



CENTRAL BANK OF
TRINIDAD & TOBAGO

MONTHLY STATISTICAL DIGEST

SEPTEMBER 2012

Volume XLV Number ix

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SYMBOLS

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

A.1

TRINIDAD AND TOBAGO – NET FOREIGN RESERVES⁽¹⁾

/US \$Mn/

		Net Official Reserves						Net Foreign Position ⁽⁴⁾						
		Central Bank ⁽²⁾						Commercial Banks						
		<i>Of which:</i>												
Ending		Foreign Assets ⁽³⁾	IMF Reserve Tranche Position	SDR Holdings	Foreign Liabilities	Net International Reserves (1-4)	Central Government	Net Official Reserves (5+6)	Foreign Assets	Foreign Liabilities	Net Foreign Position (8-9)	Gross Foreign Assets (1+6+8)	Total Foreign Liabilities (4+9)	Net Foreign Reserve (11-12)
		1	2	3	4	5	6	7	8	9	10	11	12	13
2007		6,673.4	0.0	0.9	14.8	6,658.6	0.1	6,658.7	1,959.7	855.2	1,104.4	8,633.3	870.0	7,763.2
2008		9,380.3	0.0	1.1	16.1	9,364.1	0.1	9,364.2	2,203.5	744.6	1,458.9	11,583.8	760.7	10,823.1
2009		8,651.5	0.0	421.4	0.0	8,651.5	0.1	8,651.6	2,739.3	606.6	2,132.7	11,390.9	606.6	10,784.3
2010		9,069.8	0.0	424.3	0.0	9,069.8	0.2	9,070.0	2,188.6	549.2	1,639.4	11,258.7	549.2	10,709.5
2011		9,822.4	0.0	423.2	0.0	9,822.4	0.3	9,822.7	2,490.9	723.0	1,767.8	12,313.6	723.0	11,590.5
2010	Aug	8,941.7	0.0	414.5	0.0	8,941.7	0.1	8,941.8	2,062.7	618.3	1,444.4	11,004.5	618.3	10,386.3
	Sep	9,086.3	0.0	429.4	0.0	9,086.3	0.1	9,086.4	1,929.1	591.4	1,337.7	11,015.5	591.4	10,424.1
	Oct	9,186.4	0.0	433.0	0.0	9,186.4	0.1	9,186.5	1,927.7	570.8	1,356.9	11,114.2	570.8	10,543.4
	Nov	8,758.3	0.0	420.4	0.0	8,758.3	0.1	8,758.4	2,009.1	574.7	1,434.4	10,767.5	574.7	10,192.8
	Dec	9,069.8	0.0	424.3	0.0	9,069.8	0.2	9,070.0	2,188.6	549.2	1,639.4	11,258.7	549.2	10,709.5
2011	Jan	9,105.1	0.0	430.3	0.0	9,105.1	0.2	9,105.3	2,079.9	689.6	1,390.3	11,185.2	689.6	10,495.6
	Feb	9,030.6	0.0	433.4	0.0	9,030.6	0.2	9,030.8	1,991.7	570.2	1,421.6	11,022.5	570.2	10,452.3
	Mar	9,143.3	0.0	436.9	0.0	9,143.3	0.2	9,143.5	2,071.5	663.0	1,408.4	11,214.9	663.0	10,551.9
	Apr	9,598.7	0.0	442.5	0.0	9,598.7	0.2	9,598.9	2,123.3	703.7	1,419.6	11,722.2	703.7	11,018.5
	May	9,490.3	0.0	438.1	0.0	9,490.3	0.2	9,490.5	2,269.2	708.4	1,560.9	11,759.7	708.4	11,051.3
	Jun	9,737.5	0.0	436.6	0.0	9,737.5	0.2	9,737.7	2,322.7	695.0	1,627.7	12,060.4	695.0	11,365.4
	Jul	9,592.3	0.0	440.6	0.0	9,592.3	0.2	9,592.5	2,268.9	704.2	1,564.7	11,861.4	704.2	11,157.2
	Aug	9,511.6	0.0	445.2	0.0	9,511.6	0.2	9,511.8	2,125.3	746.5	1,378.8	11,637.1	746.5	10,890.6
	Sep	9,345.9	0.0	433.3	0.0	9,345.9	0.2	9,346.1	2,463.7	751.7	1,712.0	11,809.8	751.7	11,058.1
	Oct	9,570.9	0.0	437.1	0.0	9,570.9	0.2	9,571.1	2,295.9	737.0	1,558.9	11,867.0	737.0	11,130.0
	Nov	9,523.7	0.0	427.7	0.0	9,523.7	0.3	9,524.0	2,204.4	778.3	1,426.2	11,728.5	778.3	10,950.2
	Dec	9,822.4	0.0	423.2	0.0	9,822.4	0.3	9,822.7	2,490.9	723.0	1,767.8	12,313.6	723.0	11,590.5
2012	Jan	9,795.8	0.0	427.0	0.0	9,795.8	0.3	9,796.1	2,449.3	629.2	1,820.1	12,245.4	629.2	11,616.2
	Feb	9,701.8	0.0	425.0	0.0	9,701.8	0.3	9,702.1	2,424.4	660.8	1,763.5	12,126.5	660.8	11,465.7
	Mar	9,884.6	0.0	425.5	0.0	9,884.6	0.3	9,884.9	2,521.7	684.0	1,837.7	12,406.6	684.0	11,722.5
	Apr	9,902.8	0.0	427.4	0.0	9,902.8	0.3	9,903.1	2,505.5	702.7	1,802.8	12,408.5	702.7	11,705.8
	May	9,760.6	0.0	418.5	0.0	9,760.6	0.3	9,760.9	2,399.2	751.0	1,648.3	12,160.1	751.0	11,409.2
	Jun	9,734.5	0.0	417.2	0.0	9,734.5	0.3	9,734.8	2,556.9	717.8	1,839.1	12,291.7	717.8	11,573.9
	Jul	9,441.2	0.0	416.6	0.0	9,441.2	0.3	9,441.5	2,622.9	705.9	1,917.0	12,064.4	705.9	11,358.5
	Aug	9,325.9	0.0	420.0	0.0	9,325.9	0.3	9,326.2	2,628.6	758.8	1,869.9	11,954.8	758.8	11,196.1

SOURCE: Central Bank of Trinidad and Tobago.

- 1 With effect from January 1993, the valuation of Central Bank liabilities under the Use of Funds Credit is based on the current SDR/US market exchange rates. Previously, this valuation was calculated as a constant accounting rate of SDR 1 = US\$ 1.30.
- 2 With effect from April 13, 1993, Trinidad and Tobago shifted from a fixed exchange rate regime to a system whereby the par value of the Trinidad and Tobago dollar in terms of the United States dollar shall be based on prevailing market rates.
- 3 On March 15, 2007 the Heritage and Stabilization Fund Act (Act No. 6 of 2007) was assented to by the President. The Fund will be managed by an independent Board of Directors and will no longer be included in the Central Bank's assets. Data for Central Bank foreign assets in this publication has been revised.
- 4 Net Foreign Position and Net Foreign Reserves over the period January 2011 to June 2012 were revised on account of a reclassification of Commercial Banks' Foreign Liabilities.

A.2

MONTHLY SUMMARY OF ASSETS AND LIABILITIES

BANKING SYSTEM

Sep 2012

TT Dollars Million

Period Ending	TOTAL ASSETS							TOTAL LIABILITIES							
	Foreign Assets (Net) ⁽¹⁾			Domestic Credit (Net)				Money Supply M-1A			Other Deposits				
	Central Bank ^{(2),(3)}	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	Time Deposits	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total	Other Items (Net) ⁽¹⁾
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2007	43,018.5	6,970.4	49,988.9	-22,293.3	4,822.9	37,635.2	20,164.8	3,182.8	11,939.3	15,122.1	9,186.1	13,001.7	11,923.5	34,111.2	20,920.4
2008	57,573.9	9,151.2	66,725.1	-31,889.8	5,040.5	43,103.8	16,254.5	3,433.7	13,226.0	16,659.7	11,680.2	13,830.6	16,112.7	41,623.5	24,696.4
2009	52,270.3	13,558.6	65,828.9	-16,060.0	7,834.4	41,244.6	33,019.0	3,850.0	19,310.3	23,160.3	12,681.5	17,702.6	22,930.1	53,314.2	22,373.4
2010	58,510.1	10,453.9	68,963.9	-14,173.2	8,200.7	39,933.1	33,960.6	4,242.4	21,040.7	25,283.1	10,981.4	19,953.3	18,926.3	49,861.0	27,780.5
2011	63,163.5	11,330.7	74,494.2	-15,665.6	7,325.6	41,975.5	33,635.6	4,689.9	26,494.9	31,184.8	10,356.0	22,468.4	19,510.1	52,334.5	24,610.4
2009 Jul	54,220.6	9,496.8	63,717.4	-26,010.9	6,158.5	41,950.8	22,098.4	3,616.9	12,639.7	16,256.6	12,942.3	15,023.7	19,193.1	47,159.1	22,400.1
Aug	52,787.8	9,469.4	62,257.3	-25,246.3	5,818.6	42,243.8	22,816.1	3,627.7	13,924.2	17,551.9	12,288.0	15,250.4	19,171.5	46,709.9	20,811.6
Sep	53,698.0	10,980.6	64,678.6	-21,808.0	6,243.7	41,123.4	25,559.2	3,582.4	16,393.6	19,976.1	11,835.2	15,209.2	19,844.8	46,889.2	23,372.5
Oct	53,937.8	10,567.1	64,504.9	-22,474.5	7,329.4	40,513.2	25,368.1	3,721.9	17,501.3	21,223.2	11,507.4	15,645.1	19,814.0	46,966.6	21,683.2
Nov	53,224.3	11,667.0	64,891.3	-18,811.8	7,342.9	40,547.5	29,078.7	3,775.0	19,190.6	22,965.5	11,771.6	15,878.5	20,896.6	48,546.7	22,457.8
Dec	52,270.3	13,558.6	65,828.9	-16,060.0	7,834.4	41,244.6	33,019.0	3,850.0	19,310.3	23,160.3	12,681.5	17,702.6	22,930.1	53,314.2	22,373.4
2010 Jan	52,709.4	14,617.3	67,326.6	-18,071.1	7,635.7	40,648.6	30,213.2	3,811.1	17,544.6	21,355.7	13,058.2	18,090.3	23,367.2	54,515.7	21,668.4
Feb	52,074.9	13,316.7	65,391.6	-16,703.3	7,449.1	40,769.6	31,515.5	3,847.7	17,424.2	21,271.9	12,910.9	18,347.7	22,264.1	53,522.7	22,112.6
Mar	53,069.6	13,194.9	66,264.6	-17,522.5	7,749.9	40,554.6	30,782.0	3,872.7	18,212.8	22,085.5	12,993.8	18,200.2	21,856.1	53,050.1	21,910.9
Apr	54,109.1	9,999.1	64,108.1	-19,576.6	7,822.2	40,468.8	28,714.4	3,929.9	17,441.8	21,371.7	12,384.3	18,485.4	20,544.4	51,414.1	20,036.7
May	53,711.8	10,506.3	64,218.1	-19,886.0	8,042.7	39,858.7	28,015.4	4,003.4	17,405.8	21,409.1	12,639.5	18,836.3	20,732.3	52,208.1	18,616.3
Jun	55,201.5	11,008.2	66,209.7	-17,913.1	8,046.9	39,345.7	29,479.6	3,915.8	19,133.6	23,049.4	12,773.3	18,896.8	20,549.2	52,219.3	20,420.7
Jul	55,619.4	10,124.3	65,743.8	-19,597.7	7,782.0	39,367.6	27,552.0	4,012.0	17,672.6	21,682.8	12,692.5	19,146.4	19,434.1	51,273.0	20,340.0
Aug	53,823.3	9,151.6	62,974.9	-14,688.5	8,051.7	39,859.3	33,222.5	3,964.9	18,432.5	22,397.4	12,388.9	19,131.4	20,083.1	51,603.4	22,196.6
Sep	57,699.5	8,452.6	66,152.1	-15,797.8	8,304.1	39,980.5	32,486.8	3,928.2	20,173.1	24,101.3	12,113.6	19,464.3	17,920.5	49,498.4	25,039.2
Oct	58,381.2	8,601.0	66,982.3	-13,426.3	8,190.7	39,833.6	34,980.0	4,089.9	20,351.5	24,441.4	11,622.3	19,772.5	18,616.7	50,011.6	27,127.3
Nov	55,588.0	9,096.5	64,684.6	-13,439.6	8,052.3	40,085.1	34,697.9	4,078.1	20,131.8	24,209.9	11,375.1	19,857.5	18,770.0	50,002.5	25,170.0
Dec	58,510.1	10,453.9	68,963.9	-14,173.2	8,200.7	39,933.1	33,960.6	4,242.4	21,040.7	25,283.1	10,981.4	19,953.3	18,926.3	49,861.0	27,780.5
2011 Jan	58,594.9	8,888.4	67,483.3	-13,252.5	8,398.5	40,079.5	35,225.5	4,147.5	20,508.4	24,655.8	11,147.4	20,001.7	19,181.9	50,331.1	27,721.9
Feb	58,731.7	9,086.7	67,818.4	-11,579.0	8,547.1	40,102.4	37,070.5	4,302.2	20,424.0	24,726.3	11,047.4	20,388.5	18,665.4	50,101.3	30,061.3
Mar	58,785.8	9,020.2	67,806.0	-11,423.8	8,328.4	40,439.5	37,344.1	4,263.2	22,381.1	26,644.4	10,864.2	20,600.9	18,885.6	50,350.7	28,155.0
Apr	59,173.1	9,112.9	68,286.1	-16,883.0	8,754.4	40,315.9	32,187.3	4,307.4	20,903.3	25,210.7	10,817.9	21,013.7	18,826.4	50,657.9	24,604.7
May	59,093.7	10,022.4	69,116.1	-15,778.7	8,632.8	40,083.3	32,937.5	4,338.2	21,580.1	25,918.4	10,546.2	20,868.9	19,282.8	50,697.9	25,437.3
Jun	59,155.6	10,456.1	69,611.8	-17,954.3	8,554.6	40,225.9	30,826.2	4,308.2	22,122.6	26,430.8	10,716.2	21,138.0	19,396.7	51,251.0	22,756.3
Jul	58,824.9	9,993.0	68,817.8	-16,376.6	8,323.6	40,561.9	32,508.9	4,473.0	20,733.8	25,206.8	10,657.6	21,470.7	20,144.3	52,272.6	23,847.4
Aug	59,344.2	8,815.7	68,159.9	-12,963.0	8,051.4	40,759.7	35,848.0	4,486.6	21,043.5	25,530.1	10,680.0	21,591.8	19,902.9	52,174.7	26,303.1
Sep	60,265.9	10,984.5	71,250.4	-14,254.7	8,196.2	40,981.9	34,923.4	4,503.5	22,965.4	27,468.8	10,936.1	21,739.2	20,385.1	53,060.3	25,644.6
Oct	61,554.6	9,965.7	71,520.3	-15,990.0	7,947.8	41,059.2	33,017.0	4,540.7	23,919.0	28,459.7	10,603.9	21,625.5	19,691.9	51,921.3	24,156.3
Nov	61,297.0	9,127.7	70,424.6	-15,054.2	8,146.0	41,450.3	34,542.2	4,538.1	23,618.8	28,156.9	10,216.7	22,077.8	19,500.0	51,794.5	25,015.4
Dec	63,163.5	11,330.7	74,494.2	-15,665.6	7,325.6	41,975.5	33,635.6	4,689.9	26,494.9	31,184.8	10,356.0	22,468.4	19,510.1	52,334.5	24,610.4
2012 Jan	62,907.9	11,614.9	74,522.7	-14,437.9	7,315.2	41,749.8	34,627.2	4,532.4	24,529.0	29,061.4	10,324.0	22,612.5	19,427.1	52,363.5	27,725.0
Feb	61,565.0	11,271.2	72,836.2	-14,705.5	7,476.7	41,715.5	34,486.7	4,608.8	25,522.0	30,130.8	9,585.9	23,152.7	19,596.7	52,335.3	24,856.7
Mar	63,716.5	11,792.1	75,508.6	-12,844.5	7,550.4	42,001.4	36,707.3	4,767.9	26,100.0	30,867.9	9,972.0	23,865.0	19,387.4	53,224.4	28,123.5
Apr	63,769.9	11,565.5	75,335.4	-13,319.3	7,541.0	41,776.5	35,998.2	4,747.7	24,977.4	29,725.2	9,925.0	24,206.0	19,431.9	53,562.9	28,045.6
May	62,469.0	10,541.2	73,010.2	-11,750.2	7,622.8	42,118.1	37,990.6	4,726.4	25,146.5	29,872.9	9,781.6	24,650.7	19,306.0	53,738.3	27,389.6
Jun	62,649.6	11,809.6	74,459.2	-11,525.6	7,553.6	42,418.7	38,446.7	4,830.3	24,843.3	29,673.6	10,042.2	25,302.4	19,860.6	55,205.3	28,027.1
Jul ^p	60,401.4	12,233.5	72,634.9	-13,549.7	6,939.5	42,401.2	35,791.0	4,822.1	23,468.4	28,290.5	10,413.2	25,210.5	20,350.5	55,974.3	24,161.1

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

Sep 2012

TT Dollars Million

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank ⁽¹⁾	Demand Deposits (Adj.)	Saving Deposits (Adj.)	Time Deposits (Adj.)	Commercial Banks 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*)
2007	3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4
2008	3,433.7	10,605.1	13,226.0	13,830.6	11,680.2	16,112.7	3,428.8	14,038.8	16,659.7	30,490.3	42,170.5	58,283.2	45,766.5	65,308.0
2009	3,850.0	14,558.5	19,310.3	17,702.6	12,681.5	22,930.1	154.7	18,408.4	23,160.3	40,862.9	53,544.4	76,474.5	54,493.6	77,578.3
2010	4,242.4	16,181.0	21,040.7	19,953.3	10,981.4	18,926.3	790.5	20,423.4	25,283.1	45,236.3	56,217.7	75,144.0	57,396.8	77,113.6
2011	4,689.9	21,077.9	26,494.9	22,468.4	10,356.0	19,510.1	459.7	25,767.8	31,184.8	53,653.2	64,009.2	83,519.3	65,302.6	85,272.4
2009 Aug	3,627.7	11,393.4	13,924.2	15,250.4	12,288.0	19,171.5	170.0	15,021.2	17,551.9	32,802.3	45,090.2	64,261.7	45,934.1	65,275.6
Sep	3,582.4	12,946.9	16,393.6	15,209.2	11,835.2	19,844.8	171.6	16,529.4	19,976.1	35,185.2	47,020.5	66,865.2	47,895.7	67,912.1
Oct	3,721.9	13,913.3	17,501.3	15,645.1	11,507.4	19,814.0	194.0	17,635.2	21,223.2	36,868.4	48,375.8	68,189.8	49,251.9	69,259.9
Nov	3,775.0	14,820.1	19,190.6	15,878.5	11,771.6	20,896.6	196.2	18,595.1	22,965.5	38,844.0	50,615.6	71,512.2	51,545.5	72,638.3
Dec	3,850.0	14,558.5	19,310.3	17,702.6	12,681.5	22,930.1	154.7	18,408.4	23,160.3	40,862.9	53,544.4	76,474.5	54,493.6	77,578.3
2010 Jan	3,811.1	14,845.8	17,544.6	18,090.3	13,058.2	23,367.2	310.6	18,657.0	21,355.7	39,446.0	52,504.2	75,871.4	53,437.9	77,115.7
Feb	3,847.7	14,474.5	17,424.2	18,347.7	12,910.9	22,264.1	387.6	18,322.2	21,271.9	39,619.6	52,530.4	74,794.5	53,525.1	76,176.8
Mar	3,872.7	14,680.0	18,212.8	18,200.2	12,993.8	21,856.1	401.8	18,552.7	22,085.5	40,285.7	53,279.5	75,135.6	54,243.8	76,501.8
Apr	3,929.9	14,593.6	17,441.8	18,485.4	12,384.3	20,544.4	404.4	18,523.5	21,371.7	39,857.1	52,241.4	72,785.8	53,235.7	74,184.6
May	4,003.4	15,241.6	17,405.8	18,836.3	12,639.5	20,732.3	406.0	19,245.0	21,409.1	40,245.4	52,885.0	73,617.2	54,000.5	75,138.8
Jun	3,915.8	16,348.1	19,133.6	18,896.8	12,773.3	20,549.2	406.2	20,263.9	23,049.4	41,946.1	54,719.4	75,268.6	55,855.9	76,811.3
Jul	4,010.2	15,342.8	17,672.6	19,146.4	12,692.5	19,434.1	591.6	19,353.0	21,682.8	40,829.2	53,521.7	72,955.8	54,740.7	74,766.4
Aug	3,964.9	15,938.4	18,432.5	19,131.4	12,388.9	20,083.1	640.6	19,903.2	22,397.4	41,528.8	53,917.7	74,000.8	55,241.5	75,965.2
Sep	3,928.2	16,145.8	20,173.1	19,464.3	12,113.6	17,920.5	677.0	20,074.0	24,101.3	43,565.6	55,679.2	73,599.7	56,931.0	75,528.5
Oct	4,089.9	17,249.4	20,351.5	19,772.5	11,622.3	18,616.7	777.6	21,339.3	24,441.4	44,213.9	55,836.3	74,453.0	57,014.7	76,409.0
Nov	4,078.1	15,886.5	20,131.8	19,857.5	11,375.1	18,770.0	868.8	19,964.6	24,209.9	44,067.4	55,442.5	74,212.4	56,598.9	76,237.6
Dec	4,242.4	16,181.0	21,040.7	19,953.3	10,981.4	18,926.3	790.5	20,423.4	25,283.1	45,236.3	56,217.7	75,144.0	57,396.8	77,113.6
2011 Jan	4,147.5	16,186.2	20,508.4	20,001.7	11,147.4	19,181.9	772.8	20,333.7	24,655.8	44,657.6	55,805.0	74,986.9	56,969.7	76,924.5
Feb	4,302.2	15,992.3	20,424.0	20,388.5	11,047.4	18,665.4	816.9	20,294.6	24,726.3	45,114.7	56,162.2	74,827.6	57,302.7	76,785.0
Mar	4,263.2	16,380.2	22,381.1	20,600.9	10,864.2	18,885.6	849.6	20,643.4	26,644.4	47,245.3	58,109.5	76,995.1	59,223.3	78,958.5
Apr	4,307.4	15,292.1	20,903.3	21,013.7	10,817.9	18,826.4	823.5	19,599.5	25,210.7	46,224.4	57,042.3	75,868.7	58,144.6	77,794.4
May	4,338.2	15,607.8	21,580.1	20,868.9	10,546.2	19,282.8	829.0	19,946.0	25,918.4	46,787.3	57,333.5	76,616.3	58,448.4	78,560.1
Jun	4,308.2	18,007.1	22,122.6	21,138.0	10,716.2	19,396.7	807.1	22,315.3	26,430.8	47,568.8	58,285.0	77,681.7	59,380.4	79,584.2
Jul	4,473.0	17,230.1	20,733.8	21,470.7	10,657.6	20,144.3	698.9	21,703.1	25,206.8	46,677.5	57,335.1	77,479.4	58,393.2	79,236.4
Aug	4,486.6	19,115.6	21,043.5	21,591.8	10,680.0	19,902.9	526.2	23,602.3	25,530.1	47,121.9	57,801.9	77,704.8	58,830.4	79,259.5
Sep	4,503.5	19,537.3	22,965.4	21,739.2	10,936.1	20,385.1	536.5	24,040.7	27,468.8	49,208.0	60,144.1	80,529.2	61,134.9	82,056.6
Oct	4,540.7	20,267.0	23,919.0	21,625.5	10,603.9	19,691.9	493.3	24,807.7	28,459.7	50,085.2	60,689.1	80,381.0	61,747.3	81,932.6
Nov	4,538.1	20,119.6	23,618.8	22,077.8	10,216.7	19,500.0	469.9	24,657.8	28,156.9	50,234.7	60,451.4	79,951.4	61,716.1	81,686.0
Dec	4,689.9	21,077.9	26,494.9	22,468.4	10,356.0	19,510.1	459.7	25,767.8	31,184.8	53,653.2	64,009.2	83,519.3	65,302.6	85,272.4
2012 Jan	4,532.4	20,431.5	24,529.0	22,612.5	10,324.0	19,427.1	424.0	24,964.0	29,061.4	51,673.9	61,997.8	81,425.0	63,286.8	83,137.9
Feb	4,608.8	21,062.6	25,522.0	23,152.7	9,585.9	19,596.7	422.2	25,671.4	30,130.8	53,283.5	62,869.4	82,466.1	64,187.7	84,206.6
Mar	4,767.9	21,586.5	26,100.0	23,865.0	9,972.0	19,387.4	421.5	26,354.3	30,867.9	54,732.9	64,704.9	84,092.3	66,017.3	85,826.2
Apr	4,747.7	20,892.6	24,977.4	24,206.0	9,925.0	19,431.9	446.1	25,640.3	29,725.2	53,931.1	63,856.1	83,288.0	65,138.4	85,016.4
May	4,726.4	19,887.0	25,146.5	24,650.7	9,781.6	19,306.0	444.4	24,613.4	29,872.9	54,523.6	64,305.2	83,611.2	65,578.6	85,329.0
Jun	4,830.3	19,884.1	24,843.3	25,302.4	10,042.2	19,860.6	471.8	24,714.3	29,673.6	54,976.0	65,018.2	84,878.8	66,210.1	86,542.5
Jul ^P	4,822.1	20,357.3	23,468.4	25,210.5	10,413.2	20,350.5	444.5	25,179.3	28,290.5	53,501.0	63,914.2	84,264.8	65,062.3	85,857.3

SOURCE: Central Bank of Trinidad and Tobago

1 Includes required reserves and other balances held at the Central Bank, such as requested fixed deposits which amounted to TT\$5,990 million at the end of March 2012.

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

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

Sep 2012

Per cent

Period Ending	Currency in Active Circulation	Commercial Banks	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks	NFIs Foreign Currency Deposits (Adj.)	Broad Money Supply M - 2*	Broad Money Supply M - 3*
		Reserves with Central Bank (1)									Foreign Currency Deposits (Adj.)			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2007	19.9	7.0	11.1	10.0	12.0	12.8	12.4	17.3	13.5	13.5	13.5	-4.6	13.5	12.1
2008	7.9	74.2	51.5	10.8	10.2	6.4	8.4	27.2	13.0	14.3	35.1	-2.5	18.4	17.7
2009	12.1	37.3	31.1	46.0	39.0	28.0	34.0	8.6	27.0	19.1	42.3	-95.5	31.2	18.8
2010	10.2	11.1	10.9	9.0	9.2	12.7	10.7	-13.4	5.0	5.3	-17.5	411.1	-1.7	-0.6
2011	10.6	30.3	26.2	25.9	23.3	12.6	18.6	-5.7	13.9	13.8	3.1	-41.8	11.1	10.6
Aug	-1.1	3.9	2.8	4.3	3.3	-0.1	1.7	-2.4	0.7	0.9	3.3	8.3	1.4	1.6
Sep	-0.9	1.3	0.9	9.4	7.6	1.7	4.9	-2.2	3.3	3.1	-10.8	5.7	-0.5	-0.6
III	0.3	-1.2	-0.9	5.4	4.6	3.0	3.9	-5.2	1.8	1.9	-12.8	66.7	-2.2	-1.7
Oct	4.1	6.8	6.3	0.9	1.4	1.6	1.5	-4.1	0.3	0.1	3.9	14.9	1.2	1.2
Nov	-0.3	-7.9	-6.4	-1.1	-0.9	0.4	-0.3	-2.1	-0.7	-0.7	0.8	11.7	-0.3	-0.2
Dec	4.0	1.9	2.3	4.5	4.4	0.5	2.7	-3.5	1.4	1.4	0.8	-9.0	1.3	1.1
IV	8.0	0.2	1.7	4.3	4.9	2.5	3.8	-9.3	1.0	0.8	5.6	16.8	2.1	2.1
2011	Jan	-2.2	0.0	-0.4	-2.5	-2.5	0.2	-1.3	1.5	-0.7	-0.7	1.4	-2.2	-0.2
Feb	3.7	-1.2	-0.2	-0.4	0.3	1.9	1.0	-0.9	0.6	0.6	-2.7	5.7	-0.2	-0.2
Mar	-0.9	2.4	1.7	9.6	7.8	1.0	4.7	-1.7	3.5	3.4	1.2	4.0	2.9	2.8
I	0.5	1.2	1.1	6.4	5.4	3.2	4.4	-1.1	3.4	3.2	-0.2	7.5	2.5	2.4
Apr	1.0	-6.6	-5.1	-6.6	-5.4	2.0	-2.2	-0.4	-1.8	-1.8	-0.3	-3.1	-1.5	-1.5
May	0.7	2.1	1.8	3.2	2.8	-0.7	1.2	-2.5	0.5	0.5	2.4	0.7	1.0	1.0
Jun	-0.7	15.4	11.9	2.5	2.0	1.3	1.7	1.6	1.7	1.6	0.6	-2.6	1.4	1.3
II	1.1	9.9	8.1	-1.2	-0.8	2.6	0.7	-1.4	0.3	0.3	2.7	-5.0	0.9	0.8
Jul	3.8	-4.3	-2.7	-6.3	-4.6	1.6	-1.9	-0.5	-1.6	-1.7	3.9	-13.4	-0.3	-0.4
Aug	0.3	10.9	8.8	1.5	1.3	0.6	1.0	0.2	0.8	0.7	-1.2	-24.7	0.3	0.0
Sep	0.4	2.2	1.9	9.1	7.6	0.7	4.4	2.4	4.1	3.9	2.4	2.0	3.6	3.5
III	4.5	8.5	7.7	3.8	3.9	2.8	3.4	2.1	3.2	3.0	5.1	-33.5	3.7	3.1
Oct	0.8	3.7	3.2	4.2	3.6	-0.5	1.8	-3.0	0.9	1.0	-3.4	-8.1	-0.2	-0.2
Nov	-0.1	-0.7	-0.6	-1.3	-1.1	2.1	0.3	-3.7	-0.4	-0.1	-1.0	-4.8	-0.5	-0.3
Dec	3.3	4.8	4.5	12.2	10.8	1.8	6.8	1.4	5.9	5.8	0.1	-2.2	4.5	4.4
IV	4.1	7.9	7.2	15.4	13.5	3.4	9.0	-5.3	6.4	6.8	-4.3	-14.3	3.7	3.9
2012	Jan	-3.4	-3.1	-3.1	-7.4	-6.8	0.6	-3.7	-0.3	-3.1	-0.4	-7.8	-2.5	-2.5
Feb	1.7	3.1	2.8	4.0	3.7	2.4	3.1	-7.1	1.4	1.4	0.9	-0.4	1.3	1.3
Mar	3.5	2.5	2.7	2.3	2.4	3.1	2.7	4.0	2.9	2.9	-1.1	-0.2	2.0	1.9
I	1.7	2.4	2.3	-1.5	-1.0	6.2	2.0	-3.7	1.1	1.1	-0.6	-8.3	0.7	0.6
Apr	-0.4	-3.2	-2.7	-4.3	-3.7	1.4	-1.5	-0.5	-1.3	-1.3	0.2	5.8	-1.0	-0.9
May	-0.4	-4.8	-4.0	0.7	0.5	1.8	1.1	-1.4	0.7	0.7	-0.6	-0.4	0.4	0.4
Jun	2.2	-0.0	0.4	-1.2	-0.7	2.6	0.8	2.7	1.1	1.0	2.9	6.2	1.5	1.4
II	1.3	-7.9	-6.2	-4.8	-3.9	6.0	0.4	0.7	0.5	0.3	2.4	11.9	0.9	0.8
Jul	-0.2	2.4	1.9	-5.5	-4.7	-0.4	-2.7	3.7	-1.7	-1.7	2.5	-5.8	-0.7	-0.8

SOURCE: Central Bank of Trinidad and Tobago

1 See note (1) on table A.3

A.5

FACTORS AFFECTING MONEY SUPPLY (M - 1A)

Sep 2012

TT Dollars Millions

Period Ending	FOREIGN ASSETS (NET) ⁽¹⁾			DOMESTIC ASSETS (NET)							MONEY SUPPLY (M - 1A)			
	Central Bank ^{(2),(3)}	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Time Deposits (Adj)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Other Items (Net) ⁽¹⁾	TOTAL	Currency in Active Circulation	Demand Deposits (Adj.)	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2007	1,637.9	-537.3	1,100.6	4,575.3	1,539.6	6,301.5	-1,357.7	-1,478.0	-1,418.0	-7,649.1	513.6	528.4	1,085.8	1,614.2
2008	14,555.4	2,180.8	16,736.2	-9,596.5	217.6	5,468.6	-2,494.1	-828.9	-4,189.2	-3,776.0	-15,198.5	251.0	1,286.7	1,537.6
2009	-5,303.6	4,407.4	-896.2	15,829.8	2,793.9	-1,859.1	-1,001.3	-3,872.0	-6,817.4	2,322.9	7,396.8	416.3	6,084.4	6,500.6
2010	6,239.8	-3,104.8	3,135.0	1,886.8	366.4	-1,311.5	1,700.1	-2,250.7	4,003.8	-5,407.1	-1,012.3	392.4	1,730.4	2,122.7
2011	4,653.5	876.8	5,530.3	-1,492.4	-875.1	2,042.3	625.4	-2,515.1	-583.8	3,170.1	371.5	447.6	5,454.2	5,901.8
Aug	-1,796.2	-972.7	-2,768.9	4,909.1	269.7	491.7	303.6	15.0	-649.0	-1,856.6	3,483.5	-45.3	760.0	714.6
Sep	3,876.2	-699.0	3,177.2	-1,109.2	252.4	121.1	275.3	-332.9	2,162.6	-2,842.6	-1,473.3	-36.7	1,740.6	1,703.9
III	2,498.0	-2,555.7	-57.6	2,115.3	257.2	634.8	659.7	-567.5	2,628.7	-4,618.6	1,109.6	12.4	1,039.6	1,051.9
Oct	681.7	148.5	830.2	2,371.5	-113.5	-146.8	491.2	-308.2	-696.3	-2,088.0	-490.1	161.7	178.4	340.1
Nov	-2,793.2	495.5	-2,297.7	-13.3	-138.4	251.5	247.3	-85.0	-153.2	1,957.3	2,066.2	-11.8	-219.8	-231.5
Dec	2,922.0	1,357.3	4,279.4	-733.7	148.4	-152.0	393.7	-95.8	-156.4	-2,610.5	-3,206.2	164.2	908.9	1,073.2
IV	810.5	2,001.3	2,811.8	1,624.5	-103.4	-47.3	1,132.2	-489.0	-1,005.9	-2,741.3	-1,630.1	314.2	867.6	1,181.7
2011	84.8	-1,565.4	-1,480.6	920.7	197.8	146.4	-166.1	-48.5	-255.6	58.6	853.4	-94.9	-532.3	-627.2
Jan	136.8	198.3	335.1	1,673.5	148.6	22.9	100.0	-386.7	516.5	-2,339.4	-264.7	154.8	-84.3	70.4
Feb	54.1	-66.5	-12.4	155.2	-218.7	337.1	183.2	-212.5	-220.2	1,906.4	1,930.6	-39.0	1,957.1	1,918.1
I	275.7	-1,433.7	-1,158.0	2,749.4	127.7	506.3	117.1	-647.7	40.8	-374.4	2,519.3	20.9	1,340.4	1,361.3
Apr	387.3	92.8	480.1	-5,459.2	426.0	-123.5	46.3	-412.8	59.2	3,550.3	-1,913.7	44.2	-1,477.8	-1,433.6
May	-79.4	909.4	830.0	1,104.4	-121.6	-232.6	271.7	144.8	-456.4	-832.6	-122.4	30.8	676.8	707.6
Jun	61.9	433.8	495.7	-2,175.6	-78.2	142.6	-170.0	-269.1	-113.9	2,681.0	16.7	-30.0	542.4	512.4
II	369.8	1,436.0	1,805.8	-6,530.5	226.2	-213.6	148.0	-537.1	-511.1	5,398.7	-2,019.4	45.0	-258.6	-213.6
Ju1	-330.8	-463.2	-793.9	1,577.7	-231.0	336.0	58.6	-332.6	-747.6	-1,091.1	-430.0	164.8	-1,388.8	-1,224.0
Aug	519.4	-1,177.3	-657.9	3,413.6	-272.2	197.7	-22.3	-121.1	241.4	-2,455.7	981.2	13.6	309.7	323.3
Sep	921.7	2,168.8	3,090.5	-1,291.7	144.8	222.3	-256.1	-147.3	-482.2	658.5	-1,151.8	16.8	1,921.9	1,938.7
III	1,110.3	528.4	1,638.6	3,699.6	-358.4	756.0	-219.9	-601.1	-988.4	-2,888.4	-600.6	195.2	842.8	1,038.0
Oct	1,288.8	-1,018.9	269.9	-1,735.3	-248.4	77.3	332.2	113.6	693.2	1,488.3	720.9	37.2	953.6	990.8
Nov	-257.7	-838.0	-1,095.7	935.8	198.3	391.2	387.2	-452.3	191.9	-859.1	792.9	-2.5	-300.2	-302.8
Dec	1,866.5	2,203.0	4,069.6	-611.4	-820.4	525.1	-139.3	-390.6	-10.1	405.0	-1,041.6	151.8	2,876.1	3,028.0
IV	2,897.6	346.2	3,243.8	-1,410.9	-870.5	993.6	580.1	-729.2	875.0	1,034.2	472.2	186.5	3,529.5	3,716.0
2012	-255.7	284.2	28.5	1,227.7	-10.4	-225.7	32.0	-144.1	83.0	-3,114.5	-2,151.9	-157.5	-1,965.9	-2,123.4
Jan	-1,342.9	-343.7	-1,686.5	-267.6	161.5	-34.4	738.0	-540.3	-169.6	2,868.2	2,755.9	76.4	993.0	1,069.4
Feb	2,151.5	520.9	2,672.4	1,860.9	73.7	285.9	-386.1	-712.3	209.3	-3,266.8	-1,935.4	159.1	578.0	737.1
I	552.9	461.4	1,014.4	2,821.1	224.8	25.9	383.9	-1,396.6	122.7	-3,513.1	-1,331.3	78.0	-394.9	-317.0
Apr	53.5	-226.6	-173.1	-474.8	-9.4	-224.9	47.0	-341.0	-44.5	77.9	-969.6	-20.2	-1,122.5	-1,142.7
May	-1,300.9	-1,024.3	-2,325.3	1,569.1	81.7	341.7	143.4	-444.8	125.9	656.0	2,473.0	-21.3	169.0	147.7
Jun	180.6	1,268.5	1,449.1	224.6	-69.1	300.6	-260.7	-651.7	-554.6	-637.4	-1,648.4	103.9	-303.2	-199.3
II	-1,066.9	17.5	-1,049.3	1,318.9	3.2	417.3	-70.2	-1,437.4	-473.2	96.5	-145.0	62.4	-1,256.7	-1,194.3
Ju1	-2,248.2	423.8 ^r	-1,824.4 ^r	-2,024.1	-614.1	-17.5	-371.0	92.0	-489.9	3,866.0 ^r	441.3 ^r	-8.2	-1,374.8	-1,383.0

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See note (2) on Table A.2

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

B.1

WEEKLY STATEMENT OF ASSETS AND LIABILITIES

TT Dollars Millions

Period Ending	TOTAL ASSETS					TOTAL LIABILITIES						Valuation Adjustment ⁽¹⁾
	Foreign Assets (Net) ⁽⁴⁾	Securities	Advances	Other Assets	Total Assets/ Liabilities	Deposits						
						Foreign Liabilities	Currency in Circulation	Commercial Banks ⁽³⁾	N.F.I.s	Other	Other Liabilities & Capital	
	1	2	3	4	5	6	7	8	9	10	11	12
2011												
Dec												
21	64,440.4	302.2	898.7	2,299.4	67,940.7	3,459.3	5,964.8	21,316.4	344.9	37,138.0	10,452.4	-10,735.1
28	64,203.3	302.2	967.0	2,276.7	67,749.2	3,459.3	6,055.9	21,337.0	350.1	37,443.4	10,409.7	-11,306.2
2012												
Jan												
04	67,441.2	324.7	982.4	2,397.7	71,146.0	3,458.3	5,890.1	19,713.3	351.4	34,019.3	10,312.6	-2,599.0
11	67,289.3	302.1	942.6	2,515.7	71,049.6	3,458.7	5,575.2	19,745.1	350.6	32,932.3	10,391.9	-1,404.1
18	67,230.2	301.9	1,005.4	2,485.6	71,023.2	3,402.7	5,406.6	19,192.8	357.3	33,809.8	10,264.6	-1,410.5
25	67,183.9	301.9	1,081.8	2,518.8	71,086.4	3,402.5	5,336.8	20,690.4	355.5	32,549.7	10,239.8	-1,488.2
Feb												
01	68,718.0	301.8	726.6	8,911.7	78,658.2	3,401.8	5,430.5	20,244.3	352.7	31,755.5	18,244.9	-771.6
08	67,025.7	301.8	602.6	8,781.7	76,711.8	3,401.7	5,466.9	20,458.7	351.8	31,889.0	16,607.9	-1,464.1
15	66,470.7	304.5	641.1	8,814.0	76,230.4	3,401.6	5,552.4	20,740.9	343.7	32,192.1	16,528.0	-2,528.3
22	66,528.6	304.5	722.4	8,791.7	76,347.2	3,402.5	5,630.3	20,942.5	343.1	32,416.3	16,492.6	-2,880.0
29	64,996.2	304.7	741.5	2,364.5	68,406.9	3,431.3	5,582.6	21,062.6	343.1	32,442.4	11,801.3	-6,256.5
Mar												
07	66,273.2	304.7	671.7	8,924.5	76,174.2	3,402.2	5,583.6	21,685.5	342.2	32,957.4	15,962.3	-3,758.9
14	66,449.8	304.7	805.3	2,424.4	69,984.2	3,430.4	5,533.0	21,824.0	341.5	33,351.3	9,711.7	-4,207.6
21	66,597.2	304.7	862.9	2,352.8	70,117.6	3,429.8	5,461.0	22,018.8	340.3	33,001.9	9,725.3	-3,859.5
28	67,524.6	304.7	1,005.6	2,624.2	71,459.2	3,430.8	5,546.8	21,693.9	338.5	32,810.8	9,719.7	-2,081.2
Apr												
04	67,722.2	296.0	1,028.6	2,639.5	71,686.3	3,431.1	5,724.7	20,315.4	338.0	33,021.0	9,825.6	-969.6
11	67,527.8	296.1	1,047.0	2,254.6	71,125.4	3,390.2	5,810.3	20,636.9	337.4	32,641.7	9,728.4	-1,419.5
18	67,748.1	295.5	1,127.9	2,317.0	71,488.5	3,390.8	5,610.6	20,513.5	336.8	33,343.3	9,846.0	-1,552.5
25	67,493.6	295.5	882.7	2,375.1	71,047.0	3,391.1	5,512.8	20,382.2	335.1	33,119.9	9,833.4	-1,527.5
May												
02	67,569.3	334.2	584.5	2,534.5	71,022.5	3,395.6	5,636.0	20,552.8	333.7	33,306.0	9,770.1	-1,971.7
09	67,524.1	334.1	567.4	2,419.2	70,844.8	3,391.5	5,674.7	19,491.1	331.9	34,031.6	9,927.9	-2,003.9
16	67,692.1	331.4	705.9	2,367.0	71,096.5	3,557.0	5,624.9	19,552.0	330.2	34,448.8	10,027.9	-2,444.4
23	67,340.2	331.2	889.1	2,509.1	71,069.5	3,564.8	5,511.8	19,425.3	329.6	34,599.2	10,012.5	-2,373.8
30	67,333.5	315.9	900.2	2,521.1	71,070.7	3,564.5	5,513.3	19,681.6	329.6	35,315.1	9,932.1	-3,265.5
Jun												
06	65,781.3	315.7	729.4	1,260.4	68,086.9	3,565.1	5,738.6	18,798.2	328.4	35,384.7	8,513.9	-4,241.9
13	65,644.5	293.3	536.9	1,139.0	67,613.7	3,562.6	5,725.3	19,366.0	327.8	35,434.8	13,951.0	-10,753.8
20	65,722.3	293.2	626.0	2,432.4	69,073.8	3,562.1	5,588.4	19,451.2	583.0	36,261.9	9,746.8	-6,119.6
27	65,733.3	293.2	746.8	2,460.2	69,233.5	3,557.1	5,568.8	19,639.9	326.5	36,409.5	9,669.1	-5,937.6
Jul												
04	66,368.1	293.2	615.8	2,852.0	70,129.0	3,558.2	5,725.9	19,025.6	326.0	33,499.2	10,283.1	-2,289.0
11	65,787.3	293.2	639.9	2,300.8	69,021.2	3,486.5	5,685.4	19,199.2	327.1	33,368.4	11,197.2	-4,242.7
18	65,929.7	293.2	736.5	2,306.7	69,266.1	3,486.3	5,600.1	19,470.0	321.7	32,303.9	10,016.3	-1,932.2
25	65,899.5	293.2	717.9	2,462.1	69,372.6	3,486.4	5,590.0	19,896.3	319.6	33,026.8	9,953.4	-2,900.0
Aug												
01	63,892.4	293.2	600.0	2,567.6	67,353.2	3,491.0	5,761.4	20,357.3	319.7	35,202.4	10,675.0	-8,453.4
08	65,259.0	293.1	656.5	2,267.6	68,476.3	3,496.4	5,788.6	20,207.4	316.4	35,854.3	9,665.6	-6,852.4
15	64,677.2	293.2	829.4	2,275.3	68,075.1	3,496.4	5,736.3	21,479.1	315.9	36,308.5	9,641.0	-8,902.1
22	64,584.0	293.1	747.4	2,443.5	68,068.0	3,495.8	5,766.0	21,383.8	315.4	36,475.7	9,960.1	-9,328.8
29	64,292.9	293.1	758.7	2,383.0	67,727.8	3,494.1	5,712.1	21,476.0	315.4	38,161.6	9,681.7	-11,113.1

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

Sep 2012

TT Dollars Millions

Period Ending	NET CREDIT TO GOVERNMENT						RESERVE MONEY						
	Foreign Assets (Net) ⁽¹⁾	Claims		Deposits		Total (Net)	Advances to Gov't Agencies	Currency in Circulation	Deposits				Other Items (Net) ⁽⁴⁾
		Securities	Loans	Deposits ⁽²⁾	Block Accounts ⁽³⁾				Commercial Banks' Reserves	Commercial Banks' Special Deposits ⁽⁵⁾	N.F.I.'s Reserves	Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13
2007	43,018.5	191.1	1,267.4	11,053.1	15,533.4	-25,128.0	212.9	4,212.0	3,928.0	2,158.6	363.6	10,662.3	7,441.2
2008	57,573.9	9.8	1,841.0	15,832.0	21,259.0	-35,240.2	211.7	4,494.2	8,352.7	2,252.4	411.8	15,511.1	7,034.3
2009	52,270.3	20.4	1,851.8	3,040.9	22,835.2	-24,003.9	189.7	4,861.9	10,110.7	4,447.7	403.0	19,823.4	8,632.7
2010	58,510.1	117.0	1,018.5	2,056.2	22,949.4	-23,870.2	178.0	5,308.0	10,634.3	5,546.7	360.1	21,849.2	12,968.8
2011	63,163.5	20.3	811.2	2,185.6	23,791.9	-25,145.9	166.6	5,949.1	15,431.2	5,646.7	350.1	27,377.1	10,807.1
2009 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
2009 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
2009 Oct	53,937.8	21.1	1,766.0	6,055.0	22,871.0	-27,139.0	189.7	4,276.2	11,536.0	2,377.4	403.2	18,592.8	8,395.7
2009 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
2009 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
2010 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
2010 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
2010 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
2010 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
2010 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
2010 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
2010 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
2010 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
2010 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
2010 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
2010 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
2011 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
2011 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
2011 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
2011 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
2011 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
2011 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
2011 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
2011 Sep	60,265.9	19.9	698.4	400.9	23,592.2	-23,274.8	167.0	5,202.1	13,939.2	5,598.1	336.2	25,075.6	12,082.5
2011 Oct	61,554.6	55.0	379.0	2,193.7	23,598.8	-25,358.5	166.6	5,258.2	14,656.3	5,610.6	340.4	25,865.7	10,497.0
2011 Nov	61,297.0	91.9	425.5	1,154.1	23,762.0	-24,398.6	166.6	5,411.0	14,481.8	5,637.8	332.4	25,863.0	11,202.0
2011 Dec	63,163.5	20.3	811.2	2,185.6	23,791.9	-25,145.9	166.6	5,949.1	15,431.2	5,646.7	350.1	27,377.1	10,807.1
2012 Jan	62,907.9	19.9	549.1	225.0	23,795.1	-23,451.1	155.4	5,397.1	14,753.3	5,678.2	355.5	26,184.1	13,428.1
2012 Feb	61,565.0	22.8	586.1	1,106.9	23,801.8	-24,299.8	155.4	5,582.6	15,404.2	5,658.4	343.1	26,988.4	10,432.2
2012 Mar	63,716.5	22.8	854.6	364.2	23,817.3	-23,304.1	155.4	5,577.6	14,419.2	7,167.2	338.5	27,502.5	13,065.2
2012 Apr	63,769.9	22.8	435.9	1,003.6	23,834.1	-24,379.0	154.9	5,480.2	13,712.7	7,179.8	342.4	26,715.1	12,830.7
2012 May	62,469.0	42.5	736.9	1,255.8	23,631.3	-24,107.7	154.6	5,648.5	12,714.6	7,172.4	328.9	25,864.4	12,651.5
2012 Jun	62,649.6	20.0	596.7	1,099.0	23,581.3	-24,063.7	154.9	5,581.0	12,703.7	7,180.3	326.5	25,791.6	12,949.3
2012 Jul	60,401.4	20.0	445.1	2,547.7	23,219.7	-25,302.3	154.9	5,761.4	13,179.6	7,177.7	319.7	26,438.3	8,815.7
2012 Aug P	59,669.2	20.0	615.3	5,629.3	23,213.0	-28,207.0	154.9	5,853.1	14,088.2	7,192.1	314.7	27,448.1	4,169.0

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

Sep 2012

TT Dollars Millions

Period Ending	TOTAL ASSETS													
	Foreign Assets ⁽¹⁾						Advances						Fixed Assets (Net)	Total Assets
	Cash and Balances ⁽¹⁾	Securities ⁽¹⁾	IMF S.D.R. Holdings	International Organizations	Other	Total	Other Securities	Financial Institutions	Gov't & Public Bodies	Total	Other Assets			
1	2	3	4	5	6	7	8	9	10	11	12	13		
2007	24,534.6	19,974.4	5.6	110.9	277.3	44,902.9	681.2	0.0	1,480.4	1,480.4	879.4	275.2	48,219.1	
2008	30,925.1	27,910.9	6.9	110.9	262.1	59,215.9	337.3	0.0	2,052.6	2,052.6	1,187.3	251.1	63,044.1	
2009	25,173.5	27,181.1	2,745.9	122.7	412.1	55,635.3	337.3	190.8	2,041.5	2,232.3	2,125.0	228.6	60,558.6	
2010	27,170.8	28,303.7	2,706.0	3,220.7	386.1	61,787.3	416.4	0.0	1,196.5	1,196.5	2,466.9	218.4	66,085.5	
2011	30,250.8	29,969.7	2,712.2	3,349.3	295.9	66,577.9	302.2	0.0	977.8	977.8	2,986.8	210.8	71,055.5	
2009 Aug	28,270.6	25,553.3	2,463.0	112.0	254.7	56,653.4	348.2	0.0	1,766.2	1,766.2	3,507.6	240.1	62,515.5	
Sep	28,436.9	25,460.9	2,766.7	112.0	252.5	57,029.1	348.1	0.0	1,926.7	1,926.7	5,009.5	235.1	64,548.5	
Oct	27,799.7	26,157.5	2,773.9	122.7	420.1	57,273.7	338.0	190.8	1,955.7	2,146.5	2,090.7	233.8	62,082.7	
Nov	26,916.3	26,298.6	2,814.4	122.7	398.0	56,550.0	337.3	190.8	2,136.5	2,327.3	2,075.8	231.0	61,521.4	
Dec	25,173.5	27,181.1	2,745.9	122.7	412.1	55,635.3	337.3	190.8	2,041.5	2,232.3	2,125.0	228.6	60,558.6	
2010 Jan	26,011.8	26,784.0	2,713.4	122.6	438.8	56,070.5	337.7	190.8	2,205.5	2,396.3	1,953.0	229.5	60,987.0	
Feb	25,326.0	26,872.4	2,678.6	122.7	428.7	55,428.5	337.4	190.8	1,474.9	1,665.7	2,204.0	227.7	59,863.3	
Mar	26,384.7	26,907.1	2,665.3	122.7	380.4	56,460.2	337.2	190.8	1,314.5	1,505.3	2,257.4	225.0	60,785.1	
Apr	27,403.2	26,925.0	2,639.8	122.7	386.5	57,477.2	329.5	190.8	850.2	1,041.0	2,102.0	222.8	61,172.5	
May	26,844.8	27,130.3	2,582.0	122.7	366.1	57,045.9	329.1	190.8	178.5	369.3	2,156.6	220.7	60,121.7	
Jun	27,971.4	27,431.0	2,582.4	122.7	392.5	58,500.0	328.5	190.8	630.7	821.5	2,570.6	220.6	62,441.3	
Jul	27,722.3	28,029.4	2,645.6	122.6	394.9	58,914.9	328.5	190.8	986.5	1,177.3	2,207.1	218.2	62,846.0	
Aug	24,666.1	29,314.0	2,626.4	122.7	398.0	57,127.1	328.6	190.8	644.6	835.4	2,162.8	221.9	60,675.7	
Sep	25,738.6	28,933.2	2,713.3	3,215.0	394.9	60,995.1	319.7	0.0	584.7	584.7	3,088.7	224.1	65,212.4	
Oct	25,320.5	29,978.7	2,738.6	3,220.5	447.8	61,706.0	319.7	0.0	444.9	444.9	2,185.2	222.1	64,878.0	
Nov	23,276.5	29,332.3	2,666.0	3,220.5	371.6	58,866.9	374.8	0.0	689.9	689.9	2,274.1	220.4	62,426.0	
Dec	27,170.8	28,303.7	2,706.0	3,220.7	386.1	61,787.3	416.4	0.0	1,196.5	1,196.5	2,466.9	218.4	66,085.5	
2011 Jan	25,847.1	29,657.1	2,720.2	3,355.0	426.0	62,005.5	499.6	0.0	518.1	518.1	2,433.2	216.5	65,672.8	
Feb	25,808.1	29,835.5	2,770.5	3,355.0	371.4	62,140.5	555.4	0.0	747.1	747.1	2,337.2	214.4	65,994.6	
Mar	25,829.7	29,835.3	2,797.8	3,355.1	377.0	62,194.8	623.9	0.0	839.9	839.9	2,814.1	212.1	66,684.9	
Apr	25,958.5	29,963.0	2,867.1	3,525.7	430.8	62,745.1	665.7	0.0	1,353.3	1,353.3	2,605.9	210.9	67,580.9	
May	25,957.4	29,970.4	2,832.4	3,446.8	393.3	62,600.3	441.5	0.0	986.8	986.8	2,527.7	208.9	66,765.2	
Jun	25,982.2	29,984.4	2,833.1	3,446.8	414.6	62,661.1	438.8	0.0	907.1	907.1	2,937.6	208.5	67,153.1	
Jul	25,809.7	29,809.4	2,814.0	3,446.2	446.0	62,325.3	368.1	0.0	1,042.7	1,042.7	2,339.5	206.2	66,281.7	
Aug	24,196.0	32,014.9	2,834.1	3,446.2	347.8	62,839.0	310.9	0.0	1,649.5	1,649.5	2,577.6	207.7	67,584.7	
Sep	26,379.8	30,791.2	2,761.4	3,480.3	384.1	63,796.7	301.8	0.0	865.5	865.5	4,152.4	217.5	69,333.9	
Oct	28,352.0	30,055.8	2,794.1	3,480.9	411.6	65,094.3	336.9	0.0	545.6	545.6	2,567.0	215.1	68,759.0	
Nov	27,958.8	30,303.7	2,737.1	3,481.0	354.2	64,834.8	373.9	0.0	592.1	592.1	2,407.4	213.1	68,421.2	
Dec	30,250.8	29,969.7	2,712.2	3,349.3	295.9	66,577.9	302.2	0.0	977.8	977.8	2,986.8	210.8	71,055.5	
2012 Jan	29,133.6	30,797.1	2,728.2	3,349.2	300.8	66,308.9	301.9	0.0	704.4	704.4	2,635.5	209.2	70,159.9	
Feb	28,152.4	30,430.0	2,741.0	3,379.6	293.3	64,996.2	304.7	0.0	741.5	741.5	2,364.5	207.3	68,614.2	
Mar	29,811.4	30,925.4	2,739.7	3,337.7	293.1	67,107.2	296.0	0.0	1,010.0	1,010.0	2,790.5	205.3	71,408.9	
Apr	30,182.6	30,632.8	2,741.7	3,373.6	266.4	67,197.0	296.0	0.0	590.8	590.8	2,520.4	205.7	70,809.9	
May	29,410.1	30,327.6	2,662.1	3,373.5	261.0	66,034.2	315.7	0.0	891.4	891.4	2,859.6	203.7	70,304.7	
Jun	30,239.7	29,628.9	2,685.8	3,298.1	284.3	66,136.7	293.2	0.0	751.6	751.6	2,853.7	209.8	70,245.0	
Jul	28,227.8	29,443.3	2,652.9	3,297.9	270.4	63,892.4	293.2	0.0	600.0	600.0	2,567.6	209.8	67,563.0	
Aug ^P	27,365.7	29,556.9	2,683.2	3,298.0	267.3	63,171.0	293.2	0.0	770.2	770.2	2,677.9	209.5	67,121.8	

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

Sep 2012

TT Dollars Millions

Period Ending	Deposits						Currency in Circulation			Oth. Liabilities, Provisions & Valuation Adj.	Capital & Reserve Fund	Total Liabilities
	Foreign Liabilities ⁽¹⁾	Financial Institutions			Other Deposits ⁽⁴⁾	Total Deposits	Notes	Coins	Total			
		Commercial Banks ⁽³⁾	N.F.I.'s	Total								
	14	15	16	17	18	19	20	21	22	23	24	25
2007	1,884.4	6,086.6	363.6	6,450.2	28,756.8	35,207.0	4,070.2	141.8	4,212.0	6,130.7	785.0	48,219.1
2008	1,642.0	10,605.1	411.8	11,016.9	40,252.5	51,269.4	4,340.9	153.3	4,494.2	4,448.3	1,190.3	63,044.1
2009	3,365.0	14,558.5	403.0	14,961.5	30,921.8	45,883.3	4,700.6	161.4	4,861.9	5,113.5	1,334.9	60,558.6
2010	3,277.2	16,181.0	360.1	16,541.2	31,491.1	48,032.2	5,138.4	169.6	5,308.0	8,080.0	1,388.0	66,085.5
2011	3,414.4	21,077.9	350.1	21,428.0	35,631.3	57,059.2	5,771.1	178.0	5,949.1	3,191.5	1,441.3	71,055.5
2009 Sep	3,331.1	12,946.9	404.3	13,351.2	33,121.3	46,472.5	4,161.5	158.7	4,320.2	9,234.4	1,190.3	64,548.5
Oct	3,335.9	13,913.3	403.2	14,316.6	33,701.8	48,018.4	4,116.7	159.5	4,276.2	5,117.3	1,334.9	62,082.7
Nov	3,325.7	14,820.1	447.5	15,267.6	31,633.5	46,901.1	4,251.1	160.5	4,411.5	5,548.3	1,334.9	61,521.4
Dec	3,365.0	14,558.5	403.0	14,961.5	30,921.8	45,883.3	4,700.6	161.4	4,861.9	5,113.5	1,334.9	60,558.6
2010 Jan	3,361.2	14,845.8	397.7	15,243.5	32,064.3	47,307.8	4,195.8	161.4	4,357.3	4,625.9	1,334.9	60,987.0
Feb	3,353.6	14,474.5	398.8	14,873.4	30,670.4	45,543.8	4,280.8	161.6	4,442.4	5,188.7	1,334.9	59,863.3
Mar	3,390.6	14,680.0	392.9	15,072.9	31,366.8	46,439.7	4,503.9	162.3	4,666.1	4,953.8	1,334.9	60,785.1
Apr	3,368.2	14,593.6	389.6	14,983.2	33,741.8	48,725.0	4,380.5	162.9	4,543.4	3,201.0	1,334.9	61,172.5
May	3,334.1	15,241.6	373.3	15,615.0	32,216.8	47,831.8	4,511.7	163.8	4,675.4	2,945.5	1,334.9	60,121.7
Jun	3,298.5	16,348.1	372.8	16,720.9	31,988.5	48,709.4	4,538.5	164.6	4,703.1	4,395.4	1,334.9	62,441.3
Jul	3,295.4	15,342.8	374.9	15,717.7	34,024.2	49,741.9	4,596.0	165.4	4,761.4	3,712.4	1,334.9	62,846.0
Aug	3,303.8	15,938.4	375.8	16,314.2	30,607.1	46,921.4	4,532.7	166.1	4,698.8	4,416.9	1,334.9	60,675.7
Sep	3,295.6	16,145.8	382.0	16,527.8	31,556.2	48,084.0	4,567.9	166.9	4,734.8	7,763.2	1,334.9	65,212.4
Oct	3,324.7	17,249.4	383.7	17,633.2	28,738.0	46,371.1	4,611.6	167.6	4,779.2	9,014.9	1,388.0	64,878.0
Nov	3,278.9	15,886.5	366.8	16,253.2	31,045.5	47,298.7	4,761.9	168.8	4,930.7	5,529.7	1,388.0	62,426.0
Dec	3,277.2	16,181.0	360.1	16,541.2	31,491.1	48,032.2	5,138.4	169.6	5,308.0	8,080.0	1,388.0	66,085.5
2011 Jan	3,410.6	16,186.2	352.3	16,538.5	30,611.5	47,150.0	4,651.3	169.7	4,820.9	8,903.2	1,388.0	65,672.8
Feb	3,408.8	15,992.3	349.2	16,341.5	30,626.1	46,967.7	4,741.3	169.8	4,911.1	9,319.0	1,388.0	65,994.6
Mar	3,409.0	16,380.2	350.6	16,730.7	31,215.5	47,946.2	4,927.5	170.4	5,097.9	8,843.7	1,388.0	66,684.9
Apr	3,572.0	15,292.1	348.5	15,640.6	36,425.9	52,066.6	4,964.2	171.1	5,135.3	5,419.0	1,388.0	67,580.9
May	3,506.6	15,607.8	347.9	15,955.7	34,031.5	49,987.2	4,985.1	172.1	5,157.2	6,726.3	1,388.0	66,765.2
Jun	3,505.5	18,007.1	347.1	18,354.2	33,178.6	51,532.8	4,995.5	172.8	5,168.3	5,558.5	1,388.0	67,153.1
Jul	3,500.5	17,230.1	342.2	17,572.4	32,958.2	50,530.6	5,020.9	173.5	5,194.4	5,668.3	1,388.0	66,281.7
Aug	3,494.8	19,115.6	338.5	19,454.1	30,952.7	50,406.9	5,173.3	174.3	5,347.6	6,947.5	1,388.0	67,584.7
Sep	3,530.8	19,537.3	336.2	19,873.5	31,181.7	51,055.2	5,027.0	175.1	5,202.1	8,157.7	1,388.0	69,333.9
Oct	3,539.7	20,267.0	340.4	20,607.4	32,271.5	52,878.9	5,082.4	175.9	5,258.2	5,694.0	1,388.0	68,759.0
Nov	3,537.8	20,119.6	332.4	20,452.0	30,826.7	51,278.8	5,234.4	176.6	5,411.0	6,752.4	1,441.3	68,421.2
Dec	3,414.4	21,077.9	350.1	21,428.0	35,631.3	57,059.2	5,771.1	178.0	5,949.1	3,191.5	1,441.3	71,055.5
2012 Jan	3,401.1	20,431.5	355.5	20,787.0	31,652.3	52,439.3	5,218.7	178.4	5,397.1	7,481.2	1,441.3	70,159.9
Feb	3,431.3	21,062.6	343.1	21,405.7	32,442.4	53,848.1	5,403.8	178.8	5,582.6	4,310.9	1,441.3	68,614.2
Mar	3,390.7	21,586.5	338.5	21,924.9	32,687.0	54,611.9	5,398.1	179.5	5,577.6	6,387.4	1,441.3	71,408.9
Apr	3,427.0	20,892.6	342.4	21,234.9	33,190.4	54,425.3	5,300.0	180.1	5,480.2	6,036.1	1,441.3	70,809.9
May	3,565.2	19,887.0	328.9	20,215.9	35,245.0	55,460.9	5,467.6	180.9	5,648.5	4,188.8	1,441.3	70,304.7
Jun	3,487.1	19,884.1	326.5	20,210.6	34,738.0	54,948.6	5,399.3	181.8	5,581.0	4,787.1	1,441.3	70,245.0
Jul	3,491.0	20,357.3	319.7	20,676.9	35,202.4	55,879.3	5,578.6	182.8	5,761.4	990.1	1,441.3	67,563.0
Aug ^P	3,501.8	21,280.3	314.7	21,595.0	38,818.7	60,413.7	5,669.7	183.4	5,853.1	-4,088.0	1,441.3	67,121.8

SOURCE: Central Bank of Trinidad and Tobago

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

2 See Appendix I

3 See note (1) on table A.3

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

C.1

WEEKLY STATEMENT OF ASSETS AND LIABILITIES ⁽¹⁾

Sep 2012

TT Dollars Millions

Period Ending	TOTAL ASSETS							TOTAL LIABILITIES					
	Cash & Deposits at Central Bank ⁽³⁾	Other Liquid Assets	Investments (Net)	Loans (Net)	Other Assets	Fixed Assets	Total Assets	Deposits	Borrowings	Other Liabilities	Capital	Reserves	Total Liabilities
	1	2	3	4	5	6	7	8	9	10	11	12	13
2011													
Dec													
21	21,462.3	5,533.7	23,055.6	46,753.2	9,702.4	2,048.3	108,555.5	81,035.0	6,503.0	7,410.2	1,858.0	11,749.3	108,555.5
28	21,561.8	5,958.3	23,069.9	46,832.7	9,626.2	2,044.4	109,093.2	81,202.1	6,786.7	7,484.3	1,858.6	11,761.5	109,093.2
2012													
Jan													
04	19,863.9	5,917.4	22,588.6	46,810.0	9,358.4	2,037.0	106,575.2	79,255.1	6,509.3	7,108.8	1,858.6	11,843.4	106,575.2
11	19,754.7	6,026.6	22,463.2	46,853.1	9,289.2	2,037.8	106,424.6	79,279.2	6,381.3	6,952.8	1,858.6	11,952.7	106,424.6
18	19,112.6	5,734.1	22,812.0	46,848.3	9,296.1	2,049.5	105,852.5	78,782.1	6,228.5	6,871.4	1,858.6	12,112.0	105,852.5
25	20,453.7	5,626.5	22,487.9	46,933.4	9,333.5	2,054.5	106,889.5	76,947.4	9,081.3	6,883.5	1,860.0	12,117.2	106,889.5
Feb													
01	19,952.8	5,481.7	22,305.6	46,800.3	9,353.0	2,077.2	105,970.6	79,118.1	5,694.1	7,143.1	1,860.0	12,155.3	105,970.6
08	20,255.7	5,154.3	22,491.8	46,917.8	9,313.1	2,080.6	106,213.3	79,070.8	5,896.8	7,139.3	1,860.0	12,246.4	106,213.3
15	20,650.8	5,259.7	22,303.7	46,745.9	9,358.2	2,087.7	106,406.1	79,098.0	5,964.9	7,177.3	1,860.0	12,305.8	106,406.1
22	20,798.0	5,767.2	22,203.1	46,689.3	9,404.3	2,090.6	106,952.8	79,808.7	5,948.2	7,024.4	1,860.6	12,310.9	106,952.8
29	20,948.3	6,135.7	22,428.8	46,766.3	9,248.7	2,076.1	107,603.8	80,621.3	5,816.0	7,072.1	1,860.6	12,233.9	107,603.8
Mar													
07	21,519.0	5,775.6	22,670.4	46,573.0	9,337.1	2,081.3	107,956.3	81,053.7	5,736.0	7,047.5	1,864.5	12,254.7	107,956.3
14	21,705.4	5,629.1	22,750.3	46,593.8	9,503.7	2,091.4	108,273.7	81,257.1	5,717.3	7,049.9	1,867.5	12,381.9	108,273.7
21	21,549.8	5,404.6	23,109.1	46,571.0	9,552.4	2,092.9	108,279.9	81,427.1	5,721.5	6,782.7	1,880.1	12,468.5	108,279.9
28	21,204.0	6,748.2	23,592.0	46,754.6	9,519.8	1,991.4	109,810.0	82,389.0	5,872.6	7,446.0	1,881.7	12,220.8	109,810.0
Apr													
04	20,172.0	6,221.0	23,513.7	46,830.5	9,437.6	1,994.9	108,169.7	80,991.2	5,775.8	7,231.6	1,881.7	12,289.3	108,169.7
11	20,365.8	6,152.0	23,794.0	46,419.2	9,345.3	1,997.5	108,073.7	80,965.4	5,679.9	7,229.6	1,881.7	12,317.2	108,073.7
18	20,121.7	6,241.2	24,069.9	46,583.7	9,337.8	1,994.4	108,348.7	81,216.4	5,802.3	7,103.3	1,881.7	12,344.9	108,348.7
25	19,860.9	6,195.6	24,168.1	46,665.5	9,437.0	1,985.4	108,312.5	81,071.6	5,869.1	6,977.4	1,882.3	12,512.1	108,312.5
May													
02	19,968.6	6,329.9	24,213.6	46,752.9	9,118.2	1,980.7	108,363.9	81,194.0	5,911.9	6,813.9	1,882.3	12,561.8	108,363.9
09	19,051.4	5,544.6	25,046.1	46,817.8	9,271.6	1,982.4	107,713.8	80,557.4	6,024.0	6,657.0	1,882.3	12,593.2	107,713.8
16	19,163.0	5,513.4	25,016.3	46,619.8	9,169.9	1,990.5	107,472.8	80,359.1	5,910.3	6,662.6	1,882.3	12,658.6	107,472.8
23	19,017.9	5,155.2	25,306.8	46,932.0	9,219.7	1,994.4	107,626.1	80,678.0	5,926.2	6,484.0	1,882.8	12,655.2	107,626.1
30	18,950.3	6,127.1	25,612.5	46,934.5	9,310.8	1,985.1	108,920.3	81,661.5	6,120.7	6,778.1	1,882.8	12,477.2	108,920.3
Jun													
06	18,173.0	6,495.0	25,639.1	47,034.9	9,267.3	1,985.9	108,595.2	81,143.5	6,212.6	6,793.2	1,882.8	12,563.1	108,595.2
13	18,909.6	6,037.5	25,453.9	46,982.9	9,321.2	1,998.3	108,703.4	81,642.1	6,111.4	6,517.6	1,882.8	12,549.4	108,703.4
20	18,753.2	5,618.8	25,261.3	46,944.8	9,235.3	2,002.3	107,815.7	81,035.5	5,928.7	6,358.4	1,882.8	12,610.3	107,815.7
27	18,930.2	6,240.0	26,068.1	47,084.7	9,625.8	2,001.8	109,950.5	82,582.9	6,046.2	6,913.0	1,883.3	12,525.1	109,950.5
Jul													
04	18,201.3	5,836.1	25,368.3	47,100.2	9,172.2	1,992.9	107,670.9	80,491.9	6,113.1	6,602.0	1,883.3	12,580.6	107,670.9
11	18,457.0	6,571.7	25,278.1	46,904.2	9,164.8	2,005.0	108,380.7	81,109.5	6,236.3	6,565.9	1,883.8	12,585.2	108,380.7
18	18,734.7	6,877.3	24,434.1	46,728.2	9,081.8	2,022.3	107,878.3	81,163.8	5,884.1	6,371.0	1,883.8	12,575.6	107,878.3
25	18,983.5	6,252.0	25,156.8	46,810.8	9,147.5	2,122.6	108,473.2	81,660.4	5,828.4	5,814.5	1,884.4	13,285.5	108,473.2
Aug^P													
01	19,660.7	5,876.0	26,255.0	46,713.9	8,862.3	2,109.7	109,477.6	82,496.2	5,963.1	5,755.8	1,884.4	13,378.2	109,477.6
08	18,957.3	4,726.6	25,688.6	43,569.5	8,917.1	2,079.7	103,938.8	78,572.2	4,936.2	5,695.0	1,565.7	13,169.7	103,938.8
15	20,404.5	5,089.3	26,913.7	44,019.7	8,972.1	2,113.2	107,512.5	82,131.6	4,939.1	5,585.3	1,350.7	13,505.7	107,512.5
22	20,747.7	5,369.2	27,288.1	46,692.3	9,201.9	2,139.3	111,438.4	84,289.9	5,880.4	5,941.5	1,884.9	13,441.7	111,438.4
29	20,260.5	5,747.7	27,614.2	46,894.1	9,601.2	2,130.3	112,248.1	85,093.8	5,981.7	5,896.0	1,886.3	13,390.3	112,248.1

SOURCE: Central Bank of Trinidad and Tobago

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

2 Totals may not add up due to rounding.

3 See note (1) on table A.3

TT Dollar Millions

Period Ending	LEGAL RESERVE POSITION				Deposits at Central Bank			LIQUID ASSETS		
	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Prescribed Deposits Liabilities (Adj.)	Cash Reserves	Special Deposits ⁽²⁾	Total	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10
2007	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	6,086.6	1,022.5	567.4	7,676.5
2008	6,416.7	8,352.7	1,936.0	37,745.3	8,352.7	2,252.4	10,605.1	1,051.9	819.7	12,476.7
2009	8,055.7	10,110.7	2,055.0	47,386.5	10,110.7	4,447.7	14,558.5	1,004.0	1,001.2	16,563.7
2010	8,896.9	10,634.3	1,737.4	52,334.7	10,634.3	5,546.7	16,181.0	800.0	1,055.6	18,036.6
2011	9,747.2	15,431.2	5,684.0	57,336.5	15,431.2	5,646.7	21,077.9	1,245.4	451.8	22,775.1
2009 Sep	7,228.6	10,598.6	3,370.0	42,521.2	10,598.6	2,348.4	12,946.9	726.7	1,057.8	14,731.4
Oct	7,457.8	11,536.0	4,078.1	43,869.4	11,536.0	2,377.4	13,913.3	545.7	955.9	15,414.9
Nov	7,712.8	10,412.7	2,699.9	45,369.4	10,412.7	4,407.4	14,820.1	631.1	1,095.3	16,546.5
Dec	8,055.7	10,110.7	2,055.0	47,386.5	10,110.7	4,447.7	14,558.5	1,004.0	1,001.2	16,563.7
2010 Jan	8,376.7	10,360.4	1,983.6	49,274.7	10,360.4	4,485.5	14,845.8	539.0	972.3	16,357.1
Feb	8,335.5	9,993.9	1,658.4	49,032.4	9,993.9	4,480.6	14,474.5	585.1	941.0	16,000.6
Mar	8,384.2	10,193.6	1,809.4	49,318.8	10,193.6	4,486.4	14,680.0	783.9	1,035.5	16,499.4
Apr	8,405.6	10,104.7	1,699.1	49,444.7	10,104.7	4,488.9	14,593.6	603.7	1,035.0	16,232.3
May	8,287.9	10,766.6	2,478.7	48,752.4	10,766.6	4,475.0	15,241.6	662.6	940.6	16,844.8
Jun	8,477.4	11,850.8	3,373.4	49,867.1	11,850.8	4,497.3	16,348.1	777.6	854.7	17,980.4
Jul	8,539.6	10,838.1	2,298.5	50,232.9	10,838.1	4,504.7	15,342.8	740.7	934.2	17,017.7
Aug	8,473.6	11,441.5	2,967.9	49,844.7	11,441.5	4,496.9	15,938.4	724.7	956.6	17,619.7
Sep	8,651.0	11,628.0	2,977.0	50,888.2	11,628.0	4,517.8	16,145.8	798.0	1,037.9	17,981.7
Oct	8,751.9	12,719.8	3,967.9	51,481.8	12,719.8	4,529.6	17,249.4	679.1	1,025.9	18,954.4
Nov	8,857.4	10,344.4	1,487.0	52,102.4	10,344.4	5,542.0	15,886.5	843.5	866.9	17,596.9
Dec	8,896.9	10,634.3	1,737.4	52,334.7	10,634.3	5,546.7	16,181.0	800.0	1,055.6	18,036.6
2011 Jan	8,946.0	10,633.8	1,687.8	52,623.5	10,633.8	5,552.5	16,186.2	664.0	800.0	17,650.2
Feb	8,896.9	10,445.6	1,548.7	52,334.7	10,445.6	5,546.7	15,992.3	598.3	799.9	17,390.5
Mar	8,905.5	10,832.5	1,927.0	52,385.3	10,832.5	5,547.7	16,380.2	822.6	109.1	17,311.9
Apr	9,051.6	9,727.2	675.6	53,244.7	9,727.2	5,564.9	15,292.1	819.3	79.1	16,190.5
May	9,034.1	10,045.0	1,010.9	53,141.8	10,045.0	5,562.8	15,607.8	801.8	195.1	16,604.7
Jun	8,993.6	12,449.0	3,455.4	52,903.5	12,449.0	5,558.1	18,007.1	847.9	186.6	19,041.6
Jul	9,013.5	11,669.7	2,656.2	53,020.6	11,669.7	5,560.4	17,230.1	713.6	276.7	18,220.4
Aug	9,123.8	13,542.2	4,418.4	53,669.4	13,542.2	5,573.4	19,115.6	849.0	313.3	20,277.9
Sep	9,333.8	13,939.2	4,605.4	54,904.7	13,939.2	5,598.1	19,537.3	685.7	459.3	20,682.3
Oct	9,440.5	14,656.3	5,215.8	55,532.4	14,656.3	5,610.6	20,267.0	703.6	452.2	21,422.8
Nov	9,671.3	14,481.8	4,810.0	56,890.0	14,481.8	5,637.8	20,119.6	862.1	436.1	21,417.8
Dec	9,747.2	15,431.2	5,684.0	57,336.5	15,431.2	5,646.7	21,077.9	1,245.4	451.8	22,775.1
2012 Jan	10,014.9	14,753.3	4,738.4	58,911.2	14,753.3	5,678.2	20,431.5	852.7	561.7	21,845.9
Feb	9,846.1	15,404.2	5,558.1	57,918.2	15,404.2	5,658.4	21,062.6	961.5	552.9	22,577.0
Mar	10,006.6	14,419.2	4,412.6	58,862.4	14,419.2	7,167.2	21,586.5	799.8	605.5	22,991.8
Apr	10,113.5	13,712.7	3,599.2	59,491.2	13,712.7	7,179.8	20,892.6	722.7	518.0	22,133.3
May	10,050.2	12,714.6	2,664.4	59,118.8	12,714.6	7,172.4	19,887.0	910.3	478.4	21,275.7
Jun	10,117.6	12,703.7	2,586.1	59,515.3	12,703.7	7,180.3	19,884.1	738.8	134.5	20,757.4
Jul	10,045.7	13,179.6	3,133.9	59,092.4	13,179.6	7,177.7	20,357.3	926.6	344.8	21,628.7
Aug ^P	10,217.9	14,088.2	3,870.3	60,105.3	14,088.2	7,192.1	21,280.3	881.9	344.1	22,506.3

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 See note (1) on table A.3

C.3

LIQUID ASSETS ⁽¹⁾

As Per cent of Prescribed Deposits Liabilities

Period Ending	LEGAL RESERVE POSITION					LIQUID ASSETS					
	Prescribed Deposits Liabilities (Adj.)	Required Reserves	Cash Reserves	Excess (+) or Shortage (-) ⁽²⁾	Excess (+) or Shortage (-) ⁽³⁾	Cash Reserves	Special Deposits ⁽⁴⁾	Total Deposits	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10	11
2007	32,958.2	11.0	11.9	0.9	226.5	11.9	6.5	18.5	3.1	1.7	23.3
2008	37,745.3	17.0	22.1	5.1	1,541.5	22.1	6.0	28.1	2.8	2.2	33.1
2009	47,386.5	17.0	21.3	4.3	2,570.0	21.3	9.4	30.7	2.1	2.1	35.0
2010	52,334.7	17.0	20.3	3.3	1,909.7	20.3	10.6	30.9	1.5	2.0	34.5
2011	57,336.5	17.0	26.9	9.9	5,573.8	26.9	9.8	36.8	2.2	0.8	39.7
2009 Sep	42,521.2	17.0	24.9	7.9	2,612.6	24.9	5.5	30.4	1.7	2.5	34.6
Oct	43,869.4	17.0	26.3	9.3	3,650.9	26.3	5.4	31.7	1.2	2.2	35.1
Nov	45,369.4	17.0	23.0	6.0	2,362.6	23.0	9.7	32.7	1.4	2.4	36.5
Dec	47,386.5	17.0	21.3	4.3	2,570.0	21.3	9.4	30.7	2.1	2.1	35.0
2010 Jan	49,274.7	17.0	21.0	4.0	1,285.6	21.0	9.1	30.1	1.1	2.0	33.2
Feb	49,032.4	17.0	20.4	3.4	1,791.1	20.4	9.1	29.5	1.2	1.9	32.6
Mar	49,318.8	17.0	20.7	3.7	1,805.1	20.7	9.1	29.8	1.6	2.1	33.5
Apr	49,444.7	17.0	20.4	3.4	1,539.3	20.4	9.1	29.5	1.2	2.1	32.8
May	48,752.4	17.0	22.1	5.1	2,086.9	22.1	9.2	31.3	1.4	1.9	34.6
Jun	49,867.1	17.0	23.8	6.8	2,922.4	23.8	9.0	32.8	1.6	1.7	36.1
Jul	50,232.9	17.0	21.6	4.6	2,339.1	21.6	9.0	30.5	1.5	1.9	33.9
Aug	49,844.7	17.0	23.0	6.0	2,593.9	23.0	9.0	32.0	1.5	1.9	35.3
Sep	50,888.2	17.0	22.9	5.9	3,109.5	22.9	8.9	31.7	1.6	2.0	35.3
Oct	51,481.8	17.0	24.7	7.7	3,211.0	24.7	8.8	33.5	1.3	2.0	36.8
Nov	52,102.4	17.0	19.9	2.9	2,306.3	19.9	10.6	30.5	1.6	1.7	33.8
Dec	52,334.7	17.0	20.3	3.3	1,909.7	20.3	10.6	30.9	1.5	2.0	34.5
2011 Jan	52,623.5	17.0	20.2	3.2	993.5	20.2	10.6	30.8	1.3	1.5	33.5
Feb	52,334.7	17.0	20.0	3.0	1,323.2	20.0	10.6	30.6	1.1	1.5	33.2
Mar	52,385.3	17.0	20.7	3.7	1,643.9	20.7	10.6	31.3	1.6	0.2	33.0
Apr	53,244.7	17.0	18.3	1.3	1,052.9	18.3	10.5	28.7	1.5	0.1	30.4
May	53,141.8	17.0	18.9	1.9	1,167.6	18.9	10.5	29.4	1.5	0.4	31.2
Jun	52,903.5	17.0	23.5	6.5	1,561.4	23.5	10.5	34.0	1.6	0.4	36.0
Jul	53,020.6	17.0	22.0	5.0	2,532.4	22.0	10.5	32.5	1.3	0.5	34.4
Aug	53,669.4	17.0	25.2	8.2	3,600.3	25.2	10.4	35.6	1.6	0.6	37.8
Sep	54,904.7	17.0	25.4	8.4	4,551.4	25.4	10.2	35.6	1.2	0.8	37.7
Oct	55,532.4	17.0	26.4	9.4	4,554.2	26.4	10.1	36.5	1.3	0.8	38.6
Nov	56,890.0	17.0	25.5	8.5	5,236.4	25.5	9.9	35.4	1.5	0.8	37.6
Dec	57,336.5	17.0	26.9	9.9	5,573.8	26.9	9.8	36.8	2.2	0.8	39.7
2012 Jan	58,911.2	17.0	25.0	8.0	4,259.1	25.0	9.6	34.7	1.4	1.0	37.1
Feb	57,918.2	17.0	26.6	9.6	5,116.8	26.6	9.8	36.4	1.7	1.0	39.0
Mar	58,862.4	17.0	24.5	7.5	5,628.8	24.5	12.2	36.7	1.4	1.0	39.1
Apr	59,491.2	17.0	23.1	6.0	3,396.9	23.1	12.1	35.1	1.2	0.9	37.2
May	59,118.8	17.0	21.5	4.5	2,506.2 ^r	21.5	12.1	33.6	1.5	0.8	36.0
Jun	59,515.3	17.0	21.3	4.3	2,155.7	21.3	12.1	33.4	1.2	0.2	34.9
Jul	59,092.4	17.0	22.3	5.3	2,236.5 ^r	22.3	12.1	34.4	1.6	0.6	36.6
Aug ^p	60,105.3	17.0	23.4	6.4	3,747.2	23.4	12.0	35.4	1.5	0.6	37.4

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

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

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

4 See note (1) on table A.3

C.4

MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Sep 2012

TT Dollars Millions

Period Ending	FOREIGN ASSETS (NET) ⁽¹⁾				CASH AND RESERVE DEPOSITS			CENTRAL GOV'T CREDIT			OTHER DOMESTIC CREDIT			DEPOSITS						Other Items (net) ⁽²⁾
	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	Total Deposits (Adj.)		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2007	87.6	5,191.9	1,691.0	6,970.4	1,022.6	5,867.1	6,889.7	3,607.3	-772.6	2,834.7	4,119.8	37,635.2	41,755.1	11,939.3	9,186.1	13,001.7	11,923.5	46,050.6	12,399.3	
2008	118.6	7,037.7	1,994.8	9,151.2	1,052.6	10,618.5	11,671.1	4,033.3	-683.0	3,350.4	4,501.4	43,103.8	47,605.2	13,226.0	11,680.2	13,830.6	16,112.7	54,849.5	16,928.3	
2009	133.0	12,071.7	1,353.9	13,558.6	1,006.2	14,077.3	15,083.5	8,805.5	-861.6	7,943.9	7,327.7	41,244.6	48,572.4	19,310.3	12,681.5	17,702.6	22,930.1	72,624.6	12,533.8	
2010	158.0	9,492.0	803.8	10,453.9	1,058.2	15,340.1	16,398.4	11,401.0	-1,704.0	9,696.9	7,723.2	39,933.1	47,656.4	21,040.7	10,981.4	19,953.3	18,926.3	70,901.6	13,303.9	
2011	161.4	10,512.4	656.8	11,330.7	1,248.8	20,236.2	21,485.1	10,544.0	-1,063.7	9,480.3	6,877.1	41,975.5	48,852.6	26,494.9	10,356.0	22,468.4	19,510.1	78,829.4	12,319.3	
2009 Aug	89.1	7,990.6	1,389.7	9,469.4	620.0	11,429.6	12,049.7	5,776.4	-1,036.0	4,740.5	5,300.9	42,243.8	47,544.7	13,924.2	12,288.0	15,250.4	19,171.5	60,634.0	13,170.2	
Sep	133.5	9,536.1	1,310.9	10,980.6	729.1	12,967.1	13,696.2	5,889.1	-722.7	5,166.4	5,726.0	41,123.4	46,849.4	16,393.6	11,835.2	15,209.2	19,844.8	63,282.8	13,409.8	
Oct	118.6	9,175.9	1,272.6	10,567.1	547.9	13,945.8	14,493.7	5,799.0	-1,134.6	4,664.4	6,822.8	40,513.2	47,336.0	17,501.3	11,507.4	15,645.1	19,814.0	64,467.9	12,593.3	
Nov	110.1	10,125.6	1,431.4	11,667.0	632.6	14,178.0	14,810.6	7,095.8	-1,039.5	6,056.3	6,836.3	40,547.5	47,383.8	19,190.6	11,771.6	15,878.5	20,896.6	67,737.2	12,180.4	
Dec	133.0	12,071.7	1,353.9	13,558.6	1,006.2	14,077.3	15,083.5	8,805.5	-861.6	7,943.9	7,327.7	41,244.6	48,572.4	19,310.3	12,681.5	17,702.6	22,930.1	72,624.6	12,533.8	
2010 Jan	122.3	13,173.4	1,321.5	14,617.3	540.7	14,266.9	14,807.7	8,406.2	-1,189.7	7,216.5	7,129.0	40,648.6	47,777.6	17,544.6	13,058.2	18,090.3	23,367.2	72,060.3	12,358.7	
Feb	118.4	11,905.2	1,293.2	13,316.7	587.2	13,901.5	14,488.6	8,839.5	-992.5	7,847.0	6,953.3	40,769.6	47,722.9	17,424.2	12,910.9	18,347.7	22,264.1	70,946.9	12,428.3	
Mar	117.2	11,832.1	1,245.7	13,194.9	786.0	14,087.3	14,873.3	9,007.8	-869.9	8,137.9	7,254.0	40,554.6	47,808.6	18,212.8	12,993.8	18,200.2	21,856.1	71,262.9	12,751.9	
Apr	118.4	9,245.0	635.7	9,991.1	605.2	14,022.3	14,627.5	9,206.4	-1,218.3	7,988.1	7,335.1	40,468.8	47,803.9	17,441.8	12,384.3	18,485.4	20,544.4	68,855.9	11,562.7	
May	129.7	9,834.6	542.0	10,506.3	665.1	14,621.6	15,286.8	9,020.4	-1,046.8	7,973.6	7,556.0	39,858.7	47,414.8	17,405.8	12,639.5	18,836.3	20,732.3	69,613.8	11,567.6	
Jun	114.8	9,897.8	995.7	11,008.2	779.9	15,783.8	16,563.7	9,494.5	-942.8	8,551.7	7,560.3	39,345.7	46,906.0	19,133.6	12,773.3	18,896.8	20,549.2	71,352.8	11,676.8	
Jul	118.9	9,002.6	1,002.8	10,124.3	743.4	14,729.7	15,473.0	9,783.9	-983.3	8,800.6	7,295.3	39,367.6	46,663.0	17,672.6	12,692.5	19,146.4	19,434.1	68,945.6	12,115.4	
Aug	124.3	8,079.3	948.1	9,151.6	727.5	15,360.8	16,088.2	11,351.8	-1,110.1	10,241.8	7,565.1	39,859.3	47,424.4	18,432.5	12,388.9	19,131.4	20,083.1	70,035.9	12,870.1	
Sep	119.3	7,373.3	960.0	8,452.6	800.9	15,567.0	16,367.9	10,856.2	-865.9	9,990.3	7,826.2	39,980.5	47,806.7	20,173.1	12,113.6	19,464.3	17,920.5	69,671.5	12,946.0	
Oct	98.9	7,681.0	821.1	8,601.0	680.8	16,653.0	17,333.8	11,086.3	-1,203.3	9,883.0	7,712.7	39,833.6	47,546.4	20,351.5	11,622.3	19,772.5	18,616.7	70,363.1	13,001.1	
Nov	131.5	8,236.4	728.6	9,096.5	844.7	15,065.5	15,910.2	11,722.5	-1,064.2	10,658.3	7,574.8	40,085.1	47,660.0	20,131.8	11,375.1	19,857.5	18,770.0	70,134.3	13,190.7	
Dec	158.0	9,492.0	803.8	10,453.9	1,058.2	15,340.1	16,398.4	11,401.0	-1,704.0	9,696.9	7,723.2	39,933.1	47,656.4	21,040.7	10,981.4	19,953.3	18,926.3	70,901.6	13,303.9	
2011 Jan	160.6	8,071.8	656.0	8,888.4	666.1	15,324.1	15,990.2	11,295.1	-1,359.6	9,935.5	7,921.1	40,079.5	48,000.6	20,508.4	11,147.4	20,001.7	19,181.9	70,839.4	11,975.3	
Feb	155.0	8,340.5	591.2	9,086.7	600.5	15,111.1	15,711.6	11,621.4	-1,160.7	10,460.7	8,080.6	40,102.4	48,183.1	20,424.0	11,047.4	20,388.5	18,665.4	70,525.3	12,916.8	
Mar	168.5	7,984.2	867.5	9,020.2	827.0	15,523.8	16,350.8	12,080.1	-1,018.8	11,061.2	7,870.7	40,439.5	48,310.2	22,381.1	10,864.2	20,600.9	18,885.6	72,731.8	12,010.5	
Apr	137.9	8,314.5	660.5	9,112.9	821.4	14,434.9	15,256.3	11,589.1	-959.3	10,629.8	8,296.7	40,315.9	48,612.6	20,903.3	10,817.9	21,013.7	18,826.4	71,561.3	12,050.4	
May	139.5	9,081.5	801.4	10,022.4	805.8	14,813.1	15,618.9	11,488.0	-1,192.5	10,295.6	8,175.1	40,083.3	48,258.4	21,580.1	10,546.2	20,868.9	19,282.8	72,278.0	11,917.2	
Jun	132.4	9,803.0	520.8	10,456.1	850.8	17,141.1	17,991.9	9,579.6	-1,091.0	8,488.5	8,096.9	40,225.9	48,322.8	22,122.6	10,716.2	21,138.0	19,396.7	73,373.5	11,885.9	
Jul	165.0	9,412.4	415.5	9,993.0	716.2	16,360.6	17,076.8	10,570.7	-891.8	9,679.0	7,865.9	40,561.9	48,427.8	20,733.8	10,657.6	21,470.7	20,144.3	73,006.4	12,170.2	
Aug	157.0	7,984.5	674.3	8,815.7	852.9	17,413.6	18,266.5	11,281.7	-1,195.9	10,085.7	7,593.6	40,759.7	48,353.3	21,043.5	10,680.0	21,591.8	19,902.9	73,218.2	12,303.0	
Sep	128.9	10,163.8	691.7	10,984.5	689.6	18,671.6	19,361.2	9,860.6	-840.5	9,020.1	7,747.2	40,981.9	48,729.1	22,965.4	10,936.1	21,739.2	20,385.1	76,025.7	12,069.2	
Oct	131.4	9,350.8	483.5	9,965.7	707.8	19,405.0	20,112.7	10,319.3	-950.7	9,368.5	7,499.2	41,059.2	48,558.4	23,919.0	10,603.9	21,625.5	19,691.9	75,840.3	12,165.0	
Nov	159.0	8,608.7	360.0	9,127.7	864.5	19,262.7	20,127.2	10,383.3	-1,039.0	9,344.4	7,697.5	41,450.3	49,147.8	23,618.8	10,216.7	22,077.8	19,500.0	75,413.3	12,333.8	
Dec	161.4	10,512.4	656.8	11,330.7	1,248.8	20,236.2	21,485.1	10,544.0	-1,063.7	9,480.3	6,877.1	41,975.5	48,852.6	26,494.9	10,356.0	22,468.4	19,510.1	78,829.4	12,319.3	
2012 Jan	145.4	10,763.4	706.1	11,614.9	856.7	19,591.1	20,447.7	10,405.5	-1,392.3	9,013.2	6,877.9	41,749.8	48,627.8	24,529.0	10,324.0	22,612.5	19,427.1	76,892.5	12,811.0	
Feb	184.6	10,691.6	394.9	11,271.2	965.8	20,225.4	21,191.2	10,583.0	-988.7	9,594.4	7,039.4	41,715.5	48,754.9	25,522.0	9,585.9	23,152.7	19,596.7	77,857.3	12,954.2	
Mar	130.6	11,340.7	320.7	11,792.1	803.3	20,467.3	21,270.6	11,412.5	-952.9	10,459.6	7,121.8	42,001.4	49,123.2	26,100.0	9,972.0	23,865.0	19,387.4	79,324.4	13,321.0	
Apr	133.3	11,278.2	153.9	11,565.5	725.9	19,744.6	20,470.6	12,315.8	-1,256.1	11,059.7	7,112.9	41,776.5	48,889.4	24,977.4	9,925.0	24,206.0	19,431.9	78,540.3	13,444.9	
May	137.7	10,204.9	198.5	10,541.2	914.7	18,524.9	19,439.6	13,262.9	-905.4	12,357.5	7,194.6	42,118.1	49,312.7	25,146.5	9,781.6	24,650.7	19,306.0	78,884.8	12,766.2	
Jun	150.7	11,452.6	206.3	11,809.6	743.0	18,552.7	19,295.7	13,426.9	-888.9	12,538.0	7,125.5	42,418.7	49,544.2	24,843.3	10,042.2	25,302.4	19,860.6	80,048.6	13,139.0	
Jul ^P	163.																			

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MONTHLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Sep 2012

US Dollars Millions

Period Ending	ASSETS							LIABILITIES				
	Cash	Due from Banks	Cash Items in the Process of Collection	Investments	Foreign Currency Loans	Other Assets	Total	Foreign Currency Deposits	Due to Financial Institutions	Other Liabilities	Capital	Total
	1	2	3	4	5	6	7	8	9	10	11	12
2007	13.9	857.5	19.8	491.9	1,367.9	320.2	3,071.2	2,025.9	508.5	717.5	0.0	3,251.9
2008	18.9	1,161.9	29.1	503.1	1,680.8	369.5	3,763.4	2,678.3	431.7	643.9	0.0	3,753.9
2009	20.9	1,635.4	6.5	620.9	1,667.7	769.4	4,720.8	3,735.8	256.0	620.3	0.0	4,612.1
2010	24.8	1,252.4	4.2	524.0	1,359.7	755.6	3,920.7	3,069.8	162.9	549.7	0.0	3,782.4
2011	25.2	1,377.2	6.8	729.2	1,327.2	697.9	4,163.5	3,187.0	152.7	580.4	0.0	3,920.2
2009	Aug	14.1	1,267.7	15.2	526.1	1,578.3	764.1	3,163.2	287.1	661.6	0.0	4,111.9
	Sep	21.1	1,448.6	7.4	513.7	1,508.2	760.4	3,274.3	262.0	645.1	0.0	4,181.5
	Oct	18.7	1,369.7	5.1	443.9	1,557.6	735.1	3,276.1	252.2	621.4	0.0	4,149.7
	Nov	17.3	1,510.3	5.9	458.2	1,572.5	753.5	3,405.1	247.9	650.9	0.0	4,304.0
	Dec	20.9	1,635.4	6.5	620.9	1,667.7	769.4	3,735.8	256.0	620.3	0.0	4,612.1
2010	Jan	19.3	1,727.3	7.7	689.2	1,576.2	751.9	3,809.6	236.1	671.4	0.0	4,717.1
	Feb	18.7	1,505.1	7.5	663.0	1,565.5	751.5	3,629.1	198.3	645.5	0.0	4,473.0
	Mar	18.4	1,503.4	4.8	684.9	1,550.2	735.6	3,543.7	202.3	644.7	0.0	4,390.7
	Apr	18.7	1,266.1	15.3	693.7	1,534.8	771.0	3,384.1	205.1	641.0	0.0	4,230.1
	May	20.4	1,398.9	8.1	673.8	1,427.2	742.3	3,409.2	232.2	639.9	0.0	4,281.4
	Jun	18.0	1,574.8	4.9	487.1	1,426.4	755.0	3,329.1	260.2	634.5	0.0	4,223.8
	Jul	18.8	1,298.7	3.8	523.5	1,388.3	767.8	3,159.0	180.0	648.3	0.0	3,987.3
	Aug	19.6	1,157.5	5.7	523.9	1,458.8	733.5	3,287.4	218.9	549.5	0.0	4,055.8
	Sep	18.9	928.5	7.8	528.7	1,465.8	799.5	2,951.5	208.8	538.4	0.0	3,698.8
	Oct	15.6	981.2	4.8	549.5	1,445.6	762.4	3,058.1	181.4	546.8	0.0	3,786.4
	Nov	20.7	1,053.2	5.7	528.8	1,407.7	793.3	3,087.6	166.4	527.3	0.0	3,781.3
	Dec	24.8	1,252.4	4.2	524.0	1,359.7	755.6	3,069.8	162.9	549.7	0.0	3,782.4
2011	Jan	25.1	1,142.3	6.4	573.8	1,348.6	764.0	3,119.2	143.4	583.4	0.0	3,845.9
	Feb	24.3	1,137.2	7.0	479.8	1,432.9	734.4	3,036.5	127.3	606.2	0.0	3,770.0
	Mar	26.3	1,174.8	6.4	511.2	1,420.9	710.2	3,070.5	111.0	576.2	0.0	3,757.7
	Apr	21.5	1,250.1	9.0	482.4	1,439.4	722.0	3,079.9	131.1	581.1	0.0	3,792.2
	May	21.7	1,359.9	7.0	495.7	1,435.1	717.5	3,152.7	139.8	576.8	0.0	3,869.3
	Jun	20.6	1,440.2	7.5	515.1	1,386.5	706.3	3,171.6	102.5	590.6	0.0	3,864.8
	Jul	25.8	1,388.0	8.2	508.1	1,384.7	700.2	3,308.9	105.8	587.3	0.0	4,001.9
	Aug	24.5	1,207.9	5.9	446.1	1,492.3	705.2	3,274.5	150.3	558.9	0.0	3,983.7
	Sep	20.1	1,348.0	7.8	717.1	1,509.7	676.2	3,318.5	159.0	561.1	0.0	4,038.6
	Oct	20.6	1,263.4	7.1	677.1	1,457.5	676.6	3,250.9	128.1	569.8	0.0	3,948.8
	Nov	24.8	1,122.1	6.8	675.3	1,489.3	681.9	3,196.5	125.2	537.7	0.0	3,859.4
	Dec	25.2	1,377.2	6.8	729.2	1,327.2	697.9	3,187.0	152.7	580.4	0.0	3,920.2
2012	Jan	22.8	1,321.4	6.2	648.5	1,322.2	690.3	3,190.5	127.8	501.6	0.0	3,819.8
	Feb	28.9	1,298.0	8.7	674.5	1,330.3	694.0	3,256.8	120.3	518.8	0.0	3,895.8
	Mar	20.4	1,380.4	6.5	659.5	1,320.2	677.6	3,220.9	135.1	507.6	0.0	3,863.7
	Apr	20.8	1,382.2	4.9	681.0	1,313.3	666.4	3,250.9	126.9	488.9	0.0	3,866.6
	May	21.5	1,244.2	6.3	725.5	1,323.0	652.5	3,222.8	188.4	476.5	0.0	3,887.6
	Jun	23.5	1,342.1	5.5	825.6	1,315.1	638.6	3,286.5	167.5	485.9	0.0	3,939.9
	Jul ^P	25.5	1,338.9	5.4	848.4	1,300.5	641.8	3,382.2	159.7	463.1	0.0	4,005.0

SOURCE: Central Bank of Trinidad and Tobago

MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Sep 2012

TT Dollars Millions																				
Period Ending	TOTAL ASSETS																			
	Balances					Investment (Gross) ⁽¹⁾									Loans (Gross) ⁽¹⁾	Provision for Losses ⁽¹⁾	Loans (Net) ⁽¹⁾ & Acceptances	Other Current Assets	Fixed Assets	Total Assets ⁽¹⁾
	Cash	Central Bank	Local Banks	Foreign Banks	Total	Gov't	Public Bodies	Other	Total	Total										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15						
2007	1,110.2	5,867.1	1,023.7	5,250.2	12,141.0	3,607.2	1,731.8	6,324.2	11,663.2	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	75,745.1				
2008	1,171.2	10,618.5	744.4	7,031.8	18,394.7	4,033.3	2,053.8	5,675.9	11,762.9	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	88,073.7				
2009	1,139.3	14,077.3	894.4	10,360.5	25,332.3	8,805.5	2,594.0	6,588.4	17,988.0	46,508.5	1,271.1	45,237.5	4,017.6	8,381.2	1,889.0	103,984.8				
2010	1,216.3	15,340.1	942.7	7,943.9	24,226.8	11,400.8	2,328.1	5,169.0	18,897.9	46,326.5	1,136.0	45,198.4	4,257.3	7,861.0	2,044.1	103,693.9				
2011	1,410.2	20,236.2	639.8	8,727.3	29,603.4	10,543.9	2,251.5	6,345.8	19,141.2	48,088.0	1,076.8	47,019.0	3,747.5	8,134.3	2,029.2	111,077.0				
2009 Aug	709.1	11,429.6	1,219.6	7,818.9	20,468.1	5,776.4	2,463.4	5,332.7	13,572.5	45,607.5	793.3	44,814.3	3,729.0	8,309.1	1,830.2	93,432.3				
Sep	862.7	12,967.1	927.5	9,067.7	22,962.3	5,888.9	2,608.2	5,245.3	13,742.4	44,872.2	994.3	43,878.0	3,723.7	8,417.9	1,888.4	95,475.4				
Oct	666.5	13,945.8	812.9	8,541.8	23,300.5	5,798.8	2,559.4	5,200.5	13,558.8	45,489.0	1,008.0	44,481.0	3,695.1	8,063.1	1,890.4	95,655.3				
Nov	742.6	14,178.0	675.9	9,455.9	24,309.7	7,095.7	2,637.6	5,234.7	14,968.0	45,478.3	1,159.2	44,319.1	4,101.9	8,221.8	1,891.1	98,554.1				
Dec	1,139.3	14,077.3	894.4	10,360.5	25,332.3	8,805.5	2,594.0	6,588.4	17,988.0	46,508.5	1,271.1	45,237.5	4,017.6	8,381.2	1,889.0	103,984.8				
2010 Jan	663.1	14,266.9	782.2	10,908.5	25,957.7	8,406.1	2,635.7	7,027.7	18,069.5	45,492.6	1,331.5	44,168.8	3,981.8	8,404.6	1,883.3	103,120.9				
Feb	705.5	13,901.5	809.0	9,515.4	24,225.9	8,839.3	2,564.8	6,870.6	18,274.7	45,489.8	1,356.3	44,141.3	3,984.6	8,389.2	1,881.3	101,594.6				
Mar	903.2	14,087.3	1,673.5	9,525.1	25,285.9	9,007.6	2,624.0	6,831.3	18,462.8	45,350.5	1,345.3	44,035.1	4,108.1	7,987.4	1,879.9	102,632.4				
Apr	723.6	14,022.3	928.9	7,929.0	22,880.2	9,206.3	2,499.0	6,791.3	18,496.6	45,530.5	1,369.2	44,169.1	3,964.5	8,248.8	1,883.3	100,358.4				
May	794.8	14,621.6	842.5	8,738.8	24,203.0	9,020.2	2,503.0	6,681.2	18,204.4	45,089.0	1,375.9	43,721.0	3,985.2	8,034.2	1,884.3	100,819.0				
Jun	894.7	15,783.8	882.9	9,762.1	26,428.8	9,494.4	2,536.1	5,082.4	17,112.9	45,030.6	1,402.0	43,636.4	4,512.3	8,273.8	1,894.1	102,745.2				
Jul	862.2	14,729.7	673.8	8,080.3	23,483.7	9,783.8	2,200.3	5,327.0	17,311.1	45,229.7	1,399.6	43,837.9	4,755.0	8,330.6	1,900.4	100,473.1				
Aug	851.7	15,360.8	698.2	7,175.1	23,234.0	11,351.7	2,134.3	5,378.8	18,864.9	45,875.7	1,419.2	44,464.3	4,018.6	8,126.2	1,893.0	101,444.9				
Sep	920.1	15,567.0	546.0	5,838.0	21,951.0	10,856.1	2,268.6	5,457.0	18,581.6	46,231.4	1,343.3	44,895.9	4,132.1	8,696.2	1,923.6	101,092.7				
Oct	779.7	16,653.0	540.8	6,172.4	23,366.3	11,086.2	2,315.5	5,501.3	18,903.0	45,924.5	1,350.3	44,582.0	4,383.3	8,035.4	2,046.5	102,088.4				
Nov	976.2	15,065.5	1,018.9	6,641.8	22,726.1	11,722.4	2,340.4	5,355.1	19,418.0	46,122.9	1,397.6	44,733.2	4,773.6	8,153.8	2,035.9	102,808.9				
Dec	1,216.3	15,340.1	942.7	7,943.9	24,226.8	11,400.8	2,328.1	5,169.0	18,897.9	46,326.5	1,136.0	45,198.4	4,257.3	7,861.0	2,044.1	103,693.9				
2011 Jan	826.7	15,324.1	645.1	7,256.2	23,225.4	11,295.0	2,358.3	5,316.4	18,969.7	46,517.2	1,147.6	45,377.5	3,962.4	8,186.5	2,034.7	102,574.9				
Feb	755.5	15,111.1	653.3	7,225.9	22,990.4	11,621.3	2,369.1	4,754.6	18,745.1	46,722.0	1,163.1	45,566.7	3,804.6	8,054.3	2,033.6	101,942.2				
Mar	995.5	15,523.8	883.9	7,479.6	23,887.2	12,079.8	2,428.1	4,911.2	19,419.1	46,905.6	968.9	45,944.5	3,707.8	7,590.2	2,032.0	103,568.5				
Apr	959.3	14,434.9	953.1	7,981.6	23,369.5	11,558.5	2,366.0	4,778.5	18,703.0	47,318.5	985.8	46,340.6	3,870.8	8,251.7	2,039.8	103,526.8				
May	945.3	14,813.1	655.8	8,681.6	24,150.4	11,487.8	2,359.7	4,853.8	18,701.3	47,104.4	1,004.4	46,107.9	3,513.6	7,939.1	2,044.1	103,393.9				
Jun	983.2	17,141.1	615.8	9,196.5	26,953.4	9,579.3	2,305.6	4,983.7	16,868.6	46,936.3	1,003.6	45,940.6	3,604.1	7,872.0	2,040.5	104,254.5				
Jul	881.2	16,360.6	972.3	8,823.1	26,156.1	10,570.5	2,273.1	4,917.5	17,761.1	47,044.3	1,021.7	46,030.5	3,326.5	7,797.2	2,042.7	103,987.4				
Aug	1,009.8	17,413.6	1,648.8	7,676.8	26,739.2	11,281.5	2,237.1	4,505.4	18,024.1	47,645.8	1,055.8	46,597.8	3,561.5	7,932.3	2,037.4	105,894.3				
Sep	818.5	18,671.6	1,378.8	8,536.3	28,586.7	9,860.3	2,251.0	6,262.3	18,373.6	48,137.1	1,114.5	47,030.4	4,228.2	7,639.1	2,065.1	108,733.8				
Oct	839.2	19,405.0	945.8	7,978.6	28,329.4	10,319.1	2,220.9	5,968.9	18,508.9	47,862.7	1,057.9	46,812.6	4,128.1	7,604.2	2,067.0	108,275.2				
Nov	1,023.4	19,262.7	707.8	7,086.1	27,056.6	10,383.2	2,265.1	5,946.2	18,594.4	48,600.1	1,091.0	47,517.0	4,057.7	7,585.2	2,032.7	107,859.1				
Dec	1,410.2	20,236.2	639.8	8,727.3	29,603.4	10,543.9	2,251.5	6,345.8	19,141.2	48,088.0	1,076.8	47,019.0	3,747.5	8,134.3	2,029.2	111,077.0				
2012 Jan	1,002.1	19,591.1	533.7	8,335.5	28,460.2	10,405.5	2,233.0	5,817.5	18,456.0	47,937.9	1,085.1	46,860.6	3,533.2	7,837.9	2,058.4	108,200.5				
Feb	1,150.4	20,225.4	945.5	8,191.7	29,362.6	10,582.8	2,236.3	6,063.1	18,882.2	47,903.6	1,153.8	46,757.7	3,384.2	8,172.7	2,055.3	109,757.2				
Mar	933.9	20,467.3	963.6	8,757.3	30,188.2	11,412.3	2,217.0	6,031.3	19,660.6	48,264.2	1,256.7	47,015.4	3,391.0	8,029.6	2,053.5	111,264.4				
Apr	859.3	19,744.6	839.0	8,783.7	29,367.3	12,315.7	2,273.8	6,145.3	20,734.9	47,970.9	1,276.9	46,701.9	3,421.1	8,066.4	2,044.2	111,187.2				
May	1,052.4	18,524.9	784.9	7,861.4	27,171.1	13,262.9	2,255.7	6,390.6	21,909.2	48,287.4	1,284.7	47,010.5	3,385.9	7,972.6	2,043.1	110,536.8				
Jun	893.7	18,552.7	822.3	8,518.3	27,893.3	13,426.9	2,272.3	7,025.4	22,724.7	48,512.8	1,371.2	47,149.4	3,356.3	7,786.9	2,042.8	111,839.3				
Jul ^P	1,094.3	18,893.4	912.4	8,449.4	28,255.2	12,963.7	2,213.7	7,118.3	22,295.7	47,972.2	1,341.0	46,639.0	3,332.1	7,977.7	2,046.4	111,632.5				

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.

MONTHLY STATEMENT OF ASSETS AND LIABILITIES

TT Dollars Millions

Period Ending	TOTAL LIABILITIES												
	Borrowings					Deposits	Acceptances Executed	Other Liabilities	Of Which: Fund Raising Instruments	Share Capital	Reserves	Total Liabilities	
	Central Bank	Local Banks	Foreign Banks	Other	Total								
17	18	19	20	21	22	23	24	25	26	27	28		
2007	0.0	1,015.2	3,037.8	1,344.5	5,397.5	47,692.5	4,963.9	8,270.6	2,821.3	2,058.7	7,362.0	75,745.1	
2008	-0.0	815.9	1,768.3	3,088.2	5,672.3	56,197.7	4,799.9	9,570.7	2,686.5	2,117.3	9,715.9	88,073.7	
2009	190.8	529.8	1,124.7	2,069.4	3,914.7	74,399.3	4,017.6	8,706.3	2,331.3	2,427.0	10,519.9	103,984.8	
2010	-0.0	524.0	668.2	1,987.5	3,179.8	73,535.2	4,257.3	8,420.1	2,820.3	2,433.1	11,868.3	103,693.9	
2011	-0.0	242.8	846.2	1,790.6	2,879.6	81,039.3	3,747.5	8,391.8	1,947.3	2,440.1	12,578.6	111,077.0	
2009	Aug	190.8	682.7	1,189.4	2,645.3	4,708.2	63,177.6	3,729.0	8,799.3	2,621.0	2,424.8	10,593.5	93,432.3
	Sep	190.8	662.2	1,013.3	2,641.1	4,507.5	65,162.6	3,723.7	8,910.6	2,626.4	2,425.0	10,746.0	95,475.4
	Oct	190.8	88.2	949.8	2,316.5	3,545.3	66,855.3	3,695.1	8,262.8	2,333.7	2,425.7	10,871.1	95,655.3
	Nov	190.8	61.3	1,132.3	2,110.7	3,495.1	69,709.0	4,101.9	8,439.7	2,324.3	2,426.4	10,382.2	98,554.1
	Dec	190.8	529.8	1,124.7	2,069.4	3,914.7	74,399.3	4,017.6	8,706.3	2,331.3	2,427.0	10,519.9	103,984.8
2010	Jan	190.8	51.2	990.2	2,119.7	3,351.8	74,260.5	3,981.8	8,367.7	2,315.0	2,427.7	10,731.5	103,121.0
	Feb	190.8	57.9	1,062.2	1,801.9	3,112.8	72,957.5	3,984.6	8,223.2	2,304.6	2,428.3	10,888.2	101,594.6
	Mar	190.8	410.5	1,044.5	1,831.7	3,477.5	73,323.3	4,108.1	8,309.4	2,296.7	2,429.0	10,985.1	102,632.4
	Apr	190.8	69.7	958.1	1,908.3	3,126.9	71,568.3	3,964.5	8,207.9	2,285.6	2,429.6	11,061.1	100,358.4
	May	190.8	170.0	857.0	2,086.0	3,303.8	72,147.0	3,985.2	8,010.8	2,301.1	2,430.3	10,941.9	100,819.0
	Jun	190.8	371.4	879.6	1,857.0	3,298.8	72,827.8	4,512.3	8,526.1	2,292.8	2,430.9	11,149.2	102,745.1
	Jul	190.8	174.3	908.1	1,427.1	2,700.3	70,636.0	4,755.0	8,658.3	2,285.4	2,431.6	11,291.9	100,473.1
	Aug	190.8	187.7	1,060.7	1,954.1	3,393.4	71,953.6	4,018.6	8,177.9	2,781.9	2,432.2	11,469.2	101,444.9
	Sep	0.0	160.7	1,002.9	1,944.3	3,107.9	70,851.3	4,132.1	8,880.5	2,784.3	2,431.5	11,689.4	101,092.7
	Oct	0.0	60.7	764.7	2,009.1	2,834.5	72,450.3	4,383.3	8,209.8	2,786.4	2,432.1	11,778.4	102,088.4
	Nov	0.0	279.6	675.1	2,005.7	2,960.4	72,322.6	4,773.6	8,388.7	2,782.3	2,432.6	11,930.9	102,808.9
	Dec	0.0	524.0	668.2	1,987.5	3,179.8	73,535.2	4,257.3	8,420.1	2,820.3	2,433.1	11,868.3	103,693.9
2011	Jan	0.0	104.0	536.6	2,237.3	2,878.0	73,200.5	3,962.4	8,077.0	2,660.9	2,433.7	12,023.4	102,574.9
	Feb	0.0	53.4	502.5	2,035.5	2,591.5	72,771.3	3,804.6	8,406.4	2,405.1	2,434.2	11,934.2	101,942.2
	Mar	0.0	304.6	410.6	2,108.9	2,824.2	74,200.9	3,707.8	8,424.9	2,100.8	2,434.8	11,976.0	103,568.5
	Apr	0.0	365.5	329.7	2,406.6	3,101.8	73,707.7	3,870.8	8,360.8	2,036.9	2,435.3	12,050.5	103,526.8
	May	0.0	77.5	413.4	2,200.9	2,691.8	74,516.0	3,513.6	8,257.0	2,003.2	2,435.8	11,979.8	103,393.9
	Jun	0.0	75.6	370.2	2,010.9	2,456.6	75,485.8	3,604.1	8,131.2	1,963.1	2,436.4	12,140.4	104,254.5
	Jul	0.0	45.4	383.2	2,008.5	2,437.1	75,481.7	3,326.5	8,063.5	1,949.8	2,436.9	12,241.6	103,987.4
	Aug	0.0	88.2	494.8	2,173.9	2,756.9	76,699.0	3,561.5	7,933.8	1,874.7	2,438.3	12,504.8	105,894.3
	Sep	0.0	52.0	523.8	2,194.2	2,770.1	78,575.5	4,228.2	8,278.8	1,937.5	2,437.6	12,443.5	108,733.8
	Oct	0.0	58.3	447.4	2,066.6	2,572.3	78,442.3	4,128.1	8,168.6	1,983.5	2,438.1	12,525.7	108,275.2
	Nov	0.0	76.2	420.5	2,040.2	2,536.9	78,340.3	4,057.7	8,319.0	1,961.0	2,439.6	12,165.7	107,859.1
	Dec	0.0	242.8	846.2	1,790.6	2,879.6	81,039.3	3,747.5	8,391.8	1,947.3	2,440.1	12,578.6	111,077.0
2012	Jan	0.0	60.6	688.8	1,789.7	2,539.1	79,362.7	3,533.2	7,636.0	1,938.8	2,441.6	12,687.9	108,200.5
	Feb	0.0	81.9	668.8	1,758.0	2,508.8	80,541.5	3,384.2	8,078.2	1,955.3	2,446.0	12,798.6	109,757.2
	Mar	0.0	177.4	774.5	1,750.8	2,702.8	81,733.5	3,391.0	7,954.0	1,928.3	2,463.3	13,019.9	111,264.4
	Apr	0.0	52.6	721.5	1,750.2	2,524.3	81,569.2	3,421.1	8,093.3	1,932.0	2,463.8	13,115.5	111,187.2
	May	0.0	47.9	1,112.4	1,689.9	2,850.2	81,255.1	3,385.9	7,521.9	1,915.7	2,464.3	13,059.4	110,536.8
	Jun	0.0	54.3	983.8	1,688.9	2,727.0	82,401.2	3,356.3	7,139.5	1,936.0	2,464.9	13,750.5	111,839.3
	Jul ^P	0.0	49.6	930.2	1,696.9	2,676.7	82,363.4	3,332.1	6,944.7	1,900.1	2,465.9	13,849.7	111,632.5

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 Totals may not add up due to rounding.

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

C.7

TOTAL LOANS OUTSTANDING BY TYPE⁽¹⁾

Sep 2012

TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment ⁽²⁾	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans	Total
	1	2	3	4	5	6	7	8
2007	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	40,411.0
2008	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6
2009	4,705.1	18,906.4	3,187.2	8,586.9	572.9	449.3	10,100.8	46,508.5
2010	4,152.1	19,333.6	2,917.6	8,525.0	263.7	237.6	10,897.0	46,326.5
2011	4,072.5	20,445.8	2,894.2	8,293.0	26.8	447.0	11,908.7	48,088.0
2009 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	3,976.1	19,685.7	3,523.7	8,118.4	230.6	538.6	11,572.7	47,645.8
Sep	4,218.4	19,879.7	3,570.1	8,034.7	226.7	542.7	11,664.8	48,137.1
Oct	4,119.7	19,928.5	3,403.8	8,068.5	67.9	544.8	11,729.5	47,862.7
Nov	4,445.6	20,494.3	3,239.4	8,140.3	55.7	459.1	11,765.6	48,600.1
Dec	4,072.5	20,445.8	2,894.2	8,293.0	26.8	447.0	11,908.7	48,088.0
2012 Jan	4,161.5	20,216.6	2,896.7	8,248.9	22.8	446.0	11,945.4	47,937.9
Feb	4,102.0	20,103.1	2,994.3	8,247.0	18.4	437.1	12,001.7	47,903.6
Mar	4,233.1	20,177.9	3,092.3	8,196.4	20.1	435.5	12,108.9	48,264.2
Apr	4,136.0	20,042.0	3,041.1	8,130.6	28.6	429.8	12,162.8	47,970.9
May	4,160.7	19,969.1	3,304.7	8,129.3	28.0	434.3	12,261.2	48,287.4
Jun	4,106.2	20,024.3	3,370.8	8,172.3	19.5	432.8	12,386.8	48,512.8
Jul ^P	4,110.7	19,641.3	3,062.6	8,188.8	21.1	446.3	12,501.4	47,972.2

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes credit cards sales from December 1990

3 Totals may not add due to Rounding

C.8

TOTAL DEPOSITS BY TYPE⁽¹⁾

Sep 2012

TT Dollars Millions

Period Ending	DEMAND DEPOSITS			SAVING DEPOSITS			TIME DEPOSITS					Total Deposits		
	Non Interest Bearing	Interest Bearing	Total	Ordinary & Cheque	Special	Total	Call Deposits	16 days - 3 mths	Over 3 mths - 6 mths	Over 6 mths - 1 year	Over 1 year		Total	
	1	2	3	4	5	6	7	8	9	10	11		12	13
2007	5,021.5	10,500.5	15,522.0	11,932.5	5,697.1	17,629.7	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	14,540.8	47,692.5	
2008	5,599.2	12,373.6	17,972.8	11,904.7	7,906.0	19,810.6	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	18,414.3	56,197.7	
2009	7,390.9	18,525.8	25,916.7	15,491.1	11,852.4	27,343.6	924.5	2,638.5	4,305.0	11,423.0	1,848.0	21,139.1	74,399.3	
2010	6,778.2	20,212.9	26,991.1	16,638.0	12,824.2	29,462.2	253.6	1,873.0	2,326.6	10,576.6	2,052.1	17,081.9	73,535.2	
2011	9,641.6	23,550.1	33,191.6	19,267.1	13,485.7	32,752.9	136.8	1,571.9	1,774.7	7,634.1	3,977.4	15,094.8	81,039.3	
2009	Aug	6,447.1	13,648.2	20,095.3	13,216.5	8,747.5	21,964.0	634.4	2,162.7	7,128.8	9,347.8	1,844.7	21,118.3	63,177.6
	Sep	6,582.7	15,131.2	21,713.9	13,121.4	9,712.1	22,833.5	626.1	2,199.8	6,865.0	9,072.8	1,851.6	20,615.3	65,162.6
	Oct	6,880.7	16,644.7	23,525.5	13,545.1	9,812.2	23,357.4	599.6	2,243.4	5,073.1	10,206.1	1,854.3	19,976.5	66,855.3
	Nov	6,989.5	18,336.3	25,325.9	13,895.9	10,555.6	24,451.5	562.1	1,885.3	3,680.0	11,925.6	1,878.7	19,931.6	69,709.0
	Dec	7,390.9	18,525.8	25,916.7	15,491.1	11,852.4	27,343.6	924.5	2,638.5	4,305.0	11,423.0	1,848.0	21,139.1	74,399.3
2010	Jan	6,504.1	18,500.3	25,004.4	15,741.7	12,031.4	27,773.2	1,440.2	2,127.2	3,718.9	12,319.2	1,877.5	21,482.9	74,260.5
	Feb	7,124.8	16,583.2	23,708.0	15,371.2	12,551.4	27,922.5	319.1	3,639.7	2,810.5	12,619.6	1,938.1	21,327.0	72,957.5
	Mar	6,272.2	18,637.5	24,909.7	15,314.8	12,106.1	27,420.9	494.4	3,362.2	2,885.3	12,299.5	1,951.5	20,992.8	73,323.3
	Apr	6,171.9	16,617.7	22,789.5	15,549.2	12,540.9	28,090.2	501.4	3,111.8	2,647.3	12,502.6	1,925.5	20,688.6	71,568.3
	May	6,564.1	16,853.5	23,417.6	15,827.8	12,192.2	28,020.0	940.7	2,322.8	3,334.7	12,247.9	1,863.4	20,709.4	72,147.0
	Jun	6,288.4	18,910.3	25,198.7	15,860.2	11,967.7	27,827.9	480.9	1,580.9	3,661.7	12,184.2	1,893.4	19,801.1	72,827.8
	Jul	6,052.2	16,940.8	22,992.9	16,040.1	12,096.6	28,136.7	464.5	1,755.4	3,530.6	11,822.9	1,933.1	19,506.5	70,636.0
	Aug	6,479.6	18,870.5	25,350.1	16,024.3	11,743.4	27,767.7	260.3	1,627.9	3,178.3	11,865.0	1,904.2	18,835.8	71,953.6
	Sep	6,308.8	17,963.7	24,272.4	16,264.8	11,830.3	28,095.2	431.5	2,102.7	2,863.5	11,213.4	1,872.6	18,483.7	70,851.3
	Oct	6,462.3	19,137.8	25,600.1	16,434.9	12,353.0	28,787.9	326.7	1,787.2	2,789.5	11,120.9	2,038.0	18,062.3	72,450.3
	Nov	6,641.9	18,717.3	25,359.3	16,580.1	12,506.8	29,086.9	661.0	1,633.6	2,817.6	10,772.7	1,991.6	17,876.5	72,322.6
	Dec	6,778.2	20,212.9	26,991.1	16,638.0	12,824.2	29,462.2	253.6	1,873.0	2,326.6	10,576.6	2,052.1	17,081.9	73,535.2
2011	Jan	6,770.1	19,458.0	26,228.1	16,843.3	12,715.2	29,558.4	141.4	2,633.7	1,769.2	10,797.8	2,071.7	17,413.9	73,200.5
	Feb	6,781.4	19,175.3	25,956.7	17,131.4	12,728.5	29,859.9	462.7	2,358.8	1,370.9	10,651.3	2,111.0	16,954.8	72,771.3
	Mar	7,360.3	20,047.8	27,408.1	17,336.3	12,934.2	30,270.5	459.0	1,952.9	1,145.4	10,667.5	2,297.6	16,522.4	74,200.9
	Apr	6,955.5	19,525.0	26,480.4	17,678.9	13,290.5	30,969.4	343.5	1,147.8	1,650.5	10,372.2	2,744.0	16,257.9	73,707.7
	May	6,743.2	20,714.6	27,457.8	17,652.1	13,254.7	30,906.8	152.1	1,202.6	1,505.8	10,285.3	3,005.6	16,151.4	74,516.0
	Jun	6,507.9	21,522.0	28,029.9	17,890.8	13,364.2	31,255.0	146.0	1,281.0	1,278.9	10,464.0	3,030.9	16,200.9	75,485.8
	Jul	7,119.3	21,034.8	28,154.2	18,211.9	13,344.1	31,556.0	134.6	974.2	1,523.8	9,985.8	3,153.1	15,771.5	75,481.7
	Aug	7,446.5	22,003.7	29,450.2	18,342.4	13,023.2	31,365.6	143.9	1,058.4	1,606.2	9,875.7	3,198.9	15,883.2	76,699.0
	Sep	7,581.7	23,095.4	30,677.2	18,501.1	13,335.4	31,836.5	397.8	1,125.2	1,302.5	9,956.1	3,280.2	16,061.8	78,575.5
	Oct	7,823.2	23,511.2	31,334.3	18,592.2	13,147.0	31,739.2	149.5	1,809.8	1,828.3	8,381.9	3,199.3	15,368.8	78,442.3
	Nov	8,131.3	22,791.8	30,923.1	18,813.0	13,211.4	32,024.4	138.7	1,485.4	1,841.5	8,685.8	3,241.4	15,392.8	78,340.3
	Dec	9,641.6	23,550.1	33,191.6	19,267.1	13,485.7	32,752.9	136.8	1,571.9	1,774.7	7,634.1	3,977.4	15,094.8	81,039.3
2012	Jan	8,874.5	22,655.2	31,529.7	19,396.5	13,376.6	32,773.1	145.7	1,921.9	1,556.0	7,251.6	4,184.7	15,059.9	79,362.7
	Feb	9,764.7	22,947.4	32,712.0	19,844.4	13,583.0	33,427.4	136.8	2,042.9	1,186.2	7,164.4	3,871.7	14,402.0	80,541.5
	Mar	10,523.4	22,503.0	33,026.4	20,467.6	13,473.2	33,940.8	131.8	1,749.1	1,181.5	7,592.7	4,111.2	14,766.3	81,733.5
	Apr	10,529.0	22,023.5	32,552.5	20,691.4	13,649.1	34,340.6	304.8	1,472.4	1,584.6	7,479.7	3,834.7	14,676.2	81,569.2
	May	10,538.5	21,706.2	32,244.8	21,067.0	13,706.9	34,773.9	303.5	1,296.0	1,915.4	7,140.6	3,580.9	14,236.4	81,255.1
	Jun	18,833.9	13,936.2	32,770.1	21,671.5	13,620.5	35,292.0	288.2	1,416.2	1,931.9	7,166.1	3,536.7	14,339.0	82,401.2
	Jul^P	18,810.6	12,894.2	31,704.8	21,646.7	14,149.7	35,796.4	407.5	1,668.3	1,912.3	7,319.2	3,554.9	14,862.2	82,363.4

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding

D.1

COMMERCIAL BANKS:INTEREST RATES

Sep 2012

Per cent/per annum

Period Ending	LOANS (PRIME RATES)						DEPOSITS						Actual Rates	
	Bank Rate	Basic Prime Rate	Term	Demand	Overdraft	Real Estate Mortgage	Announced Rates			6 Mth Weighted Average		TT Dollars	US Dollars ⁽²⁾	
							Ordinary Savings	Special Savings	Up to 3-Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time			
	1	2	3	4	5	6	7	8	9	10	11	12	13	
2007	10.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.90	3.36	3.88	5.96	4.85	
2008	10.75	12.25	12.31	12.25	12.31	12.00	1.88	2.39	3.35	3.86	4.06	7.37	2.57	
2009	7.25	12.13	12.06	12.25	12.19	11.63	1.25	1.74	2.23	2.82	3.25	3.40	1.92	
2010	5.75	9.50	9.50	9.50	9.50	9.50	0.38	0.37	0.70	0.90	1.64	1.50	1.50	
2011	5.00	8.00	8.00	8.00	8.00	8.00	0.25	0.24	0.50	0.79	1.43	1.50	1.50	
2009 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	0.30	0.53	0.79	1.33	1.50	1.50	
2011 Jan	5.50	8.38	8.25	8.25	8.25	8.25	0.33	0.31	0.50	0.79	1.33	1.50	1.50	
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	0.29	0.79	1.85	1.50	1.50	
2011 Sep	5.00	7.75	7.75	7.88	8.00	7.75	0.20	0.20	0.29	0.79	2.01	1.50	1.50	
2011 Oct	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	1.50	1.50	
2011 Nov	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	1.50	1.50	
2011 Dec	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	1.50	-	
2012 Jan	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.58	1.50	-	
2012 Feb	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.58	1.50	1.50	
2012 Mar	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.61	0.71	1.50	-	
2012 Apr	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	-	
2012 May	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	-	
2012 Jun	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
2012 Jul	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	1.50	
2012 Aug ^P	5.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	-	-	

SOURCE: Central Bank of Trinidad and Tobago

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

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

D.2

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

Sep 2012

/Per cent,per annum/

Period Ending	FINANCE COMPANIES ⁽²⁾		TRUST AND MORTGAGE FINANCE COMPANIES			TREASURY SECURITIES Debt Management Bills ⁽³⁾		
	Deposits 1 - 3 Year	Installment Loans	Deposits 1 - 2 Year	Mortgage Loans		Lows	Highs	
				Residential	Commercial			
	1	2	3	4	5	6	7	
2007	5.7	10.4		9.9	9.0	8.0	8.0	
2008	6.8	11.4	4.1	9.9	8.8	8.4	8.4	
2009	6.9	11.8	4.2	9.9	8.8	7.3	7.5	
2010	7.0	10.7	3.6	9.9	8.8	4.7	4.7	
2011	6.0	8.5	3.3	9.9	8.8	3.3	3.3	
2009	Aug	7.1	11.8	4.5	9.9	8.8	7.2	7.2
	Sep	7.1	11.4	4.5	9.9	8.8	6.7	6.7
	Oct	7.1	11.4	4.5	9.9	8.8	6.2	6.2
	Nov	7.0	11.1	4.2	9.9	8.8	5.7	6.2
	Dec	7.0	10.9	4.2	9.9	8.8	5.7	5.7
2010	Jan	7.0	10.9	4.2	9.9	8.8	5.6	5.2
	Feb	6.6	10.9	4.2	9.9	8.8	5.0	5.0
	Mar	7.0	10.4	4.2	9.9	8.8	4.9	5.0
	Apr	7.0	10.3	4.2	9.9	8.8	5.0	5.0
	May	7.2	9.5	4.2	9.9	8.8	5.0	5.0
	Jun	7.1	11.2	4.2	9.9	8.8	5.0	5.0
	Jul	7.1	11.2	4.2	9.9	8.8	5.0	5.0
	Aug	7.1	11.2	3.6	9.9	8.8	5.0	5.0
	Sep	7.1	11.2	3.6	9.9	8.8	4.4	4.5
	Oct	6.9	11.4	3.6	9.9	8.8	4.3	4.3
	Nov	6.9	10.9	3.6	9.9	8.8	4.0	4.0
	Dec	6.9	9.9	3.6	9.9	8.8	3.8	3.8
2011	Jan	6.9	9.9	3.6	9.9	8.8	3.8	3.8
	Feb	6.9	9.8	3.6	9.9	8.8	3.6	3.6
	Mar	6.4	8.3	3.6	9.9	8.8	3.3	3.3
	Apr	6.4	8.3	3.6	9.9	8.8	3.3	3.3
	May	6.4	8.3	3.3	9.9	8.8	3.3	3.3
	Jun	5.6	8.3	3.3	9.9	8.8	3.3	3.3
	Jul	5.6	8.3	3.3	9.9	8.8	3.3	3.3
	Aug	5.6	8.3	3.3	9.9	8.8	3.1	3.1
	Sep	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Oct	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Nov	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Dec	5.6	8.1	3.3	9.9	8.8	3.1	3.1
2012	Jan	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Feb	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Mar	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	Apr	5.6	8.1	3.3	9.9	8.8	3.1	3.1
	May	5.6	8.1	3.3	9.9	8.8	3.0	3.1
	Jun	5.6	8.1	3.3	9.9	8.8	3.0	3.1
	Jul ^P	5.6	8.1	3.3	10.1	8.8	3.1	3.1

SOURCE: Central Bank of Trinidad & Tobago

1 Loan rates represent median interest rates

2 Includes Finance Companies and Merchant Banks

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

D.3

TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS AND NOTES

Sep 2012

Period	At Auction					HOLDINGS (FACE VALUE) - TT\$m								Grand Total
	Applied For TT\$m	Allotted TT\$m	Average Rate of Discount (%)	Tenor (Days)	Effective Yield (%)	Debt Management Bills			Open Market Bills And Notes					
						Central Bank	Commercial Banks	Other	Central Bank	Commercial Banks	Other	Total Holdings		
<i>2011</i>														
<i>December</i>	182.1	75.0	0.26	91	0.26	0.43	398.4	401.2	800.0	0.0	7,774.0	11,426.0	19,200.0	20,000.0
	128.1	50.0	0.28	91	0.28									
<i>2012</i>														
<i>January</i>	127.3	75.0	0.30	91	0.30	0.10	508.3	291.6	800.0	0.0	7,555.5	11,644.5	19,200.0	20,000.0
	161.1	75.0	0.28	182	0.28									
	118.8	75.0	0.22	91	0.22									
<i>February</i>	95.8	75.0	0.20	91	0.20	2.93	442.7	354.3	800.0	0.0	7,766.2	11,433.8	19,200.0	20,000.0
	47.3	50.0	0.20	91	0.20									
	224.3	75.0	0.10	92	0.10									
<i>March</i>	281.1	75.0	0.14	182	0.14	2.93	535.5	261.6	800.0	0.0	7,937.8	11,262.2	19,200.0	20,000.0
	228.1	75.0	0.05	91	0.05									
	131.6	50.0	0.04	91	0.04									
<i>April</i>	108.7	75.0	0.10	91	0.10	2.46	488.0	309.5	800.0	0.0	8,672.3	10,527.7	19,200.0	20,000.0
	195.4	75.0	0.10	91	0.10									
<i>May</i>	36.7	75.0	0.10	92	0.10	22.64	433.4	344.0	800.0	0.0	9,333.1	9,630.6	18,963.7	19,763.7
	128.5	100.0	0.39	182	0.39									
	129.4	50.0	0.25	91	0.25									
	144.6	75.0	0.47	182	0.47									
	175.5	75.0	0.31	90	0.31									
<i>June</i>	277.3	75.0	0.36	91	0.36	0.09	359.6	440.4	800.0	0.0	9,672.5	9,228.9	18,901.4	19,701.4
	88.5	50.0	0.50	91	0.50									
<i>July</i>	93.9	75.0	0.55	91	0.55	0.09	324.8	475.1	800.0	0.0	9,309.2	9,225.1	18,534.3	19,334.3
	133.8	75.0	0.63	182	0.63									
	122.8	75.0	0.60	91	0.60									
<i>August</i>	128.7	75.0	0.62	90	0.63	0.02	324.1	475.9	800.0	0.0	10,250.1	8,949.9	19,200.0	20,000.0
	78.9	50.0	0.63	91	0.63									
	182.7	75.0	0.60	91	0.60									
<i>September</i>	90.6	75.0	0.58	182	0.59	0.08	257.5	542.4	800.0	0.0	9,843.4	9,086.6	18,930.0	19,730.0
	92.7	75.0	0.55	91	0.55									
	54.6	50.0	0.52	91	0.52									

SOURCE: Central Bank of Trinidad & Tobago

D.4

SECONDARY MARKET TURNOVER

Sep 2012

TT Dollars Millions

Period Ending	GOV'T SECURITIES		TREASURY BILLS				PUBLIC COMPANY SHARES ⁽¹⁾			Composite Price Index (end of period) January (1983=100)	
	Face Value (\$Mn)	Number of Transactions	Purchases		Sales		Market Value (\$Mn)	Number of Transactions	Volume of Shares Traded (Mn)		
			Face Value (\$Mn)	Number of Transactions	Face Value (\$Mn)	Number of Transactions					
	1	2	3	4	5	6	7	8	9	10	
2007			14.7	18.0	1,025.1	300.0	2,138.1	17,733.0	119.4	982.0	
2008	575.0	46.0	92.8	47.0	1,513.6	537.0	2,191.1	22,053.0	134.9	842.9	
2009	698.6	87.0	26.2	263.0	1,352.1	308.0	1,474.2	9,884.0	76.9	765.3	
2010	1,737.6	137.0	0.5	9.0	139.3	52.0	864.5	8,496.0	76.7	835.6	
2011	176.9	46.0	4.1	30.0	1,356.3	233.0	1,032.0	9,200.0	563.9	1,012.9	
2009	Aug	164.0	19.0	0.1	4.0	0.0	0.0	178.5	730.0	9.7	783.7
	Sep	55.2	9.0	0.0	3.0	0.0	2.0	71.4	708.0	5.2	787.5
	Oct	201.0	11.0	6.8	62.0	344.7	76.0	71.6	852.0	9.6	787.7
	Nov	121.1	8.0	7.0	68.0	344.9	80.0	82.1	914.0	5.0	775.4
	Dec	28.2	9.0	7.0	75.0	344.9	82.0	67.0	651.0	4.4	765.3
2010	Jan	0.0	0.0	0.0	0.0	0.0	0.0	50.7	718.0	7.9	767.2
	Feb	684.0	6.0	0.0	1.0	0.0	2.0	59.0	782.0	6.0	801.4
	Mar	95.7	5.0	0.1	3.0	0.1	3.0	129.2	978.0	11.6	817.7
	Apr	306.5	20.0	0.1	2.0	0.0	0.0	42.8	613.0	6.3	825.1
	May	40.0	2.0	0.1	1.0	0.1	1.0	132.6	774.0	9.8	832.4
	Jun	122.1	24.0	0.0	0.0	0.0	1.0	40.4	686.0	5.0	827.2
	Jul	77.3	20.0	0.1	1.0	0.1	2.0	50.3	606.0	7.0	818.8
	Aug	146.0	6.0	0.1	1.0	64.2	5.0	52.3	684.0	7.0	816.5
	Sep	159.3	10.0	0.0	0.0	0.0	0.0	36.1	450.0	3.3	821.7
	Oct	29.8	8.0	0.0	0.0	27.8	4.0	104.8	721.0	3.5	816.9
	Nov	75.8	18.0	0.0	0.0	2.3	18.0	58.1	817.0	4.4	829.2
	Dec	1.1	18.0	0.0	0.0	44.7	16.0	108.0	667.0	4.9	835.6
2011	Jan	65.0	4.0	0.0	1.0	1.3	13.0	46.2	716.0	4.4	881.2
	Feb	10.7	8.0	0.0	1.0	28.8	11.0	102.1	849.0	6.8	876.2
	Mar	7.1	5.0	0.0	0.0	85.1	23.0	45.5	704.0	3.3	872.1
	Apr	0.0	0.0	0.0	1.0	20.5	9.0	170.7	802.0	7.9	898.3
	May	3.2	5.0	0.1	3.0	194.6	26.0	46.2	942.0	16.3	926.4
	Jun	0.1	1.0	0.0	0.0	25.5	2.0	55.1	762.0	6.9	950.1
	Jul	0.1	2.0	0.5	3.0	131.7	11.0	46.8	766.0	5.4	964.7
	Aug	0.1	1.0	0.1	1.0	57.2	2.0	226.5	886.0	475.0	976.5
	Sep	31.6	4.0	0.7	10.0	548.1	103.0	137.7	867.0	23.6	989.3
	Oct	35.7	10.0	1.4	3.0	49.3	7.0	42.7	630.0	2.4	989.8
	Nov	23.4	6.0	1.0	2.0	143.9	24.0	75.3	762.0	9.4	1,004.9
	Dec	0.0	0.0	0.3	5.0	70.4	2.0	37.0	514.0	2.5	1,012.9
2012	Jan	156.6	3.0	0.0	0.0	59.0	5.0	42.8	755.0	6.2	1,009.9
	Feb	0.1	1.0	0.3	3.0	0.0	0.0	25.8	555.0	2.4	1,017.9
	Mar	40.0	3.0	0.0	0.0	0.0	0.0	102.6	766.0	5.3	1,011.6
	Apr	5.0	10.0	0.1	1.0	0.5	3.0	62.8	664.0	4.9	1,007.8
	May	284.0	17.0	0.0	0.0	15.6	4.0	59.5	859.0	3.9	1,018.9
	Jun	251.1	18.0	0.1	2.0	22.7	4.0	43.2	750.0	4.4	1,022.4
	Jul	18.9	5.0	0.0	0.0	0.0	0.0	106.4	860.0	3.5	1,044.2
	Aug ^P	2.2	3.0	0.1	2.0	0.1	1.0	66.2	945.0	4.8	1,070.3

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

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

D.5

CENTRAL GOVERNMENT: TOTAL DEBT⁽¹⁾

Sep 2012

TT Dollars Millions

Period Ending	INTERNAL DEBT							EXTERNAL DEBT			TOTAL DEBT			
	Debt Management Bills			Other Securities				Outstanding (3+6)	Issue	Repayment	Outstanding	Issue (4+8)	Repayment (5+9)	Outstanding (7+10)
	Issue	Redemption	Outstanding	Issue	Repayment	Outstanding	8							
1	2	3	4	5	6	7	8	9	10	11	12	13		
2007	2,550.0	2,550.0	800.0	1,691.3	297.2	12,449.9	13,249.9	1,328.4	392.2	8,563.9	2,863.9	689.4	21,898.2	
2008	2,550.0	2,550.0	800.0	1,200.0	347.5	13,302.4	14,102.4	1,011.6	415.5	9,244.4	2,211.5	763.0	23,346.8	
2009	2,550.0	2,550.0	800.0	3,430.6	270.9	16,462.1	17,626.1	1,836.2	2,156.6	8,924.0	5,266.8	2,427.5	26,186.1	
2010	2,550.0	2,550.0	800.0	4,493.8	624.4	20,331.5	21,131.5	1,544.2	452.8	10,016.2	6,037.9	1,077.2	31,147.7	
2011	2,550.0	2,550.0	800.0	1,500.0	261.6	21,569.9	22,369.9	1,995.3	662.7	11,348.8	3,495.3	924.3	33,718.7	
2009 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	28,882.7	
Mar	275.0	275.0	800.0	0.0	18.6	20,120.6	20,920.6	58.3	38.1	8,963.7	58.3	56.7	29,884.3	
Apr	150.0	150.0	800.0	794.0	17.5	20,897.1	21,697.1	184.1	12.2	9,135.6	978.1	29.7	30,832.7	
May	300.0	300.0	800.0	0.0	360.8	20,536.3	21,336.3	20.1	11.1	9,144.6	20.1	371.9	30,480.9	
Jun	200.0	200.0	800.0	0.0	45.0	20,491.3	21,291.3	63.7	16.0	9,192.3	63.7	61.0	30,483.6	
Jul	225.0	225.0	800.0	0.0	9.4	20,481.9	21,281.9	25.0	83.9	9,133.4	25.0	93.3	30,415.3	
Aug	125.0	125.0	800.0	0.0	22.7	20,459.2	21,259.2	113.9	76.7	9,170.6	113.9	99.4	30,429.8	
Sep	275.0	275.0	800.0	0.0	18.6	20,440.6	21,240.6	95.5	44.0	9,222.1	95.5	62.6	30,462.7	
Oct	150.0	150.0	800.0	0.0	17.5	20,423.1	21,223.1	34.1	30.3	9,225.9	34.1	47.8	30,449.0	
Nov	300.0	300.0	800.0	0.0	40.8	20,382.3	21,182.3	42.7	11.3	9,257.3	42.7	52.1	30,439.6	
Dec	200.0	200.0	800.0	0.0	50.8	20,331.5	21,131.5	779.0	20.9	10,016.2	779.0	71.7	31,147.7	
2011 Jan	225.0	225.0	800.0	0.0	4.5	20,327.0	21,127.0	15.2	90.7	9,940.7	15.2	95.2	31,067.7	
Feb	125.0	125.0	800.0	0.0	22.7	20,304.3	21,104.3	13.1	84.5	9,869.3	13.1	107.2	30,973.6	
Mar	275.0	275.0	800.0	0.0	18.6	20,285.7	21,085.7	10.5	44.6	9,835.2	10.5	63.2	30,920.9	
Apr	150.0	150.0	800.0	0.0	17.5	20,268.2	21,068.2	1.8	47.3	9,789.7	1.8	64.8	30,857.9	
May	300.0	300.0	800.0	0.0	40.8	20,227.4	21,027.4	3.4	12.1	9,781.0	3.4	52.9	30,808.4	
Jun	200.0	200.0	800.0	0.0	26.7	20,200.7	21,000.7	208.3	18.1	9,971.2	208.3	44.8	30,971.9	
Jul	225.0	225.0	800.0	0.0	4.5	20,196.2	20,996.2	1.2	93.7	9,878.7	1.2	98.2	30,874.9	
Aug	125.0	125.0	800.0	0.0	22.7	20,173.5	20,973.5	6.5	83.7	9,801.5	6.5	106.4	30,775.0	
Sep	275.0	275.0	800.0	0.0	18.6	20,154.9	20,954.9	2.5	72.9	9,731.1	2.5	91.5	30,614.0	
Oct	150.0	150.0	800.0	0.0	17.5	20,137.4	20,937.4	12.7	66.4	9,677.4	12.7	83.9	30,614.8	
Nov	300.0	300.0	800.0	1,500.0	40.8	21,596.0	22,396.6	5.3	12.3	9,670.4	1,505.3	53.1	32,067.0	
Dec	200.0	200.0	800.0	0.0	26.7	21,569.9	22,369.9	1,714.8	36.4	11,348.8	1,714.8	63.1	33,718.7	
2012 Jan	225.0	225.0	800.0	0.0	4.5	21,565.4	22,365.4	11.5	93.6	11,266.7	11.5	98.1	33,632.1	
Feb	125.0	125.0	800.0	0.0	22.7	21,542.7	22,342.7	1.4	82.2	11,185.9	1.4	104.9	33,528.6	
Mar	275.0	275.0	800.0	0.0	18.6	21,524.1	22,324.1	1.1	68.3	11,118.7	1.1	86.9	33,442.8	
Apr	150.0	150.0	800.0	0.0	17.5	21,506.6	22,306.6	1.4	67.3	11,052.8	1.4	84.8	33,359.4	
May	300.0	300.0	800.0	0.0	40.8	21,465.8	22,265.8	136.3	12.8	11,176.3	136.3	53.6	33,442.1	
Jun	200.0	200.0	800.0	0.0	26.7	21,439.1	22,239.1	1.2	33.3	11,144.2	1.2	60.0	33,383.3	
Jul	225.0	225.0	800.0	0.0	4.6	21,434.5	22,234.5	4.8	93.7	11,055.3	4.8	98.3	33,289.8	
Aug ^P	125.0	125.0	800.0	0.0	22.7	21,411.8	22,211.8	13.0	12.8	11,055.5	13.0	35.5	33,267.3	

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes Public Sector Emolument Bonds from March 1997

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

Period Ending	UNITED STATES DOLLAR		CANADIAN DOLLAR		UK POUND STERLING		JAPANESE YEN		EURO		
	Buying <i>1</i>	Selling <i>2</i>	Buying <i>3</i>	Selling <i>4</i>	Buying <i>5</i>	Selling <i>6</i>	Buying <i>7</i>	Selling <i>8</i>	Buying <i>9</i>	Selling <i>10</i>	
2007	6.2735	6.3282	5.7744	6.0402	12.2988	12.8852	0.0531	0.0538	8.4340	8.7985	
2008	6.2234	6.2891	5.7929	6.0553	11.2925	11.8596	0.0621	0.0609	8.9702	9.3865	
2009	6.2735	6.3259	5.4486	5.6911	9.6108	10.0982	0.0670	0.0679	8.5720	8.9903	
2010	6.3203	6.3757	6.0640	6.3055	9.6020	10.0445	0.0722	0.0729	8.2547	8.5878	
2011	6.3729	6.4261	6.3605	6.6262	9.9974	10.4562	0.0800	0.0807	8.6722	9.0377	
2011	Jan	6.3693	6.4291	6.3119	6.5836	9.8508	10.2960	0.0771	0.0778	8.3251	8.6966
	Feb	6.3577	6.4192	6.3438	6.6357	10.0430	10.4867	0.0770	0.0777	8.5149	8.8967
	Mar	6.3735	6.4232	6.4286	6.6949	10.0856	10.5384	0.0782	0.0788	8.7122	9.1079
	Apr	6.3822	6.4242	6.5586	6.8309	10.1758	10.6486	0.0766	0.0772	8.9994	9.3605
	May	6.3775	6.4250	6.5120	6.7725	10.2127	10.6683	0.0786	0.0792	8.9482	9.3347
	Jun	6.3845	6.4293	6.4381	6.6877	10.1061	10.6002	0.0793	0.0799	8.9773	9.3516
	Jul	6.3775	6.4298	6.5871	6.8486	10.0885	10.5042	0.0805	0.0811	8.8788	9.3027
	Aug	6.3653	6.4268	6.4147	6.6586	10.1945	10.6593	0.0827	0.0836	8.9422	9.3017
	Sep	6.3699	6.4264	6.2923	6.5477	9.8579	10.3132	0.0829	0.0837	8.6185	8.9414
	Oct	6.3643	6.4226	6.1532	6.4514	9.8008	10.2473	0.0830	0.0837	8.5076	8.8721
	Nov	6.3709	6.4263	6.1464	6.4130	9.8352	10.3188	0.0822	0.0829	8.4689	8.8019
	Dec	6.3835	6.4306	6.1554	6.4069	9.7322	10.2086	0.0820	0.0826	8.2390	8.5500
2012	Jan	6.3668	6.4274	6.2094	6.4886	9.6521	10.1446	0.0828	0.0835	8.0543	8.3672
	Feb	6.3602	6.4286	6.3006	6.5574	9.8246	10.3357	0.0811	0.0820	8.2574	8.5820
	Mar	6.3817	6.4319	6.3349	6.6083	9.8476	10.3563	0.0774	0.0780	8.2169	8.5410
	Apr	6.3694	6.4324	6.3282	6.6200	9.9496	10.4641	0.0783	0.0793	8.2021	8.5321
	May	6.3703	6.4318	6.2470	6.5040	9.9208	10.4017	0.0799	0.0807	7.9811	8.3156
	Jun	6.3744	6.4343	6.1156	6.3832	9.6902	10.1816	0.0804	0.0811	7.8221	8.1054
	Jul	6.3825	6.4460	6.2160	6.5019	9.7271	10.2074	0.0808	0.0816	7.7040	7.9911
	Aug	6.3531	6.4406	6.3387	6.6313	9.8250	10.2587	0.0807	0.0818	7.7563	8.0482
	Aug 3	6.3589	6.4409	6.2950	6.4876	9.6624	10.0615	0.0809	0.0819	7.6939	7.9289
	6	6.3196	6.4528	6.2826	6.5637	9.7556	10.0817	0.0808	0.0825	7.7191	7.9640
	7	6.3695	6.4593	6.3247	6.5685	9.7939	10.2253	0.0809	0.0821	7.7959	8.0989
	8	6.3551	6.4604	6.3423	6.6625	9.8217	10.1565	0.0810	0.0823	7.7025	8.0658
	9	6.3937	6.4609	6.3597	6.6875	9.8643	10.2880	0.0814	0.0822	7.6646	7.9652
	10	6.3226	6.4353	6.2937	6.6585	9.7165	10.1777	0.0808	0.0823	7.6454	8.0967
	13	-	-	-	-	-	-	-	-	-	-
	14	6.3689	6.4225	6.3411	6.6546	9.7900	10.2214	0.0809	0.0815	7.7143	8.0050
	15	6.3734	6.4400	6.2880	6.6423	9.9490	10.1310	0.0808	0.0816	7.6232	7.9706
	16	6.3196	6.4409	6.3615	6.6123	9.8052	10.3434	0.0797	0.0812	7.6582	7.9409
	17	6.3498	6.4356	6.3426	6.6046	9.8004	10.3572	0.0799	0.0809	7.7251	7.9723
	20	-	-	-	-	-	-	-	-	-	-
	21	6.3452	6.4218	6.3321	6.7120	9.7745	10.2783	0.0800	0.0810	7.6595	8.0820
	22	6.3662	6.4218	6.4251	6.6971	9.8182	10.3045	0.0804	0.0811	7.7793	8.1011
	23	6.3687	6.4391	6.3228	6.5942	9.8708	10.3907	0.0812	0.0820	7.8226	8.0500
	24	6.3284	6.4407	6.3254	6.6264	9.8215	10.3558	0.0805	0.0819	7.7971	8.1436
	27	6.3817	6.4407	6.3843	6.7022	9.8944	10.2858	0.0811	0.0818	7.9579	8.1193
	28	6.3536	6.4545	6.3795	6.7141	9.8733	10.2779	0.0810	0.0822	7.8174	8.2161
	29	6.3452	6.4337	6.4330	6.6212	10.0623	10.2976	0.0806	0.0817	7.9473	8.1405
	30	6.3441	6.4345	6.3065	6.5996	9.8761	10.4042	0.0807	0.0819	7.6948	8.1082
	31	-	-	-	-	-	-	-	-	-	-

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

Sep 2012

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
2007	3964357.0	953700.0	4918057.0	5030015.0	-	5030015.0	1065658.0	-953700.0	111958.0
2008	5541023.0	781500.0	6322523.0	6125923.0	-	6125923.0	584900.0	-781500.0	-196600.0
2009	3617613.0	1825299.2	5442912.0	5316006.0	-	5316006.0	1698393.0	-1825299.2	-126906.2
2010	3786964.0	1484125.0	5271089.0	5201295.0	-	5201295.0	1414331.0	-1484125.0	-69794.0
2011	4473537.0	1402737.5	5876274.5	5793490.0	-	5793490.0	1319953.0	-1402737.5	-82784.5
2011 Jan	265155.0	129262.5	394417.5	469815.0	-	469815.0	204660.0	-129262.5	75397.5
Feb	213770.0	143625.0	357395.0	405265.0	-	405265.0	191495.0	-143625.0	47870.0
Mar	417090.0	95750.0	512840.0	451893.0	-	451893.0	34803.0	-95750.0	-60947.0
Apr	325383.0	124475.0	449858.0	413560.0	-	413560.0	88177.0	-124475.0	-36298.0
May	372906.0	157987.5	530893.5	482156.0	-	482156.0	109250.0	-157987.5	-48737.5
Jun	585219.0	90962.5	676181.5	568561.0	-	568561.0	-16658.0	-90962.5	-107620.5
Jul	337254.0	71812.5	409066.5	483813.0	-	483813.0	146559.0	-71812.5	74746.5
Aug	237450.0	124475.0	361925.0	448143.0	-	448143.0	210693.0	-124475.0	86218.0
Sep	493508.0	134050.0	627558.0	523880.0	-	523880.0	30372.0	-134050.0	-103678.0
Oct	309477.0	119687.5	429164.5	477561.0	-	477561.0	168084.0	-119687.5	48396.5
Nov	292755.0	134050.0	426805.0	511153.0	-	511153.0	218398.0	-134050.0	84348.0
Dec	623570.0	76600.0	700170.0	557690.0	-	557690.0	-65880.0	-76600.0	-142480.0
2012 Jan	298816.0	134050.0	432866.0	513847.0	-	513847.0	215031.0	-134050.0	80981.0
Feb	231699.0	138837.5	370536.5	428415.0	-	428415.0	196716.0	-138837.5	57878.5
Mar	543453.0	105325.0	648778.0	602401.0	-	602401.0	58948.0	-105325.0	-46377.0
Apr	406608.0	100537.5	507145.5	502165.0	-	502165.0	95557.0	-100537.5	-4980.5
May	350087.4	134050.0	484137.4	611394.0	-	611394.0	261306.6	-134050.0	127256.6
Jun	483601.0	239490.0	723091.0	595174.0	-	595174.0	111573.0	-239490.0	-127917.0
Jul	367256.0	138275.0	505531.0	579369.0	-	579369.0	212113.0	-138275.0	73838.0
Aug	236564.0	142025.0	378589.0	399633.0	-	399633.0	163069.0 ^r	-142025.0	21044.0 ^r
Aug 3	7862.0	-	7862.0	15650.0	-	15650.0	7788.0	-	7788.0
6	2826.0	-	2826.0	18850.0	-	18850.0	16024.0	-	16024.0
7	8331.0	-	8331.0	20303.0	-	20303.0	11972.0	-	11972.0
8	6371.0	-	6371.0	20697.0	-	20697.0	14326.0	-	14326.0
9	20076.0	-	20076.0	27941.0	-	27941.0	7865.0	-	7865.0
10	5753.0	98937.5	104690.5	31793.0	-	31793.0	26040.0	-98937.5	-72897.5
13	-	-	-	-	-	-	-	-	-
14	31390.0	-	31390.0	21822.0	-	21822.0	-9568.0	-	-9568.0
15	17877.0	-	17877.0	20363.0	-	20363.0	2486.0	-	2486.0
16	5220.0	-	5220.0	25565.0	-	25565.0	20345.0	-	20345.0
17	5358.0	-	5358.0	18080.0	-	18080.0	12722.0	-	12722.0
20	-	-	-	-	-	-	-	-	-
21	7580.0	23937.5	31517.5	24911.0	-	24911.0	17331.0	-23937.5	-6606.5
22	18055.0	-	18055.0	20462.0	-	20462.0	2407.0	-	2407.0
23	15837.0	-	15837.0	18021.0	-	18021.0	2184.0	-	2184.0
24	3860.0	-	3860.0	14970.0	-	14970.0	11110.0	-	11110.0
27	41479.0	-	41479.0	15347.0	-	15347.0	-26132.0	-	-26132.0
28	9150.0	-	9150.0	19163.0	-	19163.0	10013.0	-	10013.0
29	8501.0	19150.0	27651.0	28800.0	-	28800.0	20299.0	-19150.0	1149.0
30	11990.0	-	11990.0	19424.0	-	19424.0	7434.0 ^r	-	7434.0 ^r
31	-	-	-	-	-	-	-	-	-

SOURCE: Central Bank of Trinidad and Tobago

E.2

INDEX OF RETAIL PRICES

Sep 2012

January 2003 = 100

Period Ending	Weights	ALL ITEMS (1000)	Food & Non-Alcoholic Beverages & Tobaccos & Footwear					Housing			Water Electricity Gas & Other Fuels (58)	Furnishings Household Equipment & Maintenance (54)	Health (51)	Transport (167)	Communication (41)	Recreation & Culture (41)	Education (16)	Hotels Cafes & Restaurants (30)	Misc. Goods & Services (36)
			Alcoholic Beverages (180)	Beverages (25)	Tobacco (53)	Clothing (53)	Total Housing (262)	Home-ownership (180)	Rent (24)										
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
2007		132.0	217.7	134.2	93.3	113.5	115.2	120.8	105.5	105.9	124.8	114.4	78.5	121.7	137.4	127.8	110.8		
2008		147.9	274.1	151.4	95.8	119.8	119.4	127.3	118.0	111.9	132.5	117.8	78.5	133.0	156.5	153.4	116.0		
2009		158.2	308.7	164.0	95.3	125.2	124.1	132.9	125.4	112.7	140.6	125.5	78.5	129.2	166.5	171.2	123.5		
2010		174.9	377.1	180.8	94.4	125.6	122.6	142.1	128.1	113.5	147.6	139.8	78.5	138.6	171.0	174.3	128.7		
2011		183.8	416.3	190.0	95.0	127.3	123.8	151.4	128.1	114.7	150.8	140.8	78.5	143.9	174.8	177.7	132.4		
2009	Sep	161.6	323.5	163.7	95.6	125.0	123.9	134.0	124.5	112.4	141.4	125.2	78.5	137.7	166.4	172.2	124.9		
	Oct	160.5	318.4	176.3	94.8	125.8	123.9	134.1	128.1	112.9	143.9	125.2	78.5	126.8	169.2	173.0	125.7		
	Nov	159.0	310.5	177.0	94.6	125.8	123.9	134.1	128.1	112.9	143.9	125.2	78.5	126.8	169.2	173.0	125.7		
	Dec	158.9	309.6	178.0	94.7	125.8	123.9	134.1	128.1	112.9	144.1	125.2	78.5	126.8	169.2	173.0	125.7		
2010	Jan	161.9	313.7	178.2	95.3	125.6	123.0	139.8	128.1	113.3	144.4	137.8	78.5	126.4	169.2	173.8	127.4		
	Feb	163.4	322.6	179.0	94.4	125.6	123.0	139.8	128.1	113.3	144.2	137.8	78.5	126.4	169.2	173.8	127.4		
	Mar	164.3	326.9	178.9	95.5	125.6	123.0	139.8	128.1	113.3	144.4	137.8	78.5	126.4	169.2	173.8	127.4		
	Apr	169.6	347.1	179.0	95.2	125.4	122.3	142.0	128.1	113.1	147.5	140.4	78.5	139.5	171.2	174.3	128.2		
	May	172.9	365.4	179.1	95.1	125.4	122.3	142.0	128.1	113.1	147.6	140.4	78.5	139.5	171.2	174.3	128.2		
	Jun	179.2	400.6	179.1	94.6	125.4	122.3	142.0	128.1	113.1	148.0	140.4	78.5	139.5	171.2	174.3	128.2		
	Jul	180.0	402.8	178.7	93.7	125.4	122.2	142.9	128.1	113.6	148.4	140.4	78.5	144.0	171.2	174.6	129.0		
	Aug	184.0	424.5	179.1	93.5	125.4	122.2	142.9	128.1	113.6	148.5	140.4	78.5	144.0	171.2	174.6	129.0		
	Sep	182.9	418.1	179.0	94.0	125.4	122.2	142.9	128.1	113.6	149.0	140.4	78.5	144.0	171.2	174.6	129.0		
	Oct	180.6	403.4	182.2	94.2	126.0	122.9	143.5	128.1	114.0	149.5	140.4	78.5	144.2	172.4	174.3	130.2		
	Nov	179.3	395.6	188.5	94.0	126.0	122.9	143.5	128.1	114.0	149.6	140.4	78.5	144.2	172.4	174.3	130.2		
	Dec	180.2	400.9	188.7	93.3	126.0	122.9	143.5	128.1	114.0	149.6	140.4	78.5	144.2	172.4	174.3	130.2		
2011	Jan	182.1	410.5	189.2	93.7	126.5	123.1	148.0	128.1	114.0	149.7	140.4	78.5	144.1	172.4	174.5	130.5		
	Feb	180.9	403.4	189.9	94.2	126.5	123.1	148.0	128.1	114.0	149.6	140.4	78.5	144.1	172.4	174.5	130.5		
	Mar	179.7	396.6	190.0	94.1	126.5	123.1	148.0	128.1	114.0	149.8	140.4	78.5	144.1	172.4	174.5	130.5		
	Apr	180.4	399.2	189.7	93.8	126.6	123.1	148.8	128.1	114.2	150.5	140.4	78.5	144.2	175.7	177.6	132.0		
	May	179.7	395.3	189.4	94.2	126.6	123.1	148.8	128.1	114.2	150.9	140.4	78.5	144.2	175.7	177.6	132.0		
	Jun	180.7	400.9	188.8	94.0	126.6	123.1	148.8	128.1	114.2	151.5	140.4	78.5	144.2	175.7	177.6	132.0		
	Jul	182.6	409.2	189.6	95.5	126.9	123.3	151.5	128.1	114.6	151.5	141.3	78.5	143.7	175.7	179.1	133.0		
	Aug	185.1	423.3	189.8	95.1	126.9	123.3	151.5	128.1	114.6	151.5	141.3	78.5	143.7	175.7	179.1	133.0		
	Sep	187.5	436.1	190.1	96.8	126.9	123.3	151.5	128.1	114.6	151.5	141.3	78.5	143.7	175.7	179.1	133.0		
	Oct	187.3	431.3	190.5	96.0	129.1	125.7	157.0	128.1	115.8	151.3	140.4	78.5	144.2	175.4	179.6	134.2		
	Nov	189.7	444.2	190.1	96.3	129.1	125.7	157.0	128.2	115.8	150.3	141.3	78.5	143.4	175.4	179.6	134.2		
	Dec	189.7	444.5	193.1	95.7	129.1	125.7	157.0	128.2	115.8	151.0	141.3	78.5	143.5	175.4	179.6	134.2		
2012	Jan	194.4	467.8	194.0	96.7	129.9	126.7	157.9	128.2	116.0	151.0	141.3	78.5	143.5	175.4	180.4	134.8		
	Feb	197.5	484.8	194.1	96.8	129.9	126.7	157.9	128.2	116.0	151.0	141.3	78.5	143.5	175.4	180.4	134.8		
	Mar	196.1	477.0	194.6	96.8	129.9	126.7	157.9	128.2	116.0	151.1	141.3	78.5	143.5	175.4	180.4	134.8		
	Apr	201.6	503.6	194.1	96.4	129.9	126.7	157.9	128.2	115.7	154.1	143.4	78.6	147.9	178.6	181.0	135.4		
	May	202.3	507.3	194.3	96.7	129.9	126.7	157.9	128.2	115.7	153.5	143.4	78.6	147.9	178.6	181.0	135.4		
	Jun	200.6	497.4	197.8	96.5	129.9	126.7	157.9	128.2	115.7	153.3	143.4	78.6	147.9	178.6	181.0	135.4		
	Jul	202.3	501.6	198.7	98.7	130.3	126.9	161.4	128.2	117.1	155.4	143.4	78.6	152.3	178.6	185.3	135.1		
	Aug	199.8	488.4	198.5	98.0	130.3	126.9	161.4	128.2	117.1	155.2	143.4	78.6	152.3	178.6	185.3	135.1		

SOURCE: Central Statistical Office

E.3

PRODUCTION OF SELECTED COMMODITIES⁽¹⁾

Sep 2012

Period Ending	REFINERY OUTPUT					PETROCHEMICALS			
	(000's Barrels)					000's Tonnes			
	Crude Petroleum	Motor Gasoline	Gas/Diesel Oil	Fuel Oil	Kerosene & Aviation Turbine Fuel	Natural Gas Liquids	Fertilizers	Methanol	
	1	2	3	4	5	6	7	8	
2007	43,807.0	11,871.7	12,776.1	16,880.8	6,366.7	12,449.9	5,901.9	5,933.4	
2008	41,827.8	11,229.8	11,765.3	17,308.1	6,366.1	12,719.6	5,598.6	5,686.1	
2009	39,117.0	11,491.8	12,815.5	17,064.8	6,264.3	15,898.9	6,167.9	6,111.3	
2010	35,836.6	10,549.3	10,751.6	14,809.6	4,614.8	17,222.6	6,262.0	5,932.2	
2011	33,550.3	8,589.6	10,297.0	16,395.6	5,430.5	16,042.6	5,715.2	5,904.3	
2009 Aug	3,292.9	932.6	1,045.8	1,371.0	416.4	1,439.5	571.4	549.3	
Sep	3,029.9	1,052.2	921.0	1,385.7	482.2	1,213.3	475.0	487.9	
Oct	3,180.5	909.5	1,137.2	1,198.2	520.1	1,357.0	465.3	530.9	
Nov	3,099.5	972.2	1,062.5	1,588.2	569.8	1,458.3	513.6	563.9	
Dec	3,278.9	917.6	1,168.0	1,365.8	530.8	1,516.0	610.9	563.1	
2010 Jan	3,258.8	908.1	1,029.2	1,228.7	585.7	1,441.9	610.9	588.4	
Feb	2,951.0	909.9	972.1	1,216.5	464.2	1,370.0	534.9	528.5	
Mar	3,226.5	830.1	910.4	919.4	331.8	1,486.6	579.4	482.5	
Apr	3,057.3	859.0	909.7	1,001.3	393.9	1,500.9	520.8	544.9	
May	3,126.4	1,074.5	1,003.0	1,131.0	443.8	1,387.9	500.2	397.5	
Jun	3,042.7	841.6	737.8	1,214.6	417.5	1,402.5	520.3	395.6	
Jul	3,137.0	887.5	727.7	1,114.9	84.1	1,486.7	473.3	492.4	
Aug	3,170.1	569.2	685.0	1,116.2	381.0	1,542.0	506.7	551.6	
Sep	2,893.3	990.9	1,019.0	1,411.7	444.9	1,255.6	466.3	535.9	
Oct	2,683.0	986.0	988.3	1,352.5	298.4	1,364.0	540.2	455.4	
Nov	2,641.8	935.5	798.5	1,350.1	271.2	1,467.0	515.0	410.2	
Dec	2,648.7	756.9	970.9	1,752.7	498.2	1,517.6	494.0	549.4	
2011 Jan	2,963.7	930.2	1,155.6	1,594.9	532.3	1,503.4	491.9	520.5	
Feb	2,803.0	940.8	942.3	1,049.0	471.2	1,314.6	450.5	478.2	
Mar	2,941.5	1,059.9	1,202.7	1,405.2	471.3	1,337.8	531.1	526.2	
Apr	2,744.9	909.5	1,091.1	1,282.8	511.1	1,352.8	491.0	495.6	
May	2,944.9	688.0	1,044.2	1,134.6	546.5	1,463.1	494.5	553.3	
Jun	2,825.3	675.9	1,043.2	1,200.6	463.2	1,411.6	480.9	505.6	
Jul	2,782.6	570.0	741.1	1,418.7	389.0	1,379.1	508.5	492.8	
Aug	2,785.3	522.2	661.4	1,359.1	365.7	1,315.7	504.8	484.7	
Sep	2,783.7	610.2	586.8	1,605.7	399.9	1,316.6	486.7	465.6	
Oct	2,789.7	524.0	618.3	1,394.4	448.5	1,206.4	419.7	459.5	
Nov	2,551.2	590.9	569.6	1,483.8	413.9	1,212.3	402.3	481.4	
Dec	2,634.6	568.0	640.6	1,466.8	418.0	1,229.1	453.3	440.8	
2012 Jan	2,650.2	529.4	764.2	1,576.6	429.3	1,225.7	527.6	424.4	
Feb	2,328.1	428.6	567.1	1,463.5	259.5	1,129.7	460.4	446.7	
Mar	2,531.8	448.3	509.4	1,331.8	336.5	1,156.8	483.4	529.7	
Apr	2,471.3	479.3	629.3	1,461.4	273.3	1,023.6	507.2	412.2	
May	2,636.2	546.7	662.3	1,359.5	358.3	1,120.1	497.7	468.4	
Jun	2,464.1	493.9	755.5	1,579.6	314.5	1,058.0	469.9	504.0	
Jul ^P	2,602.3 ^r	583.8	757.2	1,466.3	332.0	1,160.9	461.8	512.3	

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

Sep 2012

000 Tonnes

Period Ending	Cement (tonnes)	Direct Reduced Iron	Billets	Wire Rods	Sugar		000's Kgs	
					Raw	Granulated	Coffee	Cocoa
	1	2	3	4	5	6	7	8
2007	901,843.0	2,062.8	694.6	510.3	25.3	41.3	620.7	598.1
2008	957,648.0	1,601.0	489.6	272.0	0.0	37.6	102.8	574.3
2009	869,911.0	1,181.7	417.0	238.3	0.0	28.1	18.9	516.9
2010	790,888.0	1,751.8	571.6	361.2	—	—	18.9	509.0
2011	827,328.0	1,705.6	603.5	427.2	—	—	0.0	339.0
2009 Aug	70,834.0	134.7	42.9	21.1	0.0	3.7	—	—
Sep	66,754.0	150.0	42.6	30.5	0.0	2.4	0.0	54.4
Oct	70,060.0	122.6	43.5	22.3	0.0	2.1	—	—
Nov	67,687.0	128.6	42.4	21.0	—	—	—	—
Dec	62,212.0	126.0	41.0	21.3	—	—	0.1	166.6
2010 Jan	64,340.0	160.3	51.1	31.2	—	—	—	—
Feb	61,841.0	161.2	46.5	28.1	—	—	—	—
Mar	78,628.0	166.9	47.2	25.7	—	—	2.3	359.3
Apr	67,974.0	155.4	51.4	25.6	—	—	—	—
May	74,933.0	126.6	53.8	33.8	—	—	—	—
Jun	64,012.0	156.7	57.1	26.5	—	—	15.9	86.4
Jul	56,778.0	110.0	60.1	25.9	—	—	—	—
Aug	61,620.0	196.0	40.5	36.1	—	—	—	—
Sep	63,393.0	172.8	45.3	35.8	—	—	0.6	17.1
Oct	67,638.0	137.0	32.4	28.8	—	—	—	—
Nov	66,289.0	109.5	43.1	31.9	—	—	—	—
Dec	63,442.0	99.3	43.2	31.9	—	—	0.0	46.2
2011 Jan	45,020.0	85.3	58.0	22.8	—	—	—	—
Feb	67,208.0	148.8	50.7	36.0	—	—	—	—
Mar	63,975.0	183.1	53.2	38.3	—	—	0.0	108.7
Apr	71,002.0	181.7	62.0	40.9	—	—	—	—
May	72,310.0	152.1	53.4	41.8	—	—	—	—
Jun	69,628.0	166.7	53.6	41.4	—	—	0.0	66.7
Jul	77,810.0	190.9	37.2	33.2	—	—	—	—
Aug	67,261.0	152.5	56.1	36.1	—	—	—	—
Sep	65,260.0	148.0	43.0	29.4	—	—	0.0	60.8
Oct	78,327.0	102.1	43.2	34.6	—	—	—	—
Nov	75,378.0	94.4	48.2	36.6	—	—	—	—
Dec	74,149.0	100.0	44.7	36.1	—	—	0.0	102.7
2012 Jan	44,122.0	128.4	35.0	23.7	—	—	—	—
Feb	63,198.0	147.7	47.8	17.3	—	—	—	—
Mar	7,679.0	183.3	60.8	34.0	—	—	—	102.6
Apr	26,634.0	—	—	—	—	—	—	23.6
May ^r	41,762.0	—	—	—	—	—	—	—
Jun ^r	46,528.0	—	—	—	—	—	—	—
Jul ^r	73,237.0	—	—	—	—	—	—	—
Aug ^p	72,894.0	—	—	—	—	—	—	—

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

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

E.5

BALANCE OF VISIBLE TRADE⁽¹⁾

Sep 2012

Period Ending	TT Dollars Millions								
	TOTAL VISIBLE TRADE			TRADE EXCL. ALL MINERAL FUELS			TRADE EXCL. U.P.A. ⁽²⁾		
	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance
1	2	3	4	5	6	7	8	9	
2007	83,267.0	48,431.5	34,835.5	27,494.4	32,092.0	-4,597.5	83,242.4	48,186.9	35,055.5
2008	116,661.9	59,914.1	56,747.6	34,915.4	39,016.4	-4,101.0	116,639.1	59,696.7	56,942.4
2009	58,091.9	43,972.1	14,119.8	13,863.4	29,489.8	-15,526.4	58,059.3	43,751.8	14,307.5
2010	71,343.9	41,283.1	30,217.7	27,618.2	27,527.8	90.5	71,321.3	41,092.1	30,229.2
2008 Dec	116,661.9	59,914.1	56,747.6	34,915.4	39,016.4	-4,101.0	116,639.1	59,696.7	56,942.4
2009 Jan	12,036.0	3,341.4	8,694.4	1,426.6	2,468.6	-1,042.0	0.0	0.0	0.0
Feb	21,119.0	5,706.0	6,718.2	2,396.6	4,246.1	-1,849.5	0.0	0.0	0.0
Mar	25,649.4	9,755.7	15,893.7	3,605.3	7,317.8	-3,712.5	25,621.6	9,726.5	15,895.1
Apr	29,667.8	13,476.2	298.0	4,744.4	10,127.2	-5,382.8	0.0	0.0	0.0
May	32,929.5	16,997.4	-259.5	5,613.6	12,408.6	-6,795.1	0.0	0.0	0.0
Jun	35,819.4	20,914.0	14,905.4	6,348.4	14,896.3	-8,547.9	35,806.6	20,881.1	14,925.5
Jul	39,765.5	24,340.1	520.1	7,568.6	17,370.3	-8,901.6	0.0	0.0	0.0
Aug	42,359.6	28,062.7	-1,128.5	8,797.2	19,735.3	-10,938.1	0.0	0.0	0.0
Sep	45,643.9	31,836.2	13,807.7	10,034.4	22,089.4	-12,054.9	45,606.5	31,820.4	13,786.1
Oct	50,214.4	35,993.0	413.6	11,225.2	24,810.3	-13,585.1	0.0	0.0	0.0
Nov	53,722.4	40,538.5	-1,037.7	12,208.8	27,408.3	-15,199.5	0.0	0.0	0.0
Dec	58,091.9	43,972.1	14,119.8	13,863.4	29,489.8	-15,526.4	58,059.3	43,751.8	14,307.5
2010 Jan	3,921.8	3,271.8	35,685.1	1,073.4	2,049.5	-976.1	0.0	0.0	0.0
Feb	9,130.1	7,231.8	29,221.8	2,540.0	4,413.3	-1,873.3	0.0	0.0	0.0
Mar	18,776.8	10,507.7	8,269.1	4,417.2	6,721.1	-2,303.9	18,760.4	10,474.6	8,285.8
Apr	24,562.4	13,723.4	29,298.1	6,980.9	9,000.3	-2,019.4	0.0	0.0	0.0
May	29,776.1	16,771.0	27,402.3	8,994.3	11,142.9	-2,148.6	0.0	0.0	0.0
Jun	37,006.7	20,605.3	16,401.4	11,310.5	13,421.8	-2,111.3	36,970.8	20,570.2	16,400.6
Jul	42,852.3	23,860.7	30,730.7	13,324.6	15,662.8	-2,338.2	0.0	0.0	0.0
Aug	46,925.3	27,547.1	31,821.2	15,444.9	18,335.1	-2,890.3	0.0	0.0	0.0
Sep	52,194.6	31,175.2	21,019.4	18,610.9	20,849.5	-2,238.6	52,145.8	31,138.9	21,006.9
Oct	58,338.5	35,090.2	33,803.3	21,042.8	23,467.6	-2,424.8	0.0	0.0	0.0
Nov	66,003.1	38,073.6	25,290.4	25,009.0	25,583.1	-574.1	0.0	0.0	0.0
Dec	71,343.9	41,283.1	30,217.7	27,618.2	27,527.8	90.5	71,321.3	41,092.1	30,229.2
2011 Jan	6,364.2	3,542.9	2,821.3	2,560.7	1,769.5	791.2	0.0	0.0	0.0
Feb	10,593.5	6,676.0	3,917.5	4,880.1	3,580.0	1,300.1	0.0	0.0	0.0
Mar	19,285.3	11,153.2	8,132.1	7,561.0	5,639.8	1,921.2	19,220.3	11,103.1	8,117.0
Apr	25,417.0	15,788.0	9,629.0	9,863.3	8,599.8	1,263.5	0.0	0.0	0.0
May	32,555.5	21,167.9	11,387.6	12,567.2	11,376.7	1,190.5	0.0	0.0	0.0
Jun	41,720.2	27,180.1	14,540.1	16,120.3	15,006.2	1,114.1	41,720.2	27,144.5	14,575.7
Jul	52,732.7	33,470.9	19,261.8	21,564.1	19,344.2	2,219.9	0.0	0.0	0.0
Aug	62,402.5	38,177.6	24,224.9	25,303.6	22,452.2	2,851.4	0.0	0.0	0.0
Sep	77,043.4	43,432.3	33,611.1	30,912.0	25,899.2	5,012.8	76,970.9	43,359.4	33,611.5
Oct	85,089.5	48,177.1	36,912.4	35,608.3	28,622.3	6,986.0	0.0	0.0	0.0

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.