | |
| | | <i>Of which:</i> | | | | | | | | | | | | |
| Ending | | Foreign Assets ⁽³⁾ | IMF Reserve Tranche Position | SDR Holdings | Foreign Liabilities | Net International Reserves (1-4) | Central Government | Net Official Reserves (5+6) | Foreign Assets | Foreign Liabilities | Net Foreign Position (8-9) | Gross Foreign Assets (1+6+8) | Total Foreign Liabilities (4+9) | Net Foreign Reserve (11-12) |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2007 | | 6,673.4 | 0.0 | 0.9 | 14.8 | 6,658.6 | 0.1 | 6,658.7 | 1,959.7 | 855.2 | 1,104.4 | 8,633.3 | 870.0 | 7,763.2 |
| 2008 | | 9,380.3 | 0.0 | 1.1 | 16.1 | 9,364.1 | 0.1 | 9,364.2 | 2,203.5 | 744.6 | 1,458.9 | 11,583.8 | 760.7 | 10,823.1 |
| 2009 | | 8,651.5 | 0.0 | 421.4 | 0.0 | 8,651.5 | 0.1 | 8,651.6 | 2,739.3 | 606.6 | 2,132.7 | 11,390.9 | 606.6 | 10,784.3 |
| 2010 | | 9,069.8 | 0.0 | 424.3 | 0.0 | 9,069.8 | 0.2 | 9,070.0 | 2,188.6 | 549.2 | 1,639.4 | 11,258.7 | 549.2 | 10,709.5 |
| 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 |
| 2010 | Aug | 8,941.7 | 0.0 | 414.5 | 0.0 | 8,941.7 | 0.1 | 8,941.8 | 2,062.7 | 618.3 | 1,444.4 | 11,004.5 | 618.3 | 10,386.3 |
| | Sep | 9,086.3 | 0.0 | 429.4 | 0.0 | 9,086.3 | 0.1 | 9,086.4 | 1,929.1 | 591.4 | 1,337.7 | 11,015.5 | 591.4 | 10,424.1 |
| | Oct | 9,186.4 | 0.0 | 433.0 | 0.0 | 9,186.4 | 0.1 | 9,186.5 | 1,927.7 | 570.8 | 1,356.9 | 11,114.2 | 570.8 | 10,543.4 |
| | Nov | 8,758.3 | 0.0 | 420.4 | 0.0 | 8,758.3 | 0.1 | 8,758.4 | 2,009.1 | 574.7 | 1,434.4 | 10,767.5 | 574.7 | 10,192.8 |
| | Dec | 9,069.8 | 0.0 | 424.3 | 0.0 | 9,069.8 | 0.2 | 9,070.0 | 2,188.6 | 549.2 | 1,639.4 | 11,258.7 | 549.2 | 10,709.5 |
| 2011 | Jan | 9,105.1 | 0.0 | 430.3 | 0.0 | 9,105.1 | 0.2 | 9,105.3 | 2,079.9 | 689.6 | 1,390.3 | 11,185.2 | 689.6 | 10,495.6 |
| | Feb | 9,030.6 | 0.0 | 433.4 | 0.0 | 9,030.6 | 0.2 | 9,030.8 | 1,991.7 | 570.2 | 1,421.6 | 11,022.5 | 570.2 | 10,452.3 |
| | Mar | 9,143.3 | 0.0 | 436.9 | 0.0 | 9,143.3 | 0.2 | 9,143.5 | 2,071.5 | 663.0 | 1,408.4 | 11,214.9 | 663.0 | 10,551.9 |
| | Apr | 9,598.7 | 0.0 | 442.5 | 0.0 | 9,598.7 | 0.2 | 9,598.9 | 2,123.3 | 703.7 | 1,419.6 | 11,722.2 | 703.7 | 11,018.5 |
| | 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 | 2,490.9 | 723.0 | 1,767.8 | 12,313.6 | 723.0 | 11,590.5 |
| 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 |

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 will be managed by an independent Board of Directors and will no longer be included in the Central Bank's assets. Data for Central Bank foreign assets in this publication has been revised.
- 4 Net Foreign Position and Net Foreign Reserves over the period January 2011 to June 2012 were revised on account of a reclassification of Commercial Banks' Foreign Liabilities.

A.3

MONEY SUPPLY

Aug 2012

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) | Money Supply (M-3*) |
|------------------|--------------------------------|--|------------------------|------------------------|----------------------|----------------------------------|---------------------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------|---------------------|
| | | | | | | Foreign Currency Deposits (Adj.) | NFIs Foreign Currency Deposits (Adj.) | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 2007 | 3,182.8 | 6,086.6 | 11,939.3 | 13,001.7 | 9,186.1 | 11,923.5 | 3,516.9 | 9,269.3 | 15,122.1 | 28,123.8 | 37,309.9 | 49,233.3 | 40,034.3 | 55,463.4 |
| 2008 | 3,433.7 | 10,605.1 | 13,226.0 | 13,830.6 | 11,680.2 | 16,112.7 | 3,428.8 | 14,038.8 | 16,659.7 | 30,490.3 | 42,170.5 | 58,283.2 | 45,766.5 | 65,308.0 |
| 2009 | 3,850.0 | 14,558.5 | 19,310.3 | 17,702.6 | 12,681.5 | 22,930.1 | 154.7 | 18,408.4 | 23,160.3 | 40,862.9 | 53,544.4 | 76,474.5 | 54,493.6 | 77,578.3 |
| 2010 | 4,242.4 | 16,181.0 | 21,040.7 | 19,953.3 | 10,981.4 | 18,926.3 | 790.5 | 20,423.4 | 25,283.1 | 45,236.3 | 56,217.7 | 75,144.0 | 57,396.8 | 77,113.6 |
| 2011 | 4,689.9 | 21,077.9 | 26,494.9 | 22,468.4 | 10,356.0 | 19,510.1 | 459.7 | 25,767.8 | 31,184.8 | 53,653.2 | 64,009.2 | 83,519.3 | 65,302.6 | 85,272.4 |
| 2009 Jul | 3,616.9 | 10,850.2 | 12,639.7 | 15,023.7 | 12,942.3 | 19,193.1 | 165.8 | 14,467.1 | 16,256.6 | 31,280.3 | 44,222.6 | 63,415.7 | 45,031.2 | 64,390.1 |
| Aug | 3,627.7 | 11,393.4 | 13,924.2 | 15,250.4 | 12,288.0 | 19,171.5 | 170.0 | 15,021.2 | 17,551.9 | 32,802.3 | 45,090.2 | 64,261.7 | 45,934.1 | 65,275.6 |
| Sep | 3,582.4 | 12,946.9 | 16,393.6 | 15,209.2 | 11,835.2 | 19,844.8 | 171.6 | 16,529.4 | 19,976.1 | 35,185.2 | 47,020.5 | 66,865.2 | 47,895.7 | 67,912.1 |
| Oct | 3,721.9 | 13,913.3 | 17,501.3 | 15,645.1 | 11,507.4 | 19,814.0 | 194.0 | 17,635.2 | 21,223.2 | 36,868.4 | 48,375.8 | 68,189.8 | 49,251.9 | 69,259.9 |
| Nov | 3,775.0 | 14,820.1 | 19,190.6 | 15,878.5 | 11,771.6 | 20,896.6 | 196.2 | 18,595.1 | 22,965.5 | 38,844.0 | 50,615.6 | 71,512.2 | 51,545.5 | 72,638.3 |
| Dec | 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 Jan | 3,811.1 | 14,845.8 | 17,544.6 | 18,090.3 | 13,058.2 | 23,367.2 | 310.6 | 18,657.0 | 21,355.7 | 39,446.0 | 52,504.2 | 75,871.4 | 53,437.9 | 77,115.7 |
| Feb | 3,847.7 | 14,474.5 | 17,424.2 | 18,347.7 | 12,910.9 | 22,264.1 | 387.6 | 18,322.2 | 21,271.9 | 39,619.6 | 52,530.4 | 74,794.5 | 53,525.1 | 76,176.8 |
| Mar | 3,872.7 | 14,680.0 | 18,212.8 | 18,200.2 | 12,993.8 | 21,856.1 | 401.8 | 18,552.7 | 22,085.5 | 40,285.7 | 53,279.5 | 75,135.6 | 54,243.8 | 76,501.8 |
| Apr | 3,929.9 | 14,593.6 | 17,441.8 | 18,485.4 | 12,384.3 | 20,544.4 | 404.4 | 18,523.5 | 21,371.7 | 39,857.1 | 52,241.4 | 72,785.8 | 53,235.7 | 74,184.6 |
| May | 4,003.4 | 15,241.6 | 17,405.8 | 18,836.3 | 12,639.5 | 20,732.3 | 406.0 | 19,245.0 | 21,409.1 | 40,245.4 | 52,885.0 | 73,617.2 | 54,000.5 | 75,138.8 |
| Jun | 3,915.8 | 16,348.1 | 19,133.6 | 18,896.8 | 12,773.3 | 20,549.2 | 406.2 | 20,263.9 | 23,049.4 | 41,946.1 | 54,719.4 | 75,268.6 | 55,855.9 | 76,811.3 |
| Jul | 4,010.2 | 15,342.8 | 17,672.6 | 19,146.4 | 12,692.5 | 19,434.1 | 591.6 | 19,353.0 | 21,682.8 | 40,829.2 | 53,521.7 | 72,955.8 | 54,740.7 | 74,766.4 |
| Aug | 3,964.9 | 15,938.4 | 18,432.5 | 19,131.4 | 12,388.9 | 20,083.1 | 640.6 | 19,903.2 | 22,397.4 | 41,528.8 | 53,917.7 | 74,000.8 | 55,241.5 | 75,965.2 |
| Sep | 3,928.2 | 16,145.8 | 20,173.1 | 19,464.3 | 12,113.6 | 17,920.5 | 677.0 | 20,074.0 | 24,101.3 | 43,565.6 | 55,679.2 | 73,599.7 | 56,931.0 | 75,528.5 |
| Oct | 4,089.9 | 17,249.4 | 20,351.5 | 19,772.5 | 11,622.3 | 18,616.7 | 777.6 | 21,339.3 | 24,441.4 | 44,213.9 | 55,836.3 | 74,453.0 | 57,014.7 | 76,409.0 |
| Nov | 4,078.1 | 15,886.5 | 20,131.8 | 19,857.5 | 11,375.1 | 18,770.0 | 868.8 | 19,964.6 | 24,209.9 | 44,067.4 | 55,442.5 | 74,212.4 | 56,598.9 | 76,237.6 |
| Dec | 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 Jan | 4,147.5 | 16,186.2 | 20,508.4 | 20,001.7 | 11,147.4 | 19,181.9 | 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 | 18,665.4 | 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 | 18,885.6 | 849.6 | 20,643.4 | 26,644.4 | 47,245.3 | 58,109.5 | 76,995.1 | 59,223.3 | 78,958.5 |
| Apr | 4,307.4 | 15,292.1 | 20,903.3 | 21,013.7 | 10,817.9 | 18,826.4 | 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 | 19,282.8 | 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 | 19,396.7 | 807.1 | 22,315.3 | 26,430.8 | 47,568.8 | 58,285.0 | 77,681.7 | 59,380.4 | 79,584.2 |
| Jul | 4,473.0 | 17,230.1 | 20,733.8 | 21,470.7 | 10,657.6 | 20,144.3 | 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 | 19,902.9 | 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 | 20,385.1 | 536.5 | 24,040.7 | 27,468.8 | 49,208.0 | 60,144.1 | 80,529.2 | 61,134.9 | 82,056.6 |
| Oct | 4,540.7 | 20,267.0 | 23,919.0 | 21,625.5 | 10,603.9 | 19,691.9 | 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 | 19,500.0 | 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 | 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 Jan | 4,532.4 | 20,431.5 | 24,529.0 | 22,612.5 | 10,324.0 | 19,427.1 | 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 | 19,596.7 | 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 | 19,387.4 | 421.5 | 26,354.3 | 30,867.9 | 54,732.9 | 64,704.9 | 84,092.3 | 66,017.3 | 85,826.2 |
| Apr | 4,747.7 | 20,892.6 | 24,977.4 | 24,206.0 | 9,925.0 | 19,431.9 | 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 | 19,306.0 | 444.4 | 24,613.4 | 29,872.9 | 54,523.6 | 64,305.2 | 83,611.2 | 65,578.6 | 85,329.0 |
| Jun ^P | 4,830.3 | 19,884.1 | 24,843.3 | 25,302.4 | 10,042.2 | 19,860.6 | 471.8 | 24,714.3 | 29,673.6 | 54,976.0 | 65,018.2 | 84,878.8 | 66,210.1 | 86,542.5 |

SOURCE: Central Bank of Trinidad and Tobago

1 Effective December 28, 2005, commercial banks placed an aggregate of TT\$1,000 million in an interest bearing deposit account at the Central Bank. On 23 June, 2006 an additional TT\$500 million was placed into the account. Effective October 4, 2006, a Secondary Reserve Requirement equivalent to 2.0 percent of the prescribed liabilities was introduced. On November 4, 2009, an additional TT\$2,000 was placed into the account.

A.4

PER CENT CHANGES MONEY SUPPLY

Aug 2012

Per cent

| Period Ending | Currency in Active Circulation | Commercial Banks | 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 | NFIs Foreign Currency Deposits (Adj.) | Broad Money Supply M - 2* | Broad Money Supply M - 3* | |
|---------------|--------------------------------|--------------------------------|------------------|------------------------|----------------------------|------------------------|----------------------------|----------------------|--------------------------|--------------------------|----------------------------------|---------------------------------------|---------------------------|---------------------------|------|
| | | Reserves with Central Bank (1) | | | | | | | | | Foreign Currency Deposits (Adj.) | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | |
| 2007 | 19.9 | 7.0 | 11.1 | 10.0 | 12.0 | 12.8 | 12.4 | 17.3 | 13.5 | 13.5 | 13.5 | -4.6 | 13.5 | 12.1 | |
| 2008 | 7.9 | 74.2 | 51.5 | 10.8 | 10.2 | 6.4 | 8.4 | 27.2 | 13.0 | 14.3 | 35.1 | -2.5 | 18.4 | 17.7 | |
| 2009 | 12.1 | 37.3 | 31.1 | 46.0 | 39.0 | 28.0 | 34.0 | 8.6 | 27.0 | 19.1 | 42.3 | -95.5 | 31.2 | 18.8 | |
| 2010 | 10.2 | 11.1 | 10.9 | 9.0 | 9.2 | 12.7 | 10.7 | -13.4 | 5.0 | 5.3 | -17.5 | 411.1 | -1.7 | -0.6 | |
| 2011 | 10.6 | 30.3 | 26.2 | 25.9 | 23.3 | 12.6 | 18.6 | -5.7 | 13.9 | 13.8 | 3.1 | -41.8 | 11.1 | 10.6 | |
| Jul | 2.4 | -6.1 | -4.5 | -7.6 | -5.9 | 1.3 | -2.7 | -0.6 | -2.2 | -2.0 | -5.4 | 45.7 | -3.1 | -2.7 | |
| Aug | -1.1 | 3.9 | 2.8 | 4.3 | 3.3 | -0.1 | 1.7 | -2.4 | 0.7 | 0.9 | 3.3 | 8.3 | 1.4 | 1.6 | |
| Sep | -0.9 | 1.3 | 0.9 | 9.4 | 7.6 | 1.7 | 4.9 | -2.2 | 3.3 | 3.1 | -10.8 | 5.7 | -0.5 | -0.6 | |
| III | 0.3 | -1.2 | -0.9 | 5.4 | 4.6 | 3.0 | 3.9 | -5.2 | 1.8 | 1.9 | -12.8 | 66.7 | -2.2 | -1.7 | |
| Oct | 4.1 | 6.8 | 6.3 | 0.9 | 1.4 | 1.6 | 1.5 | -4.1 | 0.3 | 0.1 | 3.9 | 14.9 | 1.2 | 1.2 | |
| Nov | -0.3 | -7.9 | -6.4 | -1.1 | -0.9 | 0.4 | -0.3 | -2.1 | -0.7 | -0.7 | 0.8 | 11.7 | -0.3 | -0.2 | |
| Dec | 4.0 | 1.9 | 2.3 | 4.5 | 4.4 | 0.5 | 2.7 | -3.5 | 1.4 | 1.4 | 0.8 | -9.0 | 1.3 | 1.1 | |
| IV | 8.0 | 0.2 | 1.7 | 4.3 | 4.9 | 2.5 | 3.8 | -9.3 | 1.0 | 0.8 | 5.6 | 16.8 | 2.1 | 2.1 | |
| 2011 | Jan | -2.2 | 0.0 | -0.4 | -2.5 | 0.2 | -1.3 | 1.5 | -0.7 | -0.7 | 1.4 | -2.2 | -0.2 | -0.2 | |
| Feb | 3.7 | -1.2 | -0.2 | -0.4 | 0.3 | 1.9 | 1.0 | -0.9 | 0.6 | 0.6 | -2.7 | 5.7 | -0.2 | -0.2 | |
| Mar | -0.9 | 2.4 | 1.7 | 9.6 | 7.8 | 1.0 | 4.7 | -1.7 | 3.5 | 3.4 | 1.2 | 4.0 | 2.9 | 2.8 | |
| I | 0.5 | 1.2 | 1.1 | 6.4 | 5.4 | 3.2 | 4.4 | -1.1 | 3.4 | 3.2 | -0.2 | 7.5 | 2.5 | 2.4 | |
| Apr | 1.0 | -6.6 | -5.1 | -6.6 | -5.4 | 2.0 | -2.2 | -0.4 | -1.8 | -1.8 | -0.3 | -3.1 | -1.5 | -1.5 | |
| May | 0.7 | 2.1 | 1.8 | 3.2 | 2.8 | -0.7 | 1.2 | -2.5 | 0.5 | 0.5 | 2.4 | 0.7 | 1.0 | 1.0 | |
| Jun | -0.7 | 15.4 | 11.9 | 2.5 | 2.0 | 1.3 | 1.7 | 1.6 | 1.7 | 1.6 | 0.6 | -2.6 | 1.4 | 1.3 | |
| II | 1.1 | 9.9 | 8.1 | -1.2 | -0.8 | 2.6 | 0.7 | -1.4 | 0.3 | 0.3 | 2.7 | -5.0 | 0.9 | 0.8 | |
| Jul | 3.8 | -4.3 | -2.7 | -6.3 | -4.6 | 1.6 | -1.9 | -0.5 | -1.6 | -1.7 | 3.9 | -13.4 | -0.3 | -0.4 | |
| Aug | 0.3 | 10.9 | 8.8 | 1.5 | 1.3 | 0.6 | 1.0 | 0.2 | 0.8 | 0.7 | -1.2 | -24.7 | 0.3 | 0.0 | |
| Sep | 0.4 | 2.2 | 1.9 | 9.1 | 7.6 | 0.7 | 4.4 | 2.4 | 4.1 | 3.9 | 2.4 | 2.0 | 3.6 | 3.5 | |
| III | 4.5 | 8.5 | 7.7 | 3.8 | 3.9 | 2.8 | 3.4 | 2.1 | 3.2 | 3.0 | 5.1 | -33.5 | 3.7 | 3.1 | |
| Oct | 0.8 | 3.7 | 3.2 | 4.2 | 3.6 | -0.5 | 1.8 | -3.0 | 0.9 | 1.0 | -3.4 | -8.1 | -0.2 | -0.2 | |
| Nov | -0.1 | -0.7 | -0.6 | -1.3 | -1.1 | 2.1 | 0.3 | -3.7 | -0.4 | -0.1 | -1.0 | -4.8 | -0.5 | -0.3 | |
| Dec | 3.3 | 4.8 | 4.5 | 12.2 | 10.8 | 1.8 | 6.8 | 1.4 | 5.9 | 5.8 | 0.1 | -2.2 | 4.5 | 4.4 | |
| IV | 4.1 | 7.9 | 7.2 | 15.4 | 13.5 | 3.4 | 9.0 | -5.3 | 6.4 | 6.8 | -4.3 | -14.3 | 3.7 | 3.9 | |
| 2012 | 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 | |

SOURCE: Central Bank of Trinidad and Tobago

1 See note (1) on table A.3

A.5

FACTORS AFFECTING MONEY SUPPLY (M - 1A)

Aug 2012

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 | -537.3 | 1,100.6 | 4,575.3 | 1,539.6 | 6,301.5 | -1,357.7 | -1,478.0 | -1,418.0 | -7,649.1 | 513.6 | 528.4 | 1,085.8 | 1,614.2 |
| 2008 | 14,555.4 | 2,180.8 | 16,736.2 | -9,596.5 | 217.6 | 5,468.6 | -2,494.1 | -828.9 | -4,189.2 | -3,776.0 | -15,198.5 | 251.0 | 1,286.7 | 1,537.6 |
| 2009 | -5,303.6 | 4,407.4 | -896.2 | 15,829.8 | 2,793.9 | -1,859.1 | -1,001.3 | -3,872.0 | -6,817.4 | 2,322.9 | 7,396.8 | 416.3 | 6,084.4 | 6,500.6 |
| 2010 | 6,239.8 | -3,104.8 | 3,135.0 | 1,886.8 | 366.4 | -1,311.5 | 1,700.1 | -2,250.7 | 4,003.8 | -5,407.1 | -1,012.3 | 392.4 | 1,730.4 | 2,122.7 |
| 2011 | 4,653.5 | 876.8 | 5,530.3 | -1,492.4 | -875.1 | 2,042.3 | 625.4 | -2,515.1 | -583.8 | 3,170.1 | 371.5 | 447.6 | 5,454.2 | 5,901.8 |
| Ju1 | 418.0 | -883.9 | -465.9 | -1,684.6 | -264.9 | 21.9 | 80.7 | -249.6 | 1,115.1 | 80.7 | -900.7 | 94.4 | -1,461.0 | -1,366.6 |
| Aug | -1,796.2 | -972.7 | -2,768.9 | 4,909.1 | 269.7 | 491.7 | 303.6 | 15.0 | -649.0 | -1,856.6 | 3,483.5 | -45.3 | 760.0 | 714.6 |
| Sep | 3,876.2 | -699.0 | 3,177.2 | -1,109.2 | 252.4 | 121.1 | 275.3 | -332.9 | 2,162.6 | -2,842.6 | -1,473.3 | -36.7 | 1,740.6 | 1,703.9 |
| III | 2,498.0 | -2,555.7 | -57.6 | 2,115.3 | 257.2 | 634.8 | 659.7 | -567.5 | 2,628.7 | -4,618.6 | 1,109.6 | 12.4 | 1,039.6 | 1,051.9 |
| Oct | 681.7 | 148.5 | 830.2 | 2,371.5 | -113.5 | -146.8 | 491.2 | -308.2 | -696.3 | -2,088.0 | -490.1 | 161.7 | 178.4 | 340.1 |
| Nov | -2,793.2 | 495.5 | -2,297.7 | -13.3 | -138.4 | 251.5 | 247.3 | -85.0 | -153.2 | 1,957.3 | 2,066.2 | -11.8 | -219.8 | -231.5 |
| Dec | 2,922.0 | 1,357.3 | 4,279.4 | -733.7 | 148.4 | -152.0 | 393.7 | -95.8 | -156.4 | -2,610.5 | -3,206.2 | 164.2 | 908.9 | 1,073.2 |
| IV | 810.5 | 2,001.3 | 2,811.8 | 1,624.5 | -103.4 | -47.3 | 1,132.2 | -489.0 | -1,005.9 | -2,741.3 | -1,630.1 | 314.2 | 867.6 | 1,181.7 |
| 2011 | 84.8 | -1,565.4 | -1,480.6 | 920.7 | 197.8 | 146.4 | -166.1 | -48.5 | -255.6 | 58.6 | 853.4 | -94.9 | -532.3 | -627.2 |
| Jan | 136.8 | 198.3 | 335.1 | 1,673.5 | 148.6 | 22.9 | 100.0 | -386.7 | 516.5 | -2,339.4 | -264.7 | 154.8 | -84.3 | 70.4 |
| Feb | 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 |
| Mar | 275.7 | -1,433.7 | -1,158.0 | 2,749.4 | 127.7 | 506.3 | 117.1 | -647.7 | 40.8 | -374.4 | 2,519.3 | 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 |
| Ju1 | -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 | -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 |
| Jan | -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 |
| Feb | 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 |
| Mar | 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 | -145.0 | 62.4 | -1,256.7 | -1,194.3 |

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

Aug 2012

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 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2011 | | | | | | | | | | | | |
| Nov | | | | | | | | | | | | |
| 16 | 64,561.1 | 403.8 | 596.2 | 2,357.1 | 67,918.1 | 3,540.3 | 5,353.6 | 20,553.8 | 333.5 | 32,699.9 | 10,738.6 | -5,301.6 |
| 23 | 64,560.3 | 303.6 | 437.9 | 2,432.0 | 67,733.7 | 3,531.5 | 5,328.6 | 19,464.2 | 332.8 | 30,754.1 | 10,733.5 | -2,411.0 |
| 30 | 64,834.8 | 373.9 | 592.1 | 2,407.4 | 68,208.1 | 3,537.8 | 5,411.0 | 20,119.6 | 332.4 | 30,826.7 | 11,892.6 | -3,912.0 |
| Dec | | | | | | | | | | | | |
| 07 | 63,948.3 | 373.7 | 637.3 | 2,409.2 | 67,368.5 | 3,537.7 | 5,604.5 | 20,697.0 | 336.7 | 31,469.5 | 10,430.6 | -4,707.5 |
| 14 | 64,055.9 | 302.3 | 676.6 | 2,431.8 | 67,466.6 | 3,537.6 | 5,749.1 | 20,732.5 | 341.0 | 35,430.3 | 10,793.6 | -9,117.4 |
| 21 | 64,440.4 | 302.2 | 898.7 | 2,299.4 | 67,940.7 | 3,459.3 | 5,964.8 | 21,316.4 | 344.9 | 37,138.0 | 10,452.4 | -10,735.1 |
| 28 | 64,203.3 | 302.2 | 967.0 | 2,276.7 | 67,749.2 | 3,459.3 | 6,055.9 | 21,337.0 | 350.1 | 37,443.4 | 10,409.7 | -11,306.2 |
| 2012 | | | | | | | | | | | | |
| Jan | | | | | | | | | | | | |
| 04 | 67,441.2 | 324.7 | 982.4 | 2,397.7 | 71,146.0 | 3,458.3 | 5,890.1 | 19,713.3 | 351.4 | 34,019.3 | 10,312.6 | -2,599.0 |
| 11 | 67,289.3 | 302.1 | 942.6 | 2,515.7 | 71,049.6 | 3,458.7 | 5,575.2 | 19,745.1 | 350.6 | 32,932.3 | 10,391.9 | -1,404.1 |
| 18 | 67,230.2 | 301.9 | 1,005.4 | 2,485.6 | 71,023.2 | 3,402.7 | 5,406.6 | 19,192.8 | 357.3 | 33,809.8 | 10,264.6 | -1,410.5 |
| 25 | 67,183.9 | 301.9 | 1,081.8 | 2,518.8 | 71,086.4 | 3,402.5 | 5,336.8 | 20,690.4 | 355.5 | 32,549.7 | 10,239.8 | -1,488.2 |
| Feb | | | | | | | | | | | | |
| 01 | 68,718.0 | 301.8 | 726.6 | 8,911.7 | 78,658.2 | 3,401.8 | 5,430.5 | 20,244.3 | 352.7 | 31,755.5 | 18,244.9 | -771.6 |
| 08 | 67,025.7 | 301.8 | 602.6 | 8,781.7 | 76,711.8 | 3,401.7 | 5,466.9 | 20,458.7 | 351.8 | 31,889.0 | 16,607.9 | -1,464.1 |
| 15 | 66,470.7 | 304.5 | 641.1 | 8,814.0 | 76,230.4 | 3,401.6 | 5,552.4 | 20,740.9 | 343.7 | 32,192.1 | 16,528.0 | -2,528.3 |
| 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 | 19,491.1 | 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 | 326.5 | 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 |

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

MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Aug 2012

TT Dollars Millions

| Period Ending | NET CREDIT TO GOVERNMENT | | | | | | RESERVE MONEY | | | | | | |
|------------------|---|------------|---------|-------------------------|----------------------------------|------------------|----------------------------------|----------------------------|----------------------------------|--|----------------------|--|----------|
| | Foreign Assets (Net) ⁽¹⁾ | Claims | | Deposits | | Total (Net) | Advances to Gov't Agencies | Currency in Circulation | Deposits | | | Other Items (Net) ⁽⁴⁾ | |
| | | Securities | Loans | Deposits ⁽²⁾ | Block Accounts ⁽³⁾ | | | | Commercial Banks' Reserves | Commercial Banks' Special Deposits ⁽⁵⁾ | N.F.I.'s Reserves | | Total |
| | | | | | | | | | | | | | |
| 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 | 52,270.3 | 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 | 8,632.7 |
| 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 Jul | 54,220.6 | 20.6 | 1,424.5 | 10,489.5 | 21,352.4 | -30,396.9 | 186.6 | 4,219.6 | 8,525.8 | 2,324.4 | 406.2 | 15,475.9 | 8,534.4 |
| Aug | 52,787.8 | 20.7 | 1,576.0 | 10,308.4 | 21,275.1 | -29,986.8 | 190.2 | 4,254.3 | 9,056.8 | 2,336.6 | 409.4 | 16,057.1 | 6,934.1 |
| Sep | 53,698.0 | 20.5 | 1,736.5 | 7,298.2 | 21,433.3 | -26,974.4 | 190.2 | 4,320.2 | 10,598.6 | 2,348.4 | 404.3 | 17,671.4 | 9,242.3 |
| 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 | 52,270.3 | 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 | 8,632.7 |
| 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 ^P | 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 |

SOURCE: Central Bank of Trinidad and Tobago

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

5 See note (1) on table A.3.

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

Aug 2012

TT Dollars Millions

| Period Ending | TOTAL ASSETS | | | | | | | | | | | | Fixed Assets (Net) | Total Assets |
|------------------|----------------------------------|---------------------------|---------------------|-----------------------------|-------|-----------------|------------------|------------------------|-----------------------|----------------|--------------|-------|--------------------|--------------|
| | Foreign Assets ⁽¹⁾ | | | | | Advances | | | | | | | | |
| | Cash and Balances ⁽¹⁾ | Securities ⁽¹⁾ | IMF S.D.R. Holdings | International Organizations | Other | Total | Other Securities | Financial Institutions | Gov't & Public Bodies | Total | Other Assets | | | |
| 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 | 412.1 | 55,635.3 | 337.3 | 190.8 | 2,041.5 | 2,232.3 | 2,125.0 | 228.6 | 60,558.6 | |
| 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 Jul | 29,574.9 | 25,712.3 | 6.0 | 112.0 | 261.7 | 55,666.9 | 348.1 | 0.0 | 1,611.1 | 1,611.1 | 3,342.8 | 240.1 | 61,208.9 | |
| Aug | 28,270.6 | 25,553.3 | 2,463.0 | 112.0 | 254.7 | 56,653.4 | 348.2 | 0.0 | 1,766.2 | 1,766.2 | 3,507.6 | 240.1 | 62,515.5 | |
| Sep | 28,436.9 | 25,460.9 | 2,766.7 | 112.0 | 252.5 | 57,029.1 | 348.1 | 0.0 | 1,926.7 | 1,926.7 | 5,009.5 | 235.1 | 64,548.5 | |
| 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 | |
| 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 | |
| Dec | 25,173.5 | 27,181.1 | 2,745.9 | 122.7 | 412.1 | 55,635.3 | 337.3 | 190.8 | 2,041.5 | 2,232.3 | 2,125.0 | 228.6 | 60,558.6 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| Jul ^P | 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 | |

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

Aug 2012

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 | 5,113.5 | 1,334.9 | 60,558.6 |
| 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 Aug | 3,865.6 | 11,393.4 | 409.4 | 11,802.8 | 35,076.1 | 46,878.9 | 4,096.6 | 157.7 | 4,254.3 | 6,326.4 | 1,190.3 | 62,515.5 |
| Sep | 3,331.1 | 12,946.9 | 404.3 | 13,351.2 | 33,121.3 | 46,472.5 | 4,161.5 | 158.7 | 4,320.2 | 9,234.4 | 1,190.3 | 64,548.5 |
| Oct | 3,335.9 | 13,913.3 | 403.2 | 14,316.6 | 33,701.8 | 48,018.4 | 4,116.7 | 159.5 | 4,276.2 | 5,117.3 | 1,334.9 | 62,082.7 |
| Nov | 3,325.7 | 14,820.1 | 447.5 | 15,267.6 | 31,633.5 | 46,901.1 | 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 | 45,883.3 | 4,700.6 | 161.4 | 4,861.9 | 5,113.5 | 1,334.9 | 60,558.6 |
| 2010 Jan | 3,361.2 | 14,845.8 | 397.7 | 15,243.5 | 32,064.3 | 47,307.8 | 4,195.8 | 161.4 | 4,357.3 | 4,625.9 | 1,334.9 | 60,987.0 |
| Feb | 3,353.6 | 14,474.5 | 398.8 | 14,873.4 | 30,670.4 | 45,543.8 | 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 | 46,439.7 | 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 | 48,725.0 | 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 | 47,831.8 | 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 | 48,709.4 | 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 | 49,741.9 | 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 | 46,921.4 | 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 | 48,084.0 | 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 | 46,371.1 | 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 | 47,298.7 | 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 | 48,032.2 | 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 | 47,150.0 | 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 | 46,967.7 | 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 | 47,946.2 | 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 | 52,066.6 | 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 | 49,987.2 | 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 | 51,532.8 | 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 | 50,530.6 | 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 | 50,406.9 | 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 | 51,055.2 | 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 | 52,878.9 | 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 | 51,278.8 | 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 | 57,059.2 | 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 | 52,439.3 | 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 | 53,848.1 | 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 | 54,611.9 | 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 | 54,425.3 | 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 | 55,460.9 | 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 | 54,948.6 | 5,399.3 | 181.8 | 5,581.0 | 4,787.1 | 1,441.3 | 70,245.0 |
| Jul ^P | 3,491.0 | 20,357.3 | 319.7 | 20,676.9 | 35,202.4 | 55,879.3 | 5,578.6 | 182.8 | 5,761.4 | 990.1 | 1,441.3 | 67,563.0 |

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

WEEKLY STATEMENT OF ASSETS AND LIABILITIES ⁽¹⁾

COMMERCIAL BANKS

Aug 2012

TT Dollars Millions

| Period Ending | TOTAL ASSETS | | | | | | | TOTAL LIABILITIES | | | | | |
|---------------|--|---------------------|-------------------|-------------|--------------|--------------|------------------|-------------------|------------|-------------------|---------|----------|-------------------|
| | Cash & Deposits at Central Bank ⁽³⁾ | Other Liquid Assets | Investments (Net) | Loans (Net) | Other Assets | Fixed Assets | Total Assets | Deposits | Borrowings | Other Liabilities | Capital | Reserves | Total Liabilities |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 2011 | | | | | | | | | | | | | |
| Nov | | | | | | | | | | | | | |
| 16 | 20,349.6 | 5,958.4 | 21,176.3 | 46,998.6 | 9,199.2 | 2,072.5 | 105,754.7 | 78,471.8 | 6,550.3 | 6,844.1 | 1,857.5 | 12,031.0 | 105,754.7 |
| 23 | 19,262.6 | 5,185.8 | 21,644.0 | 47,375.3 | 9,116.6 | 2,074.0 | 104,658.3 | 77,221.6 | 6,655.4 | 6,864.7 | 1,857.5 | 12,059.2 | 104,658.3 |
| 30 | 20,248.2 | 5,395.2 | 21,472.2 | 47,500.0 | 8,944.4 | 2,034.4 | 105,594.4 | 78,712.5 | 6,467.6 | 6,989.5 | 1,858.0 | 11,566.7 | 105,594.4 |
| Dec | | | | | | | | | | | | | |
| 07 | 20,543.7 | 4,919.5 | 21,745.6 | 47,236.4 | 9,170.5 | 2,041.1 | 105,656.7 | 78,598.5 | 6,509.2 | 6,973.1 | 1,858.0 | 11,717.9 | 105,656.7 |
| 14 | 20,944.8 | 5,309.5 | 22,338.8 | 47,081.5 | 9,280.9 | 2,046.0 | 107,001.6 | 79,365.8 | 6,618.0 | 7,394.8 | 1,858.0 | 11,764.9 | 107,001.6 |
| 21 | 21,462.3 | 5,533.7 | 23,055.6 | 46,753.2 | 9,702.4 | 2,048.3 | 108,555.5 | 81,035.0 | 6,503.0 | 7,410.2 | 1,858.0 | 11,749.3 | 108,555.5 |
| 28 | 21,561.8 | 5,958.3 | 23,069.9 | 46,832.7 | 9,626.2 | 2,044.4 | 109,093.2 | 81,202.1 | 6,786.7 | 7,484.3 | 1,858.6 | 11,761.5 | 109,093.2 |
| 2012 | | | | | | | | | | | | | |
| Jan | | | | | | | | | | | | | |
| 04 | 19,863.9 | 5,917.4 | 22,588.6 | 46,810.0 | 9,358.4 | 2,037.0 | 106,575.2 | 79,255.1 | 6,509.3 | 7,108.8 | 1,858.6 | 11,843.4 | 106,575.2 |
| 11 | 19,754.7 | 6,026.6 | 22,463.2 | 46,853.1 | 9,289.2 | 2,037.8 | 106,424.6 | 79,279.2 | 6,381.3 | 6,952.8 | 1,858.6 | 11,952.7 | 106,424.6 |
| 18 | 19,112.6 | 5,734.1 | 22,812.0 | 46,848.3 | 9,296.1 | 2,049.5 | 105,852.5 | 78,782.1 | 6,228.5 | 6,871.4 | 1,858.6 | 12,112.0 | 105,852.5 |
| 25 | 20,453.7 | 5,626.5 | 22,487.9 | 46,933.4 | 9,333.5 | 2,054.5 | 106,889.5 | 76,947.4 | 9,081.3 | 6,883.5 | 1,860.0 | 12,117.2 | 106,889.5 |
| Feb | | | | | | | | | | | | | |
| 01 | 19,952.8 | 5,481.7 | 22,305.6 | 46,800.3 | 9,353.0 | 2,077.2 | 105,970.6 | 79,118.1 | 5,694.1 | 7,143.1 | 1,860.0 | 12,155.3 | 105,970.6 |
| 08 | 20,255.7 | 5,154.3 | 22,491.8 | 46,917.8 | 9,313.1 | 2,080.6 | 106,213.3 | 79,070.8 | 5,896.8 | 7,139.3 | 1,860.0 | 12,246.4 | 106,213.3 |
| 15 | 20,650.8 | 5,259.7 | 22,303.7 | 46,745.9 | 9,358.2 | 2,087.7 | 106,406.1 | 79,098.0 | 5,964.9 | 7,177.3 | 1,860.0 | 12,305.8 | 106,406.1 |
| 22 | 20,798.0 | 5,767.2 | 22,203.1 | 46,689.3 | 9,404.3 | 2,090.6 | 106,952.8 | 79,808.7 | 5,948.2 | 7,024.4 | 1,860.6 | 12,310.9 | 106,952.8 |
| 29 | 20,948.3 | 6,135.7 | 22,428.8 | 46,766.3 | 9,248.7 | 2,076.1 | 107,603.8 | 80,621.3 | 5,816.0 | 7,072.1 | 1,860.6 | 12,233.9 | 107,603.8 |
| Mar | | | | | | | | | | | | | |
| 07 | 21,519.0 | 5,775.6 | 22,670.4 | 46,573.0 | 9,337.1 | 2,081.3 | 107,956.3 | 81,053.7 | 5,736.0 | 7,047.5 | 1,864.5 | 12,254.7 | 107,956.3 |
| 14 | 21,705.4 | 5,629.1 | 22,750.3 | 46,593.8 | 9,503.7 | 2,091.4 | 108,273.7 | 81,257.1 | 5,717.3 | 7,049.9 | 1,867.5 | 12,381.9 | 108,273.7 |
| 21 | 21,549.8 | 5,404.6 | 23,109.1 | 46,571.0 | 9,552.4 | 2,092.9 | 108,279.9 | 81,427.1 | 5,721.5 | 6,782.7 | 1,880.1 | 12,468.5 | 108,279.9 |
| 28 | 21,204.0 | 6,748.2 | 23,592.0 | 46,754.6 | 9,519.8 | 1,991.4 | 109,810.0 | 82,389.0 | 5,872.6 | 7,446.0 | 1,881.7 | 12,220.8 | 109,810.0 |
| Apr | | | | | | | | | | | | | |
| 04 | 20,172.0 | 6,221.0 | 23,513.7 | 46,830.5 | 9,437.6 | 1,994.9 | 108,169.7 | 80,991.2 | 5,775.8 | 7,231.6 | 1,881.7 | 12,289.3 | 108,169.7 |
| 11 | 20,365.8 | 6,152.0 | 23,794.0 | 46,419.2 | 9,345.3 | 1,997.5 | 108,073.7 | 80,965.4 | 5,679.9 | 7,229.6 | 1,881.7 | 12,317.2 | 108,073.7 |
| 18 | 20,121.7 | 6,241.2 | 24,069.9 | 46,583.7 | 9,337.8 | 1,994.4 | 108,348.7 | 81,216.4 | 5,802.3 | 7,103.3 | 1,881.7 | 12,344.9 | 108,348.7 |
| 25 | 19,860.9 | 6,195.6 | 24,168.1 | 46,665.5 | 9,437.0 | 1,985.4 | 108,312.5 | 81,071.6 | 5,869.1 | 6,977.4 | 1,882.3 | 12,512.1 | 108,312.5 |
| May | | | | | | | | | | | | | |
| 02 | 19,968.6 | 6,329.9 | 24,213.6 | 46,752.9 | 9,118.2 | 1,980.7 | 108,363.9 | 81,194.0 | 5,911.9 | 6,813.9 | 1,882.3 | 12,561.8 | 108,363.9 |
| 09 | 19,051.4 | 5,544.6 | 25,046.1 | 46,817.8 | 9,271.6 | 1,982.4 | 107,713.8 | 80,557.4 | 6,024.0 | 6,657.0 | 1,882.3 | 12,593.2 | 107,713.8 |
| 16 | 19,163.0 | 5,513.4 | 25,016.3 | 46,619.8 | 9,169.9 | 1,990.5 | 107,472.8 | 80,359.1 | 5,910.3 | 6,662.6 | 1,882.3 | 12,658.6 | 107,472.8 |
| 23 | 19,017.9 | 5,155.2 | 25,306.8 | 46,932.0 | 9,219.7 | 1,994.4 | 107,626.1 | 80,678.0 | 5,926.2 | 6,484.0 | 1,882.8 | 12,655.2 | 107,626.1 |
| 30 | 18,950.3 | 6,127.1 | 25,612.5 | 46,934.5 | 9,310.8 | 1,985.1 | 108,920.3 | 81,661.5 | 6,120.7 | 6,778.1 | 1,882.8 | 12,477.2 | 108,920.3 |
| Jun | | | | | | | | | | | | | |
| 06 | 18,173.0 | 6,495.0 | 25,639.1 | 47,034.9 | 9,267.3 | 1,985.9 | 108,595.2 | 81,143.5 | 6,212.6 | 6,793.2 | 1,882.8 | 12,563.1 | 108,595.2 |
| 13 | 18,909.6 | 6,037.5 | 25,453.9 | 46,982.9 | 9,321.2 | 1,998.3 | 108,703.4 | 81,642.1 | 6,111.4 | 6,517.6 | 1,882.8 | 12,549.4 | 108,703.4 |
| 20 | 18,753.2 | 5,618.8 | 25,261.3 | 46,944.8 | 9,235.3 | 2,002.3 | 107,815.7 | 81,035.5 | 5,928.7 | 6,358.4 | 1,882.8 | 12,610.3 | 107,815.7 |
| 27 | 18,930.2 | 6,240.0 | 26,068.1 | 47,084.7 | 9,625.8 | 2,001.8 | 109,950.5 | 82,582.9 | 6,046.2 | 6,913.0 | 1,883.3 | 12,525.1 | 109,950.5 |
| Jul | | | | | | | | | | | | | |
| 04 | 18,201.3 | 5,836.1 | 25,368.3 | 47,100.2 | 9,172.2 | 1,992.9 | 107,670.9 | 80,491.9 | 6,113.1 | 6,602.0 | 1,883.3 | 12,580.6 | 107,670.9 |
| 11 | 18,457.0 | 6,571.7 | 25,278.1 | 46,904.2 | 9,164.8 | 2,005.0 | 108,380.7 | 81,109.5 | 6,236.3 | 6,565.9 | 1,883.8 | 12,585.2 | 108,380.7 |
| 18 | 18,734.7 | 6,877.3 | 24,434.1 | 46,728.2 | 9,081.8 | 2,022.3 | 107,878.3 | 81,163.8 | 5,884.1 | 6,371.0 | 1,883.8 | 12,575.6 | 107,878.3 |
| 25 | 18,983.5 | 6,252.0 | 25,156.8 | 46,810.8 | 9,147.5 | 2,122.6 | 108,473.2 | 81,660.4 | 5,828.4 | 5,814.5 | 1,884.4 | 13,285.5 | 108,473.2 |

SOURCE: Central Bank of Trinidad and Tobago

1 From October 01 1993 the operations of two (2) commercial banks were merged resulting in a single entity.

2 Totals may not add up due to rounding.

3 See note (1) on table A.3

TT Dollar Millions

| Period Ending | LEGAL RESERVE POSITION | | | | Deposits at Central Bank | | | LIQUID ASSETS | | |
|------------------|------------------------|---------------|----------------------------|--|--------------------------|---------------------------------|-----------------|--------------------|----------------|-----------------|
| | Required Reserves | Cash Reserves | Excess (+) or Shortage (-) | Prescribed Deposits Liabilities (Adj.) | Cash Reserves | Special Deposits ⁽³⁾ | Total | Local Cash in Hand | Treasury Bills | Total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 2007 | 3,625.4 | 3,928.0 | 302.6 | 32,958.2 | 3,928.0 | 2,158.6 | 6,086.6 | 1,022.5 | 567.4 | 7,676.5 |
| 2008 | 6,416.7 | 8,352.7 | 1,936.0 | 37,745.3 | 8,352.7 | 2,252.4 | 10,605.1 | 1,051.9 | 819.7 | 12,476.7 |
| 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 |
| 2009 Aug | 7,128.9 | 9,056.8 | 1,927.9 | 41,934.7 | 9,056.8 | 2,336.6 | 11,393.4 | 618.9 | 623.7 | 12,636.0 |
| Sep | 7,228.6 | 10,598.6 | 3,370.0 | 42,521.2 | 10,598.6 | 2,348.4 | 12,946.9 | 726.7 | 1,057.8 | 14,731.4 |
| Oct | 7,457.8 | 11,536.0 | 4,078.1 | 43,869.4 | 11,536.0 | 2,377.4 | 13,913.3 | 545.7 | 955.9 | 15,414.9 |
| Nov | 7,712.8 | 10,412.7 | 2,699.9 | 45,369.4 | 10,412.7 | 4,407.4 | 14,820.1 | 631.1 | 1,095.3 | 16,546.5 |
| Dec | 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 Jan | 8,376.7 | 10,360.4 | 1,983.6 | 49,274.7 | 10,360.4 | 4,485.5 | 14,845.8 | 539.0 | 972.3 | 16,357.1 |
| Feb | 8,335.5 | 9,993.9 | 1,658.4 | 49,032.4 | 9,993.9 | 4,480.6 | 14,474.5 | 585.1 | 941.0 | 16,000.6 |
| Mar | 8,384.2 | 10,193.6 | 1,809.4 | 49,318.8 | 10,193.6 | 4,486.4 | 14,680.0 | 783.9 | 1,035.5 | 16,499.4 |
| Apr | 8,405.6 | 10,104.7 | 1,699.1 | 49,444.7 | 10,104.7 | 4,488.9 | 14,593.6 | 603.7 | 1,035.0 | 16,232.3 |
| May | 8,287.9 | 10,766.6 | 2,478.7 | 48,752.4 | 10,766.6 | 4,475.0 | 15,241.6 | 662.6 | 940.6 | 16,844.8 |
| Jun | 8,477.4 | 11,850.8 | 3,373.4 | 49,867.1 | 11,850.8 | 4,497.3 | 16,348.1 | 777.6 | 854.7 | 17,980.4 |
| Jul | 8,539.6 | 10,838.1 | 2,298.5 | 50,232.9 | 10,838.1 | 4,504.7 | 15,342.8 | 740.7 | 934.2 | 17,017.7 |
| Aug | 8,473.6 | 11,441.5 | 2,967.9 | 49,844.7 | 11,441.5 | 4,496.9 | 15,938.4 | 724.7 | 956.6 | 17,619.7 |
| Sep | 8,651.0 | 11,628.0 | 2,977.0 | 50,888.2 | 11,628.0 | 4,517.8 | 16,145.8 | 798.0 | 1,037.9 | 17,981.7 |
| Oct | 8,751.9 | 12,719.8 | 3,967.9 | 51,481.8 | 12,719.8 | 4,529.6 | 17,249.4 | 679.1 | 1,025.9 | 18,954.4 |
| Nov | 8,857.4 | 10,344.4 | 1,487.0 | 52,102.4 | 10,344.4 | 5,542.0 | 15,886.5 | 843.5 | 866.9 | 17,596.9 |
| Dec | 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 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 ^P | 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 |

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

2 From October 01 1997 the operations of two (2) commercial banks were merged resulting in a single entity.

3 See note (1) on table A.3

C.3

LIQUID ASSETS ⁽¹⁾

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 |
| 2007 | 32,958.2 | 11.0 | 11.9 | 0.9 | 226.5 | 11.9 | 6.5 | 18.5 | 3.1 | 1.7 | 23.3 |
| 2008 | 37,745.3 | 17.0 | 22.1 | 5.1 | 1,541.5 | 22.1 | 6.0 | 28.1 | 2.8 | 2.2 | 33.1 |
| 2009 | 47,386.5 | 17.0 | 21.3 | 4.3 | 2,570.0 | 21.3 | 9.4 | 30.7 | 2.1 | 2.1 | 35.0 |
| 2010 | 52,334.7 | 17.0 | 20.3 | 3.3 | 1,909.7 | 20.3 | 10.6 | 30.9 | 1.5 | 2.0 | 34.5 |
| 2011 | 57,336.5 | 17.0 | 26.9 | 9.9 | 5,573.8 | 26.9 | 9.8 | 36.8 | 2.2 | 0.8 | 39.7 |
| 2009 Aug | 41,934.7 | 17.0 | 21.6 | 4.6 | 2,001.2 | 21.6 | 5.6 | 27.2 | 1.5 | 1.5 | 30.1 |
| Sep | 42,521.2 | 17.0 | 24.9 | 7.9 | 2,612.6 | 24.9 | 5.5 | 30.4 | 1.7 | 2.5 | 34.6 |
| Oct | 43,869.4 | 17.0 | 26.3 | 9.3 | 3,650.9 | 26.3 | 5.4 | 31.7 | 1.2 | 2.2 | 35.1 |
| Nov | 45,369.4 | 17.0 | 23.0 | 6.0 | 2,362.6 | 23.0 | 9.7 | 32.7 | 1.4 | 2.4 | 36.5 |
| Dec | 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 Jan | 49,274.7 | 17.0 | 21.0 | 4.0 | 1,285.6 | 21.0 | 9.1 | 30.1 | 1.1 | 2.0 | 33.2 |
| Feb | 49,032.4 | 17.0 | 20.4 | 3.4 | 1,791.1 | 20.4 | 9.1 | 29.5 | 1.2 | 1.9 | 32.6 |
| Mar | 49,318.8 | 17.0 | 20.7 | 3.7 | 1,805.1 | 20.7 | 9.1 | 29.8 | 1.6 | 2.1 | 33.5 |
| Apr | 49,444.7 | 17.0 | 20.4 | 3.4 | 1,539.3 | 20.4 | 9.1 | 29.5 | 1.2 | 2.1 | 32.8 |
| May | 48,752.4 | 17.0 | 22.1 | 5.1 | 2,086.9 | 22.1 | 9.2 | 31.3 | 1.4 | 1.9 | 34.6 |
| Jun | 49,867.1 | 17.0 | 23.8 | 6.8 | 2,922.4 | 23.8 | 9.0 | 32.8 | 1.6 | 1.7 | 36.1 |
| Jul | 50,232.9 | 17.0 | 21.6 | 4.6 | 2,339.1 | 21.6 | 9.0 | 30.5 | 1.5 | 1.9 | 33.9 |
| Aug | 49,844.7 | 17.0 | 23.0 | 6.0 | 2,593.9 | 23.0 | 9.0 | 32.0 | 1.5 | 1.9 | 35.3 |
| Sep | 50,888.2 | 17.0 | 22.9 | 5.9 | 3,109.5 | 22.9 | 8.9 | 31.7 | 1.6 | 2.0 | 35.3 |
| Oct | 51,481.8 | 17.0 | 24.7 | 7.7 | 3,211.0 | 24.7 | 8.8 | 33.5 | 1.3 | 2.0 | 36.8 |
| Nov | 52,102.4 | 17.0 | 19.9 | 2.9 | 2,306.3 | 19.9 | 10.6 | 30.5 | 1.6 | 1.7 | 33.8 |
| Dec | 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 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 | 2,506.7 | 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 ^P | 59,092.4 | 17.0 | 22.3 | 5.3 | 2,193.8 | 22.3 | 12.1 | 34.4 | 1.6 | 0.6 | 36.6 |

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

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

3 Represents the excess/shortage as an average for the period

4 See note (1) on table A.3

C.5

MONTHLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Aug 2012

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 | |
| 2007 | 13.9 | 857.5 | 19.8 | 491.9 | 1,367.9 | 320.2 | 3,071.2 | 2,025.9 | 508.5 | 717.5 | 0.0 | 3,251.9 | |
| 2008 | 18.9 | 1,161.9 | 29.1 | 503.1 | 1,680.8 | 369.5 | 3,763.4 | 2,678.3 | 431.7 | 643.9 | 0.0 | 3,753.9 | |
| 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 | |
| 2009 | Jul | 11.3 | 1,257.1 | 24.0 | 511.7 | 1,623.5 | 756.7 | 4,184.3 | 3,186.5 | 288.5 | 665.5 | 0.0 | 4,140.4 |
| | Aug | 14.1 | 1,267.7 | 15.2 | 526.1 | 1,578.3 | 764.1 | 4,165.5 | 3,163.2 | 287.1 | 661.6 | 0.0 | 4,111.9 |
| | Sep | 21.1 | 1,448.6 | 7.4 | 513.7 | 1,508.2 | 760.4 | 4,259.4 | 3,274.3 | 262.0 | 645.1 | 0.0 | 4,181.5 |
| | Oct | 18.7 | 1,369.7 | 5.1 | 443.9 | 1,557.6 | 735.1 | 4,130.2 | 3,276.1 | 252.2 | 621.4 | 0.0 | 4,149.7 |
| | Nov | 17.3 | 1,510.3 | 5.9 | 458.2 | 1,572.5 | 753.5 | 4,317.7 | 3,405.1 | 247.9 | 650.9 | 0.0 | 4,304.0 |
| | Dec | 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 | Jan | 19.3 | 1,727.3 | 7.7 | 689.2 | 1,576.2 | 751.9 | 4,771.5 | 3,809.6 | 236.1 | 671.4 | 0.0 | 4,717.1 |
| | Feb | 18.7 | 1,505.1 | 7.5 | 663.0 | 1,565.5 | 751.5 | 4,511.3 | 3,629.1 | 198.3 | 645.5 | 0.0 | 4,473.0 |
| | Mar | 18.4 | 1,503.4 | 4.8 | 684.9 | 1,550.2 | 735.6 | 4,497.4 | 3,543.7 | 202.3 | 644.7 | 0.0 | 4,390.7 |
| | Apr | 18.7 | 1,266.1 | 15.3 | 693.7 | 1,534.8 | 771.0 | 4,299.5 | 3,384.1 | 205.1 | 641.0 | 0.0 | 4,230.1 |
| | May | 20.4 | 1,398.9 | 8.1 | 673.8 | 1,427.2 | 742.3 | 4,270.6 | 3,409.2 | 232.2 | 639.9 | 0.0 | 4,281.4 |
| | Jun | 18.0 | 1,574.8 | 4.9 | 487.1 | 1,426.4 | 755.0 | 4,266.2 | 3,329.1 | 260.2 | 634.5 | 0.0 | 4,223.8 |
| | Jul | 18.8 | 1,298.7 | 3.8 | 523.5 | 1,388.3 | 767.8 | 4,000.8 | 3,159.0 | 180.0 | 648.3 | 0.0 | 3,987.3 |
| | Aug | 19.6 | 1,157.5 | 5.7 | 523.9 | 1,458.8 | 733.5 | 3,899.1 | 3,287.4 | 128.9 | 549.5 | 0.0 | 4,055.8 |
| | Sep | 18.9 | 928.5 | 7.8 | 528.7 | 1,465.8 | 799.5 | 3,749.2 | 2,951.5 | 208.8 | 538.4 | 0.0 | 3,698.8 |
| | Oct | 15.6 | 981.2 | 4.8 | 549.5 | 1,445.6 | 762.4 | 3,759.2 | 3,058.1 | 181.4 | 546.8 | 0.0 | 3,786.4 |
| | Nov | 20.7 | 1,053.2 | 5.7 | 528.8 | 1,407.7 | 793.3 | 3,809.5 | 3,087.6 | 166.4 | 527.3 | 0.0 | 3,781.3 |
| | Dec | 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 | 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 ^p | 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 |

SOURCE: Central Bank of Trinidad and Tobago

C6 Con't

MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Aug 2012

TT Dollars Millions

| Period Ending | TOTAL LIABILITIES | | | | | | | | | | | | |
|---------------|-------------------|-------------|---------------|---------|----------------|----------------|----------------------|-------------------|---------------------------------------|---------------|----------|-------------------|------------------|
| | Borrowings | | | | Total | Deposits | Acceptances Executed | Other Liabilities | Of Which: Fund Raising Instruments | Share Capital | Reserves | Total Liabilities | |
| | Central Bank | Local Banks | Foreign Banks | Other | | | | | | | | | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| 2007 | 0.0 | 1,015.2 | 3,037.8 | 1,344.5 | 5,397.5 | 47,692.5 | 4,963.9 | 8,270.6 | 2,821.3 | 2,058.7 | 7,362.0 | 75,745.1 | |
| 2008 | -0.0 | 815.9 | 1,768.3 | 3,088.2 | 5,672.3 | 56,197.7 | 4,799.9 | 9,570.7 | 2,686.5 | 2,117.3 | 9,715.9 | 88,073.7 | |
| 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 | |
| 2009 | Jul | 190.8 | 491.1 | 1,095.2 | 2,761.5 | 4,538.7 | 62,366.8 | 4,023.5 | 8,964.3 | 2,634.3 | 2,424.1 | 10,389.9 | 92,707.3 |
| | Aug | 190.8 | 682.7 | 1,189.4 | 2,645.3 | 4,708.2 | 63,177.6 | 3,729.0 | 8,799.3 | 2,621.0 | 2,424.8 | 10,593.5 | 93,432.3 |
| | Sep | 190.8 | 662.2 | 1,013.3 | 2,641.1 | 4,507.5 | 65,162.6 | 3,723.7 | 8,910.6 | 2,626.4 | 2,425.0 | 10,746.0 | 95,475.4 |
| | Oct | 190.8 | 88.2 | 949.8 | 2,316.5 | 3,545.3 | 66,855.3 | 3,695.1 | 8,262.8 | 2,333.7 | 2,425.7 | 10,871.1 | 95,655.3 |
| | Nov | 190.8 | 61.3 | 1,132.3 | 2,110.7 | 3,495.1 | 69,709.0 | 4,101.9 | 8,439.7 | 2,324.3 | 2,426.4 | 10,382.2 | 98,554.1 |
| | Dec | 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 | Jan | 190.8 | 51.2 | 990.2 | 2,119.7 | 3,351.8 | 74,260.5 | 3,981.8 | 8,367.7 | 2,315.0 | 2,427.7 | 10,731.5 | 103,121.0 |
| | Feb | 190.8 | 57.9 | 1,062.2 | 1,801.9 | 3,112.8 | 72,957.5 | 3,984.6 | 8,223.2 | 2,304.6 | 2,428.3 | 10,888.2 | 101,594.6 |
| | Mar | 190.8 | 410.5 | 1,044.5 | 1,831.7 | 3,477.5 | 73,323.3 | 4,108.1 | 8,309.4 | 2,296.7 | 2,429.0 | 10,985.1 | 102,632.4 |
| | Apr | 190.8 | 69.7 | 958.1 | 1,908.3 | 3,126.9 | 71,568.3 | 3,964.5 | 8,207.9 | 2,285.6 | 2,429.6 | 11,061.1 | 100,358.4 |
| | May | 190.8 | 170.0 | 857.0 | 2,086.0 | 3,303.8 | 72,147.0 | 3,985.2 | 8,010.8 | 2,301.1 | 2,430.3 | 10,941.9 | 100,819.0 |
| | Jun | 190.8 | 371.4 | 879.6 | 1,857.0 | 3,298.8 | 72,827.8 | 4,512.3 | 8,526.1 | 2,292.8 | 2,430.9 | 11,149.2 | 102,745.1 |
| | Jul | 190.8 | 174.3 | 908.1 | 1,427.1 | 2,700.3 | 70,636.0 | 4,755.0 | 8,658.3 | 2,285.4 | 2,431.6 | 11,291.9 | 100,473.1 |
| | Aug | 190.8 | 187.7 | 1,060.7 | 1,954.1 | 3,393.4 | 71,953.6 | 4,018.6 | 8,177.9 | 2,781.9 | 2,432.2 | 11,469.2 | 101,444.9 |
| | Sep | 0.0 | 160.7 | 1,002.9 | 1,944.3 | 3,107.9 | 70,851.3 | 4,132.1 | 8,880.5 | 2,784.3 | 2,431.5 | 11,689.4 | 101,092.7 |
| | Oct | 0.0 | 60.7 | 764.7 | 2,009.1 | 2,834.5 | 72,450.3 | 4,383.3 | 8,209.8 | 2,786.4 | 2,432.1 | 11,778.4 | 102,088.4 |
| | Nov | 0.0 | 279.6 | 675.1 | 2,005.7 | 2,960.4 | 72,322.6 | 4,773.6 | 8,388.7 | 2,782.3 | 2,432.6 | 11,930.9 | 102,808.9 |
| | Dec | 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 | 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 ^P | 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 |

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

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⁾

Aug 2012

TT Dollars Millions

| Period Ending | Overdraft | Demand | Time | Instalment ⁽²⁾ | Discounted Bills | Bridging Finance | Real Estate Mortgages Loans | Total | |
|---------------|------------------|----------|----------|---------------------------|------------------|------------------|-----------------------------|----------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| 2007 | 3,997.2 | 17,531.3 | 1,943.4 | 8,667.2 | 1,064.3 | 431.6 | 6,776.1 | 40,411.0 | |
| 2008 | 4,430.5 | 19,206.9 | 2,939.4 | 9,285.3 | 1,109.9 | 562.5 | 8,290.1 | 45,824.6 | |
| 2009 | 4,705.1 | 18,906.4 | 3,187.2 | 8,586.9 | 572.9 | 449.3 | 10,100.8 | 46,508.5 | |
| 2010 | 4,152.1 | 19,333.6 | 2,917.6 | 8,525.0 | 263.7 | 237.6 | 10,897.0 | 46,326.5 | |
| 2011 | 4,072.5 | 20,445.8 | 2,894.2 | 8,293.0 | 26.8 | 447.0 | 11,908.7 | 48,088.0 | |
| 2009 | Jul | 4,077.0 | 19,498.8 | 2,959.6 | 9,281.7 | 804.6 | 506.9 | 8,681.1 | 45,809.6 |
| | Aug | 3,955.7 | 19,519.9 | 2,917.6 | 9,305.5 | 637.4 | 493.8 | 8,777.7 | 45,607.5 |
| | Sep | 4,162.0 | 18,874.1 | 2,501.8 | 9,388.3 | 630.4 | 487.9 | 8,827.8 | 44,872.2 |
| | Oct | 4,100.0 | 19,036.4 | 2,877.6 | 9,465.9 | 596.2 | 477.9 | 8,951.1 | 45,489.0 |
| | Nov | 4,017.3 | 18,883.3 | 3,121.7 | 8,378.1 | 580.4 | 439.5 | 10,070.7 | 45,478.3 |
| | Dec | 4,705.1 | 18,906.4 | 3,187.2 | 8,586.9 | 572.9 | 449.3 | 10,100.8 | 46,508.5 |
| 2010 | Jan | 3,768.8 | 18,824.0 | 3,376.6 | 8,419.7 | 483.6 | 440.4 | 10,179.5 | 45,492.6 |
| | Feb | 3,843.0 | 18,822.3 | 3,312.3 | 8,381.1 | 458.0 | 443.0 | 10,230.1 | 45,489.8 |
| | Mar | 3,891.6 | 18,931.8 | 3,086.5 | 8,319.6 | 439.3 | 441.5 | 10,240.2 | 45,350.5 |
| | Apr | 4,080.6 | 18,994.7 | 3,283.5 | 8,132.9 | 391.3 | 444.7 | 10,202.7 | 45,530.5 |
| | May | 3,807.3 | 19,172.5 | 3,908.8 | 8,124.5 | 366.8 | 449.5 | 10,259.6 | 45,089.0 |
| | Jun | 3,773.8 | 19,160.4 | 2,871.3 | 8,120.5 | 315.3 | 461.0 | 10,328.2 | 45,030.6 |
| | Jul | 3,799.9 | 19,370.9 | 2,656.9 | 8,182.5 | 324.0 | 465.4 | 10,430.0 | 45,229.7 |
| | Aug | 3,966.2 | 19,399.2 | 2,809.1 | 8,343.9 | 337.7 | 466.5 | 10,553.0 | 45,875.7 |
| | Sep | 4,160.0 | 19,447.8 | 2,895.4 | 8,301.1 | 314.8 | 526.6 | 10,585.5 | 46,231.4 |
| | Oct | 3,914.1 | 19,136.8 | 3,005.9 | 8,351.9 | 260.7 | 533.4 | 10,721.8 | 45,924.5 |
| | Nov | 4,251.4 | 19,199.5 | 2,803.6 | 8,389.1 | 253.8 | 472.8 | 10,752.7 | 46,122.9 |
| | Dec | 4,152.1 | 19,333.6 | 2,917.6 | 8,525.0 | 263.7 | 237.6 | 10,897.0 | 46,326.5 |
| 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 ^P | 4,106.2 | 20,024.3 | 3,370.8 | 8,172.3 | 19.5 | 432.8 | 12,386.8 | 48,512.8 |

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes credit cards sales from December 1990

3 Totals may not add due to Rounding

C.8

TOTAL DEPOSITS BY TYPE⁽¹⁾

Aug 2012

TT Dollars Millions

| Period Ending | DEMAND DEPOSITS | | | SAVING DEPOSITS | | | TIME DEPOSITS | | | | | Total Deposits | | |
|---------------|----------------------|------------------|----------|-------------------|----------|----------|---------------|------------------|----------------------|----------------------|-------------|----------------|----------|----------|
| | Non Interest Bearing | Interest Bearing | Total | Ordinary & Cheque | Special | Total | Call Deposits | 16 days - 3 mths | Over 3 mths - 6 mths | Over 6 mths - 1 year | Over 1 year | | Total | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 | 13 |
| 2007 | 5,021.5 | 10,500.5 | 15,522.0 | 11,932.5 | 5,697.1 | 17,629.7 | 1,077.4 | 3,782.9 | 3,498.5 | 5,140.5 | 1,041.5 | 14,540.8 | 47,692.5 | |
| 2008 | 5,599.2 | 12,373.6 | 17,972.8 | 11,904.7 | 7,906.0 | 19,810.6 | 1,053.2 | 4,328.9 | 5,268.5 | 6,398.3 | 1,365.3 | 18,414.3 | 56,197.7 | |
| 2009 | 7,390.9 | 18,525.8 | 25,916.7 | 15,491.1 | 11,852.4 | 27,343.6 | 924.5 | 2,638.5 | 4,305.0 | 11,423.0 | 1,848.0 | 21,139.1 | 74,399.3 | |
| 2010 | 6,778.2 | 20,212.9 | 26,991.1 | 16,638.0 | 12,824.2 | 29,462.2 | 253.6 | 1,873.0 | 2,326.6 | 10,576.6 | 2,052.1 | 17,081.9 | 73,535.2 | |
| 2011 | 9,641.6 | 23,550.1 | 33,191.6 | 19,267.1 | 13,485.7 | 32,752.9 | 136.8 | 1,571.9 | 1,774.7 | 7,634.1 | 3,977.4 | 15,094.8 | 81,039.3 | |
| 2009 | Jul | 6,277.1 | 12,215.3 | 18,492.4 | 13,028.1 | 8,845.2 | 21,873.4 | 785.6 | 2,508.4 | 7,112.7 | 9,753.2 | 1,841.1 | 22,001.1 | 62,366.8 |
| | Aug | 6,447.1 | 13,648.2 | 20,095.3 | 13,216.5 | 8,747.5 | 21,964.0 | 634.4 | 2,162.7 | 7,128.8 | 9,347.8 | 1,844.7 | 21,118.3 | 63,177.6 |
| | Sep | 6,582.7 | 15,131.2 | 21,713.9 | 13,121.4 | 9,712.1 | 22,833.5 | 626.1 | 2,199.8 | 6,865.0 | 9,072.8 | 1,851.6 | 20,615.3 | 65,162.6 |
| | Oct | 6,880.7 | 16,644.7 | 23,525.5 | 13,545.1 | 9,812.2 | 23,357.4 | 599.6 | 2,243.4 | 5,073.1 | 10,206.1 | 1,854.3 | 19,976.5 | 66,855.3 |
| | Nov | 6,989.5 | 18,336.3 | 25,325.9 | 13,895.9 | 10,555.6 | 24,451.5 | 562.1 | 1,885.3 | 3,680.0 | 11,925.6 | 1,878.7 | 19,931.6 | 69,709.0 |
| | Dec | 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 | Jan | 6,504.1 | 18,500.3 | 25,004.4 | 15,741.7 | 12,031.4 | 27,773.2 | 1,440.2 | 2,127.2 | 3,718.9 | 12,319.2 | 1,877.5 | 21,482.9 | 74,260.5 |
| | Feb | 7,124.8 | 16,583.2 | 23,708.0 | 15,371.2 | 12,551.4 | 27,922.5 | 319.1 | 3,639.7 | 2,810.5 | 12,619.6 | 1,938.1 | 21,327.0 | 72,957.5 |
| | Mar | 6,272.2 | 18,637.5 | 24,909.7 | 15,314.8 | 12,106.1 | 27,420.9 | 494.4 | 3,362.2 | 2,885.3 | 12,299.5 | 1,951.5 | 20,992.8 | 73,323.3 |
| | Apr | 6,171.9 | 16,617.7 | 22,789.5 | 15,549.2 | 12,540.9 | 28,090.2 | 501.4 | 3,111.8 | 2,647.3 | 12,502.6 | 1,925.5 | 20,688.6 | 71,568.3 |
| | May | 6,564.1 | 16,853.5 | 23,417.6 | 15,827.8 | 12,192.2 | 28,020.0 | 940.7 | 2,322.8 | 3,334.7 | 12,247.9 | 1,863.4 | 20,709.4 | 72,147.0 |
| | Jun | 6,288.4 | 18,910.3 | 25,198.7 | 15,860.2 | 11,967.7 | 27,827.9 | 480.9 | 1,580.9 | 3,661.7 | 12,184.2 | 1,893.4 | 19,801.1 | 72,827.8 |
| | Jul | 6,052.2 | 16,940.8 | 22,992.9 | 16,040.1 | 12,096.6 | 28,136.7 | 464.5 | 1,755.4 | 3,530.6 | 11,822.9 | 1,933.1 | 19,506.5 | 70,636.0 |
| | Aug | 6,479.6 | 18,870.5 | 25,350.1 | 16,024.3 | 11,743.4 | 27,767.7 | 260.3 | 1,627.9 | 3,178.3 | 11,865.0 | 1,904.2 | 18,835.8 | 71,953.6 |
| | Sep | 6,308.8 | 17,963.7 | 24,272.4 | 16,264.8 | 11,830.3 | 28,095.2 | 431.5 | 2,102.7 | 2,863.5 | 11,213.4 | 1,872.6 | 18,483.7 | 70,851.3 |
| | Oct | 6,462.3 | 19,137.8 | 25,600.1 | 16,434.9 | 12,353.0 | 28,787.9 | 326.7 | 1,787.2 | 2,789.5 | 11,120.9 | 2,038.0 | 18,062.3 | 72,450.3 |
| | Nov | 6,641.9 | 18,717.3 | 25,359.3 | 16,580.1 | 12,506.8 | 29,086.9 | 661.0 | 1,633.6 | 2,817.6 | 10,772.7 | 1,991.6 | 17,876.5 | 72,322.6 |
| | Dec | 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 | 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 |

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding

D.1

COMMERCIAL BANKS:INTEREST RATES

Aug 2012

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 | | | |
| | | | | | | | | | | | | | | 12 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 2007 | 10.00 | 11.75 | 10.63 | 11.75 | 11.75 | 11.75 | 1.46 | 2.39 | 2.90 | 3.36 | 3.88 | 5.96 | 4.85 | |
| 2008 | 10.75 | 12.25 | 12.31 | 12.25 | 12.31 | 12.00 | 1.88 | 2.39 | 3.35 | 3.86 | 4.06 | 7.37 | 2.57 | |
| 2009 | 7.25 | 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 | |
| 2009 | Jul | 9.25 | 11.75 | 11.38 | 12.00 | 11.88 | 11.00 | 1.45 | 1.53 | 1.96 | 2.79 | 3.31 | 2.39 | 1.50 |
| | Aug | 8.75 | 11.75 | 11.75 | 11.75 | 11.75 | 11.00 | 1.00 | 1.53 | 1.50 | 2.06 | 2.50 | 2.01 | 1.50 |
| | Sep | 8.25 | 11.25 | 11.13 | 11.25 | 11.25 | 11.00 | 1.00 | 1.34 | 1.50 | 2.06 | 2.50 | 1.91 | 1.50 |
| | Oct | 8.25 | 10.75 | 10.75 | 10.75 | 10.75 | 9.90 | 0.58 | 0.95 | 1.29 | 1.73 | 2.23 | 1.56 | 1.50 |
| | Nov | 7.75 | 10.75 | 11.00 | 10.75 | 10.75 | 9.90 | 0.58 | 0.95 | 1.29 | 1.73 | 2.23 | 1.50 | 1.50 |
| | Dec | 7.25 | 10.25 | 10.25 | 10.25 | 10.25 | 9.90 | 0.58 | 0.88 | 1.08 | 1.48 | 2.23 | 1.57 | 1.50 |
| 2010 | Jan | 7.00 | 9.75 | 10.00 | 9.75 | 9.75 | 9.75 | 0.45 | 0.73 | 0.88 | 1.18 | 1.78 | 1.51 | 1.50 |
| | Feb | 7.00 | 9.63 | 9.50 | 9.50 | 9.50 | 9.50 | 0.40 | 0.69 | 0.75 | 1.14 | 1.78 | 1.54 | 1.50 |
| | Mar | 7.00 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 0.38 | 0.64 | 0.70 | 1.10 | 1.78 | 1.51 | 1.50 |
| | Apr | 7.00 | 9.50 | 9.63 | 9.50 | 9.50 | 9.50 | 0.38 | 0.39 | 0.70 | 0.90 | 1.78 | 1.50 | 1.50 |
| | May | 7.00 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 0.38 | 0.39 | 0.70 | 0.90 | 1.78 | 1.50 | 1.50 |
| | Jun | 7.00 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 0.38 | 0.64 | 0.70 | 1.10 | 1.78 | 1.50 | 1.50 |
| | Jul | 7.00 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 0.38 | 0.35 | 0.70 | 0.94 | 1.51 | 1.50 | 1.50 |
| | Aug | 6.50 | 9.50 | 9.50 | 9.50 | 9.50 | 9.50 | 0.33 | 0.35 | 0.55 | 0.83 | 1.51 | 1.50 | 1.50 |
| | Sep | 6.25 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 0.33 | 0.29 | 0.55 | 0.78 | 1.45 | 1.50 | 1.50 |
| | Oct | 6.00 | 8.88 | 8.75 | 8.75 | 8.75 | 8.75 | 0.33 | 0.23 | 0.55 | 0.79 | 1.33 | 1.50 | 1.50 |
| | Nov | 5.75 | 8.75 | 8.63 | 8.75 | 8.75 | 8.50 | 0.33 | 0.25 | 0.55 | 0.79 | 1.33 | 1.50 | 1.50 |
| | 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 ^P | 5.00 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 | 0.20 | 0.16 | 0.23 | 0.61 | 0.71 | 1.50 | 1.50 |

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

2 Includes six (6) months Certificates of Deposits .Annual data for 1994 represents the median rate of the nine (9) months to December

D.2

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

Aug 2012

| /Per cent,per annum/ | | | | | | | | | |
|----------------------|----------------------------------|----------------------|--------------------------------------|----------------|------------|--------------------------------------|---------------------|-----|--|
| Period Ending | FINANCE COMPANIES ⁽²⁾ | | TRUST AND MORTGAGE FINANCE COMPANIES | | | | TREASURY SECURITIES | | |
| | Deposits 1 - 3 Year | Installment Loans | Deposits 1 - 2 Year | Mortgage Loans | | Debt Management Bills ⁽³⁾ | | | |
| | | | | Residential | Commercial | Lows | Highs | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| 2007 | 5.7 | 10.4 | — | 9.9 | 9.0 | 8.0 | 8.0 | | |
| 2008 | 6.8 | 11.4 | 4.1 | 9.9 | 8.8 | 8.4 | 8.4 | | |
| 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 | | |
| 2009 | Jul | 6.8 | 12.0 | 4.5 | 9.9 | 8.8 | 7.3 | 7.4 | |
| | Aug | 7.1 | 11.8 | 4.5 | 9.9 | 8.8 | 7.2 | 7.2 | |
| | Sep | 7.1 | 11.4 | 4.5 | 9.9 | 8.8 | 6.7 | 6.7 | |
| | Oct | 7.1 | 11.4 | 4.5 | 9.9 | 8.8 | 6.2 | 6.2 | |
| | Nov | 7.0 | 11.1 | 4.2 | 9.9 | 8.8 | 5.7 | 6.2 | |
| | Dec | 7.0 | 10.9 | 4.2 | 9.9 | 8.8 | 5.7 | 5.7 | |
| 2010 | Jan | 7.0 | 10.9 | 4.2 | 9.9 | 8.8 | 5.6 | 5.2 | |
| | Feb | 6.6 | 10.9 | 4.2 | 9.9 | 8.8 | 5.0 | 5.0 | |
| | Mar | 7.0 | 10.4 | 4.2 | 9.9 | 8.8 | 4.9 | 5.0 | |
| | Apr | 7.0 | 10.3 | 4.2 | 9.9 | 8.8 | 5.0 | 5.0 | |
| | May | 7.2 | 9.5 | 4.2 | 9.9 | 8.8 | 5.0 | 5.0 | |
| | Jun | 7.1 | 11.2 | 4.2 | 9.9 | 8.8 | 5.0 | 5.0 | |
| | Jul | 7.1 | 11.2 | 4.2 | 9.9 | 8.8 | 5.0 | 5.0 | |
| | Aug | 7.1 | 11.2 | 3.6 | 9.9 | 8.8 | 5.0 | 5.0 | |
| | Sep | 7.1 | 11.2 | 3.6 | 9.9 | 8.8 | 4.4 | 4.5 | |
| | Oct | 6.9 | 11.4 | 3.6 | 9.9 | 8.8 | 4.3 | 4.3 | |
| | Nov | 6.9 | 10.9 | 3.6 | 9.9 | 8.8 | 4.0 | 4.0 | |
| | Dec | 6.9 | 9.9 | 3.6 | 9.9 | 8.8 | 3.8 | 3.8 | |
| 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 | 8.8 | 3.1 | 3.1 | |
| | May | 5.6 | 8.1 | 3.3 | 9.9 | 8.8 | 3.0 | 3.1 | |
| | Jun ^P | 5.6 | 8.1 | 3.3 | 9.9 | 8.8 | 3.0 | 3.1 | |

SOURCE: Central Bank of Trinidad & 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

Aug 2012

| Period | At Auction | | | | | HOLDINGS (FACE VALUE) - TT\$m | | | | | | | | Grand Total |
|-----------------|-------------------|----------------|------------------------------|--------------|---------------------|-------------------------------|------------------|-------|-----------------------------|--------------|------------------|----------|----------------|-------------|
| | Applied For TT\$m | Allotted TT\$m | Average Rate of Discount (%) | Tenor (Days) | Effective Yield (%) | Debt Management Bills | | | Open Market Bills And Notes | | | | | |
| | | | | | | Central Bank | Commercial Banks | Other | Total Holdings | Central Bank | Commercial Banks | Other | Total Holdings | |
| 2011 | | | | | | | | | | | | | | |
| November | 44.5 | 75.0 | 0.24 | 91 | 0.24 | 71.64 | 587.6 | 140.8 | 800.0 | 0.0 | 7,437.2 | 11,737.8 | 19,175.0 | 19,975.0 |
| | 28.4 | 100.0 | 0.30 | 182 | 0.30 | | | | | | | | | |
| | 109.3 | 50.0 | 0.22 | 91 | 0.22 | | | | | | | | | |
| | 144.9 | 75.0 | 0.32 | 182 | 0.32 | | | | | | | | | |
| | 4.6 | 75.0 | 0.23 | 91 | 0.23 | | | | | | | | | |
| December | 182.1 | 75.0 | 0.26 | 91 | 0.26 | 0.43 | 398.4 | 401.2 | 800.0 | 0.0 | 7,774.0 | 11,426.0 | 19,200.0 | 20,000.0 |
| | 128.1 | 50.0 | 0.28 | 91 | 0.28 | | | | | | | | | |
| 2012 | | | | | | | | | | | | | | |
| January | 127.3 | 75.0 | 0.30 | 91 | 0.30 | 0.10 | 508.3 | 291.6 | 800.0 | 0.0 | 7,555.5 | 11,644.5 | 19,200.0 | 20,000.0 |
| | 161.1 | 75.0 | 0.28 | 182 | 0.28 | | | | | | | | | |
| | 118.8 | 75.0 | 0.22 | 91 | 0.22 | | | | | | | | | |
| February | 95.8 | 75.0 | 0.20 | 91 | 0.20 | 2.93 | 442.7 | 354.3 | 800.0 | 0.0 | 7,766.2 | 11,433.8 | 19,200.0 | 20,000.0 |
| | 47.3 | 50.0 | 0.20 | 91 | 0.20 | | | | | | | | | |
| | 224.3 | 75.0 | 0.10 | 92 | 0.10 | | | | | | | | | |
| March | 281.1 | 75.0 | 0.14 | 182 | 0.14 | 2.93 | 535.5 | 261.6 | 800.0 | 0.0 | 7,937.8 | 11,262.2 | 19,200.0 | 20,000.0 |
| | 228.1 | 75.0 | 0.05 | 91 | 0.05 | | | | | | | | | |
| | 131.6 | 50.0 | 0.04 | 91 | 0.04 | | | | | | | | | |
| April | 108.7 | 75.0 | 0.10 | 91 | 0.10 | 2.46 | 488.0 | 309.5 | 800.0 | 0.0 | 8,672.3 | 10,527.7 | 19,200.0 | 20,000.0 |
| | 195.4 | 75.0 | 0.10 | 91 | 0.10 | | | | | | | | | |
| May | 36.7 | 75.0 | 0.10 | 92 | 0.10 | 22.64 | 433.4 | 344.0 | 800.0 | 0.0 | 9,333.1 | 9,630.6 | 18,963.7 | 19,763.7 |
| | 128.5 | 100.0 | 0.39 | 182 | 0.39 | | | | | | | | | |
| | 129.4 | 50.0 | 0.25 | 91 | 0.25 | | | | | | | | | |
| | 144.6 | 75.0 | 0.47 | 182 | 0.47 | | | | | | | | | |
| | 175.5 | 75.0 | 0.31 | 90 | 0.31 | | | | | | | | | |
| June | 277.3 | 75.0 | 0.36 | 91 | 0.36 | 0.09 | 359.6 | 440.4 | 800.0 | 0.0 | 9,672.5 | 9,228.9 | 18,901.4 | 19,701.4 |
| | 88.5 | 50.0 | 0.50 | 91 | 0.50 | | | | | | | | | |
| July | 93.9 | 75.0 | 0.55 | 91 | 0.55 | 0.09 | 324.8 | 475.1 | 800.0 | 0.0 | 9,309.2 | 9,225.1 | 18,534.3 | 19,334.3 |
| | 133.8 | 75.0 | 0.63 | 182 | 0.63 | | | | | | | | | |
| | 122.8 | 75.0 | 0.60 | 91 | 0.60 | | | | | | | | | |
| August | 128.7 | 75.0 | 0.62 | 90 | 0.63 | 0.02 | 324.1 | 475.9 | 800.0 | 0.0 | 10,250.1 | 8,949.9 | 19,200.0 | 20,000.0 |
| | 78.9 | 50.0 | 0.63 | 91 | 0.63 | | | | | | | | | |
| | 182.7 | 75.0 | 0.60 | 91 | 0.60 | | | | | | | | | |

SOURCE: Central Bank of Trinidad & Tobago

D.4

SECONDARY MARKET TURNOVER

Aug 2012

TT Dollars Millions

| 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 | |
| 2007 | | | 14.7 | 18.0 | 1,025.1 | 300.0 | 2,138.1 | 17,733.0 | 119.4 | 982.0 | |
| 2008 | 575.0 | 46.0 | 92.8 | 47.0 | 1,513.6 | 537.0 | 2,191.1 | 22,053.0 | 134.9 | 842.9 | |
| 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 | |
| 2009 | Jul | 8.3 | 4.0 | 0.2 | 6.0 | 61.5 | 4.0 | 81.2 | 754.0 | 7.0 | 786.1 |
| | Aug | 164.0 | 19.0 | 0.1 | 4.0 | 0.0 | 0.0 | 178.5 | 730.0 | 9.7 | 783.7 |
| | Sep | 55.2 | 9.0 | 0.0 | 3.0 | 0.0 | 2.0 | 71.4 | 708.0 | 5.2 | 787.5 |
| | Oct | 201.0 | 11.0 | 6.8 | 62.0 | 344.7 | 76.0 | 71.6 | 852.0 | 9.6 | 787.7 |
| | Nov | 121.1 | 8.0 | 7.0 | 68.0 | 344.9 | 80.0 | 82.1 | 914.0 | 5.0 | 775.4 |
| | Dec | 28.2 | 9.0 | 7.0 | 75.0 | 344.9 | 82.0 | 67.0 | 651.0 | 4.4 | 765.3 |
| 2010 | Jan | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 50.7 | 718.0 | 7.9 | 767.2 |
| | Feb | 684.0 | 6.0 | 0.0 | 1.0 | 0.0 | 2.0 | 59.0 | 782.0 | 6.0 | 801.4 |
| | Mar | 95.7 | 5.0 | 0.1 | 3.0 | 0.1 | 3.0 | 129.2 | 978.0 | 11.6 | 817.7 |
| | Apr | 306.5 | 20.0 | 0.1 | 2.0 | 0.0 | 0.0 | 42.8 | 613.0 | 6.3 | 825.1 |
| | May | 40.0 | 2.0 | 0.1 | 1.0 | 0.1 | 1.0 | 132.6 | 774.0 | 9.8 | 832.4 |
| | Jun | 122.1 | 24.0 | 0.0 | 0.0 | 0.0 | 1.0 | 40.4 | 686.0 | 5.0 | 827.2 |
| | Jul | 77.3 | 20.0 | 0.1 | 1.0 | 0.1 | 2.0 | 50.3 | 606.0 | 7.0 | 818.8 |
| | Aug | 146.0 | 6.0 | 0.1 | 1.0 | 64.2 | 5.0 | 52.3 | 684.0 | 7.0 | 816.5 |
| | Sep | 159.3 | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 36.1 | 450.0 | 3.3 | 821.7 |
| | Oct | 29.8 | 8.0 | 0.0 | 0.0 | 27.8 | 4.0 | 104.8 | 721.0 | 3.5 | 816.9 |
| | Nov | 75.8 | 18.0 | 0.0 | 0.0 | 2.3 | 18.0 | 58.1 | 817.0 | 4.4 | 829.2 |
| | Dec | 1.1 | 18.0 | 0.0 | 0.0 | 44.7 | 16.0 | 108.0 | 667.0 | 4.9 | 835.6 |
| 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 ^P | 18.9 | 5.0 | 0.0 | 0.0 | 0.0 | 0.0 | 106.4 | 860.0 | 3.5 | 1,044.2 |

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.5

CENTRAL GOVERNMENT: TOTAL DEBT⁽¹⁾

Aug 2012

TT Dollars Millions

| Period Ending | INTERNAL DEBT | | | | | | | EXTERNAL DEBT | | | TOTAL DEBT | | | |
|---------------|-----------------------|------------|-------------|------------------|-----------|-------------|----------|----------------------|---------|-----------|-------------|----------------|--------------------|-----------------------|
| | Debt Management Bills | | | Other Securities | | | | Outstanding (3+6) | Issue | Repayment | Outstanding | Issue (4+8) | Repayment (5+9) | Outstanding (7+10) |
| | Issue | Redemption | Outstanding | Issue | Repayment | Outstanding | 8 | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 2007 | 2,550.0 | 2,550.0 | 800.0 | 1,691.3 | 297.2 | 12,449.9 | 13,249.9 | 1,328.4 | 392.2 | 8,563.9 | 2,863.9 | 689.4 | 21,898.2 | |
| 2008 | 2,550.0 | 2,550.0 | 800.0 | 1,200.0 | 347.5 | 13,302.4 | 14,102.4 | 1,011.6 | 415.5 | 9,244.4 | 2,211.5 | 763.0 | 23,346.8 | |
| 2009 | 2,550.0 | 2,550.0 | 800.0 | 3,430.6 | 270.9 | 16,462.1 | 17,626.1 | 1,836.2 | 2,156.6 | 8,924.0 | 5,266.8 | 2,427.5 | 26,186.1 | |
| 2010 | 2,550.0 | 2,550.0 | 800.0 | 4,493.8 | 624.4 | 20,331.5 | 21,131.5 | 1,544.2 | 452.8 | 10,016.2 | 6,037.9 | 1,077.2 | 31,147.7 | |
| 2011 | 2,550.0 | 2,550.0 | 800.0 | 1,500.0 | 261.6 | 21,569.9 | 22,369.9 | 1,995.3 | 662.7 | 11,348.8 | 3,495.3 | 924.3 | 33,718.7 | |
| 2009 | Jul | 225.0 | 225.0 | 800.0 | 682.0 | 0.0 | 15,988.3 | 16,788.3 | 60.9 | 85.1 | 9,293.9 | 742.9 | 85.1 | 26,082.2 |
| | Aug | 125.0 | 125.0 | 800.0 | 0.0 | 22.7 | 15,965.6 | 16,765.6 | 17.8 | 35.9 | 9,275.8 | 17.8 | 58.6 | 26,041.4 |
| | Sep | 275.0 | 275.0 | 800.0 | 0.0 | 18.6 | 15,947.0 | 16,747.0 | 609.2 | 1,504.5 | 8,380.5 | 609.2 | 1,523.1 | 25,127.5 |
| | Oct | 150.0 | 150.0 | 800.0 | 231.5 | 17.5 | 16,161.0 | 16,961.0 | 72.1 | 12.3 | 8,440.3 | 303.6 | 29.8 | 25,401.3 |
| | Nov | 300.0 | 300.0 | 800.0 | 0.0 | 40.8 | 16,120.2 | 16,920.2 | 58.4 | 9.9 | 8,488.8 | 58.4 | 50.7 | 25,409.0 |
| | Dec | 200.0 | 200.0 | 800.0 | 368.6 | 26.7 | 16,462.1 | 17,626.1 | 453.5 | 18.3 | 8,924.0 | 822.1 | 45.0 | 26,186.1 |
| 2010 | Jan | 225.0 | 225.0 | 800.0 | 0.0 | 0.0 | 16,462.1 | 17,262.1 | 55.5 | 81.2 | 8,898.3 | 55.5 | 81.2 | 26,160.4 |
| | Feb | 125.0 | 125.0 | 800.0 | 3,699.8 | 22.7 | 20,139.2 | 20,939.2 | 72.3 | 27.1 | 8,943.5 | 3,772.0 | 49.8 | 29,882.7 |
| | Mar | 275.0 | 275.0 | 800.0 | 0.0 | 18.6 | 20,120.6 | 20,920.6 | 58.3 | 38.1 | 8,963.7 | 58.3 | 56.7 | 29,884.3 |
| | Apr | 150.0 | 150.0 | 800.0 | 794.0 | 17.5 | 20,897.1 | 21,697.1 | 184.1 | 12.2 | 9,135.6 | 978.1 | 29.7 | 30,832.7 |
| | May | 300.0 | 300.0 | 800.0 | 0.0 | 360.8 | 20,536.3 | 21,336.3 | 20.1 | 11.1 | 9,144.6 | 20.1 | 371.9 | 30,480.9 |
| | Jun | 200.0 | 200.0 | 800.0 | 0.0 | 45.0 | 20,491.3 | 21,291.3 | 63.7 | 16.0 | 9,192.3 | 63.7 | 61.0 | 30,483.6 |
| | Jul | 225.0 | 225.0 | 800.0 | 0.0 | 9.4 | 20,481.9 | 21,281.9 | 25.0 | 83.9 | 9,133.4 | 25.0 | 93.3 | 30,415.3 |
| | Aug | 125.0 | 125.0 | 800.0 | 0.0 | 22.7 | 20,459.2 | 21,259.2 | 113.9 | 76.7 | 9,170.6 | 113.9 | 99.4 | 30,429.8 |
| | Sep | 275.0 | 275.0 | 800.0 | 0.0 | 18.6 | 20,440.6 | 21,240.6 | 95.5 | 44.0 | 9,222.1 | 95.5 | 62.6 | 30,462.7 |
| | Oct | 150.0 | 150.0 | 800.0 | 0.0 | 17.5 | 20,423.1 | 21,223.1 | 34.1 | 30.3 | 9,225.9 | 34.1 | 47.8 | 30,449.0 |
| | Nov | 300.0 | 300.0 | 800.0 | 0.0 | 40.8 | 20,382.3 | 21,182.3 | 42.7 | 11.3 | 9,257.3 | 42.7 | 52.1 | 30,439.6 |
| | Dec | 200.0 | 200.0 | 800.0 | 0.0 | 50.8 | 20,331.5 | 21,131.5 | 779.0 | 20.9 | 10,016.2 | 779.0 | 71.7 | 31,147.7 |
| 2011 | Jan | 225.0 | 225.0 | 800.0 | 0.0 | 4.5 | 20,327.0 | 21,127.0 | 15.2 | 90.7 | 9,940.7 | 15.2 | 95.2 | 31,067.7 |
| | Feb | 125.0 | 125.0 | 800.0 | 0.0 | 22.7 | 20,304.3 | 21,104.3 | 13.1 | 84.5 | 9,869.3 | 13.1 | 107.2 | 30,973.6 |
| | Mar | 275.0 | 275.0 | 800.0 | 0.0 | 18.6 | 20,285.7 | 21,085.7 | 10.5 | 44.6 | 9,835.2 | 10.5 | 63.2 | 30,920.9 |
| | Apr | 150.0 | 150.0 | 800.0 | 0.0 | 17.5 | 20,268.2 | 21,068.2 | 1.8 | 47.3 | 9,789.7 | 1.8 | 64.8 | 30,857.9 |
| | May | 300.0 | 300.0 | 800.0 | 0.0 | 40.8 | 20,227.4 | 21,027.4 | 3.4 | 12.1 | 9,781.0 | 3.4 | 52.9 | 30,808.4 |
| | Jun | 200.0 | 200.0 | 800.0 | 0.0 | 26.7 | 20,200.7 | 21,000.7 | 208.3 | 18.1 | 9,971.2 | 208.3 | 44.8 | 30,971.9 |
| | Jul | 225.0 | 225.0 | 800.0 | 0.0 | 4.5 | 20,196.2 | 20,996.2 | 1.2 | 93.7 | 9,878.7 | 1.2 | 98.2 | 30,874.9 |
| | Aug | 125.0 | 125.0 | 800.0 | 0.0 | 22.7 | 20,173.5 | 20,973.5 | 6.5 | 83.7 | 9,801.5 | 6.5 | 106.4 | 30,775.0 |
| | Sep | 275.0 | 275.0 | 800.0 | 0.0 | 18.6 | 20,154.9 | 20,954.9 | 2.5 | 72.9 | 9,731.1 | 2.5 | 91.5 | 30,614.0 |
| | Oct | 150.0 | 150.0 | 800.0 | 0.0 | 17.5 | 20,137.4 | 20,937.4 | 12.7 | 66.4 | 9,677.4 | 12.7 | 83.9 | 30,614.8 |
| | Nov | 300.0 | 300.0 | 800.0 | 1,500.0 | 40.8 | 21,596.0 | 22,396.6 | 5.3 | 12.3 | 9,670.4 | 1,505.3 | 53.1 | 32,067.0 |
| | Dec | 200.0 | 200.0 | 800.0 | 0.0 | 26.7 | 21,569.9 | 22,369.9 | 1,714.8 | 36.4 | 11,348.8 | 1,714.8 | 63.1 | 33,718.7 |
| 2012 | Jan | 225.0 | 225.0 | 800.0 | 0.0 | 4.5 | 21,565.4 | 22,365.4 | 11.5 | 93.6 | 11,266.7 | 11.5 | 98.1 | 33,632.1 |
| | Feb | 125.0 | 125.0 | 800.0 | 0.0 | 22.7 | 21,542.7 | 22,342.7 | 1.4 | 82.2 | 11,185.9 | 1.4 | 104.9 | 33,528.6 |
| | Mar | 275.0 | 275.0 | 800.0 | 0.0 | 18.6 | 21,524.1 | 22,324.1 | 1.1 | 68.3 | 11,118.7 | 1.1 | 86.9 | 33,442.8 |
| | Apr | 150.0 | 150.0 | 800.0 | 0.0 | 17.5 | 21,506.6 | 22,306.6 | 1.4 | 67.3 | 11,052.8 | 1.4 | 84.8 | 33,359.4 |
| | May | 300.0 | 300.0 | 800.0 | 0.0 | 40.8 | 21,465.8 | 22,265.8 | 136.3 | 12.8 | 11,176.3 | 136.3 | 53.6 | 33,442.1 |
| | Jun | 200.0 | 200.0 | 800.0 | 0.0 | 26.7 | 21,439.1 | 22,239.1 | 1.2 | 33.3 | 11,144.2 | 1.2 | 60.0 | 33,383.3 |
| | Jul ^P | 225.0 | 225.0 | 800.0 | 0.0 | 4.6 | 21,434.5 | 22,234.5 | 4.8 | 93.7 | 11,055.3 | 4.8 | 98.3 | 33,289.8 |

SOURCE: Central Bank of Trinidad and Tobago

1 Debt outstanding at the end of each period may not exactly reflect receipts and repayments due to revaluation and debt restructuring

2 Includes Public Sector Emolument Bonds from March 1997

E.1 WEIGHTED AVERAGE T&T DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES ⁽¹⁾ Aug 2012

| Period Ending | UNITED STATES DOLLAR | | CANADIAN DOLLAR | | UK POUND STERLING | | JAPANESE YEN | | EURO | |
|---------------|----------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|----------------------|
| | Buying <i>1</i> | Selling <i>2</i> | Buying <i>3</i> | Selling <i>4</i> | Buying <i>5</i> | Selling <i>6</i> | Buying <i>7</i> | Selling <i>8</i> | Buying <i>9</i> | Selling <i>10</i> |
| 2007 | 6.2735 | 6.3282 | 5.7744 | 6.0402 | 12.2988 | 12.8852 | 0.0531 | 0.0538 | 8.4340 | 8.7985 |
| 2008 | 6.2234 | 6.2891 | 5.7929 | 6.0553 | 11.2925 | 11.8596 | 0.0621 | 0.0609 | 8.9702 | 9.3865 |
| 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 |
| 2010 Dec | 6.3492 | 6.4026 | 6.2202 | 6.4858 | 9.6787 | 10.1528 | 0.0762 | 0.0771 | 8.1998 | 8.5948 |
| 2011 Jan | 6.3693 | 6.4291 | 6.3119 | 6.5836 | 9.8508 | 10.2960 | 0.0771 | 0.0778 | 8.3251 | 8.6966 |
| Feb | 6.3577 | 6.4192 | 6.3438 | 6.6357 | 10.0430 | 10.4867 | 0.0770 | 0.0777 | 8.5149 | 8.8967 |
| Mar | 6.3735 | 6.4232 | 6.4286 | 6.6949 | 10.0856 | 10.5384 | 0.0782 | 0.0788 | 8.7122 | 9.1079 |
| Apr | 6.3822 | 6.4242 | 6.5586 | 6.8309 | 10.1758 | 10.6486 | 0.0766 | 0.0772 | 8.9994 | 9.3605 |
| May | 6.3775 | 6.4250 | 6.5120 | 6.7725 | 10.2127 | 10.6683 | 0.0786 | 0.0792 | 8.9482 | 9.3347 |
| Jun | 6.3845 | 6.4293 | 6.4381 | 6.6877 | 10.1061 | 10.6002 | 0.0793 | 0.0799 | 8.9773 | 9.3516 |
| Jul | 6.3775 | 6.4298 | 6.5871 | 6.8486 | 10.0885 | 10.5042 | 0.0805 | 0.0811 | 8.8788 | 9.3027 |
| Aug | 6.3653 | 6.4268 | 6.4147 | 6.6586 | 10.1945 | 10.6593 | 0.0827 | 0.0836 | 8.9422 | 9.3017 |
| Sep | 6.3699 | 6.4264 | 6.2923 | 6.5477 | 9.8579 | 10.3132 | 0.0829 | 0.0837 | 8.6185 | 8.9414 |
| Oct | 6.3643 | 6.4226 | 6.1532 | 6.4514 | 9.8008 | 10.2473 | 0.0830 | 0.0837 | 8.5076 | 8.8721 |
| Nov | 6.3709 | 6.4263 | 6.1464 | 6.4130 | 9.8352 | 10.3188 | 0.0822 | 0.0829 | 8.4689 | 8.8019 |
| Dec | 6.3835 | 6.4306 | 6.1554 | 6.4069 | 9.7322 | 10.2086 | 0.0820 | 0.0826 | 8.2390 | 8.5500 |
| 2012 Jan | 6.3668 | 6.4274 | 6.2094 | 6.4886 | 9.6521 | 10.1446 | 0.0828 | 0.0835 | 8.0543 | 8.3672 |
| Feb | 6.3602 | 6.4286 | 6.3006 | 6.5574 | 9.8246 | 10.3357 | 0.0811 | 0.0820 | 8.2574 | 8.5820 |
| Mar | 6.3817 | 6.4319 | 6.3349 | 6.6083 | 9.8476 | 10.3563 | 0.0774 | 0.0780 | 8.2169 | 8.5410 |
| Apr | 6.3694 | 6.4324 | 6.3282 | 6.6200 | 9.9496 | 10.4641 | 0.0783 | 0.0793 | 8.2021 | 8.5321 |
| May | 6.3703 | 6.4318 | 6.2470 | 6.5040 | 9.9208 | 10.4017 | 0.0799 | 0.0807 | 7.9811 | 8.3156 |
| Jun | 6.3744 | 6.4343 | 6.1156 | 6.3832 | 9.6902 | 10.1816 | 0.0804 | 0.0811 | 7.8221 | 8.1054 |
| Jul | 6.3825 | 6.4460 | 6.2160 | 6.5019 | 9.7271 | 10.2074 | 0.0808 | 0.0816 | 7.7040 | 7.9911 |
| Jul 3 | 6.3789 | 6.4385 | 6.1568 | 6.5269 | 9.7739 | 10.2636 | 0.0799 | 0.0806 | 7.8174 | 8.1420 |
| 4 | 6.3594 | 6.4505 | 6.2719 | 6.5367 | 9.8070 | 10.2478 | 0.0797 | 0.0808 | 7.9055 | 8.1295 |
| 5 | 6.3852 | 6.4551 | 6.2186 | 6.4794 | 9.7552 | 10.0657 | 0.0799 | 0.0808 | 7.8566 | 8.2781 |
| 6 | 6.3837 | 6.4544 | 6.2667 | 6.5578 | 9.6446 | 10.0251 | 0.0801 | 0.0810 | 7.8148 | 8.1155 |
| 9 | 6.3546 | 6.4323 | 6.1604 | 6.5219 | 9.6742 | 10.1664 | 0.0798 | 0.0808 | 7.6977 | 8.0626 |
| 10 | 6.3607 | 6.4295 | 6.1372 | 6.4076 | 9.6724 | 10.0576 | 0.0801 | 0.0809 | 7.9654 | 8.0193 |
| 11 | 6.4098 | 6.4390 | 6.1699 | 6.3795 | 9.6801 | 10.1638 | 0.0807 | 0.0810 | 7.6815 | 7.9043 |
| 12 | 6.4026 | 6.4378 | 6.1353 | 6.4635 | 9.6408 | 10.1611 | 0.0807 | 0.0812 | 7.5461 | 7.9540 |
| 13 | 6.3824 | 6.4384 | 6.2304 | 6.4801 | 9.6461 | 10.0457 | 0.0805 | 0.0812 | 7.6060 | 7.9016 |
| 16 | 6.4016 | 6.4502 | 6.2281 | 6.5231 | 9.7030 | 10.1594 | 0.0812 | 0.0818 | 7.6267 | 7.9652 |
| 17 | 6.3738 | 6.4578 | 6.1897 | 6.4127 | 9.7407 | 10.1331 | 0.0806 | 0.0817 | 7.8291 | 8.0774 |
| 18 | 6.3678 | 6.4590 | 6.2507 | 6.5579 | 9.7577 | 10.2846 | 0.0808 | 0.0820 | 7.6672 | 7.9714 |
| 19 | 6.3913 | 6.4590 | 6.2775 | 6.5558 | 9.8132 | 10.3775 | 0.0813 | 0.0822 | 7.7208 | 7.9109 |
| 20 | 6.3778 | 6.4586 | 6.2362 | 6.5539 | 9.8396 | 10.2495 | 0.0812 | 0.0823 | 7.6970 | 7.9607 |
| 23 | 6.4029 | 6.4587 | 6.2453 | 6.4839 | 9.8401 | 10.3207 | 0.0816 | 0.0823 | 7.5605 | 7.9472 |
| 24 | 6.3541 | 6.4593 | 6.1659 | 6.4910 | 9.7152 | 10.1307 | 0.0813 | 0.0826 | 7.5625 | 7.8647 |
| 25 | 6.3975 | 6.4592 | 6.1880 | 6.5007 | 9.6648 | 10.2361 | 0.0819 | 0.0827 | 7.5340 | 7.8522 |
| 26 | 6.4177 | 6.4594 | 6.2470 | 6.5571 | 9.7365 | 10.3514 | 0.0820 | 0.0825 | 7.9422 | 7.8847 |
| 27 | 6.4081 | 6.4265 | 6.2750 | 6.5444 | 9.6790 | 10.3296 | 0.0816 | 0.0818 | 7.7171 | 7.9521 |
| 30 | 6.3752 | 6.4194 | 6.2624 | 6.5962 | 9.6228 | 10.3648 | 0.0815 | 0.0821 | 7.6353 | 7.9329 |
| 31 | 6.3323 | 6.4309 | 6.2503 | 6.5163 | 9.8035 | 10.2321 | 0.0810 | 0.0823 | 7.6579 | 7.9375 |

SOURCE: Central Bank of Trinidad and Tobago.

E.1A

COMMERCIAL BANKS MONTHLY PURCHASES AND SALES OF FOREIGN CURRENCY

Aug 2012

US\$ '000s

| 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 |
| 2007 | 3964357.0 | 953700.0 | 4918057.0 | 5030015.0 | - | 5030015.0 | 1065658.0 | -953700.0 | 111958.0 |
| 2008 | 5541023.0 | 781500.0 | 6322523.0 | 6125923.0 | - | 6125923.0 | 584900.0 | -781500.0 | -196600.0 |
| 2009 | 3617613.0 | 1825299.2 | 5442912.0 | 5316006.0 | - | 5316006.0 | 1698393.0 | -1825299.2 | -126906.2 |
| 2010 | 3786964.0 | 1484125.0 | 5271089.0 | 5201295.0 | - | 5201295.0 | 1414331.0 | -1484125.0 | -69794.0 |
| 2011 | 4473537.0 | 1402737.5 | 5876274.5 | 5793490.0 | - | 5793490.0 | 1319953.0 | -1402737.5 | -82784.5 |
| 2010 Dec | 519523.0 | 134050.0 | 653573.0 | 491230.0 | - | 491230.0 | -28293.0 | -134050.0 | -162343.0 |
| 2011 Jan | 265155.0 | 129262.5 | 394417.5 | 469815.0 | - | 469815.0 | 204660.0 | -129262.5 | 75397.5 |
| Feb | 213770.0 | 143625.0 | 357395.0 | 405265.0 | - | 405265.0 | 191495.0 | -143625.0 | 47870.0 |
| Mar | 417090.0 | 95750.0 | 512840.0 | 451893.0 | - | 451893.0 | 34803.0 | -95750.0 | -60947.0 |
| Apr | 325383.0 | 124475.0 | 449858.0 | 413560.0 | - | 413560.0 | 88177.0 | -124475.0 | -36298.0 |
| May | 372906.0 | 157987.5 | 530893.5 | 482156.0 | - | 482156.0 | 109250.0 | -157987.5 | -48737.5 |
| Jun | 585219.0 | 90962.5 | 676181.5 | 568561.0 | - | 568561.0 | -16658.0 | -90962.5 | -107620.5 |
| Jul | 337254.0 | 71812.5 | 409066.5 | 483813.0 | - | 483813.0 | 146559.0 | -71812.5 | 74746.5 |
| Aug | 237450.0 | 124475.0 | 361925.0 | 448143.0 | - | 448143.0 | 210693.0 | -124475.0 | 86218.0 |
| Sep | 493508.0 | 134050.0 | 627558.0 | 523880.0 | - | 523880.0 | 30372.0 | -134050.0 | -103678.0 |
| Oct | 309477.0 | 119687.5 | 429164.5 | 477561.0 | - | 477561.0 | 168084.0 | -119687.5 | 48396.5 |
| Nov | 292755.0 | 134050.0 | 426805.0 | 511153.0 | - | 511153.0 | 218398.0 | -134050.0 | 84348.0 |
| Dec | 623570.0 | 76600.0 | 700170.0 | 557690.0 | - | 557690.0 | -65880.0 | -76600.0 | -142480.0 |
| 2012 Jan | 298816.0 | 134050.0 | 432866.0 | 513847.0 | - | 513847.0 | 215031.0 | -134050.0 | 80981.0 |
| Feb | 231699.0 | 138837.5 | 370536.5 | 428415.0 | - | 428415.0 | 196716.0 | -138837.5 | 57878.5 |
| Mar | 543453.0 | 105325.0 | 648778.0 | 602401.0 | - | 602401.0 | 58948.0 | -105325.0 | -46377.0 |
| Apr | 406608.0 | 100537.5 | 507145.5 | 502165.0 | - | 502165.0 | 95557.0 | -100537.5 | -4980.5 |
| May | 350087.4 | 134050.0 | 484137.4 | 611394.0 | - | 611394.0 | 261306.6 | -134050.0 | 127256.6 |
| Jun | 483601.0 | 239490.0 | 723091.0 | 595174.0 | - | 595174.0 | 111573.0 | -239490.0 | -127917.0 |
| Jul | 367256.0 | 138275.0 | 505531.0 | 579369.0 | - | 579369.0 | 212113.0 | -138275.0 | 73838.0 |
| Jul 3 | 13684.0 | - | 13684.0 | 20788.0 | - | 20788.0 | 7104.0 | - | 7104.0 |
| 4 | 7507.0 | - | 7507.0 | 31063.0 | - | 31063.0 | 23556.0 | - | 23556.0 |
| 5 | 8587.0 | - | 8587.0 | 35218.0 | - | 35218.0 | 26631.0 | - | 26631.0 |
| 6 | 11646.0 | - | 11646.0 | 34873.0 | - | 34873.0 | 23227.0 | - | 23227.0 |
| 9 | 4550.0 | 95187.5 | 99737.5 | 26326.0 | - | 26326.0 | 21776.0 | -95187.5 | -73411.5 |
| 10 | 8348.0 | - | 8348.0 | 24833.0 | - | 24833.0 | 16485.0 | - | 16485.0 |
| 11 | 51972.0 | - | 51972.0 | 26535.0 | - | 26535.0 | -25437.0 | - | -25437.0 |
| 12 | 41775.0 | - | 41775.0 | 37110.0 | - | 37110.0 | -4665.0 | - | -4665.0 |
| 13 | 10901.0 | - | 10901.0 | 22713.0 | - | 22713.0 | 11812.0 | - | 11812.0 |
| 16 | 20530.0 | - | 20530.0 | 22269.0 | - | 22269.0 | 1739.0 | - | 1739.0 |
| 17 | 10049.0 | - | 10049.0 | 30696.0 | - | 30696.0 | 20647.0 | - | 20647.0 |
| 18 | 8117.0 | - | 8117.0 | 28841.0 | - | 28841.0 | 20724.0 | - | 20724.0 |
| 19 | 18318.0 | - | 18318.0 | 25362.0 | - | 25362.0 | 7044.0 | - | 7044.0 |
| 20 | 7393.0 | - | 7393.0 | 18552.0 | - | 18552.0 | 11159.0 | - | 11159.0 |
| 23 | 16712.0 | - | 16712.0 | 19518.0 | - | 19518.0 | 2806.0 | - | 2806.0 |
| 24 | 8346.0 | - | 8346.0 | 15661.0 | - | 15661.0 | 7315.0 | - | 7315.0 |
| 25 | 21514.0 | - | 21514.0 | 15932.0 | - | 15932.0 | -5582.0 | - | -5582.0 |
| 26 | 45832.0 | - | 45832.0 | 25728.0 | - | 25728.0 | -20104.0 | - | -20104.0 |
| 27 | 15134.0 | 43087.5 | 58221.5 | 29104.0 | - | 29104.0 | 13970.0 | -43087.5 | -29117.5 |
| 30 | 10622.0 | - | 10622.0 | 28044.0 | - | 28044.0 | 17422.0 | - | 17422.0 |
| 31 | 5862.0 | - | 5862.0 | 18626.0 | - | 18626.0 | 12764.0 | - | 12764.0 |

SOURCE: Central Bank of Trinidad and Tobago

E.2

INDEX OF RETAIL PRICES

Aug 2012

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) |
| | | | | | | | | | | | | | | | | | |
| 2007 | | 132.0 | 217.7 | 134.2 | 93.3 | 113.5 | 115.2 | 120.8 | 105.5 | 105.9 | 124.8 | 114.4 | 78.5 | 121.7 | 137.4 | 127.8 | 110.8 |
| 2008 | | 147.9 | 274.1 | 151.4 | 95.8 | 119.8 | 119.4 | 127.3 | 118.0 | 111.9 | 132.5 | 117.8 | 78.5 | 133.0 | 156.5 | 153.4 | 116.0 |
| 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 | 140.8 | 78.5 | 143.9 | 174.8 | 177.7 | 132.4 |
| 2009 | Aug | 158.3 | 305.1 | 160.4 | 95.7 | 125.0 | 123.9 | 134.0 | 124.5 | 112.4 | 141.5 | 125.6 | 78.5 | 137.7 | 166.4 | 172.2 | 124.9 |
| | Sep | 161.6 | 323.5 | 163.7 | 95.6 | 125.0 | 123.9 | 134.0 | 124.5 | 112.4 | 141.4 | 125.2 | 78.5 | 137.7 | 166.4 | 172.2 | 124.9 |
| | Oct | 160.5 | 318.4 | 176.3 | 94.8 | 125.8 | 123.9 | 134.1 | 128.1 | 112.9 | 143.9 | 125.2 | 78.5 | 126.8 | 169.2 | 173.0 | 125.7 |
| | Nov | 159.0 | 310.5 | 177.0 | 94.6 | 125.8 | 123.9 | 134.1 | 128.1 | 112.9 | 143.9 | 125.2 | 78.5 | 126.8 | 169.2 | 173.0 | 125.7 |
| | Dec | 158.9 | 309.6 | 178.0 | 94.7 | 125.8 | 123.9 | 134.1 | 128.1 | 112.9 | 144.1 | 125.2 | 78.5 | 126.8 | 169.2 | 173.0 | 125.7 |
| 2010 | Jan | 161.9 | 313.7 | 178.2 | 95.3 | 125.6 | 123.0 | 139.8 | 128.1 | 113.3 | 144.4 | 137.8 | 78.5 | 126.4 | 169.2 | 173.8 | 127.4 |
| | Feb | 163.4 | 322.6 | 179.0 | 94.4 | 125.6 | 123.0 | 139.8 | 128.1 | 113.3 | 144.2 | 137.8 | 78.5 | 126.4 | 169.2 | 173.8 | 127.4 |
| | Mar | 164.3 | 326.9 | 178.9 | 95.5 | 125.6 | 123.0 | 139.8 | 128.1 | 113.3 | 144.4 | 137.8 | 78.5 | 126.4 | 169.2 | 173.8 | 127.4 |
| | Apr | 169.6 | 347.1 | 179.0 | 95.2 | 125.4 | 122.3 | 142.0 | 128.1 | 113.1 | 147.5 | 140.4 | 78.5 | 139.5 | 171.2 | 174.3 | 128.2 |
| | May | 172.9 | 365.4 | 179.1 | 95.1 | 125.4 | 122.3 | 142.0 | 128.1 | 113.1 | 147.6 | 140.4 | 78.5 | 139.5 | 171.2 | 174.3 | 128.2 |
| | Jun | 179.2 | 400.6 | 179.1 | 94.6 | 125.4 | 122.3 | 142.0 | 128.1 | 113.1 | 148.0 | 140.4 | 78.5 | 139.5 | 171.2 | 174.3 | 128.2 |
| | Jul | 180.0 | 402.8 | 178.7 | 93.7 | 125.4 | 122.2 | 142.9 | 128.1 | 113.6 | 148.4 | 140.4 | 78.5 | 144.0 | 171.2 | 174.6 | 129.0 |
| | Aug | 184.0 | 424.5 | 179.1 | 93.5 | 125.4 | 122.2 | 142.9 | 128.1 | 113.6 | 148.5 | 140.4 | 78.5 | 144.0 | 171.2 | 174.6 | 129.0 |
| | Sep | 182.9 | 418.1 | 179.0 | 94.0 | 125.4 | 122.2 | 142.9 | 128.1 | 113.6 | 149.0 | 140.4 | 78.5 | 144.0 | 171.2 | 174.6 | 129.0 |
| | Oct | 180.6 | 403.4 | 182.2 | 94.2 | 126.0 | 122.9 | 143.5 | 128.1 | 114.0 | 149.5 | 140.4 | 78.5 | 144.2 | 172.4 | 174.3 | 130.2 |
| | Nov | 179.3 | 395.6 | 188.5 | 94.0 | 126.0 | 122.9 | 143.5 | 128.1 | 114.0 | 149.6 | 140.4 | 78.5 | 144.2 | 172.4 | 174.3 | 130.2 |
| | Dec | 180.2 | 400.9 | 188.7 | 93.3 | 126.0 | 122.9 | 143.5 | 128.1 | 114.0 | 149.6 | 140.4 | 78.5 | 144.2 | 172.4 | 174.3 | 130.2 |
| 2011 | Jan | 182.1 | 410.5 | 189.2 | 93.7 | 126.5 | 123.1 | 148.0 | 128.1 | 114.0 | 149.7 | 140.4 | 78.5 | 144.1 | 172.4 | 174.5 | 130.5 |
| | 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 | 140.4 | 78.5 | 144.2 | 175.4 | 179.6 | 134.2 |
| | Nov | 189.7 | 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 | 143.5 | 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 | 143.5 | 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 | 143.5 | 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 ^P | 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 |

SOURCE: Central Statistical Office

E.3

PRODUCTION OF SELECTED COMMODITIES⁽¹⁾

Aug 2012

| 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 | |
| 2007 | 43,807.0 | 11,871.7 | 12,776.1 | 16,880.8 | 6,366.7 | 12,449.9 | 5,901.9 | 5,933.4 | |
| 2008 | 41,827.8 | 11,229.8 | 11,765.3 | 17,308.1 | 6,366.1 | 12,719.6 | 5,598.6 | 5,686.1 | |
| 2009 | 39,117.0 | 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 | |
| 2009 | Jul | 3,199.1 | 1,052.6 | 1,128.2 | 1,459.2 | 548.6 | 1,225.7 | 576.4 | 517.5 |
| | Aug | 3,292.9 | 932.6 | 1,045.8 | 1,371.0 | 416.4 | 1,439.5 | 571.4 | 549.3 |
| | Sep | 3,029.9 | 1,052.2 | 921.0 | 1,385.7 | 482.2 | 1,213.3 | 475.0 | 487.9 |
| | Oct | 3,180.5 | 909.5 | 1,137.2 | 1,198.2 | 520.1 | 1,357.0 | 465.3 | 530.9 |
| | Nov | 3,099.5 | 972.2 | 1,062.5 | 1,588.2 | 569.8 | 1,458.3 | 513.6 | 563.9 |
| | Dec | 3,278.9 | 917.6 | 1,168.0 | 1,365.8 | 530.8 | 1,516.0 | 610.9 | 563.1 |
| 2010 | Jan | 3,258.8 | 908.1 | 1,029.2 | 1,228.7 | 585.7 | 1,441.9 | 610.9 | 588.4 |
| | Feb | 2,951.0 | 909.9 | 972.1 | 1,216.5 | 464.2 | 1,370.0 | 534.9 | 528.5 |
| | Mar | 3,226.5 | 830.1 | 910.4 | 919.4 | 331.8 | 1,486.6 | 579.4 | 482.5 |
| | Apr | 3,057.3 | 859.0 | 909.7 | 1,001.3 | 393.9 | 1,500.9 | 520.8 | 544.9 |
| | May | 3,126.4 | 1,074.5 | 1,003.0 | 1,131.0 | 443.8 | 1,387.9 | 500.2 | 397.5 |
| | Jun | 3,042.7 | 841.6 | 737.8 | 1,214.6 | 417.5 | 1,402.5 | 520.3 | 395.6 |
| | Jul | 3,137.0 | 887.5 | 727.7 | 1,114.9 | 84.1 | 1,486.7 | 473.3 | 492.4 |
| | Aug | 3,170.1 | 569.2 | 685.0 | 1,116.2 | 381.0 | 1,542.0 | 506.7 | 551.6 |
| | Sep | 2,893.3 | 990.9 | 1,019.0 | 1,411.7 | 444.9 | 1,255.6 | 466.3 | 535.9 |
| | Oct | 2,683.0 | 986.0 | 988.3 | 1,352.5 | 298.4 | 1,364.0 | 540.2 | 455.4 |
| | Nov | 2,641.8 | 935.5 | 798.5 | 1,350.1 | 271.2 | 1,467.0 | 515.0 | 410.2 |
| | Dec | 2,648.7 | 756.9 | 970.9 | 1,752.7 | 498.2 | 1,517.6 | 494.0 | 549.4 |
| 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 ^P | 2,467.6 | 493.9 | 755.5 | 1,579.6 | 314.5 | 1,058.0 | 469.9 | 504.0 |

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

Aug 2012

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 |
| 2007 | 901,843.0 | 2,062.8 | 694.6 | 510.3 | 25.3 | 41.3 | 620.7 | 598.1 |
| 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 | — | — | 18.9 | 509.0 |
| 2011 | 827,328.0 | 1,705.6 | 603.5 | 427.2 | — | — | 0.0 | 339.0 |
| 2009 Jun | 79,917.0 | 88.3 | 33.0 | 20.8 | 0.0 | 1.2 | 0.5 | 138.3 |
| Jul | 87,006.0 | 94.6 | 35.0 | 19.9 | 0.0 | 4.2 | — | — |
| Aug | 70,834.0 | 134.7 | 42.9 | 21.1 | 0.0 | 3.7 | — | — |
| Sep | 66,754.0 | 150.0 | 42.6 | 30.5 | 0.0 | 2.4 | 0.0 | 54.4 |
| Oct | 70,060.0 | 122.6 | 43.5 | 22.3 | 0.0 | 2.1 | — | — |
| Nov | 67,687.0 | 128.6 | 42.4 | 21.0 | — | — | — | — |
| Dec | 62,212.0 | 126.0 | 41.0 | 21.3 | — | — | 0.1 | 166.6 |
| 2010 Jan | 64,340.0 | 160.3 | 51.1 | 31.2 | — | — | — | — |
| Feb | 61,841.0 | 161.2 | 46.5 | 28.1 | — | — | — | — |
| Mar | 78,628.0 | 166.9 | 47.2 | 25.7 | — | — | 2.3 | 359.3 |
| Apr | 67,974.0 | 155.4 | 51.4 | 25.6 | — | — | — | — |
| May | 74,933.0 | 126.6 | 53.8 | 33.8 | — | — | — | — |
| Jun | 64,012.0 | 156.7 | 57.1 | 26.5 | — | — | 15.9 | 86.4 |
| Jul | 56,778.0 | 110.0 | 60.1 | 25.9 | — | — | — | — |
| Aug | 61,620.0 | 196.0 | 40.5 | 36.1 | — | — | — | — |
| 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 | 46.2 |
| 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 | — | — | 0.0 | 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 | — | — | 0.0 | 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 | — | — | 0.0 | 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 | — | — | — | 102.6 |
| Apr | 26,634.0 | — | — | — | — | — | — | 23.6 |
| May ^P | 41,495.0 | — | — | — | — | — | — | — |
| Jun ^P | 50,224.0 | — | — | — | — | — | — | — |

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⁾

Aug 2012

| Period Ending | TT Dollars Millions | | | | | | | | |
|-----------------|---------------------|----------|-----------------|-------------------------------|----------|-----------------|-----------------------------------|----------|-----------------|
| | 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 | |
| 2006 | 88,469.6 | 40,891.9 | 47,577.7 | 1,544.0 | 1,713.6 | -169.6 | 89,266.1 | 40,916.2 | 48,349.9 |
| 2007 | 83,267.0 | 48,431.5 | 34,835.5 | 2,232.0 | 2,386.5 | -154.5 | 84,359.2 | 48,283.7 | 36,075.5 |
| 2008 | 116,661.9 | 59,914.1 | 56,747.6 | 1,322.0 | 2,529.1 | -1,207.1 | 116,884.8 | 60,168.5 | 56,716.3 |
| 2009 | 58,091.9 | 43,972.1 | 14,119.8 | 1,754.6 | 2,081.4 | -326.9 | 57,675.4 | 43,902.6 | 13,772.8 |
| 2010 | 71,343.9 | 41,283.1 | 30,217.7 | 2,609.2 | 1,944.6 | 664.6 | 71,103.9 | 41,248.9 | 29,855.0 |
| 2008 Sep | 91,079.6 | 47,268.2 | 43,811.4 | 2,467.0 | 3,320.1 | -853.2 | 90,372.8 | 47,136.3 | 43,236.5 |
| Oct | 101,704.4 | 52,506.7 | 5,385.8 | 4,069.9 | 3,708.6 | 361.2 | 0.0 | 0.0 | 0.0 |
| Nov | 110,377.3 | 56,795.6 | 4,383.9 | 1,450.5 | 3,104.0 | -1,653.4 | 0.0 | 0.0 | 0.0 |
| Dec | 116,661.9 | 59,914.1 | 56,747.6 | 1,322.0 | 2,529.1 | -1,207.1 | 116,884.8 | 60,168.5 | 56,716.3 |
| 2009 Jan | 12,036.0 | 3,341.4 | 8,694.4 | 1,426.6 | 2,468.5 | -1,042.0 | 0.0 | 0.0 | 0.0 |
| Feb | 21,119.0 | 5,706.0 | 6,718.2 | 970.0 | 1,777.6 | -807.6 | 0.0 | 0.0 | 0.0 |
| Mar | 25,649.4 | 9,755.7 | 15,893.7 | 1,208.7 | 3,071.7 | -1,863.0 | 25,769.4 | 9,646.1 | 16,123.3 |
| Apr | 29,667.8 | 13,476.2 | 298.0 | 1,139.1 | 2,809.4 | -1,670.3 | 0.0 | 0.0 | 0.0 |
| May | 32,929.5 | 16,997.4 | -259.5 | 869.2 | 2,281.4 | -1,412.2 | 0.0 | 0.0 | 0.0 |
| Jun | 35,819.4 | 20,914.0 | 14,905.4 | 734.9 | 2,487.7 | -1,752.8 | 35,802.3 | 20,862.8 | 14,939.5 |
| Jul | 39,765.5 | 24,340.1 | 520.1 | 1,220.2 | 2,474.0 | -1,253.7 | 0.0 | 0.0 | 0.0 |
| Aug | 42,359.6 | 28,062.7 | -1,128.5 | 1,228.5 | 2,365.1 | -1,136.5 | 0.0 | 0.0 | 0.0 |
| Sep | 45,643.9 | 31,836.2 | 13,807.7 | 1,237.3 | 2,354.0 | -1,116.8 | 45,307.9 | 31,733.9 | 13,574.0 |
| Oct | 50,214.4 | 35,993.0 | 413.6 | 1,190.8 | 2,721.0 | -1,530.2 | 0.0 | 0.0 | 0.0 |
| Nov | 53,722.4 | 40,538.5 | -1,037.7 | 983.6 | 2,598.0 | -1,614.4 | 0.0 | 0.0 | 0.0 |
| Dec | 58,091.9 | 43,972.1 | 14,119.8 | 1,754.6 | 2,081.4 | -326.9 | 57,675.4 | 43,902.6 | 13,772.8 |
| 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 | 1,466.6 | 2,363.8 | -897.2 | 0.0 | 0.0 | 0.0 |
| Mar | 18,776.8 | 10,507.7 | 8,269.1 | 1,877.2 | 2,307.8 | -430.6 | 18,026.3 | 10,457.7 | 7,568.6 |
| Apr | 24,562.4 | 13,723.4 | 29,298.1 | 2,563.7 | 2,279.2 | 284.5 | 0.0 | 0.0 | 0.0 |
| May | 29,776.1 | 16,771.0 | 27,402.3 | 2,013.4 | 2,142.5 | -129.2 | 0.0 | 0.0 | 0.0 |
| Jun | 37,006.7 | 20,605.3 | 16,401.4 | 2,316.2 | 2,278.9 | 37.3 | 34,841.0 | 20,366.0 | 14,475.0 |
| Jul | 42,852.3 | 23,860.7 | 30,730.7 | 2,014.1 | 2,241.0 | -226.9 | 0.0 | 0.0 | 0.0 |
| Aug | 46,925.3 | 27,547.1 | 31,821.2 | 2,120.3 | 2,672.3 | -552.0 | 0.0 | 0.0 | 0.0 |
| Sep | 52,194.6 | 31,175.2 | 21,019.4 | 3,166.0 | 2,514.3 | 651.7 | 50,623.6 | 30,875.5 | 19,748.1 |
| Oct | 58,338.5 | 35,090.2 | 33,803.3 | 2,431.9 | 2,618.1 | -186.2 | 0.0 | 0.0 | 0.0 |
| Nov | 66,003.1 | 38,073.6 | 25,290.4 | 3,966.2 | 2,115.6 | 1,850.6 | 0.0 | 0.0 | 0.0 |
| Dec | 71,343.9 | 41,283.1 | 30,217.7 | 2,609.2 | 1,944.6 | 664.6 | 71,103.9 | 41,248.9 | 29,855.0 |
| 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 | 19,220.3 | 11,103.1 | 8,117.0 |
| 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 | 27,144.5 | 14,575.7 |
| 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 |

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

In May 1989 the operations of one trust company was taken over by a commercial bank.
The following is a list of Commercial Banks being reported on:-

1. Republic Bank Limited
2. RBTT Bank Limited
3. Scotia Bank Trinidad and Tobago Limited
4. First Citizens Bank Limited
5. Intercommercial Bank Limited
6. Citibank (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.

Capital - Total paid-in capital and surplus.

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 reduced to 21 per cent effective April 15, 1998. Simultaneously, the definition of deposit liabilities was expanded to include other fund raising instruments.

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 and to \$1,000 million on February 20, 1987.

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, Money Managers Limited, Reliance Stockbrokers Limited, Trinidad and Tobago Stocks and Shares Limited and West Indies Stockbrokers 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.5 **CENTRAL GOVERNMENT - TOTAL DEBT**

Table D.5 presents total internal and external debt of the central government.

Other Securities - these are loans raised on the local market through Tax Free Bonds, Development Bonds, Floating Rate Notes and any other type of securities. Project financing loans (e.g. Design Finance Construct Facility - DFC) are also included.

External Debt - all financing whether they are on a cash or non-cash basis raised on the foreign markets.

Total External Debt - this may not reflect the net of issue 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 Foreign Exchange 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 Septemebr 1993. Consumer expenditure patterns for the income range \$400 - \$4,600 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; and
- (d) an imputed charge equal to the annual rateable value of the house as assessed for income tax purposes.

(2) Where the occupier rents the house, rental value of the unfurnished house is used.

Maintenance includes the prices of building materials and labour charges.

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.

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