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CENTRAL BANK OF  
TRINIDAD & TOBAGO

# MONTHLY STATISTICAL DIGEST

OCTOBER 2011

Volume XLIV Number X

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### *SYMBOLS*

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

Commercial bank data for the period December 2004 to November 2005 have been revised on account of several reclassifications. These changes will affect various totals including Loans, Investments and Accounts Recievable.

## A.1

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

Oct 2011

/US \$Mn/

		Net Official Reserves						Net Foreign Position						
		Central Bank <sup>(2)</sup>					Commercial Banks							
		<i>Of which:</i>					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)	
Ending		Foreign Assets <sup>(3)</sup>	IMF Reserve Tranche Position	SDR Holdings	Foreign Liabilities	Net International Reserves (1-4)								Central Government
		1	2	3	4	5	6	7	8	9	10	11	12	13
2006		6,538.7	0.0	1.1	16.1	6,522.6	0.1	5,118.0	1,945.8	753.1	1,192.7	7,079.9	769.2	6,310.7
2007		6,673.4	0.0	0.9	14.8	6,658.6	0.1	6,658.8	1,959.7	855.2	1,104.4	8,633.3	870.0	7,763.3
2008		9,380.3	0.0	1.1	16.2	9,364.1	0.1	9,364.2	2,203.5	746.4	1,457.1	11,583.9	762.6	10,821.4
2009		8,651.5	0.0	431.9	0.0	8,651.5	0.1	8,651.6	2,739.3	607.0	2,132.3	11,390.9	607.0	10,783.9
2010		9,069.8	0.0	424.4	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
2010	Aug	9,029.3	0.0	390.0	16.2	9,013.2	0.1	9,013.3	2,154.9	655.7	1,499.2	11,184.4	671.8	10,512.6
	Sep	8,934.8	0.0	436.2	0.0	8,934.8	0.1	8,934.9	2,354.2	623.0	1,731.1	11,289.1	623.0	10,666.1
	Oct	8,976.3	0.0	438.0	0.0	8,976.3	0.1	8,976.4	2,284.0	615.8	1,668.2	11,260.5	615.8	10,644.7
	Nov	8,826.6	0.0	443.6	0.0	8,826.6	0.1	8,826.7	2,436.1	597.1	1,839.0	11,262.9	597.1	10,665.9
	Dec	8,651.5	0.0	431.9	0.0	8,651.5	0.1	8,651.6	2,739.3	607.0	2,132.3	11,390.9	607.0	10,783.9
2010	Jan	8,759.0	0.0	428.2	0.0	8,759.0	0.1	8,759.1	2,889.3	582.6	2,306.7	11,648.4	583.6	11,065.8
	Feb	8,653.4	0.0	422.2	0.0	8,653.4	0.1	8,653.5	2,639.7	540.6	2,099.2	11,293.2	540.6	10,752.6
	Mar	8,788.3	0.0	418.7	0.0	8,788.3	0.1	8,788.4	2,594.8	521.9	2,072.8	11,383.2	521.9	10,861.2
	Apr	8,991.5	0.0	416.3	0.0	8,991.5	0.1	8,991.6	2,341.4	764.5	1,576.9	11,333.1	764.5	10,568.6
	May	8,899.7	0.0	406.2	0.0	8,899.7	0.1	8,899.8	2,439.3	786.5	1,652.8	11,339.1	786.5	10,552.5
	Jun	9,110.8	0.0	405.9	0.0	9,110.8	0.1	9,110.9	2,422.4	692.3	1,730.1	11,533.3	692.3	10,841.0
	Jul	9,231.3	0.0	418.4	0.0	9,231.3	0.1	9,231.4	2,230.3	629.3	1,601.0	11,461.8	629.3	10,832.5
	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	8,758.2	0.0	420.4	0.0	8,758.2	0.2	8,758.4	2,009.1	574.7	1,432.9	10,767.5	574.7	10,192.8
	Dec	9,069.8	0.0	424.4	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	526.3	1,553.6	11,185.2	526.3	10,658.9
	Feb	9,030.6	0.0	433.4	0.0	9,030.6	0.2	9,030.8	1,991.7	494.9	1,496.8	11,022.5	494.9	10,527.6
	Mar	9,143.3	0.0	436.9	0.0	9,143.5	0.2	9,143.5	2,071.5	414.2	1,657.2	11,215.0	414.2	11,800.7
	Apr	9,598.7	0.0	442.5	0.0	9,598.7	0.2	9,598.9	2,123.3	455.4	1,667.9	11,722.2	455.4	11,266.8
	May	9,490.3	0.0	438.1	0.0	9,490.3	0.2	9,490.5	2,269.2	460.1	1,809.1	11,759.7	460.1	11,299.6
	Jun	9,737.5	0.0	441.0	0.0	9,737.5	0.2	9,737.7	2,322.7	446.9	1,875.8	12,060.4	446.9	11,613.5
	Jul	9,592.5	0.0	440.6	0.0	9,592.5	0.2	9,592.7	2,268.9	454.6	1,814.3	11,861.6	454.6	11,407.0
	Aug	9,511.8	0.0	443.3	0.0	9,511.8	0.2	9,512.0	2,125.3	497.2	1,628.1	11,637.3	497.2	11,140.1
	Sep	9,345.9	0.0	433.3	0.0	9,345.9	0.2	9,346.1	2,463.8	504.7	1,959.1	11,809.8	504.7	11,305.1

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.

## A.2

## MONTHLY SUMMARY OF ASSETS AND LIABILITIES

BANKING SYSTEM

Oct 2011

TT Dollars Million

Period Ending	TOTAL ASSETS							TOTAL LIABILITIES							
	Foreign Assets (Net) <sup>(1)</sup>			Domestic Credit (Net)				Money Supply M-1A			Other Deposits				
	Central Bank <sup>(2),(3)</sup>	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	Time Deposits	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total	Other Items (Net) <sup>(1)</sup>
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2006	41,380.6	7,507.7	<b>48,888.3</b>	-26,868.6	3,283.3	31,333.7	<b>7,748.4</b>	2,654.4	10,853.5	<b>13,507.9</b>	7,828.4	11,523.7	10,505.5	<b>29,857.5</b>	13,271.3
2007	43,018.5	6,970.4	<b>49,988.9</b>	-22,293.3	4,822.9	37,635.2	<b>20,164.8</b>	3,182.8	11,939.3	<b>15,122.1</b>	9,186.1	13,001.7	11,923.5	<b>34,111.2</b>	20,920.4
2008	57,573.9	9,151.2	<b>66,725.1</b>	-31,889.8	5,040.5	43,103.8	<b>16,254.5</b>	3,433.7	13,226.0	<b>16,659.7</b>	11,680.2	13,830.6	16,112.7	<b>41,623.5</b>	24,696.4
2009	52,270.3	13,558.6	<b>65,828.9</b>	-16,060.0	7,834.4	41,244.6	<b>33,019.0</b>	3,850.0	19,310.3	<b>23,160.3</b>	12,681.5	17,702.6	22,930.1	<b>53,314.2</b>	22,373.4
2010	58,510.1	10,453.9	<b>68,963.9</b>	-14,173.2	8,200.7	39,933.1	<b>33,960.6</b>	4,242.4	21,040.7	<b>25,283.1</b>	10,981.4	19,953.3	18,926.3	<b>49,861.0</b>	27,780.5
2008 Aug	53,005.1	7,516.1	<b>60,521.2</b>	-29,597.7	5,003.3	41,274.7	<b>16,680.4</b>	3,322.5	10,775.2	<b>14,097.7</b>	10,680.7	13,868.0	14,137.9	<b>38,686.7</b>	24,417.2
Sep	53,211.9	8,937.5	<b>62,149.4</b>	-32,509.5	5,003.3	41,748.5	<b>14,242.3</b>	3,259.8	12,422.3	<b>15,682.1</b>	10,600.6	13,890.2	14,186.1	<b>38,676.9</b>	22,032.7
Oct	55,609.0	7,662.5	<b>63,271.4</b>	-33,206.7	5,726.9	41,951.3	<b>14,471.5</b>	3,347.0	11,459.7	<b>14,806.7</b>	10,546.6	13,971.8	14,779.2	<b>39,297.6</b>	23,638.6
Nov	54,233.5	9,023.4	<b>63,256.9</b>	-31,506.0	5,296.3	42,995.5	<b>16,785.8</b>	3,399.9	11,721.0	<b>15,120.9</b>	11,641.8	14,128.3	16,035.0	<b>41,805.0</b>	23,116.8
Dec	57,573.9	9,151.2	<b>66,725.1</b>	-31,889.8	5,040.5	43,103.8	<b>16,254.5</b>	3,433.7	13,226.0	<b>16,659.7</b>	11,680.2	13,830.6	16,112.7	<b>41,623.5</b>	24,696.4
2009 Jan	56,879.9	7,302.6	<b>64,182.5</b>	-32,290.4	4,861.4	43,141.1	<b>15,712.1</b>	3,366.7	11,762.5	<b>15,129.1</b>	11,735.5	13,918.7	14,953.3	<b>40,607.5</b>	24,158.0
Feb	54,483.5	8,088.1	<b>62,571.5</b>	-29,602.2	4,717.6	42,900.8	<b>18,016.2</b>	3,554.4	11,852.7	<b>15,407.0</b>	13,273.4	14,352.6	16,733.9	<b>44,359.9</b>	20,820.9
Mar	55,287.4	8,131.7	<b>63,419.1</b>	-28,146.0	5,514.5	43,053.6	<b>20,422.2</b>	3,554.0	12,813.1	<b>16,367.1</b>	13,633.9	14,458.2	17,714.9	<b>45,807.0</b>	21,667.2
Apr	56,866.7	7,649.7	<b>64,516.4</b>	-29,528.6	5,850.0	43,481.6	<b>19,803.0</b>	3,531.6	12,935.8	<b>16,467.3</b>	13,307.5	14,617.6	17,225.4	<b>45,150.5</b>	22,701.6
May	54,680.1	8,079.6	<b>62,759.7</b>	-27,502.8	6,027.7	43,733.5	<b>22,258.4</b>	3,602.5	12,689.8	<b>16,292.3</b>	13,381.9	14,712.9	18,202.9	<b>46,297.7</b>	22,428.2
Jun	54,330.9	8,144.5	<b>62,475.4</b>	-27,446.4	6,045.9	42,007.5	<b>20,607.1</b>	3,546.7	12,846.5	<b>16,393.2</b>	13,051.6	14,897.0	18,658.9	<b>46,607.5</b>	20,081.7
Jul	54,220.6	9,496.8	<b>63,717.4</b>	-26,010.9	6,158.5	41,950.8	<b>22,098.4</b>	3,616.9	12,639.7	<b>16,256.6</b>	12,942.3	15,023.7	19,193.1	<b>47,159.1</b>	22,400.1
Aug	52,787.8	9,469.4	<b>62,257.3</b>	-25,246.3	5,818.6	42,243.8	<b>22,816.1</b>	3,627.7	13,924.2	<b>17,551.9</b>	12,288.0	15,250.4	19,171.5	<b>46,709.9</b>	20,811.6
Sep	53,698.0	10,980.6	<b>64,678.6</b>	-21,808.0	6,243.7	41,123.4	<b>25,559.2</b>	3,582.4	16,393.6	<b>19,976.1</b>	11,835.2	15,209.2	19,844.8	<b>46,889.2</b>	23,372.5
Oct	53,937.8	10,567.1	<b>64,504.9</b>	-22,474.5	7,329.4	40,513.2	<b>25,368.1</b>	3,721.9	17,501.3	<b>21,223.2</b>	11,507.4	15,645.1	19,814.0	<b>46,966.6</b>	21,683.2
Nov	53,224.3	11,667.0	<b>64,891.3</b>	-18,811.8	7,342.9	40,547.5	<b>29,078.7</b>	3,775.0	19,190.6	<b>22,965.5</b>	11,771.6	15,878.5	20,896.6	<b>48,546.7</b>	22,457.8
Dec	52,270.3	13,558.6	<b>65,828.9</b>	-16,060.0	7,834.4	41,244.6	<b>33,019.0</b>	3,850.0	19,310.3	<b>23,160.3</b>	12,681.5	17,702.6	22,930.1	<b>53,314.2</b>	22,373.4
2010 Jan	52,709.4	14,617.3	<b>67,326.6</b>	-18,071.1	7,635.7	40,648.6	<b>30,213.2</b>	3,811.1	17,544.6	<b>21,355.7</b>	13,058.2	18,090.3	23,367.2	<b>54,515.7</b>	21,668.4
Feb	52,074.9	13,316.7	<b>65,391.6</b>	-16,703.3	7,449.1	40,769.6	<b>31,515.5</b>	3,847.7	17,424.2	<b>21,271.9</b>	12,910.9	18,347.7	22,264.1	<b>53,522.7</b>	22,112.6
Mar	53,069.6	13,194.9	<b>66,264.6</b>	-17,522.5	7,749.9	40,554.6	<b>30,782.0</b>	3,872.7	18,212.8	<b>22,085.5</b>	12,993.8	18,200.2	21,856.1	<b>53,050.1</b>	21,910.9
Apr	54,109.1	9,999.1	<b>64,108.1</b>	-19,576.6	7,822.2	40,468.8	<b>28,714.4</b>	3,929.9	17,441.8	<b>21,371.7</b>	12,384.3	18,485.4	20,544.4	<b>51,414.1</b>	20,036.7
May	53,711.8	10,506.3	<b>64,218.1</b>	-19,886.0	8,042.7	39,858.7	<b>28,015.4</b>	4,003.4	17,405.8	<b>21,409.1</b>	12,639.5	18,836.3	20,732.3	<b>52,208.1</b>	18,616.3
Jun	55,201.5	11,008.2	<b>66,209.7</b>	-17,913.1	8,046.9	39,345.7	<b>29,479.6</b>	3,915.8	19,133.6	<b>23,049.4</b>	12,773.3	18,896.8	20,549.2	<b>52,219.3</b>	20,420.7
Jul	55,619.4	10,124.3	<b>65,743.8</b>	-19,597.7	7,782.0	39,367.6	<b>27,552.0</b>	4,010.2	17,672.6	<b>21,682.8</b>	12,692.5	19,146.4	19,434.1	<b>51,273.0</b>	20,340.0
Aug	53,823.3	9,151.6	<b>62,974.9</b>	-14,688.5	8,051.7	39,859.3	<b>33,222.5</b>	3,964.9	18,432.5	<b>22,397.4</b>	12,388.9	19,131.4	20,083.1	<b>51,603.4</b>	22,196.6
Sep	57,699.5	8,452.6	<b>66,152.1</b>	-15,797.8	8,304.1	39,980.5	<b>32,486.8</b>	3,928.2	20,173.1	<b>24,101.3</b>	12,113.6	19,464.3	17,920.5	<b>49,498.4</b>	25,039.2
Oct	58,381.2	8,581.2	<b>66,962.4</b>	-13,426.3	8,190.7	39,833.6	<b>34,968.0</b>	4,089.9	20,357.9	<b>24,447.7</b>	11,622.3	19,772.5	18,616.6	<b>50,011.5</b>	27,101.2
Nov	55,588.0	9,096.5	<b>64,684.6</b>	-13,439.6	8,052.3	40,085.1	<b>34,697.9</b>	4,078.1	20,131.8	<b>24,209.9</b>	11,375.1	19,857.5	18,770.0	<b>50,002.5</b>	25,170.0
Dec	58,510.1	10,453.9	<b>68,963.9</b>	-14,173.2	8,200.7	39,933.1	<b>33,960.6</b>	4,242.4	21,040.7	<b>25,283.1</b>	10,981.4	19,953.3	18,926.3	<b>49,861.0</b>	27,780.5
2011 Jan	58,594.9	9,932.5	<b>68,527.4</b>	-13,252.5	8,398.5	40,079.5	<b>35,225.5</b>	4,147.5	20,508.4	<b>24,655.8</b>	11,147.4	20,001.7	19,181.9	<b>50,331.1</b>	28,766.0
Feb	58,731.7	9,567.7	<b>68,299.4</b>	-11,579.0	8,547.1	40,102.4	<b>37,070.5</b>	4,302.2	20,424.0	<b>24,726.3</b>	11,047.4	20,388.5	18,665.4	<b>50,101.3</b>	30,542.3
Mar	58,785.8	10,613.5	<b>69,399.3</b>	-11,423.8	8,328.4	40,439.5	<b>37,344.1</b>	4,263.2	22,381.1	<b>26,644.4</b>	10,864.2	20,600.9	18,885.6	<b>50,350.7</b>	29,748.3
Apr	59,173.1	10,706.9	<b>69,880.0</b>	-16,883.0	8,754.4	40,315.9	<b>32,187.3</b>	4,307.4	20,902.5	<b>25,209.9</b>	10,817.9	21,013.7	18,826.4	<b>50,657.9</b>	26,199.5
May	59,093.7	11,616.4	<b>70,710.1</b>	-15,778.7	8,632.8	40,083.3	<b>32,937.5</b>	4,338.2	21,579.3	<b>25,917.6</b>	10,546.2	20,868.9	19,282.8	<b>50,697.9</b>	27,032.0
Jun	59,155.6	12,050.1	<b>71,205.7</b>	-17,954.3	8,554.6	40,225.9	<b>30,826.2</b>	4,308.2	22,122.6	<b>26,430.8</b>	10,716.2	21,138.0	19,396.7	<b>51,251.0</b>	24,350.2
Jul	58,824.9	11,587.0	<b>70,411.8</b>	-16,376.6	8,323.6	40,561.9	<b>32,508.9</b>	4,473.0	20,733.8	<b>25,206.8</b>	10,657.6	21,470.7	20,145.4	<b>52,273.7</b>	25,440.2
Aug <sup>p</sup>	59,344.2	10,409.7	<b>69,753.9</b>	-12,963.0	8,051.4	40,759.7	<b>35,848.0</b>	4,486.6	21,043.5	<b>25,530.1</b>	10,680.0	21,591.8	19,902.9	<b>52,174.7</b>	27,897.1

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

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

3 See note 3 on Table A.1.

## MONEY SUPPLY

Oct 2011

## TT Dollars Million

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank <sup>(1)</sup>	Demand Deposits (Adj.)	Saving Deposits (Adj.)	Time Deposits (Adj.)	Commercial Banks Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)	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*)
2006	2,654.4	5,688.0	10,853.5	11,523.7	7,828.4	10,505.5	3,684.8	8,342.4	13,507.9	25,031.6	32,859.9	43,365.4	35,269.4	49,459.3
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
2008 Sep	3,259.8	8,300.8	12,422.3	13,890.2	10,600.6	14,186.1	2,342.6	11,560.7	15,682.1	29,572.3	40,172.9	54,359.0	44,863.2	61,332.8
Oct	3,347.0	9,087.1	11,459.7	13,971.8	10,546.6	14,779.2	2,475.5	12,434.2	14,806.7	28,778.5	39,325.1	54,104.4	43,827.7	61,082.4
Nov	3,399.9	9,904.8	11,721.0	14,128.3	11,641.8	16,035.0	3,431.7	13,304.7	15,120.9	29,249.1	40,890.9	56,925.9	44,412.9	63,879.6
Dec	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 Jan	3,366.7	10,641.1	11,762.5	13,918.7	11,735.5	14,953.3	122.6	14,007.8	15,129.1	29,047.8	40,783.3	55,736.6	41,643.5	56,719.3
Feb	3,554.4	11,366.7	11,852.7	14,352.6	13,273.4	16,733.9	126.5	14,921.1	15,407.0	29,759.7	43,033.0	59,766.9	43,876.8	60,737.2
Mar	3,554.0	11,824.4	12,813.1	14,458.2	13,633.9	17,714.9	127.2	15,378.4	16,367.1	30,825.3	44,459.3	62,174.2	45,518.0	63,360.2
Apr	3,531.6	10,442.6	12,935.8	14,617.6	13,307.5	17,225.4	124.4	13,974.2	16,467.3	31,085.0	44,392.5	61,617.9	45,178.6	62,528.4
May	3,602.5	11,305.0	12,689.8	14,712.9	13,381.9	18,202.9	165.7	14,907.5	16,292.3	31,005.2	44,387.1	62,590.0	45,172.6	63,541.1
Jun	3,546.7	10,728.9	12,846.5	14,897.0	13,051.6	18,658.9	166.3	14,275.6	16,393.2	31,290.3	44,341.9	63,000.8	45,141.8	63,966.9
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	20,357.9	19,772.5	11,622.3	18,616.6	777.6	21,339.3	24,447.7	44,220.3	55,842.6	74,459.2	57,021.0	76,415.2
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	20,902.5	21,013.7	10,817.9	18,826.4	823.5	19,599.5	25,209.9	46,223.6	57,041.5	75,867.9	58,143.7	77,793.6
May	4,338.2	15,607.8	21,579.3	20,868.9	10,546.2	19,282.8	829.0	19,946.0	25,917.6	46,786.5	57,332.7	76,615.5	58,447.6	78,559.3
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	20,145.4	698.9	21,703.1	25,206.8	46,677.5	57,335.1	77,480.5	58,393.2	79,237.5
Aug <sup>P</sup>	4,486.6	19,115.6	21,043.5	21,591.8	10,680.0	19,902.9	526.5	23,602.3	25,530.1	47,121.9	57,801.9	77,704.8	58,830.1	79,259.5

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

Oct 2011

## Per cent

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank <sup>(1)</sup>	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)	Broad Money Supply M - 2*	Broad Money Supply M - 3*
		1	2	3	4	5	6	7	8	9	10	11	12	13
2006	9.4	21.7	17.5	9.7	9.7	15.6	12.3	36.6	17.3	17.8	42.7	11.4	22.6	21.8
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
Sep III	-1.2	13.6	10.0	17.7	13.8	-0.3	7.3	-3.7	4.3	4.3	3.5	0.9	4.1	4.0
Oct	1.0	20.7	15.8	27.6	21.9	2.1	12.4	-9.3	6.0	6.1	6.4	3.2	6.1	6.2
Nov	3.9	7.5	6.7	6.8	6.2	2.9	4.8	-2.8	2.9	2.8	-0.2	13.1	2.0	2.0
Dec	1.4	6.5	5.4	9.7	8.2	1.5	5.4	2.3	4.6	4.7	5.5	1.1	4.9	4.9
IV	2.0	-1.8	-1.0	0.6	0.8	11.5	5.2	7.7	5.8	5.7	9.7	-21.2	6.9	6.8
	7.5	12.4	11.4	17.8	15.9	16.4	16.1	7.2	13.9	13.8	15.5	-9.9	14.4	14.2
2010 Jan	-1.0	2.0	1.4	-9.1	-7.8	2.2	-3.5	3.0	-1.9	-1.9	1.9	100.8	-0.8	-0.6
Feb	1.0	-2.5	-1.8	-0.7	-0.4	1.4	0.4	-1.1	0.0	0.2	-4.7	24.8	-1.4	-1.2
Mar	0.7	1.4	1.3	4.5	3.8	-0.8	1.7	0.6	1.4	1.3	-1.8	3.7	0.5	0.4
I	0.6	0.8	0.8	-5.7	-4.6	2.8	-1.4	2.5	-0.5	-0.5	-4.7	159.8	-1.8	-1.4
Apr	1.5	-0.6	-0.2	-4.2	-3.2	1.6	-1.1	-4.7	-1.9	-1.9	-6.0	0.7	-3.1	-3.0
May	1.9	4.4	3.9	-0.2	0.2	1.9	1.0	2.1	1.2	1.4	0.9	0.4	1.1	1.3
Jun	-2.2	7.3	5.3	9.9	7.7	0.3	4.2	1.1	3.5	3.4	-0.9	0.0	2.2	2.2
II	1.1	11.4	9.2	5.1	4.4	3.8	4.1	-1.7	2.7	3.0	-6.0	1.1	0.2	0.4
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	0.2	3.9	14.9	1.2	1.2
Nov	-0.3	-7.9	-6.4	-1.1	-1.0	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	-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

SOURCE: Central Bank of Trinidad and Tobago

1 See note (1) on table A.3



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

## TT Dollars Millions

Period Ending	FOREIGN ASSETS (NET) <sup>(1)</sup>			DOMESTIC ASSETS (NET)								MONEY SUPPLY (M - 1A)		
	Central Bank <sup>(2),(3)</sup>	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Time Deposits (Adj)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Other Items (Net) <sup>(1)</sup>	TOTAL	Currency in Active Circulation	Demand Deposits (Adj.)	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2006	11,523.6	4,669.7	<b>16,193.3</b>	-7,945.6	-601.4	4,377.1	-2,099.3	-1,556.4	-3,143.1	-4,032.7	<b>-15,001.5</b>	229.0	962.8	<b>1,191.8</b>
2007	1,637.9	-537.3	<b>1,100.6</b>	4,575.3	1,539.6	6,301.5	-1,357.7	-1,478.0	-1,418.0	-7,649.1	<b>513.6</b>	528.4	1,085.8	<b>1,614.2</b>
2008	14,555.4	2,180.8	<b>16,736.2</b>	-9,596.5	217.6	5,468.6	-2,494.1	-828.9	-4,189.2	-3,776.0	<b>-15,198.5</b>	251.0	1,286.7	<b>1,537.6</b>
2009	-5,303.6	4,407.4	<b>-896.2</b>	15,829.8	2,793.9	-1,859.1	-1,001.3	-3,872.0	-6,817.4	2,322.9	<b>7,396.8</b>	416.3	6,084.4	<b>6,500.6</b>
2010	6,239.8	-3,104.8	<b>3,135.0</b>	1,886.8	366.4	-1,311.5	1,700.1	-2,250.7	4,003.8	-5,407.1	<b>-1,012.3</b>	392.4	1,730.4	<b>2,122.7</b>
Sep	910.1	1,511.2	<b>2,421.3</b>	3,438.3	425.1	-1,120.4	452.8	41.2	-673.3	-2,560.8	<b>2.9</b>	-45.3	2,469.4	<b>2,424.2</b>
III	<b>-633.0</b>	<b>2,836.1</b>	<b>2,203.1</b>	<b>5,638.4</b>	<b>197.8</b>	<b>-884.1</b>	<b>1,216.4</b>	<b>-312.1</b>	<b>-1,185.9</b>	<b>-3,290.8</b>	<b>1,379.7</b>	<b>35.7</b>	<b>3,547.1</b>	<b>3,582.8</b>
Oct	239.8	-413.5	<b>-173.7</b>	-666.5	1,085.7	-610.2	327.8	-436.0	30.8	1,689.3	<b>1,420.8</b>	139.5	1,107.7	<b>1,247.2</b>
Nov	-713.4	1,099.8	<b>386.4</b>	3,662.8	13.5	34.3	-264.2	-233.4	-1,082.6	-774.6	<b>1,355.9</b>	53.1	1,689.2	<b>1,742.3</b>
Dec	-954.0	1,891.6	<b>937.6</b>	2,751.8	491.4	697.1	-909.9	-1,824.1	-2,033.5	84.4	<b>-742.8</b>	75.0	119.8	<b>194.8</b>
IV	<b>-1,427.7</b>	<b>2,578.0</b>	<b>1,150.3</b>	<b>5,748.0</b>	<b>1,590.6</b>	<b>121.2</b>	<b>-846.3</b>	<b>-2,493.4</b>	<b>-3,085.3</b>	<b>999.1</b>	<b>2,033.9</b>	<b>267.5</b>	<b>2,916.7</b>	<b>3,184.3</b>
2010	439.1	1,058.6	<b>1,497.7</b>	-2,011.1	-198.6	-596.1	-376.7	-387.7	-437.1	705.0	<b>-3,302.3</b>	-38.9	-1,765.7	<b>-1,804.6</b>
Feb	-634.5	-1,300.5	<b>-1,935.0</b>	1,367.9	-186.6	121.0	147.3	-257.4	1,103.1	-444.2	<b>1,851.2</b>	36.6	-120.4	<b>-83.9</b>
Mar	994.8	-121.8	<b>873.0</b>	-819.3	300.7	-215.0	-82.9	147.5	408.0	201.7	<b>-59.3</b>	25.1	788.6	<b>813.7</b>
I	<b>799.4</b>	<b>-363.7</b>	<b>435.7</b>	<b>-1,462.5</b>	<b>-84.5</b>	<b>-690.0</b>	<b>-312.3</b>	<b>-497.6</b>	<b>1,074.0</b>	<b>462.5</b>	<b>-1,510.4</b>	<b>22.8</b>	<b>-1,097.6</b>	<b>-1,074.8</b>
Apr	1,039.4	-3,195.9	<b>-2,156.5</b>	-2,054.1	72.4	-85.9	609.5	-285.2	1,311.8	1,874.2	<b>1,442.6</b>	57.1	-771.0	<b>-713.8</b>
May	-397.2	507.2	<b>110.0</b>	-309.4	220.5	-610.0	-255.2	-350.9	-187.9	1,420.4	<b>-72.5</b>	73.5	-36.1	<b>37.4</b>
Jun	1,489.6	502.0	<b>1,991.6</b>	1,972.9	4.2	-513.0	-133.8	-60.5	183.1	-1,804.3	<b>-351.4</b>	-87.6	1,727.8	<b>1,640.2</b>
II	<b>2,131.8</b>	<b>-2,186.7</b>	<b>-54.9</b>	<b>-390.6</b>	<b>297.1</b>	<b>-1,208.9</b>	<b>220.5</b>	<b>-696.6</b>	<b>1,306.9</b>	<b>1,490.3</b>	<b>1,018.7</b>	<b>43.0</b>	<b>920.8</b>	<b>963.8</b>
Ju1	418.0	-883.9	<b>-465.9</b>	-1,684.6	-264.9	21.9	80.7	-249.6	1,115.1	80.7	<b>-900.7</b>	94.4	-1,461.0	<b>-1,366.6</b>
Aug	-1,796.2	-972.7	<b>-2,768.9</b>	4,909.1	269.7	491.7	303.6	15.0	-649.0	-1,856.6	<b>3,483.5</b>	-45.3	760.0	<b>714.6</b>
Sep	3,876.2	-699.0	<b>3,177.2</b>	-1,109.2	252.4	121.1	275.3	-332.9	2,162.6	-2,842.6	<b>-1,473.3</b>	-36.7	1,740.6	<b>1,703.9</b>
III	<b>2,498.0</b>	<b>-2,555.7</b>	<b>-57.6</b>	<b>2,115.3</b>	<b>257.2</b>	<b>634.8</b>	<b>659.7</b>	<b>-567.5</b>	<b>2,628.7</b>	<b>-4,618.6</b>	<b>1,109.6</b>	<b>12.4</b>	<b>1,039.6</b>	<b>1,051.9</b>
Oct	681.7	128.6	<b>810.4</b>	2,371.5	-113.5	-146.8	491.2	-308.2	-696.2	-2,062.0	<b>-463.9</b>	161.7	184.7	<b>346.4</b>
Nov	-2,793.2	515.3	<b>-2,277.9</b>	-13.3	-138.4	251.5	247.3	-85.0	-153.3	1,931.2	<b>2,040.0</b>	-11.8	-226.1	<b>-237.8</b>
Dec	2,922.0	1,357.3	<b>4,279.4</b>	-733.7	148.4	-152.0	393.7	-95.8	-156.4	-2,610.5	<b>-3,206.2</b>	164.2	908.9	<b>1,073.2</b>
IV	<b>810.5</b>	<b>2,001.3</b>	<b>2,811.8</b>	<b>1,624.5</b>	<b>-103.4</b>	<b>-47.3</b>	<b>1,132.2</b>	<b>-489.0</b>	<b>-1,005.9</b>	<b>-2,741.3</b>	<b>-1,630.1</b>	<b>314.2</b>	<b>867.6</b>	<b>1,181.7</b>
2011	84.8	-521.4	<b>-436.6</b>	920.7	197.8	146.4	-166.1	-48.5	-255.6	-985.5	<b>-190.7</b>	-94.9	-532.3	<b>-627.2</b>
Feb	136.8	-364.8	<b>-228.0</b>	1,673.5	148.6	22.9	100.0	-386.7	516.5	-1,776.3	<b>298.4</b>	154.8	-84.3	<b>70.4</b>
Mar	54.1	1,045.8	<b>1,099.9</b>	155.2	-218.7	337.1	183.2	-212.5	-220.2	794.0	<b>818.2</b>	-39.0	1,957.1	<b>1,918.1</b>
I	<b>275.7</b>	<b>159.7</b>	<b>435.4</b>	<b>2,749.4</b>	<b>127.7</b>	<b>506.3</b>	<b>117.1</b>	<b>-647.7</b>	<b>40.8</b>	<b>-1,967.8</b>	<b>925.9</b>	<b>20.9</b>	<b>1,340.4</b>	<b>1,361.3</b>
Apr	387.3	93.4	<b>480.7</b>	-5,459.2	426.0	-123.5	46.3	-412.8	59.2	3,548.9	<b>-1,915.2</b>	44.2	-1,478.6	<b>-1,434.4</b>
May	-79.4	909.4	<b>830.0</b>	1,104.4	-121.6	-232.6	271.7	144.8	-456.4	-832.6	<b>-122.4</b>	30.8	676.8	<b>707.7</b>
Jun	61.9	433.8	<b>495.7</b>	-2,175.6	-78.2	142.6	-170.0	-269.1	-113.9	2,681.8	<b>17.5</b>	-30.0	543.2	<b>513.2</b>
II	<b>369.8</b>	<b>1,436.6</b>	<b>1,806.4</b>	<b>-6,530.5</b>	<b>226.2</b>	<b>-213.6</b>	<b>148.0</b>	<b>-537.1</b>	<b>-511.1</b>	<b>5,398.1</b>	<b>-2,020.0</b>	<b>45.0</b>	<b>-258.6</b>	<b>-213.6</b>
Ju1	-330.8	-463.2	<b>-793.9</b>	1,577.7	-231.0	336.0	58.6	-332.6	-748.7	-1,090.0	<b>-430.0</b>	164.8	-1,388.8	<b>-1,224.0</b>
Aug	519.4	-1,177.3	<b>-657.9</b>	3,413.6	-272.2	197.7	-22.3	-121.1	242.5	-2,456.8	<b>981.2</b>	13.6	309.7	<b>323.3</b>

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

Oct 2011

TT Dollars Millions

Period Ending	TOTAL ASSETS					TOTAL LIABILITIES						Valuation Adjustment <sup>(1)</sup>
	Foreign Assets (Net) <sup>(4)</sup>	Securities	Advances	Other Assets	Total Assets/ Liabilities	Deposits				Other Liabilities & Capital		
						Foreign Liabilities	Currency in Circulation	Commercial Banks <sup>(3)</sup>	N.F.I.s		Other	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>2011</b>												
<b>Jan</b>												
19	61,172.7	539.6	1,159.8	2,118.9	<b>64,991.1</b>	3,277.2	4,859.8	15,203.9	354.6	33,267.1	9,787.8	<b>-1,759.3</b>
26	61,919.4	499.2	1,297.6	2,186.3	<b>65,902.5</b>	3,276.4	4,853.4	16,020.3	352.3	32,880.4	9,838.7	<b>-1,319.0</b>
<b>Feb</b>												
02	61,250.4	543.5	561.0	2,259.7	<b>64,614.6</b>	3,275.1	4,910.4	16,173.2	349.9	30,961.9	9,927.9	<b>-983.8</b>
09	61,247.9	542.1	659.5	2,009.5	<b>64,459.0</b>	3,275.8	4,941.1	15,915.6	348.1	31,756.5	9,561.2	<b>-1,339.4</b>
16	61,333.3	582.2	671.5	2,075.4	<b>64,662.4</b>	3,414.0	4,902.1	15,671.4	348.7	31,890.3	9,795.7	<b>-1,359.8</b>
23	61,018.2	579.0	716.6	2,053.7	<b>64,367.5</b>	3,413.9	4,923.9	15,326.2	349.4	31,983.9	9,802.2	<b>-1,431.9</b>
<b>Mar</b>												
02	60,802.2	566.4	819.9	2,192.3	<b>64,380.8</b>	3,408.9	5,165.1	15,872.2	350.1	30,841.6	9,696.9	<b>-954.2</b>
09	60,767.6	565.9	867.5	2,145.7	<b>64,346.8</b>	3,409.0	5,281.2	16,104.3	350.7	30,855.9	9,723.3	<b>-1,377.7</b>
16	60,472.3	632.5	594.8	2,126.5	<b>63,826.1</b>	3,408.8	5,180.0	16,012.7	350.5	31,799.0	9,714.9	<b>-2,639.8</b>
23	60,273.8	632.6	777.5	2,111.4	<b>63,795.3</b>	3,409.0	4,999.8	16,354.7	350.3	31,549.7	9,733.8	<b>-2,602.1</b>
30	60,525.7	632.6	838.6	2,188.4	<b>64,185.3</b>	3,408.6	5,084.6	16,265.7	351.4	31,018.0	9,741.8	<b>-1,684.8</b>
<b>Apr</b>												
06	62,459.0	626.1	874.7	2,298.9	<b>66,258.7</b>	3,408.7	5,134.5	15,452.6	350.1	33,127.9	9,883.0	<b>-1,098.0</b>
13	62,476.7	608.5	1,078.4	2,076.7	<b>66,240.3</b>	3,408.0	5,104.2	15,584.6	349.1	33,181.1	10,018.0	<b>-1,404.7</b>
20	62,870.1	665.7	1,268.0	2,526.7	<b>67,330.5</b>	3,408.6	5,078.3	15,546.5	348.7	34,510.3	10,017.4	<b>-1,579.4</b>
27	63,687.1	858.2	1,331.4	2,192.1	<b>68,068.8</b>	3,408.6	5,158.6	15,488.7	348.6	35,299.8	10,026.2	<b>-1,661.7</b>
<b>May</b>												
04	64,347.5	679.7	1,388.6	1,998.8	<b>68,414.6</b>	3,414.6	5,144.0	15,021.5	348.5	36,343.7	10,084.8	<b>-1,942.5</b>
11	64,103.7	708.5	1,120.7	2,025.6	<b>67,958.5</b>	3,415.0	5,102.6	16,091.5	348.4	34,469.6	10,093.9	<b>-1,562.5</b>
18	64,207.5	678.4	917.1	2,470.3	<b>68,273.2</b>	3,581.5	5,029.2	15,805.4	348.2	34,275.4	10,608.0	<b>-1,374.5</b>
25	64,032.7	485.9	970.1	2,328.0	<b>67,816.6</b>	3,582.5	5,074.0	15,394.9	347.9	34,209.0	10,526.9	<b>-1,318.6</b>
<b>Jun</b>												
01	65,086.8	465.3	988.1	2,322.3	<b>68,862.3</b>	3,581.5	5,181.9	15,551.8	347.1	33,875.0	11,412.6	<b>-1,087.4</b>
08	64,073.2	464.8	993.7	2,238.6	<b>67,770.2</b>	3,506.3	5,205.7	15,545.2	346.7	34,017.9	10,428.8	<b>-1,280.4</b>
15	63,751.1	568.5	799.6	2,450.3	<b>67,569.5</b>	3,506.3	5,149.7	16,329.4	346.7	32,994.8	10,429.4	<b>-1,186.8</b>
22	63,798.8	438.8	809.9	2,278.7	<b>67,326.2</b>	3,506.4	5,149.6	16,531.0	346.6	32,534.0	10,443.2	<b>-1,184.6</b>
29	64,133.6	438.8	855.6	2,280.9	<b>67,709.0</b>	3,505.8	5,157.3	17,591.6	347.1	31,782.9	10,528.4	<b>-1,204.1</b>
<b>Jul</b>												
06	65,418.3	438.5	1,064.1	2,348.9	<b>69,269.8</b>	3,505.5	5,179.8	16,901.8	347.4	34,315.5	10,406.8	<b>-1,387.0</b>
13	65,409.5	310.6	1,121.5	2,294.0	<b>69,135.6</b>	3,506.3	5,152.7	17,098.6	346.6	34,156.5	10,368.0	<b>-1,493.1</b>
20	65,617.6	371.5	1,188.9	2,279.2	<b>69,457.2</b>	3,506.7	5,081.9	16,751.8	344.6	34,975.1	10,385.5	<b>-1,588.5</b>
27	66,054.5	368.1	962.1	2,245.7	<b>69,630.3</b>	3,502.3	5,128.4	16,709.0	342.2	34,957.1	10,369.6	<b>-1,378.4</b>
<b>Aug</b>												
03	64,574.5	310.9	1,228.3	2,211.9	<b>68,325.6</b>	3,501.6	5,313.5	17,170.2	339.7	32,872.5	10,652.5	<b>-1,524.5</b>
10	64,116.2	310.9	1,372.0	2,204.3	<b>68,003.4</b>	3,500.8	5,258.2	18,206.9	338.4	31,984.3	10,554.2	<b>-1,839.5</b>
17	64,215.8	310.9	1,454.8	2,555.5	<b>68,537.1</b>	3,495.5	5,198.3	18,461.7	338.3	31,996.4	10,886.6	<b>-1,839.6</b>
24	63,824.0	310.9	1,519.1	2,312.7	<b>67,966.7</b>	3,495.1	5,244.9	18,522.8	338.4	31,501.3	10,753.2	<b>-1,888.9</b>
31	62,839.0	310.9	1,649.5	2,577.6	<b>67,377.0</b>	3,494.8	5,347.6	19,115.6	338.5	30,952.7	12,795.3	<b>-4,667.4</b>
<b>Sep</b>												
07	63,606.4	311.4	1,512.0	2,480.5	<b>67,910.2</b>	3,494.5	5,343.7	19,135.7	338.3	32,077.3	10,853.9	<b>-3,333.2</b>
14	63,309.4	313.6	1,928.5	2,439.7	<b>67,991.1</b>	3,494.7	5,288.6	19,441.4	337.4	30,875.5	10,798.4	<b>-2,245.0</b>
21	63,115.4	312.2	1,603.2	2,446.7	<b>67,477.5</b>	3,494.9	5,157.4	19,550.4	336.8	30,927.5	10,785.2	<b>-2,774.8</b>
28	65,057.9	312.2	864.2	2,543.5	<b>68,777.8</b>	3,529.3	5,168.5	19,461.7	336.2	30,757.7	10,648.1	<b>-1,123.7</b>

SOURCE: Central Bank of Trinidad and Tobago

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

2 Totals may not add up due to rounding

3 See note (1) on table A.3

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

## B.2

## MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Oct 2011

TT Dollars Millions

Period Ending	NET CREDIT TO GOVERNMENT						RESERVE MONEY						Other Items (Net) <sup>(4)</sup>
	Foreign Assets (Net) <sup>(1)</sup>	Claims		Deposits		Total (Net)	Advances to Gov't Agencies	Currency in Circulation	Deposits			Total	
		Securities	Loans	Deposits <sup>(2)</sup>	Block Accounts <sup>(3)</sup>				Commercial Banks' Reserves	Commercial Banks' Special Deposits <sup>(5)</sup>	N.F.I.'s Reserves		
	1	2	3	4	5	6	7	8	9	10	11	12	13
2006	41,380.6	0.4	2,467.2	23,121.0	8,842.7	-29,496.0	223.5	3,564.8	3,626.6	2,061.4	384.0	9,636.8	2,471.3
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
2008 Sep	53,211.9	1.4	403.9	15,698.1	20,771.7	-36,064.6	221.7	3,987.0	6,090.3	2,210.5	424.2	12,712.0	4,657.0
Oct	55,609.0	60.5	1,114.3	16,857.1	20,673.2	-36,355.6	221.7	3,969.9	6,861.9	2,225.3	410.8	13,467.8	6,007.2
Nov	54,233.5	60.5	1,760.9	15,513.4	21,204.3	-34,896.3	211.7	3,988.6	7,685.5	2,219.3	396.9	14,290.3	5,258.5
Dec	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 Jan	56,879.9	9.8	2,389.1	16,553.2	21,255.2	-35,409.5	211.7	3,937.6	8,376.7	2,264.4	412.7	14,991.4	6,690.7
Feb	54,483.5	10.0	1,646.2	13,537.8	21,278.3	-33,159.9	201.1	4,222.7	9,101.2	2,265.6	407.5	15,996.9	5,527.7
Mar	55,287.4	10.1	2,003.4	13,141.9	21,174.3	-32,302.8	201.1	4,216.9	9,529.5	2,294.9	399.4	16,440.6	6,745.0
Apr	56,866.7	10.9	2,047.9	14,632.8	21,218.6	-33,792.6	201.1	4,241.5	8,125.1	2,317.5	416.6	15,100.7	8,174.5
May	54,680.1	78.7	1,582.8	12,137.6	21,108.2	-31,584.3	190.2	4,209.0	8,981.0	2,324.0	403.1	15,917.1	7,368.9
Jun	54,330.9	20.8	1,448.0	11,778.6	21,652.4	-31,962.2	190.2	4,266.6	8,401.9	2,327.0	405.9	15,401.4	7,157.5
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 <sup>P</sup>	60,265.9	20.3	698.4	400.9	23,592.2	-23,274.3	166.6	5,202.1	13,939.2	5,598.1	336.2	25,075.6	12,082.5

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

Oct 2011

TT Dollars Millions

Period Ending	TOTAL ASSETS												Total Assets
	Foreign Assets <sup>(1)</sup>						Advances					Fixed Assets (Net)	
	Cash and Balances <sup>(1)</sup>	Securities <sup>(1)</sup>	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	
2006	22,566.4	20,081.5	7.2	110.9	270.8	<b>43,036.8</b>	357.9	379.5	2,690.8	<b>3,070.3</b>	892.0	286.8	<b>47,643.8</b>
2007	24,534.6	19,974.4	5.6	110.9	277.3	<b>44,902.9</b>	681.2	0.0	1,480.4	<b>1,480.4</b>	879.4	275.2	<b>48,219.1</b>
2008	30,925.1	27,910.9	6.9	110.9	262.1	<b>59,215.9</b>	337.3	0.0	2,052.6	<b>2,052.6</b>	1,187.3	251.1	<b>63,044.1</b>
2009	25,173.5	27,181.1	2,745.9	122.7	412.1	<b>55,635.3</b>	337.3	190.8	2,041.5	<b>2,232.3</b>	2,125.0	228.6	<b>60,558.6</b>
2010	27,170.8	28,303.7	2,706.0	3,220.7	386.1	<b>61,787.3</b>	416.4	0.0	1,196.5	<b>1,196.5</b>	2,466.9	218.4	<b>66,085.5</b>
2008 Sep	28,609.2	25,966.2	9.3	110.9	259.1	<b>54,954.7</b>	328.8	0.0	625.6	<b>625.6</b>	2,537.8	245.3	<b>58,692.2</b>
Oct	30,927.5	26,084.9	8.9	110.9	273.6	<b>57,405.8</b>	387.9	0.0	1,335.9	<b>1,335.9</b>	568.2	243.6	<b>59,941.5</b>
Nov	29,115.1	26,365.3	8.9	110.9	258.8	<b>55,859.1</b>	387.9	0.0	1,972.5	<b>1,972.5</b>	572.6	241.8	<b>59,034.0</b>
Dec	30,925.1	27,910.9	6.9	110.9	262.1	<b>59,215.9</b>	337.3	0.0	2,052.6	<b>2,052.6</b>	1,187.3	251.1	<b>63,044.1</b>
2009 Jan	30,388.4	27,748.5	6.6	110.9	265.0	<b>58,519.5</b>	337.3	0.0	2,600.7	<b>2,600.7</b>	802.0	250.3	<b>62,509.9</b>
Feb	28,273.1	27,480.6	5.9	110.9	254.5	<b>56,125.0</b>	337.5	0.0	1,847.2	<b>1,847.2</b>	3,270.8	250.1	<b>61,830.6</b>
Mar	29,723.4	26,701.8	6.0	110.9	257.3	<b>56,799.5</b>	337.6	0.0	2,204.5	<b>2,204.5</b>	3,390.1	248.0	<b>62,979.6</b>
Apr	31,325.5	26,668.1	6.0	112.0	265.0	<b>58,376.6</b>	338.4	0.0	2,249.0	<b>2,249.0</b>	3,707.9	245.2	<b>64,917.1</b>
May	30,429.3	25,383.6	6.2	112.0	261.1	<b>56,192.1</b>	406.2	0.0	1,772.9	<b>1,772.9</b>	1,094.1	242.7	<b>59,708.0</b>
Jun	29,829.6	25,582.3	6.0	112.0	255.8	<b>55,785.7</b>	348.3	0.0	1,638.1	<b>1,638.1</b>	3,817.9	240.8	<b>61,830.8</b>
Jul	29,574.9	25,712.3	6.0	112.0	261.7	<b>55,666.9</b>	348.1	0.0	1,611.1	<b>1,611.1</b>	3,342.8	240.1	<b>61,208.9</b>
Aug	28,270.6	25,553.3	2,463.0	112.0	254.7	<b>56,653.4</b>	348.2	0.0	1,766.2	<b>1,766.2</b>	3,507.6	240.1	<b>62,515.5</b>
Sep	28,436.9	25,460.9	2,766.7	112.0	252.5	<b>57,029.1</b>	348.1	0.0	1,926.7	<b>1,926.7</b>	5,009.5	235.1	<b>64,548.5</b>
Oct	27,799.7	26,157.5	2,773.9	122.7	420.1	<b>57,273.7</b>	338.0	190.8	1,955.7	<b>2,146.5</b>	2,090.7	233.8	<b>62,082.7</b>
Nov	26,916.3	26,298.6	2,814.4	122.7	398.0	<b>56,550.0</b>	337.3	190.8	2,136.5	<b>2,327.3</b>	2,075.8	231.0	<b>61,521.4</b>
Dec	25,173.5	27,181.1	2,745.9	122.7	412.1	<b>55,635.3</b>	337.3	190.8	2,041.5	<b>2,232.3</b>	2,125.0	228.6	<b>60,558.6</b>
2010 Jan	26,011.8	26,784.0	2,713.4	122.6	438.8	<b>56,070.5</b>	337.7	190.8	2,205.5	<b>2,396.3</b>	1,953.0	229.5	<b>60,987.0</b>
Feb	25,326.0	26,872.4	2,678.6	122.7	428.7	<b>55,428.5</b>	337.4	190.8	1,474.9	<b>1,665.7</b>	2,204.0	227.7	<b>59,863.3</b>
Mar	26,384.7	26,907.1	2,665.3	122.7	380.4	<b>56,460.2</b>	337.2	190.8	1,314.5	<b>1,505.3</b>	2,257.4	225.0	<b>60,785.1</b>
Apr	27,403.2	26,925.0	2,639.8	122.7	386.5	<b>57,477.2</b>	329.5	190.8	850.2	<b>1,041.0</b>	2,102.0	222.8	<b>61,172.5</b>
May	26,844.8	27,130.3	2,582.0	122.7	366.1	<b>57,045.9</b>	329.1	190.8	178.5	<b>369.3</b>	2,156.6	220.7	<b>60,121.7</b>
Jun	27,971.4	27,431.0	2,582.4	122.7	392.5	<b>58,500.0</b>	328.5	190.8	630.7	<b>821.5</b>	2,570.6	220.6	<b>62,441.3</b>
Jul	27,722.3	28,029.4	2,645.6	122.6	394.9	<b>58,914.9</b>	328.5	190.8	986.5	<b>1,177.3</b>	2,207.1	218.2	<b>62,846.0</b>
Aug	24,666.1	29,314.0	2,626.4	122.7	398.0	<b>57,127.1</b>	328.6	190.8	644.6	<b>835.4</b>	2,162.8	221.9	<b>60,675.7</b>
Sep	25,738.6	28,933.2	2,713.3	3,215.0	394.9	<b>60,995.1</b>	319.7	0.0	584.7	<b>584.7</b>	3,088.7	224.1	<b>65,212.4</b>
Oct	25,320.5	29,978.7	2,738.6	3,220.5	447.8	<b>61,706.0</b>	319.7	0.0	444.9	<b>444.9</b>	2,185.2	222.1	<b>64,878.0</b>
Nov	23,276.5	29,332.3	2,666.0	3,220.5	371.6	<b>58,866.9</b>	374.8	0.0	689.9	<b>689.9</b>	2,274.1	220.4	<b>62,426.0</b>
Dec	27,170.8	28,303.7	2,706.0	3,220.7	386.1	<b>61,787.3</b>	416.4	0.0	1,196.5	<b>1,196.5</b>	2,466.9	218.4	<b>66,085.5</b>
2011 Jan	25,847.1	29,657.1	2,720.2	3,355.0	426.0	<b>62,005.5</b>	499.6	0.0	518.1	<b>518.1</b>	2,433.2	216.5	<b>65,672.8</b>
Feb	25,808.1	29,835.5	2,770.5	3,355.0	371.4	<b>62,140.5</b>	555.4	0.0	747.1	<b>747.1</b>	2,337.2	214.4	<b>65,994.6</b>
Mar	25,829.7	29,835.3	2,797.8	3,355.1	377.0	<b>62,194.8</b>	623.9	0.0	839.9	<b>839.9</b>	2,814.1	212.1	<b>66,684.9</b>
Apr	25,958.5	29,963.0	2,867.1	3,525.7	430.8	<b>62,745.1</b>	665.7	0.0	1,353.3	<b>1,353.3</b>	2,605.9	210.9	<b>67,580.9</b>
May	25,957.4	29,970.4	2,832.4	3,446.8	393.3	<b>62,600.3</b>	441.5	0.0	986.8	<b>986.8</b>	2,527.7	208.9	<b>66,765.2</b>
Jun	25,982.2	29,984.4	2,833.1	3,446.8	414.6	<b>62,661.1</b>	438.8	0.0	907.1	<b>907.1</b>	2,937.6	208.5	<b>67,153.1</b>
Jul	25,809.7	29,809.4	2,814.0	3,446.2	446.0	<b>62,325.3</b>	368.1	0.0	1,042.7	<b>1,042.7</b>	2,339.5	206.2	<b>66,281.7</b>
Aug	24,196.0	32,014.9	2,834.1	3,446.2	347.8	<b>62,839.0</b>	310.9	0.0	1,649.5	<b>1,649.5</b>	2,577.6	207.7	<b>67,584.7</b>
Sep <sup>P</sup>	26,379.8	30,791.2	2,761.4	3,480.3	384.1	<b>63,796.7</b>	302.3	0.0	865.0	<b>865.0</b>	4,152.4	217.5	<b>69,208.0</b>

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

Oct 2011

TT Dollars Millions

Period Ending	TOTAL LIABILITIES															
	Deposits						Currency in Circulation						Other Liabilities & Provisions	Valuation Adjustment	Capital & Reserve Fund	Total Liabilities
	Financial Institutions			Total	Other Deposits <sup>(4)</sup>	Total Deposits	Notes	Coins	Total							
	Foreign Liabilities <sup>(1)</sup>	Commercial Banks <sup>(3)</sup>	N.F.I.'s													
14	15	16	17							18	19	20				
2006	1,656.3	5,688.0	384.0	<b>6,072.0</b>	33,837.4	<b>39,909.5</b>	3,437.5	127.2	<b>3,564.8</b>	2,304.0	9.3	200.0	<b>47,643.8</b>			
2007	1,884.4	6,086.6	363.6	<b>6,450.2</b>	28,756.8	<b>35,207.0</b>	4,070.2	141.8	<b>4,212.0</b>	6,134.8	-4.1	785.0	<b>48,219.1</b>			
2008	1,642.0	10,605.1	411.8	<b>11,016.9</b>	40,252.5	<b>51,269.4</b>	4,340.9	153.3	<b>4,494.2</b>	4,438.3	10.0	1,190.3	<b>63,044.1</b>			
2009	3,365.0	14,558.5	403.0	<b>14,961.5</b>	30,921.8	<b>45,883.3</b>	4,700.6	161.4	<b>4,861.9</b>	5,124.6	-11.1	1,334.9	<b>60,558.6</b>			
2010	3,277.2	16,181.0	360.1	<b>16,541.2</b>	31,491.1	<b>48,032.2</b>	5,138.4	169.6	<b>5,308.0</b>	4,987.3	3,092.6	1,388.0	<b>66,085.5</b>			
2008 Oct	1,796.8	9,087.1	410.8	<b>9,497.9</b>	40,336.1	<b>49,834.0</b>	3,818.7	151.2	<b>3,969.9</b>	3,367.3	-4.9	978.4	<b>59,941.5</b>			
Nov	1,625.6	9,904.8	396.9	<b>10,301.8</b>	39,390.5	<b>49,692.2</b>	3,836.4	152.2	<b>3,988.6</b>	2,527.3	10.0	1,190.3	<b>59,034.0</b>			
Dec	1,642.0	10,605.1	411.8	<b>11,016.9</b>	40,252.5	<b>51,269.4</b>	4,340.9	153.3	<b>4,494.2</b>	4,438.3	10.0	1,190.3	<b>63,044.1</b>			
2009 Jan	1,639.6	10,641.1	412.7	<b>11,053.8</b>	41,642.8	<b>52,696.6</b>	3,784.2	153.4	<b>3,937.6</b>	3,035.9	10.0	1,190.3	<b>62,509.9</b>			
Feb	1,641.5	11,366.7	407.5	<b>11,774.2</b>	38,432.6	<b>50,206.9</b>	4,069.0	153.6	<b>4,222.7</b>	4,559.2	10.0	1,190.3	<b>61,830.6</b>			
Mar	1,512.1	11,824.4	399.4	<b>12,223.8</b>	38,008.1	<b>50,231.9</b>	4,062.6	154.3	<b>4,216.9</b>	5,828.1	0.4	1,190.3	<b>62,979.6</b>			
Apr	1,509.9	10,442.6	416.6	<b>10,859.2</b>	39,634.7	<b>50,493.9</b>	4,086.5	155.0	<b>4,241.5</b>	7,481.1	0.4	1,190.3	<b>64,917.1</b>			
May	1,512.0	11,305.0	403.1	<b>11,708.1</b>	36,980.2	<b>48,688.3</b>	4,053.4	155.6	<b>4,209.0</b>	4,105.5	2.9	1,190.3	<b>59,708.0</b>			
Jun	1,454.8	10,728.9	405.9	<b>11,134.8</b>	36,935.6	<b>48,070.4</b>	4,110.2	156.4	<b>4,266.6</b>	6,859.8	-11.1	1,190.3	<b>61,830.8</b>			
Jul	1,446.3	10,850.2	406.2	<b>11,256.3</b>	35,842.2	<b>47,098.6</b>	4,062.5	157.1	<b>4,219.6</b>	7,265.3	-11.1	1,190.3	<b>61,208.9</b>			
Aug	3,865.6	11,393.4	409.4	<b>11,802.8</b>	35,076.1	<b>46,878.9</b>	4,096.6	157.7	<b>4,254.3</b>	6,337.5	-11.1	1,190.3	<b>62,515.5</b>			
Sep	3,331.1	12,946.9	404.3	<b>13,351.2</b>	33,121.3	<b>46,472.5</b>	4,161.5	158.7	<b>4,320.2</b>	9,245.6	-11.1	1,190.3	<b>64,548.5</b>			
Oct	3,335.9	13,913.3	403.2	<b>14,316.6</b>	33,701.8	<b>48,018.4</b>	4,116.7	159.5	<b>4,276.2</b>	5,128.4	-11.1	1,334.9	<b>62,082.7</b>			
Nov	3,325.7	14,820.1	447.5	<b>15,267.6</b>	31,633.5	<b>46,901.1</b>	4,251.1	160.5	<b>4,411.5</b>	5,559.4	-11.1	1,334.9	<b>61,521.4</b>			
Dec	3,365.0	14,558.5	403.0	<b>14,961.5</b>	30,921.8	<b>45,883.3</b>	4,700.6	161.4	<b>4,861.9</b>	5,124.6	-11.1	1,334.9	<b>60,558.6</b>			
2010 Jan	3,361.2	14,845.8	397.7	<b>15,243.5</b>	32,064.3	<b>47,307.8</b>	4,195.8	161.4	<b>4,357.3</b>	4,637.0	-11.1	1,334.9	<b>60,987.0</b>			
Feb	3,353.6	14,474.5	398.8	<b>14,873.4</b>	30,670.4	<b>45,543.8</b>	4,280.8	161.6	<b>4,442.4</b>	5,199.8	-11.1	1,334.9	<b>59,863.3</b>			
Mar	3,390.6	14,680.0	392.9	<b>15,072.9</b>	31,366.8	<b>46,439.7</b>	4,503.9	162.3	<b>4,666.1</b>	4,964.9	-11.1	1,334.9	<b>60,785.1</b>			
Apr	3,368.2	14,593.6	389.6	<b>14,983.2</b>	33,741.8	<b>48,725.0</b>	4,380.5	162.9	<b>4,543.4</b>	3,212.1	-11.1	1,334.9	<b>61,172.5</b>			
May	3,334.1	15,241.6	373.3	<b>15,615.0</b>	32,216.8	<b>47,831.8</b>	4,511.7	163.8	<b>4,675.4</b>	2,951.0	-5.5	1,334.9	<b>60,121.7</b>			
Jun	3,298.5	16,348.1	372.8	<b>16,720.9</b>	31,988.5	<b>48,709.4</b>	4,538.5	164.6	<b>4,703.1</b>	4,395.1	0.3	1,334.9	<b>62,441.3</b>			
Jul	3,295.4	15,342.8	374.9	<b>15,717.7</b>	34,024.2	<b>49,741.9</b>	4,596.0	165.4	<b>4,761.4</b>	3,712.1	0.3	1,334.9	<b>62,846.0</b>			
Aug	3,303.8	15,938.4	375.8	<b>16,314.2</b>	30,607.1	<b>46,921.4</b>	4,532.7	166.1	<b>4,698.8</b>	4,416.6	0.3	1,334.9	<b>60,675.7</b>			
Sep	3,295.6	16,145.8	382.0	<b>16,527.8</b>	31,556.2	<b>48,084.0</b>	4,567.9	166.9	<b>4,734.8</b>	4,670.6	3,092.6	1,334.9	<b>65,212.4</b>			
Oct	3,324.7	17,249.4	383.7	<b>17,633.2</b>	28,738.0	<b>46,371.1</b>	4,611.6	167.6	<b>4,779.2</b>	5,922.2	3,092.6	1,388.0	<b>64,878.0</b>			
Nov	3,278.9	15,886.5	366.8	<b>16,253.2</b>	31,045.5	<b>47,298.7</b>	4,761.9	168.8	<b>4,930.7</b>	2,437.1	3,092.6	1,388.0	<b>62,426.0</b>			
Dec	3,277.2	16,181.0	360.1	<b>16,541.2</b>	31,491.1	<b>48,032.2</b>	5,138.4	169.6	<b>5,308.0</b>	4,987.3	3,092.6	1,388.0	<b>66,085.5</b>			
2011 Jan	3,410.6	16,186.2	352.3	<b>16,538.5</b>	30,611.5	<b>47,150.0</b>	4,651.3	169.7	<b>4,820.9</b>	5,694.6	3,208.7	1,388.0	<b>65,672.8</b>			
Feb	3,408.8	15,992.3	349.2	<b>16,341.5</b>	30,626.1	<b>46,967.7</b>	4,741.3	169.8	<b>4,911.1</b>	6,110.4	3,208.7	1,388.0	<b>65,994.6</b>			
Mar	3,409.0	16,380.2	350.6	<b>16,730.7</b>	31,215.5	<b>47,946.2</b>	4,927.5	170.4	<b>5,097.9</b>	5,635.0	3,208.7	1,388.0	<b>66,684.9</b>			
Apr	3,572.0	15,292.1	348.5	<b>15,640.6</b>	36,425.9	<b>52,066.6</b>	4,964.2	171.1	<b>5,135.3</b>	2,062.9	3,356.0	1,388.0	<b>67,580.9</b>			
May	3,506.6	15,607.8	347.9	<b>15,955.7</b>	34,031.5	<b>49,987.2</b>	4,985.1	172.1	<b>5,157.2</b>	3,438.4	3,287.9	1,388.0	<b>66,765.2</b>			
Jun	3,505.5	18,007.1	347.1	<b>18,354.2</b>	33,178.6	<b>51,532.8</b>	4,995.5	172.8	<b>5,168.3</b>	2,270.7	3,287.9	1,388.0	<b>67,153.1</b>			
Jul	3,500.5	17,230.1	342.2	<b>17,572.4</b>	32,958.2	<b>50,530.6</b>	5,020.9	173.5	<b>5,194.4</b>	2,380.8	3,287.4	1,388.0	<b>66,281.7</b>			
Aug	3,494.8	19,115.6	338.5	<b>19,454.1</b>	30,952.7	<b>50,406.9</b>	5,173.3	174.3	<b>5,347.6</b>	3,660.1	3,287.4	1,388.0	<b>67,584.7</b>			
Sep <sup>P</sup>	3,530.8	19,537.3	336.2	<b>19,873.5</b>	31,124.1	<b>50,997.6</b>	5,027.0	175.1	<b>5,202.1</b>	4,898.5	3,316.8	1,388.0	<b>69,208.0</b>			

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 <sup>(1)</sup>

Oct 2011

TT Dollars Millions

Period Ending	TOTAL ASSETS							TOTAL LIABILITIES					
	Cash & Deposits at Central Bank <sup>(3)</sup>	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
<b>2011</b>													
<b>Jan</b>													
19	15,057.2	7,111.9	20,996.3	45,222.9	9,066.7	2,054.9	<b>99,509.9</b>	72,576.8	7,118.8	6,663.7	1,852.9	11,297.7	<b>99,509.9</b>
26	15,761.4	6,779.7	21,388.7	45,197.7	9,080.9	2,050.3	<b>100,258.6</b>	72,940.9	7,120.5	6,955.7	1,853.4	11,388.1	<b>100,258.6</b>
<b>Feb</b>													
02	15,805.6	6,822.4	21,087.6	44,855.4	9,053.0	2,048.2	<b>99,672.2</b>	73,252.1	6,792.4	6,384.7	1,853.4	11,389.6	<b>99,672.2</b>
09	15,701.5	6,479.8	22,278.7	44,831.1	9,010.2	2,050.9	<b>100,352.2</b>	73,048.7	7,945.4	6,283.2	1,853.4	11,221.4	<b>100,352.2</b>
16	15,383.1	6,529.1	21,914.5	44,947.6	9,190.0	2,055.6	<b>100,019.8</b>	72,982.2	6,237.2	7,681.1	1,853.4	11,266.0	<b>100,019.8</b>
23	15,145.1	6,048.8	21,476.8	45,177.2	9,230.4	2,059.1	<b>99,137.5</b>	72,854.1	5,757.9	7,356.8	1,853.4	11,315.3	<b>99,137.5</b>
<b>Mar</b>													
02	15,604.2	7,101.8	20,809.8	45,032.1	9,211.8	2,051.8	<b>99,811.5</b>	73,169.8	5,829.6	7,587.8	1,854.0	11,370.4	<b>99,811.5</b>
09	15,931.4	6,040.6	21,191.6	45,085.0	9,207.2	2,053.8	<b>99,509.6</b>	73,404.7	5,601.7	7,204.7	1,854.0	11,444.5	<b>99,509.6</b>
16	15,928.8	6,727.0	21,184.4	44,767.5	9,062.0	2,055.1	<b>99,724.8</b>	73,671.5	5,706.4	6,990.3	1,854.0	11,502.7	<b>99,724.8</b>
23	16,220.1	5,780.4	21,356.1	45,264.4	9,434.4	2,060.4	<b>100,115.9</b>	73,741.0	5,427.4	7,572.4	1,854.0	11,521.1	<b>100,115.9</b>
30	15,981.3	7,185.0	21,559.4	45,621.2	9,131.1	2,057.3	<b>101,535.3</b>	74,969.0	5,701.6	7,490.6	1,854.5	11,519.7	<b>101,535.3</b>
<b>Apr</b>													
06	15,221.1	6,152.0	21,693.6	45,699.7	8,852.8	2,063.1	<b>99,682.2</b>	73,534.8	6,639.4	6,114.5	1,854.5	11,539.0	<b>99,682.2</b>
13	15,422.6	6,702.1	21,458.0	45,878.1	9,234.9	2,070.5	<b>100,766.1</b>	74,055.6	7,288.7	5,986.3	1,854.5	11,581.0	<b>100,766.1</b>
20	15,365.3	6,953.2	21,466.6	46,119.4	8,953.6	2,074.0	<b>100,932.1</b>	74,332.7	7,182.8	6,047.5	1,854.5	11,514.6	<b>100,932.1</b>
27	15,294.4	7,189.2	21,067.0	46,433.7	8,989.8	2,076.4	<b>101,050.5</b>	74,095.6	7,232.8	6,351.0	1,855.0	11,516.1	<b>101,050.5</b>
<b>May</b>													
04	14,732.2	7,597.3	21,123.2	45,662.8	8,981.2	2,071.2	<b>100,167.8</b>	73,932.9	6,917.0	5,930.8	1,855.0	11,532.1	<b>100,167.8</b>
11	15,887.3	7,212.2	20,804.2	45,639.1	9,604.1	2,075.1	<b>101,222.0</b>	73,965.1	6,892.0	6,950.1	1,855.0	11,559.8	<b>101,222.0</b>
18	15,576.2	6,749.9	21,239.7	45,741.3	9,087.1	2,086.8	<b>100,481.0</b>	74,200.6	6,778.6	6,042.0	1,855.0	11,604.9	<b>100,481.0</b>
25	15,227.3	7,003.8	21,311.5	45,657.1	9,495.5	2,089.9	<b>100,785.1</b>	74,627.6	6,691.7	6,196.5	1,855.6	11,413.6	<b>100,785.1</b>
<b>Jun</b>													
01	15,203.8	7,528.8	20,917.5	45,503.5	9,346.9	2,086.8	<b>100,587.3</b>	74,361.1	6,683.8	6,233.3	1,855.6	11,453.5	<b>100,587.3</b>
08	15,253.3	7,447.8	20,824.1	45,756.2	9,035.7	2,100.1	<b>100,417.2</b>	74,057.9	6,959.5	6,115.8	1,855.6	11,428.4	<b>100,417.2</b>
15	16,096.8	7,695.4	20,324.4	45,550.5	9,041.3	2,103.6	<b>100,811.9</b>	74,295.4	6,995.7	6,154.3	1,855.6	11,511.0	<b>100,811.9</b>
22	16,365.3	7,325.8	20,013.0	45,839.4	8,999.1	2,095.5	<b>100,638.1</b>	74,572.4	6,735.2	5,899.3	1,854.3	11,576.8	<b>100,638.1</b>
29	17,361.1	8,688.4	19,267.0	45,649.0	9,201.7	2,093.2	<b>102,260.4</b>	75,378.4	6,595.9	6,789.0	1,854.8	11,642.3	<b>102,260.4</b>
<b>Jul</b>													
06	16,506.4	7,862.6	19,174.6	45,713.2	9,033.9	2,099.5	<b>100,390.3</b>	74,100.6	6,807.7	6,097.2	1,854.8	11,530.0	<b>100,390.3</b>
13	16,847.1	7,971.6	19,311.2	45,521.4	9,052.9	2,103.3	<b>100,807.5</b>	74,517.4	6,738.2	6,035.3	1,854.8	11,661.7	<b>100,807.5</b>
20	16,186.7	6,862.9	20,809.1	45,054.1	8,705.4	2,124.9	<b>99,743.0</b>	72,727.0	7,063.7	6,697.6	1,849.4	11,405.4	<b>99,743.0</b>
27	16,529.5	7,550.5	19,699.0	46,437.2	9,341.8	2,103.9	<b>101,662.0</b>	75,544.8	6,666.7	5,907.4	1,854.8	11,688.2	<b>101,662.0</b>
<b>Aug</b>													
03	16,906.3	7,387.1	20,071.6	45,822.8	9,109.8	2,098.9	<b>101,396.4</b>	74,749.5	6,755.0	6,271.9	1,855.4	11,764.6	<b>101,396.4</b>
10	17,976.4	7,788.1	19,328.2	45,918.8	8,942.5	2,098.6	<b>102,052.5</b>	76,174.1	6,637.3	5,577.3	1,856.2	11,807.5	<b>102,052.5</b>
17	18,271.9	7,033.7	20,371.0	45,917.2	9,171.7	2,108.1	<b>102,873.5</b>	76,352.6	6,617.3	6,213.1	1,856.2	11,834.3	<b>102,873.5</b>
24	18,457.7	7,107.8	20,386.8	45,908.9	8,873.7	2,112.2	<b>102,847.3</b>	76,838.8	6,493.1	5,780.9	1,856.2	11,878.3	<b>102,847.3</b>
31	19,056.5	6,453.8	20,381.9	46,501.2	8,997.9	2,123.4	<b>103,514.7</b>	76,715.4	6,703.5	6,236.5	1,856.7	12,002.6	<b>103,514.7</b>
<b>Sep</b>													
07	19,137.0	6,650.1	20,301.8	46,516.1	9,074.2	2,138.3	<b>103,817.4</b>	76,777.8	6,666.1	6,460.4	1,856.7	12,056.3	<b>103,817.4</b>
14	19,486.5	6,406.7	20,167.4	46,456.2	9,180.8	2,149.1	<b>103,846.7</b>	76,818.7	6,643.1	6,458.7	1,856.7	12,069.6	<b>103,846.7</b>
21	19,524.9	6,205.2	20,511.7	46,763.7	9,113.3	2,153.2	<b>104,271.8</b>	76,900.0	6,765.8	6,554.6	1,857.3	12,194.1	<b>104,271.8</b>
28	19,157.4	7,245.2	20,883.2	47,260.9	9,504.6	2,061.4	<b>106,112.6</b>	78,342.6	6,734.2	7,008.8	1,856.1	12,170.9	<b>106,112.6</b>

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



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

Oct 2011

## 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 <sup>(3)</sup>	Total	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10
<b>2006</b>	3,087.8	3,626.6	538.8	<b>28,070.9</b>	3,626.6	2,061.4	<b>5,688.0</b>	906.0	561.5	<b>7,155.5</b>
<b>2007</b>	3,625.4	3,928.0	302.6	<b>32,958.2</b>	3,928.0	2,158.6	<b>6,086.6</b>	1,022.5	567.4	<b>7,676.5</b>
<b>2008</b>	6,416.7	8,352.7	1,936.0	<b>37,745.3</b>	8,352.7	2,252.4	<b>10,605.1</b>	1,051.9	819.7	<b>12,476.7</b>
<b>2009</b>	8,055.7	10,110.7	2,055.0	<b>47,386.5</b>	10,110.7	4,447.7	<b>14,558.5</b>	1,004.0	1,001.2	<b>16,563.7</b>
<b>2010</b>	8,896.9	10,634.3	1,737.4	<b>52,334.7</b>	10,634.3	5,546.7	<b>16,181.0</b>	800.0	1,055.6	<b>18,036.6</b>
<b>2008 Oct</b>	5,455.8	6,861.9	1,406.1	<b>36,372.0</b>	6,861.9	2,225.3	<b>9,087.1</b>	617.6	849.4	<b>10,554.1</b>
<b>Nov</b>	6,137.7	7,685.5	1,547.8	<b>36,104.1</b>	7,685.5	2,219.3	<b>9,904.8</b>	767.3	821.7	<b>11,493.8</b>
<b>Dec</b>	6,416.7	8,352.7	1,936.0	<b>37,745.3</b>	8,352.7	2,252.4	<b>10,605.1</b>	1,051.9	819.7	<b>12,476.7</b>
<b>2009 Jan</b>	6,513.7	8,376.7	1,863.0	<b>38,315.9</b>	8,376.7	2,264.4	<b>10,641.1</b>	561.8	809.4	<b>12,012.3</b>
<b>Feb</b>	6,523.3	9,101.2	2,577.9	<b>38,372.2</b>	9,101.2	2,265.6	<b>11,366.7</b>	662.3	1,344.3	<b>13,373.3</b>
<b>Mar</b>	6,770.1	9,529.5	2,759.4	<b>39,824.1</b>	9,529.5	2,294.9	<b>11,824.4</b>	656.8	1,538.9	<b>14,020.1</b>
<b>Apr</b>	6,961.5	8,125.1	1,163.6	<b>40,950.0</b>	8,125.1	2,317.5	<b>10,442.6</b>	703.0	751.6	<b>11,897.3</b>
<b>May</b>	7,014.7	8,981.0	1,966.3	<b>41,262.9</b>	8,981.0	2,324.0	<b>11,305.0</b>	599.3	705.4	<b>12,609.7</b>
<b>Jun</b>	7,039.4	8,401.9	1,362.5	<b>41,408.2</b>	8,401.9	2,327.0	<b>10,728.9</b>	707.6	668.9	<b>12,105.4</b>
<b>Jul</b>	7,019.4	8,525.8	1,506.4	<b>41,290.6</b>	8,525.8	2,324.4	<b>10,850.2</b>	596.5	688.3	<b>12,135.0</b>
<b>Aug</b>	7,128.9	9,056.8	1,927.9	<b>41,934.7</b>	9,056.8	2,336.6	<b>11,393.4</b>	618.9	623.7	<b>12,636.0</b>
<b>Sep</b>	7,228.6	10,598.6	3,370.0	<b>42,521.2</b>	10,598.6	2,348.4	<b>12,946.9</b>	726.7	1,057.8	<b>14,731.4</b>
<b>Oct</b>	7,457.8	11,536.0	4,078.1	<b>43,869.4</b>	11,536.0	2,377.4	<b>13,913.3</b>	545.7	955.9	<b>15,414.9</b>
<b>Nov</b>	7,712.8	10,412.7	2,699.9	<b>45,369.4</b>	10,412.7	4,407.4	<b>14,820.1</b>	631.1	1,095.3	<b>16,546.5</b>
<b>Dec</b>	8,055.7	10,110.7	2,055.0	<b>47,386.5</b>	10,110.7	4,447.7	<b>14,558.5</b>	1,004.0	1,001.2	<b>16,563.7</b>
<b>2010 Jan</b>	8,376.7	10,360.4	1,983.6	<b>49,274.7</b>	10,360.4	4,485.5	<b>14,845.8</b>	539.0	972.3	<b>16,357.1</b>
<b>Feb</b>	8,335.5	9,993.9	1,658.4	<b>49,032.4</b>	9,993.9	4,480.6	<b>14,474.5</b>	585.1	941.0	<b>16,000.6</b>
<b>Mar</b>	8,384.2	10,193.6	1,809.4	<b>49,318.8</b>	10,193.6	4,486.4	<b>14,680.0</b>	783.9	1,035.5	<b>16,499.4</b>
<b>Apr</b>	8,405.6	10,104.7	1,699.1	<b>49,444.7</b>	10,104.7	4,488.9	<b>14,593.6</b>	603.7	1,035.0	<b>16,232.3</b>
<b>May</b>	8,287.9	10,766.6	2,478.7	<b>48,752.4</b>	10,766.6	4,475.0	<b>15,241.6</b>	662.6	940.6	<b>16,844.8</b>
<b>Jun</b>	8,477.4	11,850.8	3,373.4	<b>49,867.1</b>	11,850.8	4,497.3	<b>16,348.1</b>	777.6	854.7	<b>17,980.4</b>
<b>Jul</b>	8,539.6	10,838.1	2,298.5	<b>50,232.9</b>	10,838.1	4,504.7	<b>15,342.8</b>	740.7	934.2	<b>17,017.7</b>
<b>Aug</b>	8,473.6	11,441.5	2,967.9	<b>49,844.7</b>	11,441.5	4,496.9	<b>15,938.4</b>	724.7	956.6	<b>17,619.7</b>
<b>Sep</b>	8,651.0	11,628.0	2,977.0	<b>50,888.2</b>	11,628.0	4,517.8	<b>16,145.8</b>	798.0	1,037.9	<b>17,981.7</b>
<b>Oct</b>	8,751.9	12,719.8	3,967.9	<b>51,481.8</b>	12,719.8	4,529.6	<b>17,249.4</b>	679.1	1,025.9	<b>18,954.4</b>
<b>Nov</b>	8,857.4	10,344.4	1,487.0	<b>52,102.4</b>	10,344.4	5,542.0	<b>15,886.5</b>	843.5	866.9	<b>17,596.9</b>
<b>Dec</b>	8,896.9	10,634.3	1,737.4	<b>52,334.7</b>	10,634.3	5,546.7	<b>16,181.0</b>	800.0	1,055.6	<b>18,036.6</b>
<b>2011 Jan</b>	8,946.0	10,633.8	1,687.8	<b>52,623.5</b>	10,633.8	5,552.5	<b>16,186.2</b>	664.0	800.0	<b>17,650.2</b>
<b>Feb</b>	8,896.9	10,445.6	1,548.7	<b>52,334.7</b>	10,445.6	5,546.7	<b>15,992.3</b>	598.3	799.9	<b>17,390.5</b>
<b>Mar</b>	8,905.5	10,832.5	1,927.0	<b>52,385.3</b>	10,832.5	5,547.7	<b>16,380.2</b>	822.6	109.1	<b>17,311.9</b>
<b>Apr</b>	9,051.6	9,727.2	675.6	<b>53,244.7</b>	9,727.2	5,564.9	<b>15,292.1</b>	819.3	79.1	<b>16,190.5</b>
<b>May</b>	9,034.1	10,045.0	1,010.9	<b>53,141.8</b>	10,045.0	5,562.8	<b>15,607.8</b>	801.8	195.1	<b>16,604.7</b>
<b>Jun</b>	8,993.6	12,449.0	3,455.4	<b>52,903.5</b>	12,449.0	5,558.1	<b>18,007.1</b>	847.9	186.6	<b>19,041.6</b>
<b>Jul</b>	9,013.5	11,669.7	2,656.2	<b>53,020.6</b>	11,669.7	5,560.4	<b>17,230.1</b>	713.6	276.7	<b>18,220.4</b>
<b>Aug</b>	9,123.8	13,542.2	4,418.4	<b>53,669.4</b>	13,542.2	5,573.4	<b>19,115.6</b>	849.0	313.3	<b>20,277.9</b>
<b>Sep<sup>P</sup></b>	9,333.8	13,939.2	4,605.4	<b>54,904.7</b>	13,939.2	5,598.1	<b>19,537.3</b>	685.7	459.3	<b>20,682.3</b>

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 <sup>(1)</sup>

## 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 (-) <sup>(2)</sup>	Excess (+) or Shortage (-) <sup>(3)</sup>	Cash Reserves	Special Deposits <sup>(4)</sup>	Total Deposits	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10	11
2006	28,070.9	11.0	12.9	1.9	359.6	12.9	7.3	20.3	3.2	2.0	25.5
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
2008 Oct	36,372.0	15.0	18.9	3.9	508.4	18.9	6.1	25.0	1.7	2.3	29.0
Nov	36,104.1	17.0	21.3	4.3	1,192.1	21.3	6.1	27.4	2.1	2.3	31.8
Dec	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 Jan	38,315.9	17.0	21.9	4.9	1,646.9	21.9	5.9	27.8	1.5	2.1	31.4
Feb	38,372.2	17.0	23.7	6.7	1,831.9	23.7	5.9	29.6	1.7	3.5	34.9
Mar	39,824.1	17.0	23.9	6.9	2,778.6	23.9	5.8	29.7	1.6	3.9	35.2
Apr	40,950.0	17.0	19.8	2.8	1,731.2	19.8	5.7	25.5	1.7	1.8	29.1
May	41,262.9	17.0	21.8	4.8	1,297.1	21.8	5.6	27.4	1.5	1.7	30.6
Jun	41,408.2	17.0	20.3	3.3	1,718.7	20.3	5.6	25.9	1.7	1.6	29.2
Jul	41,290.6	17.0	20.6	3.6	1,347.1	20.6	5.6	26.3	1.4	1.7	29.4
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 <sup>P</sup>	54,904.7	17.0	25.4	8.4	4,551.4	25.4	10.2	35.6	1.2	0.8	37.7

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



## TT Dollars Millions

Period Ending	FOREIGN ASSETS (NET) <sup>(1)</sup>				CASH AND RESERVE DEPOSITS			CENTRAL GOV'T CREDIT			OTHER DOMESTIC CREDIT			DEPOSITS					Other Items (net) <sup>(2)</sup>
	Notes & Coins	Balances (Net)	Deposits (Net)	Total	Notes & Coins	Deposits at Central Bank	Total	Claims	Deposits	Total	Public Sector	Private Sector	Total	Demand Deposits (Adj.)	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total Deposits (Adj.)	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
2006	90.9	6,537.5	879.4	<b>7,507.7</b>	906.0	5,311.8	<b>6,217.8</b>	3,326.6	-699.2	<b>2,627.4</b>	2,702.3	31,333.7	<b>34,036.0</b>	10,853.5	7,828.4	11,523.7	10,505.5	<b>40,711.0</b>	9,677.9
2007	87.6	5,191.9	1,691.0	<b>6,970.4</b>	1,022.6	5,867.1	<b>6,889.7</b>	3,607.3	-772.6	<b>2,834.7</b>	4,119.8	37,635.2	<b>41,755.1</b>	11,939.3	9,186.1	13,001.7	11,923.5	<b>46,050.6</b>	12,399.3
2008	118.6	7,037.7	1,994.8	<b>9,151.2</b>	1,052.6	10,618.5	<b>11,671.1</b>	4,033.3	-683.0	<b>3,350.4</b>	4,501.4	43,103.8	<b>47,605.2</b>	13,226.0	11,680.2	13,830.6	16,112.7	<b>54,849.5</b>	16,928.3
2009	133.0	12,071.7	1,353.9	<b>13,558.6</b>	1,006.2	14,077.3	<b>15,083.5</b>	8,805.5	-861.6	<b>7,943.9</b>	7,327.7	41,244.6	<b>48,572.4</b>	19,310.3	12,681.5	17,702.6	22,930.1	<b>72,624.6</b>	12,533.8
2010	158.0	9,492.0	803.8	<b>10,453.9</b>	1,058.2	15,340.1	<b>16,398.4</b>	11,401.0	-1,704.0	<b>9,696.9</b>	7,723.2	39,933.1	<b>47,656.4</b>	21,040.7	10,981.4	19,953.3	18,926.3	<b>70,901.6</b>	13,303.9
2008 Sep	107.9	6,882.0	1,947.6	<b>8,937.5</b>	721.5	8,094.2	<b>8,815.7</b>	4,361.9	-806.9	<b>3,555.1</b>	4,454.2	41,748.5	<b>46,202.7</b>	12,422.3	10,600.6	13,890.2	14,186.1	<b>51,099.2</b>	16,411.7
Oct	72.6	5,512.2	2,077.7	<b>7,662.5</b>	617.7	8,671.2	<b>9,288.9</b>	3,963.2	-814.4	<b>3,148.9</b>	5,177.8	41,951.3	<b>47,129.1</b>	11,459.7	10,546.6	13,971.8	14,779.2	<b>50,757.3</b>	16,472.0
Nov	74.3	6,858.6	2,090.5	<b>9,023.4</b>	582.6	9,925.2	<b>10,507.8</b>	4,200.4	-810.0	<b>3,390.3</b>	4,757.2	42,995.5	<b>47,752.7</b>	11,721.0	11,641.8	14,128.3	16,035.0	<b>53,526.0</b>	17,148.2
Dec	118.6	7,037.7	1,994.8	<b>9,151.2</b>	1,052.6	10,618.5	<b>11,671.1</b>	4,033.3	-683.0	<b>3,350.4</b>	4,501.4	43,103.8	<b>47,605.2</b>	13,226.0	11,680.2	13,830.6	16,112.7	<b>54,849.5</b>	16,928.3
2009 Jan	101.6	5,425.0	1,776.0	<b>7,302.6</b>	562.3	10,652.6	<b>11,214.9</b>	4,210.1	-1,091.1	<b>3,119.1</b>	4,322.2	43,141.1	<b>47,463.3</b>	11,762.5	11,735.5	13,918.7	14,953.3	<b>52,369.9</b>	16,730.1
Feb	107.1	6,087.8	1,893.1	<b>8,088.1</b>	663.2	11,333.7	<b>11,996.9</b>	4,487.0	-929.3	<b>3,557.7</b>	4,189.1	42,900.8	<b>47,089.9</b>	11,852.7	13,273.4	14,352.6	16,733.9	<b>56,212.5</b>	14,520.1
Mar	83.1	6,188.2	1,860.4	<b>8,131.7</b>	657.1	11,893.7	<b>12,550.8</b>	5,068.2	-911.3	<b>4,156.9</b>	4,985.9	43,053.6	<b>48,039.5</b>	12,813.1	13,633.9	14,458.2	17,714.9	<b>58,620.2</b>	14,258.8
Apr	87.4	5,833.8	1,728.5	<b>7,649.7</b>	703.7	10,457.3	<b>11,161.0</b>	5,342.1	-1,078.0	<b>4,264.0</b>	5,321.4	43,481.6	<b>48,803.0</b>	12,935.8	13,307.5	14,617.6	17,225.4	<b>58,086.3</b>	13,791.5
May	105.1	6,498.1	1,476.4	<b>8,079.6</b>	599.7	10,942.7	<b>11,542.4</b>	5,084.8	-1,003.3	<b>4,081.5</b>	5,510.0	43,733.5	<b>49,243.5</b>	12,689.8	13,381.9	14,712.9	18,202.9	<b>58,987.5</b>	13,959.5
Jun	98.4	6,796.5	1,249.6	<b>8,144.5</b>	708.2	10,789.7	<b>11,497.8</b>	5,438.1	-922.2	<b>4,515.8</b>	5,528.2	42,007.5	<b>47,535.7</b>	12,846.5	13,051.6	14,897.0	18,658.9	<b>59,454.1</b>	12,239.8
Jul	71.3	7,978.1	1,447.4	<b>9,496.8</b>	597.7	10,885.1	<b>11,482.8</b>	5,450.1	-1,064.1	<b>4,386.0</b>	5,644.3	41,950.8	<b>47,595.2</b>	12,639.7	12,942.3	15,023.7	19,193.1	<b>59,798.8</b>	13,162.0
Aug	89.1	7,990.6	1,389.7	<b>9,469.4</b>	620.0	11,429.6	<b>12,049.7</b>	5,776.4	-1,036.0	<b>4,740.5</b>	5,300.9	42,243.8	<b>47,544.7</b>	13,924.2	12,288.0	15,250.4	19,171.5	<b>60,634.0</b>	13,170.2
Sep	133.5	9,536.1	1,310.9	<b>10,980.6</b>	729.1	12,967.1	<b>13,696.2</b>	5,889.1	-722.7	<b>5,166.4</b>	5,726.0	41,123.4	<b>46,849.4</b>	16,393.6	11,835.2	15,209.2	19,844.8	<b>63,282.8</b>	13,409.8
Oct	118.6	9,175.9	1,272.6	<b>10,567.1</b>	547.9	13,945.8	<b>14,493.7</b>	5,799.0	-1,134.6	<b>4,664.4</b>	6,822.8	40,513.2	<b>47,336.0</b>	17,501.3	11,507.4	15,645.1	19,814.0	<b>64,467.9</b>	12,593.3
Nov	110.1	10,125.6	1,431.4	<b>11,667.0</b>	632.6	14,178.0	<b>14,810.6</b>	7,095.8	-1,039.5	<b>6,056.3</b>	6,836.3	40,547.5	<b>47,383.8</b>	19,190.6	11,771.6	15,878.5	20,896.6	<b>67,737.2</b>	12,180.4
Dec	133.0	12,071.7	1,353.9	<b>13,558.6</b>	1,006.2	14,077.3	<b>15,083.5</b>	8,805.5	-861.6	<b>7,943.9</b>	7,327.7	41,244.6	<b>48,572.4</b>	19,310.3	12,681.5	17,702.6	22,930.1	<b>72,624.6</b>	12,533.8
2010 Jan	122.3	13,173.4	1,321.5	<b>14,617.3</b>	540.7	14,266.9	<b>14,807.7</b>	8,406.2	-1,189.7	<b>7,216.5</b>	7,129.0	40,648.6	<b>47,777.6</b>	17,544.6	13,058.2	18,090.3	23,367.2	<b>72,060.3</b>	12,358.7
Feb	118.4	11,905.2	1,293.2	<b>13,316.7</b>	587.2	13,901.5	<b>14,488.6</b>	8,839.5	-992.5	<b>7,847.0</b>	6,953.3	40,769.6	<b>47,722.9</b>	17,424.2	12,910.9	18,347.7	22,264.1	<b>70,946.9</b>	12,428.3
Mar	117.2	11,832.1	1,245.7	<b>13,194.9</b>	786.0	14,087.3	<b>14,873.3</b>	9,007.8	-869.9	<b>8,137.9</b>	7,254.0	40,554.6	<b>47,808.6</b>	18,212.8	12,993.8	18,200.2	21,856.1	<b>71,262.9</b>	12,751.9
Apr	118.4	9,245.0	635.7	<b>9,991.1</b>	605.2	14,022.3	<b>14,627.5</b>	9,206.4	-1,218.3	<b>7,988.1</b>	7,335.1	40,468.8	<b>47,803.9</b>	17,441.8	12,384.3	18,485.4	20,544.4	<b>68,855.9</b>	11,562.7
May	129.7	9,834.6	542.0	<b>10,506.3</b>	665.1	14,621.6	<b>15,286.8</b>	9,020.4	-1,046.8	<b>7,973.6</b>	7,556.0	39,858.7	<b>47,414.8</b>	17,405.8	12,639.5	18,836.3	20,732.3	<b>69,613.8</b>	11,567.6
Jun	114.8	9,897.8	995.7	<b>11,008.2</b>	779.9	15,783.8	<b>16,563.7</b>	9,494.5	-942.8	<b>8,551.7</b>	7,560.3	39,345.7	<b>46,906.0</b>	19,133.6	12,773.3	18,896.8	20,549.2	<b>71,352.8</b>	11,676.8
Jul	118.9	9,002.6	1,002.8	<b>10,124.3</b>	743.4	14,729.7	<b>15,473.0</b>	9,783.9	-983.3	<b>8,800.6</b>	7,295.3	39,367.6	<b>46,663.0</b>	17,672.6	12,692.5	19,146.4	19,434.1	<b>68,945.6</b>	12,115.4
Aug	124.3	8,079.3	948.1	<b>9,151.6</b>	727.5	15,360.8	<b>16,088.2</b>	11,351.8	-1,110.1	<b>10,241.8</b>	7,565.1	39,859.3	<b>47,424.4</b>	18,432.5	12,388.9	19,131.4	20,083.1	<b>70,035.9</b>	12,870.1
Sep	119.3	7,373.3	960.0	<b>8,452.6</b>	800.9	15,567.0	<b>16,367.9</b>	10,856.2	-865.9	<b>9,990.3</b>	7,826.2	39,980.5	<b>47,806.7</b>	20,173.1	12,113.6	19,464.3	17,920.5	<b>69,671.5</b>	12,946.0
Oct	98.9	7,660.1	822.2	<b>8,581.2</b>	680.8	16,653.0	<b>17,333.8</b>	11,086.3	-1,203.3	<b>9,883.0</b>	7,712.7	39,833.6	<b>47,546.4</b>	20,357.9	11,622.3	19,772.5	18,616.6	<b>70,369.4</b>	12,975.1
Nov	131.5	8,236.4	728.6	<b>9,096.5</b>	844.7	15,065.5	<b>15,910.2</b>	11,722.5	-1,064.2	<b>10,658.3</b>	7,574.8	40,085.1	<b>47,660.0</b>	20,131.8	11,375.1	19,857.5	18,770.0	<b>70,134.3</b>	13,190.7
Dec	158.0	9,492.0	803.8	<b>10,453.9</b>	1,058.2	15,340.1	<b>16,398.4</b>	11,401.0	-1,704.0	<b>9,696.9</b>	7,723.2	39,933.1	<b>47,656.4</b>	21,040.7	10,981.4	19,953.3	18,926.3	<b>70,901.6</b>	13,303.9
2011 Jan	160.6	9,115.8	656.0	<b>9,932.5</b>	666.1	15,324.1	<b>15,990.2</b>	11,295.1	-1,359.6	<b>9,935.5</b>	7,921.1	40,079.5	<b>48,000.6</b>	20,508.4	11,147.4	20,001.7	19,181.9	<b>70,839.4</b>	13,019.3
Feb	155.0	8,821.5	591.2	<b>9,567.7</b>	600.5	15,111.1	<b>15,711.6</b>	11,621.4	-1,160.7	<b>10,460.7</b>	8,080.6	40,102.4	<b>48,183.1</b>	20,424.0	11,047.4	20,388.5	18,665.4	<b>70,525.3</b>	13,397.8
Mar	168.5	9,577.5	867.5	<b>10,613.5</b>	827.0	15,523.8	<b>16,350.8</b>	12,080.1	-1,018.8	<b>11,061.2</b>	7,870.7	40,439.5	<b>48,310.2</b>	22,381.1	10,864.2	20,600.9	18,885.6	<b>72,731.8</b>	13,603.9
Apr	137.9	9,908.5	660.5	<b>10,706.9</b>	821.4	14,429.2	<b>15,250.6</b>	11,589.1	-959.3	<b>10,629.8</b>	8,296.7	40,315.9	<b>48,612.6</b>	20,902.5	10,817.9	21,013.7	18,826.4	<b>71,560.5</b>	13,639.5
May	139.5	10,675.5	801.4	<b>11,616.4</b>	805.8	14,813.5	<b>15,619.3</b>	11,488.0	-1,192.5	<b>10,295.6</b>	8,175.1	40,083.3	<b>48,258.4</b>	21,579.3	10,546.2	20,868.9	19,282.8	<b>72,277.2</b>	13,512.3
Jun	132.4	11,397.0	520.8	<b>12,050.1</b>	858.0	17,141.9	<b>17,992.8</b>	9,579.6	-1,091.0	<b>8,488.5</b>	8,096.9	40,225.9	<b>48,322.8</b>	22,122.6	10,716.2	21,138.0	19,396.7	<b>73,373.5</b>	13,480.7
Jul	165.0	11,006.4	415.5	<b>11,587.0</b>	716.2	16,360.9	<b>17,077.1</b>	10,570.7	-891.8	<b>9,679.0</b>	7,865.9	40,561.9	<b>48,427.8</b>	20,733.8	10,657.6	21,470.7	20,145.4	<b>73,007.5</b>	13,763.3
Aug <sup>P</sup>	157.0	9,578.4	674.3	<b>10,409.7</b>	852.9	17,413.6	<b>18,266.5</b>	11,281.7	-1,195.9	<b>10,085.7</b>	7,593.6	40,759.7	<b>48,353.3</b>	21,043.5	10,680.0	21,59			

## C.5

## MONTHLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Oct 2011

## 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	
2006	14.4	962.4	18.4	425.8	1,224.9	328.1	<b>2,974.1</b>	1,798.5	258.1	960.9	0.0	<b>3,017.5</b>	
2007	13.9	857.5	19.8	491.9	1,367.9	320.2	<b>3,071.2</b>	2,025.9	508.5	717.5	0.0	<b>3,251.9</b>	
2008	18.9	1,161.9	29.1	503.1	1,680.8	369.5	<b>3,763.4</b>	2,678.3	431.7	643.9	0.0	<b>3,753.9</b>	
2009	20.9	1,635.4	6.5	620.9	1,667.7	769.4	<b>4,720.8</b>	3,735.8	256.0	620.3	0.0	<b>4,612.1</b>	
2010	24.8	1,252.4	4.2	524.0	1,359.7	755.6	<b>3,920.7</b>	3,069.8	162.9	549.7	0.0	<b>3,782.4</b>	
2008	<i>Sep</i>	17.2	1,040.6	13.9	415.4	1,574.4	378.2	<b>3,439.8</b>	2,388.7	302.9	630.6	0.0	<b>3,322.3</b>
	<i>Oct</i>	11.6	935.3	26.1	465.4	1,660.7	388.6	<b>3,487.7</b>	2,467.1	403.9	617.9	0.0	<b>3,489.0</b>
	<i>Nov</i>	11.9	1,140.4	13.6	477.3	1,757.6	388.8	<b>3,789.6</b>	2,619.8	468.2	751.9	0.0	<b>3,839.9</b>
	<i>Dec</i>	18.9	1,161.9	29.1	503.1	1,680.8	369.5	<b>3,763.4</b>	2,678.3	431.7	643.9	0.0	<b>3,753.9</b>
2009	<i>Jan</i>	16.2	862.9	20.7	536.3	1,668.5	367.1	<b>3,471.6</b>	2,529.4	417.5	648.8	0.0	<b>3,595.6</b>
	<i>Feb</i>	17.2	1,012.2	20.3	504.2	1,632.9	494.8	<b>3,681.7</b>	2,780.3	400.0	605.7	0.0	<b>3,785.9</b>
	<i>Mar</i>	13.2	1,030.3	17.0	528.2	1,770.9	498.5	<b>3,858.0</b>	2,901.4	404.7	590.6	0.0	<b>3,896.6</b>
	<i>Apr</i>	13.9	962.1	20.6	523.6	1,840.3	474.2	<b>3,834.7</b>	2,850.3	362.2	599.6	0.0	<b>3,812.0</b>
	<i>May</i>	16.7	1,009.1	18.1	556.3	1,885.2	485.1	<b>3,970.5</b>	3,031.5	301.2	636.7	0.0	<b>3,969.3</b>
	<i>Jun</i>	15.6	1,108.5	16.6	490.0	1,617.7	758.5	<b>4,007.0</b>	3,087.6	328.5	681.8	0.0	<b>4,097.9</b>
	<i>Jul</i>	11.3	1,257.1	24.0	511.7	1,623.5	756.7	<b>4,184.3</b>	3,186.5	288.5	665.5	0.0	<b>4,140.4</b>
	<i>Aug</i>	14.1	1,267.7	15.2	526.1	1,578.3	764.1	<b>4,165.5</b>	3,163.2	287.1	661.6	0.0	<b>4,111.9</b>
	<i>Sep</i>	21.1	1,448.6	7.4	513.7	1,508.2	760.4	<b>4,259.4</b>	3,274.3	262.0	645.1	0.0	<b>4,181.5</b>
	<i>Oct</i>	18.7	1,369.7	5.1	443.9	1,557.6	735.1	<b>4,130.2</b>	3,276.1	252.2	621.4	0.0	<b>4,149.7</b>
	<i>Nov</i>	17.3	1,510.3	5.9	458.2	1,572.5	753.5	<b>4,317.7</b>	3,405.1	247.9	650.9	0.0	<b>4,304.0</b>
	<i>Dec</i>	20.9	1,635.4	6.5	620.9	1,667.7	769.4	<b>4,720.8</b>	3,735.8	256.0	620.3	0.0	<b>4,612.1</b>
2010	<i>Jan</i>	19.3	1,727.3	7.7	689.2	1,576.2	751.9	<b>4,771.5</b>	3,809.6	236.1	671.4	0.0	<b>4,717.1</b>
	<i>Feb</i>	18.7	1,505.1	7.5	663.0	1,565.5	751.5	<b>4,511.3</b>	3,629.1	198.3	645.5	0.0	<b>4,473.0</b>
	<i>Mar</i>	18.4	1,503.4	4.8	684.9	1,550.2	735.6	<b>4,497.4</b>	3,543.7	202.3	644.7	0.0	<b>4,390.7</b>
	<i>Apr</i>	18.7	1,266.1	15.3	693.7	1,534.8	771.0	<b>4,299.5</b>	3,384.1	205.1	641.0	0.0	<b>4,230.1</b>
	<i>May</i>	20.4	1,398.9	8.1	673.8	1,427.2	742.3	<b>4,270.6</b>	3,409.2	232.2	639.9	0.0	<b>4,281.4</b>
	<i>Jun</i>	18.0	1,574.8	4.9	487.1	1,426.4	755.0	<b>4,266.2</b>	3,329.1	260.2	634.5	0.0	<b>4,223.8</b>
	<i>Jul</i>	18.8	1,298.7	3.8	523.5	1,388.3	767.8	<b>4,000.8</b>	3,159.0	180.0	648.3	0.0	<b>3,987.3</b>
	<i>Aug</i>	19.6	1,157.5	5.7	523.9	1,458.8	733.5	<b>3,899.1</b>	3,287.4	218.9	549.5	0.0	<b>4,055.8</b>
	<i>Sep</i>	18.9	928.5	7.8	528.7	1,465.8	799.5	<b>3,749.2</b>	2,951.5	208.8	538.4	0.0	<b>3,698.8</b>
	<i>Oct</i>	15.6	981.2	5.0	549.5	1,445.6	762.4	<b>3,759.3</b>	3,058.1	181.4	546.8	0.0	<b>3,786.4</b>
	<i>Nov</i>	20.7	1,053.2	5.7	528.8	1,407.7	793.3	<b>3,809.5</b>	3,087.6	166.4	527.3	0.0	<b>3,781.3</b>
	<i>Dec</i>	24.8	1,252.4	4.2	524.0	1,359.7	755.6	<b>3,920.7</b>	3,069.8	162.9	549.7	0.0	<b>3,782.4</b>
2011	<i>Jan</i>	25.1	1,142.3	6.4	573.8	1,348.6	764.0	<b>3,860.2</b>	3,119.2	143.4	583.4	0.0	<b>3,845.9</b>
	<i>Feb</i>	24.3	1,137.2	7.0	479.8	1,432.9	734.4	<b>3,815.5</b>	3,036.5	127.3	606.2	0.0	<b>3,770.0</b>
	<i>Mar</i>	26.3	1,174.8	6.4	511.2	1,420.9	710.2	<b>3,849.9</b>	3,070.5	111.0	576.2	0.0	<b>3,757.7</b>
	<i>Apr</i>	21.5	1,250.1	9.0	482.4	1,439.4	722.0	<b>3,924.3</b>	3,079.9	131.1	581.1	0.0	<b>3,792.2</b>
	<i>May</i>	21.7	1,359.9	7.0	495.7	1,435.1	717.5	<b>4,036.9</b>	3,152.7	139.8	576.8	0.0	<b>3,869.3</b>
	<i>Jun</i>	20.6	1,440.2	7.5	515.1	1,386.5	706.3	<b>4,076.2</b>	3,171.6	102.5	590.6	0.0	<b>3,864.8</b>
	<i>Jul</i>	25.8	1,388.0	8.0	508.1	1,384.7	700.2	<b>4,014.9</b>	3,308.9	105.8	587.3	0.0	<b>4,001.9</b>
	<i>Aug</i> <sup>p</sup>	24.5	1,207.9	5.9	446.1	1,492.3	705.2	<b>3,881.9</b>	3,274.5	150.3	558.9	0.0	<b>3,983.7</b>

SOURCE: Central Bank of Trinidad and Tobago

## MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Oct 2011

TT Dollars Millions

Period Ending	TOTAL ASSETS															
	Balances					Investment (Gross) <sup>(1)</sup>					Loans (Gross) <sup>(1)</sup>	Provision for Losses <sup>(1)</sup>	Loans (Net) <sup>(1)</sup> & Customers' Liabilities & Acceptances	Other Current Assets	Fixed Assets	Total Assets <sup>(1)</sup>
	Cash	Central Bank	Local Banks	Foreign Banks	Total	Gov't	Public Bodies	Other	Total							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2006	996.9	5,311.8	1,491.8	5,994.0	<b>12,797.6</b>	3,326.5	478.4	6,363.2	<b>10,168.2</b>	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	<b>67,906.5</b>
2007	1,110.2	5,867.1	1,023.7	5,250.2	<b>12,141.0</b>	3,607.2	1,731.8	6,324.2	<b>11,663.2</b>	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	<b>75,745.1</b>
2008	1,171.2	10,618.5	744.4	7,031.8	<b>18,394.7</b>	4,033.3	2,053.8	5,675.9	<b>11,762.9</b>	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	<b>88,073.7</b>
2009	1,139.3	14,077.3	894.4	10,360.5	<b>25,332.3</b>	8,805.5	2,594.0	6,588.4	<b>17,988.0</b>	46,508.5	1,271.1	45,237.5	4,017.6	8,381.2	1,889.0	<b>103,984.8</b>
2010	1,216.3	15,340.1	942.7	7,943.9	<b>24,226.8</b>	11,400.8	2,328.1	5,169.0	<b>18,897.9</b>	46,326.5	1,136.0	45,198.4	4,257.3	7,861.0	2,044.1	<b>103,693.9</b>
2008 Sep	829.3	8,094.2	1,783.8	6,305.3	<b>16,183.4</b>	4,361.9	1,944.5	5,725.6	<b>12,032.1</b>	44,321.7	435.6	43,897.0	4,743.8	4,706.3	1,737.4	<b>84,118.3</b>
Oct	690.2	8,671.2	1,057.6	5,558.8	<b>15,287.6</b>	3,963.2	2,006.2	5,737.6	<b>11,706.9</b>	45,249.0	437.1	44,813.3	4,578.1	4,999.7	1,747.4	<b>83,821.8</b>
Nov	656.9	9,925.2	940.9	6,934.7	<b>17,800.8</b>	4,134.8	1,970.7	5,710.6	<b>11,816.2</b>	46,122.7	452.0	45,672.2	4,712.6	5,054.6	1,749.4	<b>87,461.0</b>
Dec	1,171.2	10,618.5	744.4	7,031.8	<b>18,394.7</b>	4,033.3	2,053.8	5,675.9	<b>11,762.9</b>	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	<b>88,073.7</b>
2009 Jan	663.9	10,652.6	822.2	5,164.0	<b>16,638.8</b>	4,210.1	1,905.5	6,000.2	<b>12,115.8</b>	45,623.0	471.1	45,153.4	4,487.2	4,840.3	1,780.5	<b>85,678.4</b>
Feb	770.3	11,333.7	1,001.3	6,140.6	<b>18,475.6</b>	4,487.0	2,022.5	4,919.6	<b>11,429.1</b>	45,921.7	485.0	45,438.3	4,301.9	6,590.4	1,782.4	<b>88,786.5</b>
Mar	740.2	11,893.7	935.3	6,325.4	<b>19,154.5</b>	5,068.2	2,099.7	5,075.5	<b>12,243.4</b>	46,679.9	679.1	46,002.3	4,383.1	6,588.8	1,789.8	<b>90,900.6</b>
Apr	791.1	10,457.3	912.6	5,867.2	<b>17,237.2</b>	5,342.0	2,156.0	4,941.9	<b>12,440.0</b>	47,366.2	701.8	46,665.9	4,122.2	6,236.7	1,801.0	<b>89,292.6</b>
May	704.8	10,942.7	726.4	6,186.7	<b>17,855.8</b>	5,084.8	2,278.3	5,084.5	<b>12,447.5</b>	47,601.2	709.8	46,891.3	4,085.0	6,422.9	1,809.1	<b>90,216.3</b>
Jun	806.6	10,879.7	1,162.4	6,809.2	<b>18,761.4</b>	5,438.1	2,278.6	5,369.1	<b>13,085.8</b>	45,875.9	757.6	45,118.3	4,112.5	8,331.9	1,807.2	<b>92,025.5</b>
Jul	669.0	10,885.1	1,153.2	7,685.5	<b>19,723.7</b>	5,450.1	2,364.0	5,454.5	<b>13,268.6</b>	45,809.6	782.4	45,027.2	4,023.5	8,172.2	1,823.1	<b>92,707.3</b>
Aug	709.1	11,429.6	1,219.6	7,818.9	<b>20,468.1</b>	5,776.4	2,463.4	5,332.7	<b>13,572.5</b>	45,607.5	793.3	44,814.3	3,729.0	8,309.1	1,830.2	<b>93,432.3</b>
Sep	862.7	12,967.1	927.5	9,067.7	<b>22,962.3</b>	5,888.9	2,608.2	5,245.3	<b>13,742.4</b>	44,872.2	994.3	43,878.0	3,723.7	8,417.9	1,888.4	<b>95,475.4</b>
Oct	666.5	13,945.8	812.9	8,541.8	<b>23,300.5</b>	5,798.8	2,559.4	5,200.5	<b>13,558.8</b>	45,489.0	1,008.0	44,481.0	3,695.1	8,063.1	1,890.4	<b>95,655.3</b>
Nov	742.6	14,178.0	675.9	9,455.9	<b>24,309.7</b>	7,095.7	2,637.6	5,234.7	<b>14,968.0</b>	45,478.3	1,159.2	44,319.1	4,101.9	8,221.8	1,891.1	<b>98,554.1</b>
Dec	1,139.3	14,077.3	894.4	10,360.5	<b>25,332.3</b>	8,805.5	2,594.0	6,588.4	<b>17,988.0</b>	46,508.5	1,271.1	45,237.5	4,017.6	8,381.2	1,889.0	<b>103,984.8</b>
2010 Jan	663.1	14,266.9	782.2	10,908.5	<b>25,957.7</b>	8,406.1	2,635.7	7,027.7	<b>18,069.5</b>	45,492.6	1,331.5	44,168.8	3,981.8	8,404.6	1,883.3	<b>103,120.9</b>
Feb	705.5	13,901.5	809.0	9,515.4	<b>24,225.9</b>	8,839.3	2,564.8	6,870.6	<b>18,274.7</b>	45,489.8	1,356.3	44,141.3	3,984.6	8,389.2	1,881.3	<b>101,594.6</b>
Mar	903.2	14,087.3	1,673.5	9,525.1	<b>25,285.9</b>	9,007.6	2,624.0	6,831.3	<b>18,462.8</b>	45,350.5	1,345.3	44,035.1	4,108.1	7,987.4	1,879.9	<b>102,632.4</b>
Apr	723.6	14,022.3	928.9	7,929.0	<b>22,880.2</b>	9,206.3	2,499.0	6,791.3	<b>18,496.6</b>	45,530.5	1,369.2	44,169.1	3,964.5	8,248.8	1,883.3	<b>100,358.4</b>
May	794.8	14,621.6	842.5	8,738.8	<b>24,203.0</b>	9,020.2	2,503.0	6,681.2	<b>18,204.4</b>	45,089.0	1,375.9	43,721.0	3,985.2	8,034.2	1,884.3	<b>100,819.0</b>
Jun	894.7	15,783.8	882.9	9,762.1	<b>26,428.8</b>	9,494.4	2,536.1	5,082.4	<b>17,112.9</b>	45,030.6	1,402.0	43,636.4	4,512.3	8,273.8	1,894.1	<b>102,745.2</b>
Jul	862.2	14,729.7	673.8	8,080.3	<b>23,483.7</b>	9,783.8	2,200.3	5,327.0	<b>17,311.1</b>	45,229.7	1,399.6	43,837.9	4,755.0	8,330.6	1,900.4	<b>100,473.1</b>
Aug	851.7	15,360.8	698.2	7,175.1	<b>23,234.0</b>	11,351.7	2,134.3	5,378.8	<b>18,864.9</b>	45,875.7	1,419.2	44,464.3	4,018.6	8,126.2	1,893.0	<b>101,444.9</b>
Sep	920.1	15,567.0	546.0	5,838.0	<b>21,951.0</b>	10,856.1	2,268.6	5,457.0	<b>18,581.6</b>	46,231.4	1,343.3	44,895.9	4,132.1	8,696.2	1,923.6	<b>101,092.7</b>
Oct	779.7	16,653.0	540.8	6,172.4	<b>23,366.3</b>	11,086.2	2,315.5	5,501.3	<b>18,903.0</b>	45,924.5	1,350.3	44,582.0	4,383.3	8,035.4	2,046.5	<b>102,088.4</b>
Nov	976.2	15,065.5	1,018.9	6,641.8	<b>22,726.1</b>	11,722.4	2,340.4	5,355.1	<b>19,418.0</b>	46,122.9	1,397.6	44,733.2	4,773.6	8,153.8	2,035.9	<b>102,808.9</b>
Dec	1,216.3	15,340.1	942.7	7,943.9	<b>24,226.8</b>	11,400.8	2,328.1	5,169.0	<b>18,897.9</b>	46,326.5	1,136.0	45,198.4	4,257.3	7,861.0	2,044.1	<b>103,693.9</b>
2011 Jan	826.7	15,324.1	645.1	7,256.2	<b>23,225.4</b>	11,295.0	2,358.3	5,316.4	<b>18,969.7</b>	46,517.2	1,147.6	45,377.5	3,962.4	8,186.5	2,034.7	<b>102,574.9</b>
Feb	755.5	15,111.1	653.3	7,225.9	<b>22,990.4</b>	11,621.3	2,369.1	4,754.6	<b>18,745.1</b>	46,722.0	1,163.1	45,566.7	3,804.6	8,054.3	2,033.6	<b>101,942.2</b>
Mar	995.5	15,523.8	883.9	7,479.6	<b>23,887.2</b>	12,079.8	2,428.1	4,911.2	<b>19,419.1</b>	46,905.6	968.9	45,944.5	3,707.8	7,590.2	2,032.0	<b>103,568.5</b>
Apr	959.3	14,434.9	953.1	7,981.6	<b>23,369.5</b>	11,558.5	2,366.0	4,778.5	<b>18,703.0</b>	47,318.5	985.8	46,340.6	3,870.8	8,251.7	2,039.8	<b>103,526.8</b>
May	945.3	14,813.1	655.8	8,681.6	<b>24,150.4</b>	11,487.8	2,359.7	4,853.8	<b>18,701.3</b>	47,104.4	1,004.4	46,107.9	3,513.6	7,939.1	2,044.1	<b>103,393.9</b>
Jun	983.2	17,141.1	615.8	9,196.5	<b>26,953.4</b>	9,579.3	2,305.6	4,983.7	<b>16,868.6</b>	46,936.3	1,003.6	45,940.6	3,604.1	7,872.0	2,040.5	<b>104,254.5</b>
Jul	881.2	16,360.6	972.3	8,823.1	<b>26,156.1</b>	10,570.5	2,273.1	4,917.5	<b>17,761.1</b>	47,044.3	1,021.7	46,030.5	3,326.5	7,797.2	2,042.7	<b>103,987.4</b>
Aug <sup>P</sup>	1,009.8	17,413.6	1,648.8	7,676.8	<b>26,739.2</b>	11,281.5	2,237.1	4,505.4	<b>18,024.1</b>	47,645.8	1,055.8	46,597.8	3,561.5	7,932.3	2,037.4	<b>105,894.3</b>

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.

## C6 Con't

## MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Oct 2011

TT Dollars Millions

Period Ending	Borrowings					TOTAL LIABILITIES							Total Liabilities
	Central Bank	Local Banks	Foreign Banks	Other	Total	Deposits	Acceptances Executed	Other Liabilities	Of Which: Fund Raising Instruments	Share Capital	Reserves		
	17	18	19	20	21	22	23	24	25	26	27	28	
2006	379.5	688.6	1,745.4	1,087.6	<b>3,901.1</b>	42,282.7	4,532.4	9,453.0	3,726.0	1,762.1	5,975.2	<b>67,906.5</b>	
2007	0.0	1,015.2	3,037.8	1,344.5	<b>5,397.5</b>	47,692.5	4,963.9	8,270.6	2,821.3	2,058.7	7,362.0	<b>75,745.1</b>	
2008	0.0	815.9	1,768.3	3,088.2	<b>5,672.3</b>	56,197.7	4,799.9	9,570.7	2,686.5	2,117.3	9,715.9	<b>88,073.7</b>	
2009	190.8	529.8	1,124.7	2,069.4	<b>3,914.7</b>	74,399.3	4,017.6	8,706.3	2,331.3	2,427.0	10,519.9	<b>103,984.8</b>	
2010	0.0	524.0	668.2	1,987.5	<b>3,179.8</b>	73,535.2	4,257.3	8,420.1	2,820.3	2,433.1	11,868.3	<b>103,693.9</b>	
2008 Sep	0.0	812.8	1,463.0	2,155.4	<b>4,431.2</b>	52,813.0	4,743.8	10,689.0	2,310.6	2,109.9	9,331.6	<b>84,118.3</b>	
Oct	0.0	338.1	1,699.2	2,944.3	<b>4,981.7</b>	52,418.5	4,578.1	10,035.5	2,873.4	2,110.6	9,697.4	<b>83,821.8</b>	
Nov	0.0	450.1	1,692.6	3,394.9	<b>5,537.6</b>	55,100.4	4,712.6	10,502.4	2,586.1	2,114.9	9,493.1	<b>87,461.0</b>	
Dec	0.0	815.9	1,768.3	3,088.2	<b>5,672.3</b>	56,197.7	4,799.9	9,570.7	2,686.5	2,117.3	9,715.9	<b>88,073.7</b>	
2009 Jan	0.0	126.5	1,647.1	3,077.1	<b>4,850.7</b>	54,824.7	4,487.2	9,769.0	2,738.2	2,118.0	9,628.8	<b>85,678.4</b>	
Feb	190.8	149.5	1,667.6	2,935.9	<b>4,943.8</b>	58,413.8	4,301.9	9,192.2	2,580.9	2,120.6	9,814.1	<b>88,786.5</b>	
Mar	190.8	190.2	1,927.7	2,996.5	<b>5,305.3</b>	60,497.8	4,383.1	8,739.6	2,494.8	2,121.3	9,853.6	<b>90,900.6</b>	
Apr	190.8	288.7	1,508.8	2,849.2	<b>4,837.5</b>	60,244.4	4,122.2	7,882.2	2,469.3	2,122.0	10,084.3	<b>89,292.6</b>	
May	190.8	292.5	1,010.0	2,994.2	<b>4,487.5</b>	61,272.1	4,085.0	8,081.7	2,548.7	2,122.7	10,167.3	<b>90,216.3</b>	
Jun	190.8	124.9	1,299.8	2,869.0	<b>4,484.5</b>	61,839.2	4,112.5	9,225.8	2,608.6	2,123.4	10,237.7	<b>92,023.0</b>	
Jul	190.8	491.1	1,095.2	2,761.5	<b>4,538.7</b>	62,366.8	4,023.5	8,964.3	2,634.3	2,424.1	10,389.9	<b>92,707.3</b>	
Aug	190.8	682.7	1,189.4	2,645.3	<b>4,708.2</b>	63,177.6	3,729.0	8,799.3	2,621.0	2,424.8	10,593.5	<b>93,432.3</b>	
Sep	190.8	662.2	1,013.3	2,641.1	<b>4,507.5</b>	65,162.6	3,723.7	8,910.6	2,626.4	2,425.0	10,746.0	<b>95,475.4</b>	
Oct	190.8	88.2	949.8	2,316.5	<b>3,545.3</b>	66,855.3	3,695.1	8,262.8	2,333.7	2,425.7	10,871.1	<b>95,655.3</b>	
Nov	190.8	61.3	1,132.3	2,110.7	<b>3,495.1</b>	69,709.0	4,101.9	8,439.7	2,324.3	2,426.4	10,382.2	<b>98,554.1</b>	
Dec	190.8	529.8	1,124.7	2,069.4	<b>3,914.7</b>	74,399.3	4,017.6	8,706.3	2,331.3	2,427.0	10,519.9	<b>103,984.8</b>	
2010 Jan	190.8	51.2	990.2	2,119.7	<b>3,351.8</b>	74,260.5	3,981.8	8,367.7	2,315.0	2,427.7	10,731.5	<b>103,121.0</b>	
Feb	190.8	57.9	1,062.2	1,801.9	<b>3,112.8</b>	72,957.5	3,984.6	8,223.2	2,304.6	2,428.3	10,888.2	<b>101,594.6</b>	
Mar	190.8	410.5	1,044.5	1,831.7	<b>3,477.5</b>	73,323.3	4,108.1	8,309.4	2,296.7	2,429.0	10,985.1	<b>102,632.4</b>	
Apr	190.8	69.7	958.1	1,908.3	<b>3,126.9</b>	71,568.3	3,964.5	8,207.9	2,285.6	2,429.6	11,061.1	<b>100,358.4</b>	
May	190.8	170.0	857.0	2,086.0	<b>3,303.8</b>	72,147.0	3,985.2	8,010.8	2,301.1	2,430.3	10,941.9	<b>100,819.0</b>	
Jun	190.8	371.4	879.6	1,857.0	<b>3,298.8</b>	72,827.8	4,512.3	8,526.1	2,292.8	2,430.9	11,149.2	<b>102,745.1</b>	
Jul	190.8	174.3	908.1	1,427.1	<b>2,700.3</b>	70,636.0	4,755.0	8,658.3	2,285.4	2,431.6	11,291.9	<b>100,473.1</b>	
Aug	190.8	187.7	1,060.7	1,954.1	<b>3,393.4</b>	71,953.6	4,018.6	8,177.9	2,781.9	2,432.2	11,469.2	<b>101,444.9</b>	
Sep	0.0	160.7	1,002.9	1,944.3	<b>3,107.9</b>	70,851.3	4,132.1	8,880.5	2,784.3	2,431.5	11,689.4	<b>101,092.7</b>	
Oct	0.0	60.7	764.7	2,009.1	<b>2,834.5</b>	72,450.3	4,383.3	8,209.8	2,786.4	2,432.1	11,778.4	<b>102,088.4</b>	
Nov	0.0	279.6	675.1	2,005.7	<b>2,960.4</b>	72,322.6	4,773.6	8,388.7	2,782.3	2,432.6	11,930.9	<b>102,808.9</b>	
Dec	0.0	524.0	668.2	1,987.5	<b>3,179.8</b>	73,535.2	4,257.3	8,420.1	2,820.3	2,433.1	11,868.3	<b>103,693.9</b>	
2011 Jan	0.0	104.0	536.6	2,237.3	<b>2,878.0</b>	73,200.5	3,962.4	8,077.0	2,660.9	2,433.7	12,023.4	<b>102,574.9</b>	
Feb	0.0	53.4	502.5	2,035.5	<b>2,591.5</b>	72,771.3	3,804.6	8,406.4	2,405.1	2,434.2	11,934.2	<b>101,942.2</b>	
Mar	0.0	304.6	410.6	2,108.9	<b>2,824.2</b>	74,200.9	3,707.8	8,424.9	2,100.8	2,434.8	11,976.0	<b>103,568.5</b>	
Apr	0.0	365.5	329.7	2,406.6	<b>3,101.8</b>	73,707.7	3,870.8	8,360.8	2,036.9	2,435.3	12,050.5	<b>103,526.8</b>	
May	0.0	77.5	413.4	2,200.9	<b>2,691.8</b>	74,516.0	3,513.6	8,257.0	2,003.2	2,435.8	11,979.8	<b>103,393.9</b>	
Jun	0.0	75.6	370.2	2,010.9	<b>2,456.6</b>	75,485.8	3,604.1	8,131.2	1,963.1	2,436.4	12,140.4	<b>104,254.5</b>	
Jul	0.0	45.4	383.2	2,008.5	<b>2,437.1</b>	75,481.7	3,326.5	8,063.5	1,949.8	2,436.9	12,241.6	<b>103,987.4</b>	
Aug <sup>P</sup>	0.0	88.2	494.8	2,173.9	<b>2,756.9</b>	76,699.0	3,561.5	7,933.8	1,874.7	2,438.3	12,504.8	<b>105,894.3</b>	

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<sup>(1)</sup>

Oct 2011

TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment <sup>(2)</sup>	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans	Total
	1	2	3	4	5	6	7	8
2006	3,403.3	15,784.8	968.7	6,896.2	700.8	448.9	5,401.0	33,603.8
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
2008 Sep	4,698.4	19,088.4	2,139.3	8,779.8	1,055.5	526.9	8,033.5	44,321.7
Oct	4,755.3	19,219.2	2,777.3	8,831.3	1,101.3	533.4	8,031.2	45,249.0
Nov	4,533.7	19,418.2	1,941.8	9,057.8	1,099.6	546.6	8,215.2	46,122.7
Dec	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6
2009 Jan	4,357.5	19,004.1	2,946.9	9,197.4	1,113.7	565.0	8,438.5	45,623.0
Feb	4,080.7	19,750.9	2,798.5	9,219.4	970.7	560.3	8,541.2	45,921.7
Mar	4,130.7	20,681.9	2,683.7	9,208.5	956.7	535.0	8,483.4	46,679.9
Apr	4,478.4	20,978.2	2,722.7	9,175.6	947.7	526.7	8,536.9	47,366.2
May	4,417.2	21,122.5	2,897.3	9,172.0	872.6	521.3	8,598.3	47,601.2
Jun	4,090.3	19,761.8	2,869.9	9,103.6	857.4	526.1	8,666.8	45,875.9
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	2,908.8	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 <sup>P</sup>	3,976.1	19,685.7	3,523.7	8,118.4	230.6	538.6	11,572.7	47,645.8

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



**11 EC 12 YEAR FORECAST**

**COMMERCIAL BANKS**

**C.8**

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

**Oct 2011**

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		
	1	2	3	4	5	6	7	8	9	10	11		12
<b>2006</b>	3,850.9	10,712.2	<b>14,563.1</b>	10,076.4	5,600.8	<b>15,677.2</b>	1,095.7	3,315.2	2,476.9	4,631.1	523.4	<b>12,042.4</b>	<b>42,282.7</b>
<b>2007</b>	5,021.5	10,500.5	<b>15,522.0</b>	11,932.5	5,697.1	<b>17,629.7</b>	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	<b>14,540.8</b>	<b>47,692.5</b>
<b>2008</b>	5,599.2	12,373.6	<b>17,972.8</b>	11,904.7	7,906.0	<b>19,810.6</b>	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	<b>18,414.3</b>	<b>56,197.7</b>
<b>2009</b>	7,390.9	18,525.8	<b>25,916.7</b>	15,491.1	11,852.4	<b>27,343.6</b>	924.5	2,638.5	4,305.0	11,423.0	1,848.0	<b>21,139.1</b>	<b>74,399.3</b>
<b>2010</b>	6,778.2	20,212.9	<b>26,991.1</b>	16,638.0	12,824.2	<b>29,462.2</b>	253.6	1,873.0	2,326.6	10,576.6	2,052.1	<b>17,081.9</b>	<b>73,535.2</b>
<b>2008 Sep</b>	5,076.8	11,224.0	<b>16,300.9</b>	12,016.3	7,268.5	<b>19,284.9</b>	1,871.4	4,444.0	3,903.2	5,635.2	1,373.5	<b>17,227.3</b>	<b>52,813.0</b>
<b>Oct</b>	5,093.5	10,276.5	<b>15,370.0</b>	11,998.0	7,502.2	<b>19,500.2</b>	1,629.3	3,722.3	5,226.6	5,605.0	1,365.1	<b>17,548.4</b>	<b>52,418.5</b>
<b>Nov</b>	5,371.7	11,955.1	<b>17,326.8</b>	12,114.1	7,434.4	<b>19,548.5</b>	1,229.7	4,582.9	5,851.5	5,208.1	1,352.9	<b>18,225.1</b>	<b>55,100.4</b>
<b>Dec</b>	5,599.2	12,373.6	<b>17,972.8</b>	11,904.7	7,906.0	<b>19,810.6</b>	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	<b>18,414.3</b>	<b>56,197.7</b>
<b>2009 Jan</b>	5,742.0	11,032.3	<b>16,774.3</b>	11,943.7	7,837.6	<b>19,781.3</b>	880.0	3,695.9	5,204.8	7,156.8	1,331.5	<b>18,269.0</b>	<b>54,824.7</b>
<b>Feb</b>	6,380.3	10,872.3	<b>17,252.6</b>	12,228.9	7,831.1	<b>20,060.0</b>	944.3	4,255.9	5,144.3	8,409.3	2,347.5	<b>21,101.2</b>	<b>58,413.8</b>
<b>Mar</b>	6,182.7	11,547.2	<b>17,729.8</b>	12,486.9	8,394.9	<b>20,881.8</b>	1,698.8	3,917.8	5,197.9	8,983.0	2,088.7	<b>21,886.1</b>	<b>60,497.8</b>
<b>Apr</b>	5,933.4	11,765.5	<b>17,698.9</b>	12,726.7	8,680.3	<b>21,407.0</b>	842.3	3,183.1	5,397.3	9,627.0	2,088.6	<b>21,138.5</b>	<b>60,244.4</b>
<b>May</b>	6,270.4	11,448.5	<b>17,718.9</b>	12,822.3	8,690.1	<b>21,512.3</b>	775.1	3,086.1	6,466.5	9,854.2	1,858.9	<b>22,040.8</b>	<b>61,272.1</b>
<b>Jun</b>	6,159.3	12,050.2	<b>18,209.5</b>	12,952.4	8,457.1	<b>21,409.5</b>	1,030.1	2,745.9	6,944.2	9,648.6	1,851.4	<b>22,220.2</b>	<b>61,839.2</b>
<b>Jul</b>	6,277.1	12,215.3	<b>18,492.4</b>	13,028.1	8,845.2	<b>21,873.4</b>	785.6	2,508.4	7,112.7	9,753.2	1,841.1	<b>22,001.1</b>	<b>62,366.8</b>
<b>Aug</b>	6,447.1	13,648.2	<b>20,095.3</b>	12,216.5	8,747.5	<b>21,964.0</b>	634.4	2,162.7	7,128.8	9,347.8	1,844.7	<b>21,118.3</b>	<b>63,177.6</b>
<b>Sep</b>	6,582.7	15,131.2	<b>21,713.9</b>	13,121.4	9,712.1	<b>22,833.5</b>	626.1	2,199.8	6,865.0	9,072.8	1,851.6	<b>20,615.3</b>	<b>65,162.6</b>
<b>Oct</b>	6,880.7	16,644.7	<b>23,525.5</b>	13,545.1	9,812.2	<b>23,357.4</b>	599.6	2,243.4	5,073.1	10,206.1	1,854.3	<b>19,976.5</b>	<b>66,855.3</b>
<b>Nov</b>	6,989.5	18,336.3	<b>25,325.9</b>	13,895.9	10,555.6	<b>24,451.5</b>	562.1	1,885.3	3,680.0	11,925.6	1,878.7	<b>19,931.6</b>	<b>69,709.2</b>
<b>Dec</b>	7,390.9	18,525.8	<b>25,916.7</b>	15,491.1	11,852.4	<b>27,343.6</b>	924.5	2,638.5	4,305.0	11,423.0	1,848.0	<b>21,139.1</b>	<b>74,399.3</b>
<b>2010 Jan</b>	6,504.1	18,500.3	<b>25,004.4</b>	15,741.7	12,031.4	<b>27,773.2</b>	1,440.2	2,127.2	3,718.9	12,319.2	1,877.5	<b>21,482.9</b>	<b>74,260.5</b>
<b>Feb</b>	7,124.8	16,583.2	<b>23,708.0</b>	15,371.2	12,551.4	<b>27,922.5</b>	319.1	3,639.7	2,810.5	12,619.6	1,938.1	<b>21,327.0</b>	<b>72,957.5</b>
<b>Mar</b>	6,272.2	18,637.5	<b>24,909.7</b>	15,314.8	12,106.1	<b>27,420.9</b>	494.4	3,362.2	2,885.3	12,299.5	1,951.5	<b>20,992.8</b>	<b>73,323.3</b>
<b>Apr</b>	6,171.9	16,617.7	<b>22,789.5</b>	15,549.2	12,540.9	<b>28,090.2</b>	501.4	3,111.8	2,647.3	12,502.6	1,925.5	<b>20,688.6</b>	<b>71,568.3</b>
<b>May</b>	6,564.1	16,853.5	<b>23,417.6</b>	15,827.8	12,192.2	<b>28,020.0</b>	940.7	2,322.8	3,334.7	12,247.9	1,863.4	<b>20,709.4</b>	<b>72,147.0</b>
<b>Jun</b>	6,288.4	18,910.3	<b>25,198.7</b>	15,860.2	11,967.7	<b>27,827.9</b>	480.9	1,580.9	3,661.7	12,184.2	1,893.4	<b>19,801.1</b>	<b>72,827.8</b>
<b>Jul</b>	6,052.2	16,940.8	<b>22,992.9</b>	16,040.1	12,096.6	<b>28,136.7</b>	464.5	1,755.4	3,530.6	11,822.9	1,933.1	<b>19,506.5</b>	<b>70,636.0</b>
<b>Aug</b>	6,479.6	18,870.5	<b>25,350.1</b>	16,024.3	11,743.4	<b>27,767.7</b>	260.3	1,627.9	3,178.3	11,865.0	1,904.2	<b>18,835.8</b>	<b>71,953.6</b>
<b>Sep</b>	6,308.8	17,963.7	<b>24,272.4</b>	16,264.8	11,830.3	<b>28,095.2</b>	431.5	2,102.7	2,863.5	11,213.4	1,872.6	<b>18,483.7</b>	<b>70,851.3</b>
<b>Oct</b>	6,462.3	19,137.8	<b>25,600.1</b>	16,434.9	12,353.0	<b>28,787.9</b>	326.7	1,787.2	2,789.5	11,120.9	2,038.0	<b>18,062.3</b>	<b>72,450.3</b>
<b>Nov</b>	6,641.9	18,717.3	<b>25,359.3</b>	16,580.1	12,506.8	<b>29,086.9</b>	661.0	1,633.6	2,817.6	10,772.7	1,991.6	<b>17,876.5</b>	<b>72,322.6</b>
<b>Dec</b>	6,778.2	20,212.9	<b>26,991.1</b>	16,638.0	12,824.2	<b>29,462.2</b>	253.6	1,873.0	2,326.6	10,576.6	2,052.1	<b>17,081.9</b>	<b>73,535.2</b>
<b>2011 Jan</b>	6,770.1	19,458.0	<b>26,228.1</b>	16,843.3	12,715.2	<b>29,558.4</b>	141.4	2,633.7	1,769.2	10,797.8	2,071.7	<b>17,413.9</b>	<b>73,200.5</b>
<b>Feb</b>	6,781.4	19,175.3	<b>25,956.7</b>	17,131.4	12,728.5	<b>29,859.9</b>	462.7	2,358.8	1,370.9	10,651.3	2,111.0	<b>16,954.8</b>	<b>72,771.3</b>
<b>Mar</b>	7,360.3	20,047.8	<b>27,408.1</b>	17,336.3	12,934.2	<b>30,270.5</b>	459.0	1,952.9	1,145.4	10,667.5	2,297.6	<b>16,522.4</b>	<b>74,200.9</b>
<b>Apr</b>	6,955.5	19,525.0	<b>26,480.4</b>	17,678.9	13,290.5	<b>30,969.4</b>	343.5	1,147.8	1,650.5	10,372.2	2,744.0	<b>16,257.9</b>	<b>73,707.7</b>
<b>May</b>	6,743.2	20,714.6	<b>27,457.8</b>	17,652.1	13,254.7	<b>30,906.8</b>	152.1	1,202.6	1,505.8	10,285.3	3,005.6	<b>16,151.4</b>	<b>74,516.0</b>
<b>Jun</b>	6,507.9	21,522.0	<b>28,029.9</b>	17,890.8	13,364.2	<b>31,255.0</b>	146.0	1,281.0	1,278.9	10,464.0	3,030.9	<b>16,200.9</b>	<b>75,485.8</b>
<b>Jul</b>	7,119.3	21,034.8	<b>28,154.2</b>	18,211.9	13,344.1	<b>31,556.0</b>	134.6	974.2	1,523.8	9,985.8	3,153.1	<b>15,771.5</b>	<b>75,481.6</b>
<b>Aug<sup>P</sup></b>	7,446.5	22,003.7	<b>29,450.2</b>	18,342.4	13,023.2	<b>31,365.6</b>	143.9	1,058.4	1,606.2	9,875.7	3,198.9	<b>15,883.2</b>	<b>76,699.0</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding

## D.1

## COMMERCIAL BANKS:INTEREST RATES

Oct 2011

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			Actual Rates			TT Dollars	US Dollars <sup>(2)</sup>	
							Ordinary Savings	Special Savings	Up to 3-Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time	6 Mth Weighted Average			
												7			8
1	2	3	4	5	6	7	8	9	10	11	12	13			
2006	10.00	11.06	10.25	10.56	11.06	11.06	1.46	2.39	2.68	3.11	3.69	4.65	4.61		
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		
2008 Sep	10.75	12.75	12.75	12.75	12.75	12.75	2.50	2.39	3.35	3.18	4.13	7.34	1.59		
2008 Oct	10.75	13.00	13.00	13.00	13.00	13.00	1.88	2.39	3.06	3.53	4.13	7.37	1.59		
2008 Nov	10.75	13.00	13.00	13.00	13.00	13.00	1.88	2.39	3.00	3.86	4.16	7.40	2.70		
2008 Dec	10.75	13.00	12.88	13.00	13.00	13.00	2.13	2.39	3.00	3.86	4.13	7.14	2.70		
2009 Jan	10.75	13.00	13.00	13.00	13.00	13.00	2.13	2.39	3.00	3.75	4.13	6.94	3.22		
2009 Feb	10.75	13.00	13.00	13.00	13.00	13.00	1.25	2.39	2.81	3.38	3.91	6.12	3.14		
2009 Mar	10.50	13.00	13.00	13.00	13.00	13.00	1.25	2.39	2.81	3.38	3.91	5.74	3.21		
2009 Apr	10.00	12.75	12.88	12.75	12.88	12.75	1.25	2.08	2.56	2.88	3.50	4.81	1.50		
2009 May	10.00	12.50	12.38	12.50	12.50	12.25	1.25	2.01	2.50	2.88	3.25	3.78	1.50		
2009 Jun	10.00	12.50	12.75	12.50	12.50	12.25	1.25	1.95	2.50	2.85	3.25	2.69	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		
2009 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		
2009 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		
2009 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		
2009 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		
2009 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		
2010 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		
2010 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		
2010 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		
2010 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		
2010 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		
2010 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		
2010 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		
2010 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		
2010 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		
2010 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		
2010 Dec	5.75	8.38	8.25	8.25	8.25	8.25	0.33	0.25	0.55	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		
2011 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		
2011 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		
2011 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		
2011 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		
2011 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		
2011 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		
2011 Aug	5.00	8.00	8.00	8.00	8.00	8.00	0.20	0.20	0.21	0.79	1.85	1.50	1.50		
2011 Sep <sup>p</sup>	5.00	7.75	7.75	7.88	8.00	7.75	0.20	0.20	0.21	0.79	2.01	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<sup>(1)</sup>

Oct 2011

/Per cent, per annum/									
Period Ending	FINANCE COMPANIES <sup>(2)</sup>		TRUST AND MORTGAGE FINANCE COMPANIES				TREASURY SECURITIES		
	Deposits 1 - 3 Year	Installment Loans	Deposits 1 - 2 Year	Mortgage Loans		Debt Management Bills <sup>(3)</sup>			
				Residential	Commercial	Lows	Highs		
	1	2	3	4	5	6	7		
2006	5.5	9.8	–	10.0	9.3	7.2	7.3		
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		
2008	Sep	6.8	11.9	4.1	9.9	8.8	8.5	8.5	
	Oct	6.8	11.9	4.1	9.9	8.8	8.8	8.8	
	Nov	6.8	11.9	4.1	9.9	8.8	8.7	8.8	
	Dec	6.8	11.9	4.1	9.9	8.8	8.7	8.8	
2009	Jan	6.8	11.9	4.1	9.9	8.8	8.6	8.7	
	Feb	6.8	11.9	4.7	9.9	8.8	8.7	8.7	
	Mar	6.8	12.3	4.7	9.9	8.8	8.5	8.7	
	Apr	6.8	12.3	4.7	9.9	8.8	8.4	8.4	
	May	6.8	12.2	4.7	9.9	8.8	7.8	7.9	
	Jun	6.8	12.1	4.5	9.9	8.8	7.4	7.9	
	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 <sup>P</sup>	5.6	8.3	3.3	9.9	8.8	3.1	3.1	

SOURCE: Central Bank of Trinidad &amp; 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

Oct 2011

Period	At Auction					HOLDINGS (FACE VALUE) - TT\$Mn								Grand Total
	Applied For TT\$Mn	Allotted TT\$Mn	Average Rate of Discount (%)	Tenor (Days)	Effective Yield (%)	Debt Management Bills			Open Market Bills And Notes					
						Central Bank	Commercial Banks	Other	Total Holdings	Central Bank	Commercial Banks	Other	Total Holdings	
<i>2011</i>														
<i>January</i>	126.1 19.0 120.5	75.0 75.0 75.0	0.36 0.52 0.41	91 182 91	0.36 0.52 0.41	179.89	248.3	371.9	800.0	0.0	8,543.6	9,639.8	18,183.5	18,983.5
<i>February</i>	110.6 125.8	75.0 50.0	0.42 0.47	91 91	0.42 0.47	235.69	180.3	384.0	800.0	0.0	9,103.6	9,258.3	18,361.9	19,161.9
<i>March</i>	1.6 10.5 51.9 74.8	75.0 75.0 75.0 50.0	0.30 0.55 0.40 0.40	91 182 91 91	0.30 0.55 0.40 0.40	312.90	109.1	378.0	800.0	0.0	9,256.0	9,087.4	18,343.3	19,143.3
<i>April</i>	88.3 46.0	75.0 75.0	0.40 0.47	91 91	0.40 0.47	354.71	79.1	366.2	800.0	0.0	9,144.4	10,035.6	19,180.0	19,980.0
<i>May</i>	17.0 70.9 89.8 102.0	75.0 100.0 50.0 75.0	0.40 0.99 0.68 1.23	91 182 91 182	0.40 1.00 0.68 1.23	130.51	195.1	474.4	800.0	0.0	8,960.2	10,239.8	19,200.0	20,000.0
<i>June</i>	51.2 130.1 164.3	75.0 75.0 50.0	1.00 1.07 0.97	90 91 91	1.00 1.07 0.98	128.24	169.1	502.7	800.0	0.0	8,005.5	11,138.3	19,143.8	19,943.8
<i>July</i>	128.7 100.9 89.5	75.0 75.0 75.0	0.93 1.05 0.93	91 182 91	0.94 1.06 0.94	57.51	235.3	507.2	800.0	0.0	7,069.1	12,075.9	19,145.0	19,945.0
<i>August</i>	187.6 179.5 257.2	75.0 50.0 75.0	0.92 0.73 0.47	91 91 92	0.92 0.73 0.47	0.38	283.5	516.2	800.0	0.0	7,167.7	11,982.4	19,150.0	19,950.0
<i>September</i>	267.5 147.3 164.8	75.0 75.0 50.0	0.38 0.31 0.25	182 91 91	0.38 0.31 0.25	0.05	598.5	201.4	800.0	0.0	6,969.4	12,230.7	19,200.0	20,000.0
<i>October</i>	56.8 88.8	75.0 75.0	0.28 0.25	91 91	0.28 0.25	34.70	591.4	173.9	800.0	0.0	7,289.3	11,910.7	19,200.0	20,000.0

SOURCE: Central Bank of Trinidad &amp; Tobago

## D.4

## SECONDARY MARKET TURNOVER

Oct 2011

## TT Dollars Millions

Period Ending	GOV'T SECURITIES		TREASURY BILLS				PUBLIC COMPANY SHARES <sup>(1)</sup>			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	
2006	—	—	84.4	7.0	667.9	78.0	2,463.2	20,772.0	218.9	969.2	
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	
2008	Sep	27.2	3.0	0.1	1.0	198.3	43.0	140.4	1,378.0	7.5	1,065.6
	Oct	40.0	2.0	62.3	5.0	72.3	52.0	201.1	1,773.0	10.9	921.1
	Nov	5.0	3.0	0.3	7.0	122.1	57.0	171.4	1,394.0	8.9	872.0
	Dec	146.5	12.0	0.1	3.0	113.8	36.0	173.6	979.0	8.3	842.9
2009	Jan	17.2	4.0	0.2	5.0	0.0	2.0	125.0	1,244.0	4.8	849.8
	Feb	20.0	2.0	0.4	7.0	0.3	5.0	168.2	967.0	9.2	842.4
	Mar	0.4	3.0	0.2	9.0	0.0	1.0	88.4	705.0	3.4	821.8
	Apr	1.5	3.0	3.2	10.0	62.5	7.0	98.5	645.0	2.8	805.6
	May	8.4	4.0	0.9	6.0	66.0	29.0	178.5	774.0	7.4	788.1
	Jun	73.3	11.0	0.3	8.0	127.4	20.0	263.8	940.0	8.4	779.6
	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 <sup>P</sup>	31.6	4.0	0.7	10.0	548.1	103.0	137.7	867.0	23.6	989.3

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

<sup>1</sup> 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<sup>(1)</sup>

Oct 2011

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		
2006	2,550.0	2,550.0	800.0	700.0	301.9	11,055.8	11,855.8	1,156.3	1,559.3	7,627.7	2,022.2	1,861.2	19,483.5	
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	
2008 Sep	275.0	275.0	800.0	0.0	118.6	13,364.0	14,164.0	90.0	41.4	8,963.3	89.9	160.0	23,127.3	
Oct	150.0	150.0	800.0	0.0	0.0	13,364.0	14,164.0	119.2	10.8	9,071.7	119.2	10.8	23,235.7	
Nov	300.0	300.0	800.0	0.0	40.8	13,323.2	14,123.0	54.7	17.8	9,108.6	54.7	58.6	23,231.6	
Dec	200.0	200.0	800.0	0.0	20.8	13,302.4	14,102.4	162.0	26.2	9,244.4	162.0	47.0	23,346.8	
2009 Jan	225.0	225.0	800.0	0.0	0.0	13,302.4	14,102.4	293.5	73.3	9,464.6	293.5	73.3	23,567.0	
Feb	125.0	125.0	800.0	0.0	22.7	13,279.7	14,079.7	59.7	40.5	9,483.8	59.7	63.2	23,563.5	
Mar	275.0	275.0	800.0	0.0	18.6	13,261.1	14,061.1	50.8	46.6	9,488.0	50.8	65.2	23,549.1	
Apr	150.0	150.0	800.0	1,500.0	17.5	14,743.6	15,543.6	50.7	10.7	9,528.0	1,550.7	28.2	25,071.0	
May	300.0	300.0	800.0	0.0	40.8	14,702.8	15,502.8	57.5	304.4	9,281.1	57.5	345.2	24,783.9	
Jun	200.0	200.0	800.0	648.5	45.0	15,306.3	16,106.3	52.1	15.1	9,318.1	700.6	60.1	25,424.4	
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 <sup>p</sup>	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	30,686.0	

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 <sup>(1)</sup>

Oct 2011

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>	
2006	6.2495	6.3122	5.4430	5.6765	11.3205	11.8324	0.0536	0.0545	7.7099	8.0479	
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	
2010	Feb	6.3052	6.3747	5.8814	6.1271	9.7188	10.2005	0.0700	0.0707	8.4815	8.8614
	Mar	6.3262	6.3741	6.1031	6.3086	9.3817	9.7989	0.0699	0.0703	8.4423	8.7821
	Apr	6.3202	6.3749	6.2130	6.4403	9.5419	9.9295	0.0677	0.0682	8.3774	8.6647
	May	6.3120	6.3710	6.0084	6.2450	9.1274	9.5459	0.0686	0.0695	7.8683	8.1604
	Jun	6.3197	6.3687	6.0106	6.2475	9.1774	9.5639	0.0697	0.0702	7.6147	7.8695
	Jul	6.3227	6.3759	5.9872	6.2101	9.5061	9.8982	0.0723	0.0728	7.9625	8.2544
	Aug	6.3090	6.3662	6.0073	6.2404	9.7288	10.1854	0.0739	0.0745	8.0585	8.3319
	Sep	6.3154	6.3722	6.0318	6.2785	9.6642	10.0840	0.0747	0.0756	8.1233	8.4236
	Oct	6.3242	6.3706	6.1188	6.3804	9.8196	10.2911	0.0773	0.0779	8.6067	8.9812
	Nov	6.3149	6.3815	6.1584	6.4393	9.8802	10.4221	0.0764	0.0772	8.4502	8.8527
	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
	Sep 2	6.3470	6.4134	6.4065	6.6379	10.0864	10.5396	0.0827	0.0836	8.9490	9.3816
	5	6.4060	6.4092	6.4268	6.6304	10.0800	10.6439	0.0833	0.0834	8.8499	9.3236
	6	6.3611	6.4310	6.4901	6.6436	10.0480	10.4708	0.0819	0.0828	8.8454	9.1104
	7	6.3707	6.4354	6.3871	6.6435	9.9800	10.4858	0.0824	0.0832	8.7952	9.1026
	8	6.3533	6.4359	6.4163	6.5917	10.0708	10.5354	0.0820	0.0831	8.7760	9.1261
	9	6.3623	6.4135	6.3306	6.6175	9.8865	10.4274	0.0821	0.0828	8.6172	9.0352
	12	6.3379	6.4157	6.3187	6.6188	9.8903	10.4346	0.0820	0.0833	8.7066	8.8722
	13	6.3629	6.4351	6.3707	6.6414	9.8972	10.2478	0.0828	0.0837	8.8255	8.8328
	14	6.3858	6.4357	6.3513	6.5658	9.8493	10.1931	0.0833	0.0839	8.5200	8.9199
	15	6.3766	6.4359	6.3265	6.6062	9.8778	10.3352	0.0831	0.0839	8.5704	8.9032
	16	6.3150	6.4119	6.3999	6.5791	9.8389	10.3134	0.0821	0.0834	8.6042	8.9483
	19	6.3960	6.4144	6.4298	6.7090	9.8589	10.3320	0.0836	0.0838	8.6066	8.8948
	20	6.3727	6.4320	6.4569	6.6439	9.7643	10.1893	0.0834	0.0842	8.5773	8.8211
	21	6.3769	6.4345	6.3505	6.6058	9.7457	10.2880	0.0836	0.0843	8.4773	8.8413
	22	6.3807	6.4357	6.1546	6.5195	9.6737	10.0376	0.0835	0.0842	8.4067	8.8304
	23	6.3673	6.4127	6.0169	6.3958	9.9093	10.1237	0.0832	0.0838	8.3113	8.7116
	26	6.3343	6.4202	6.0637	6.3799	9.6610	10.0764	0.0828	0.0840	8.4364	8.7378
	27	6.3826	6.4343	6.1853	6.3734	9.7026	10.1328	0.0831	0.0838	8.4238	8.7142
	28	6.4075	6.4353	6.1238	6.4246	9.7443	10.1973	0.0838	0.0842	8.5670	8.7985
	29	6.3646	6.4359	6.1186	6.3771	9.7646	10.3124	0.0830	0.0840	8.4477	8.7969
	30	6.4065	6.4257	6.0128	6.2961	9.6853	10.2614	0.0831	0.0834	8.4236	8.9403

SOURCE: Central Bank of Trinidad and Tobago.

1 Monthly rates are average for the month.

## E.1A

## COMMERCIAL BANKS MONTHLY PURCHASES AND SALES OF FOREIGN CURRENCY

Oct 2011

US\$ '000s

Period Ending	PURCHASES OF FOREIGN CURRENCY			SALES OF FOREIGN CURRENCY			NET SALES		
	Public 1	Central Bank 2	Total 3	Public 4	Central Bank 5	Total 6	Public 7	Central Bank 8	Total 9
2006	3059277.0	1393250.0	4452527.0	4270603.0	-	4270603.0	1211326.0	-1393250.0	-181924.0
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
2010 Feb	189104.0	76600.0	265704.0	311520.0	-	311520.0	122416.0	-76600.0	45816.0
Mar	388514.0	110112.5	498626.5	450071.0	-	450071.0	61557.0	-110112.5	-48555.5
Apr	302158.0	67025.0	369183.0	392770.0	-	392770.0	90612.0	-67025.0	23587.0
May	224427.0	86175.0	310602.0	367163.0	-	367163.0	142736.0	-86175.0	56561.0
Jun	374465.0	129262.5	503727.5	412938.0	-	412938.0	38473.0	-129262.5	-90789.5
Jul	291827.0	105325.0	397152.0	442371.0	-	442371.0	150544.0	-105325.0	45219.0
Aug	238069.0	119687.5	357756.5	398811.0	-	398811.0	160742.0	-119687.5	41054.5
Sep	416571.0	76600.0	493171.0	445567.0	-	445567.0	28996.0	-76600.0	-47604.0
Oct	301070.0	153200.0	454270.0	531857.0	-	531857.0	230787.0	-153200.0	77587.0
Nov	240649.0	301612.5	542261.5	513181.0	-	513181.0	272532.0	-301612.5	-29080.5
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
Sep 2	5278.0	43087.5	48365.5	30159.0	-	30159.0	24881.0	-43087.5	-18206.5
5	56103.0	-	56103.0	23871.0	-	23871.0	-32232.0	-	-32232.0
6	10260.0	-	10260.0	29832.0	-	29832.0	19572.0	-	19572.0
7	7138.0	-	7138.0	24595.0	-	24595.0	17457.0	-	17457.0
8	6489.0	-	6489.0	18295.0	-	18295.0	11806.0	-	11806.0
9	6761.0	28725.0	35486.0	28987.0	-	28987.0	22226.0	-28725.0	-6499.0
12	8184.0	-	8184.0	22249.0	-	22249.0	14065.0	-	14065.0
13	12674.0	-	12674.0	28701.0	-	28701.0	16027.0	-	16027.0
14	45711.0	-	45711.0	22648.0	-	22648.0	-23063.0	-	-23063.0
15	9113.0	-	9113.0	17124.0	-	17124.0	8011.0	-	8011.0
16	8587.0	33512.5	42099.5	29425.0	-	29425.0	20838.0	-33512.5	-12674.5
19	16550.0	-	16550.0	21549.0	-	21549.0	4999.0	-	4999.0
20	23428.0	-	23428.0	25381.0	-	25381.0	1953.0	-	1953.0
21	9319.0	-	9319.0	19783.0	-	19783.0	10464.0	-	10464.0
22	21772.0	-	21772.0	23182.0	-	23182.0	1410.0	-	1410.0
23	10422.0	28725.0	39147.0	22799.0	-	22799.0	12377.0	-28725.0	-16348.0
26	4114.0	-	4114.0	23763.0	-	23763.0	19649.0	-	19649.0
27	84171.0	-	84171.0	23692.0	-	23692.0	-60479.0	-	-60479.0
28	108524.0	-	108524.0	27863.0	-	27863.0	-80661.0	-	-80661.0
29	10929.0	-	10929.0	34812.0	-	34812.0	23883.0	-	23883.0
30	27981.0	-	27981.0	25170.0	-	25170.0	-2811.0	-	-2811.0

SOURCE: Central Bank of Trinidad and Tobago

## E.2

## INDEX OF RETAIL PRICES

Oct 2011

January 2003 = 100

Period Ending	Weights	Housing															
		ALL ITEMS (1000)	Food & Non-Alcoholic Beverages	Alcoholic Beverages & Tobacco	Clothing & Footwear	Total Housing	Home-ownership	Rent	Water Electricity Gas & Other Fuels	Furnishings Household Equipment & Maintenance	Health	Transport	Communication	Recreation & Culture	Education	Hotels Cafes & Restaurants	Misc. Goods & Services
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
2006		122.3	185.4	119.5	91.3	108.9	109.6	116.0	103.7	104.0	118.5	110.1	78.5	118.5	122.7	117.3	105.3
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
2008	Oct	156.3	307.5	156.6	96.3	124.1	123.1	130.5	124.5	110.5	134.7	120.0	78.5	134.5	164.0	166.7	118.8
	Nov	156.7	309.4	156.7	96.2	124.1	123.1	130.5	124.5	110.5	134.8	120.0	78.5	134.5	164.0	166.7	118.8
	Dec	156.8	310.2	156.2	96.1	124.1	123.1	130.5	124.5	110.5	135.0	120.0	78.5	134.5	164.0	166.7	118.8
2009	Jan	156.2	305.6	156.3	96.3	124.2	123.2	131.3	124.5	112.2	135.5	125.8	78.5	122.6	164.0	168.8	120.3
	Feb	155.9	303.6	156.5	96.2	124.2	123.2	131.3	124.5	112.2	135.6	125.8	78.5	122.6	164.0	168.8	120.3
	Mar	156.4	305.9	159.4	96.0	124.2	123.2	131.3	124.5	112.2	136.1	125.8	78.5	122.6	164.0	168.8	120.3
	Apr	158.1	308.1	159.6	95.2	125.7	125.2	132.0	124.5	113.3	141.3	125.6	78.5	129.4	166.4	170.8	123.1
	May	157.8	306.0	159.8	95.7	125.7	125.2	132.0	124.5	113.3	141.3	125.6	78.5	129.4	166.4	170.8	123.1
	Jun	157.7	305.6	159.7	94.3	125.7	125.2	132.0	124.5	113.3	141.3	125.6	78.5	129.4	166.4	170.8	123.1
	Jul	157.7	302.3	160.5	94.9	125.0	123.9	134.0	124.5	112.4	141.4	125.6	78.5	137.7	166.4	172.2	124.9
	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 <sup>p</sup>	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

SOURCE: Central Statistical Office

## E.3

PRODUCTION OF SELECTED COMMODITIES<sup>(1)</sup>

Oct 2011

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	
2006	52,104.8	13,452.8	12,405.0	18,668.2	6,372.0	11,251.0	5,798.9	6,015.6	
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	35,855.0	10,549.3	10,751.6	14,809.6	4,614.8	17,222.6	6,262.0	5,932.2	
2008 Sep	3,471.3	951.4	933.4	1,378.4	511.6	872.2	448.1	524.8	
Oct	3,398.7	1,050.8	1,129.2	1,170.1	564.6	1,137.8	484.5	404.8	
Nov	3,312.0	899.9	985.4	1,620.0	538.5	1,019.5	395.1	389.2	
Dec	3,414.2	782.2	889.2	1,517.3	424.1	1,271.0	460.2	392.8	
2009 Jan	3,379.8	1,164.0	1,177.2	1,503.1	603.5	1,221.6	515.0	347.3	
Feb	3,089.7	900.6	924.9	1,520.4	508.7	1,237.0	466.0	507.1	
Mar	3,501.6	1,035.4	1,094.8	1,397.0	564.1	1,361.1	442.7	555.2	
Apr	3,300.9	846.9	985.4	1,247.6	564.7	1,272.0	537.2	481.0	
May	3,468.2	910.4	1,108.7	1,338.5	478.4	1,308.4	561.2	516.7	
Jun	3,296.0	797.7	1,061.6	1,690.2	477.0	1,289.1	433.3	491.5	
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	3,283.8	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	2,635.2	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	2,826.6	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 <sup>P</sup>	2,785.3	522.2	661.4	1,359.1	365.7	1,315.7	504.8	484.7	

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

Oct 2011

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
2006	883,010.0	2,071.5	673.0	485.7	34.9	45.1	94.3	569.2
2007	901,843.0	2,062.8	694.6	510.3	25.3	41.3	236.5	598.2
2008	957,648.0	1,601.0	489.6	272.0	0.0	37.6	166.5	575.2
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
2008								
Sep	77,047.0	156.1	45.0	27.8	0.0	3.1	124.4	186.2
Oct	72,199.0	137.5	35.3	0.0	0.0	4.3	-	-
Nov	75,491.0	8.1	19.3	0.0	0.0	4.2	-	-
Dec	70,832.0	0.0	25.7	4.6	0.0	2.2	0.1	56.0
2009								
Jan	62,867.0	24.0	17.1	19.6	0.0	4.2	-	-
Feb	71,402.0	92.5	30.9	13.0	0.0	2.7	-	-
Mar	80,010.0	51.3	34.2	13.1	0.0	3.3	18.3	157.6
Apr	72,135.0	75.9	22.1	14.7	0.0	1.0	-	-
May	79,027.0	93.1	32.5	21.0	0.0	3.3	-	-
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 <sup>r</sup>	108.7 <sup>r</sup>
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	-	-	-	-
Jul	77,810.0	190.9	37.2	33.2	-	-	-	-
Aug	67,261.0	152.5	56.1	36.1	-	-	-	-
Sep <sup>p</sup>	65,260.0	-	-	-	-	-	-	-

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<sup>(1)</sup>

Oct 2011

## TT Dollars Millions

Period Ending	TOTAL VISIBLE TRADE			TRADE EXCL. ALL MINERAL FUELS			TRADE EXCL. U.P.A. <sup>(2)</sup>		
	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance
	1	2	3	4	5	6	7	8	9
2006	89,298.0	40,934.2	<b>48,363.8</b>	21,272.3	26,604.5	<b>-5,332.2</b>	89,266.1	40,916.2	<b>48,349.9</b>
2007	84,383.8	48,329.5	<b>36,054.3</b>	28,626.8	32,141.9	<b>-3,515.1</b>	84,359.2	48,283.7	<b>36,075.5</b>
2008	116,907.6	60,197.8	<b>56,709.8</b>	35,106.8	39,079.0	<b>-3,972.2</b>	116,884.8	60,168.5	<b>56,716.3</b>
2009	57,708.0	43,935.7	<b>13,772.3</b>	13,963.2	29,454.3	<b>-15,491.1</b>	57,675.4	43,902.6	<b>13,772.8</b>
2010	71,126.5	41,283.0	<b>29,843.5</b>	27,401.1	27,527.6	<b>-126.7</b>	71,103.9	41,248.9	<b>29,855.0</b>
2008 Jun	53,058.8	30,346.8	<b>22,712.0</b>	16,618.7	18,817.5	<b>-2,198.8</b>	53,020.8	30,288.4	<b>22,732.4</b>
Jul	64,595.4	36,272.4	<b>28,323.0</b>	20,100.5	22,192.5	<b>-2,092.0</b>	0.0	0.0	<b>0.0</b>
Aug	78,148.1	42,172.4	<b>35,975.7</b>	25,605.6	26,367.3	<b>-761.7</b>	0.0	0.0	<b>0.0</b>
Sep	90,432.7	47,187.4	<b>43,245.3</b>	28,315.7	29,620.2	<b>-1,304.5</b>	90,372.8	47,136.3	<b>43,236.5</b>
Oct	102,002.3	52,644.4	<b>49,357.9</b>	32,386.6	33,389.0	<b>-1,002.4</b>	0.0	0.0	<b>0.0</b>
Nov	110,675.3	56,898.2	<b>53,777.1</b>	33,837.2	36,458.3	<b>-2,621.1</b>	0.0	0.0	<b>0.0</b>
Dec	116,907.6	60,197.8	<b>56,709.8</b>	35,106.8	39,079.0	<b>-3,972.2</b>	116,884.8	60,168.5	<b>56,716.3</b>
2009 Jan	11,810.5	3,335.5	<b>8,475.0</b>	1,311.1	2,462.7	<b>-1,151.6</b>	0.0	0.0	<b>0.0</b>
Feb	21,423.7	5,699.3	<b>15,724.4</b>	2,353.1	4,239.4	<b>-1,886.3</b>	0.0	0.0	<b>0.0</b>
Mar	25,797.2	9,675.3	<b>16,121.9</b>	3,502.4	7,237.5	<b>-3,735.1</b>	25,769.4	9,646.1	<b>16,123.3</b>
Apr	29,974.9	13,463.7	<b>16,511.2</b>	4,703.2	10,115.4	<b>-5,412.2</b>	0.0	0.0	<b>0.0</b>
May	32,888.5	16,984.1	<b>15,904.4</b>	5,572.5	12,396.0	<b>-6,823.5</b>	0.0	0.0	<b>0.0</b>
Jun	35,815.1	20,895.7	<b>14,919.4</b>	6,344.3	14,878.0	<b>-8,533.7</b>	35,802.3	20,862.8	<b>14,939.5</b>
Jul	38,821.0	24,313.7	<b>14,507.3</b>	7,567.4	17,343.9	<b>-9,776.5</b>	0.0	0.0	<b>0.0</b>
Aug	40,912.2	27,994.2	<b>12,918.0</b>	8,741.5	19,667.2	<b>-10,925.7</b>	0.0	0.0	<b>0.0</b>
Sep	45,345.3	31,749.7	<b>13,595.6</b>	9,979.1	22,002.9	<b>-12,023.8</b>	45,307.9	31,733.9	<b>13,574.0</b>
Oct	50,090.2	35,903.4	<b>14,186.0</b>	11,171.7	24,721.0	<b>-13,549.3</b>	0.0	0.0	<b>0.0</b>
Nov	53,652.6	40,523.4	<b>1,329.2</b>	12,209.3	27,393.4	<b>-15,184.1</b>	0.0	0.0	<b>0.0</b>
Dec	57,708.0	43,935.7	<b>13,772.3</b>	13,963.2	29,454.3	<b>-15,491.1</b>	57,675.4	43,902.6	<b>13,772.8</b>
2010 Jan	3,657.8	3,267.1	<b>390.7</b>	809.7	2,044.8	<b>-1,235.1</b>	0.0	0.0	<b>0.0</b>
Feb	8,598.7	7,209.1	<b>1,389.6</b>	2,008.7	4,390.6	<b>-2,381.9</b>	0.0	0.0	<b>0.0</b>
Mar	18,042.7	10,490.8	<b>7,551.9</b>	3,683.4	6,704.2	<b>-3,020.8</b>	18,026.3	10,457.7	<b>7,568.6</b>
Apr	23,303.5	13,651.7	<b>9,651.8</b>	5,724.2	8,928.8	<b>-3,204.6</b>	0.0	0.0	<b>0.0</b>
May	28,409.1	16,610.5	<b>11,798.6</b>	7,853.2	11,129.1	<b>-3,275.9</b>	0.0	0.0	<b>0.0</b>
Jun	34,876.9	20,401.1	<b>14,475.8</b>	9,518.0	13,365.0	<b>-3,847.0</b>	34,841.0	20,366.0	<b>14,475.0</b>
Jul	40,335.0	23,649.3	<b>16,685.7</b>	11,416.0	15,608.7	<b>-4,192.7</b>	0.0	0.0	<b>0.0</b>
Aug	45,420.6	27,366.2	<b>18,054.4</b>	13,941.1	18,311.1	<b>-4,370.0</b>	0.0	0.0	<b>0.0</b>
Sep	50,672.4	30,911.8	<b>19,760.6</b>	17,707.4	20,733.3	<b>-3,025.9</b>	50,623.6	30,875.5	<b>19,748.1</b>
Oct	58,082.7	34,900.6	<b>23,182.1</b>	20,787.2	23,425.7	<b>-2,638.5</b>	0.0	0.0	<b>0.0</b>
Nov	65,408.5	37,930.8	<b>27,477.7</b>	24,415.2	25,440.6	<b>-1,025.4</b>	0.0	0.0	<b>0.0</b>
Dec	71,126.5	41,283.0	<b>29,843.5</b>	27,401.1	27,527.6	<b>-126.7</b>	71,103.9	41,248.9	<b>29,855.0</b>
2011 Jan	6,364.2	3,542.9	<b>2,821.3</b>	2,560.7	1,769.5	<b>791.2</b>	0.0	0.0	<b>0.0</b>
Feb	10,593.5	6,676.0	<b>3,917.5</b>	4,880.1	3,580.0	<b>1,300.1</b>	0.0	0.0	<b>0.0</b>
Mar	19,285.3	11,153.2	<b>8,132.1</b>	7,561.0	5,639.8	<b>1,921.2</b>	19,220.3	11,103.1	<b>8,117.0</b>
Apr	25,417.0	15,788.0	<b>9,629.0</b>	9,863.3	8,599.8	<b>1,263.5</b>	0.0	0.0	<b>0.0</b>

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.