



CENTRAL BANK OF
TRINIDAD & TOBAGO

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STATISTICAL DIGEST

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A.1

TRINIDAD AND TOBAGO FOREIGN RESERVES¹

Jun 2012

/US \$Mn/

Period Ending	Net Official Reserves							Net Foreign Position ³						
	Central Bank ²				Commercial Banks			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)	
	Foreign Assets ²	Of which:		Foreign Liabilities	Net International Reserves (1-4)	Central Government	Net Official Reserves (5+6)							
		IMF Reserve Tranche Position	SDR Holdings											
1	2	3	4	5	6	7	8	9	10	11	12	13		
2005	4,015.0	0.0	1.6	16.1	3,998.9	0.1	3,999.0	1,407.2	956.6	450.6	5,422.3	972.7	4,449.5	
2006	5,133.9	0.0	1.2	16.1	5,117.8	0.1	5,117.9	1,945.8	753.1	1,192.7	7,079.8	769.2	6,310.6	
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	9,380.2	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	2,132.3	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	481.3	2,009.6	12,313.6	481.3	11,832.3	
2005	III	3,402.2	0.0	2.0	16.1	3,386.1	0.1	3,386.2	1,191.7	849.5	342.2	4,593.9	865.6	3,728.4
	IV	4,015.0	0.0	1.6	16.1	3,998.9	0.1	3,999.0	1,407.2	956.6	450.6	5,422.3	972.7	4,449.5
2006	I	4,532.1	0.0	1.1	16.1	4,516.0	0.1	4,516.1	1,650.0	835.7	814.3	6,182.2	851.8	5,330.4
	II	5,285.5	0.0	1.1	16.0	5,269.5	0.1	5,269.6	1,750.4	809.6	940.8	7,036.0	825.6	6,210.4
	III	5,138.0	0.0	1.1	16.2	5,121.8	0.1	5,121.9	1,579.7	747.9	831.8	6,717.8	764.1	5,953.7
	IV	5,133.9	0.0	1.2	16.1	5,117.8	0.1	5,117.9	1,945.8	753.1	1,192.7	7,079.8	769.2	6,310.6
2007	I	5,483.6	0.0	1.2	16.0	5,467.6	0.1	5,467.7	2,206.3	719.1	1,487.2	7,689.9	735.1	6,954.8
	II	6,081.2	0.0	2.0	16.1	6,065.1	0.1	6,065.2	1,955.3	796.2	1,159.1	8,036.6	812.3	7,224.9
	III	6,376.2	0.0	1.5	16.2	6,360.0	0.1	6,360.1	1,884.5	784.6	1,099.9	8,260.8	800.8	7,460.0
	IV	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	8,633.2	870.0	7,763.2
2008	I	7,336.5	0.0	2.5	14.8	7,321.7	0.1	7,321.8	1,976.2	941.3	1,034.9	9,312.8	956.1	8,356.7
	II	8,734.0	0.0	2.5	14.8	8,719.2	0.1	8,719.3	2,586.1	901.6	1,684.5	11,320.2	916.4	10,403.8
	III	8,737.1	0.0	1.5	16.2	8,720.9	0.1	8,721.0	2,079.0	649.6	1,429.4	10,816.2	665.8	10,150.4
	IV	9,380.2	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	I	8,957.5	0.0	1.0	16.0	8,941.5	0.1	8,941.6	2,003.0	713.0	1,290.0	10,960.6	729.0	10,231.6
	II	8,802.1	0.0	1.0	16.1	8,786.0	0.1	8,786.1	2,034.1	740.2	1,293.9	10,836.3	756.3	10,080.0
	III	8,934.8	0.0	435.2	0.0	8,934.8	0.1	8,934.9	2,354.2	622.9	1,731.3	11,289.0	622.9	10,666.2
	IV	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	I	8,788.3	0.0	418.3	0.0	8,788.3	0.1	8,788.4	2,594.8	521.9	2,072.8	11,383.2	521.9	10,861.2
	II	9,110.8	0.0	405.9	0.0	9,110.8	0.1	9,110.9	2,422.4	692.3	1,730.1	11,533.3	692.3	10,841.0
	III	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
	IV	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	I	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
	II	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
	III	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
	IV	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	I	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
	II	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

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 This is exclusive of the Heritage and Stabilization Fund.
- 3 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

QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2012

TT Dollars Millions

Period Ending	Total Assets							Total Liabilities							
	Foreign Assets (Net)			Domestic Credit (Net)				Money Supply M-1A			Other Deposits				
	Central Bank ⁽¹⁾	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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2005	29,857.0	2,838.0	32,695.0	-18,923.0	3,884.7	26,956.6	11,918.3	2,425.4	9,890.7	12,316.1	5,729.0	9,967.3	7,362.3	23,058.6	9,238.6
2006	41,380.6	7,507.7	48,888.3	-26,868.6	3,283.3	31,333.7	7,748.4	2,654.4	10,853.5	13,507.9	7,828.4	11,523.7	10,505.5	29,857.5	13,271.3
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
2005 III	26,591.0	2,152.0	28,742.9	-15,496.1	3,741.3	24,148.9	12,394.1	2,105.2	7,366.4	9,471.7	5,426.9	9,690.9	7,218.3	22,336.1	9,329.3
2005 IV	29,857.0	2,838.0	32,695.0	-18,923.0	3,884.7	26,956.6	11,918.3	2,425.4	9,890.7	12,316.1	5,729.0	9,967.3	7,362.3	23,058.6	9,238.6
2006 I	33,430.9	5,151.6	38,582.4	-20,814.8	3,610.3	26,913.1	9,708.7	2,343.1	9,654.5	11,997.7	6,011.8	10,436.2	8,855.5	25,303.6	10,989.9
2006 II	38,408.3	5,955.2	44,363.6	-24,058.3	3,421.1	27,839.2	7,202.0	2,391.7	9,987.2	12,378.9	6,587.9	10,769.8	8,543.9	25,901.6	13,285.1
2006 III	40,078.8	5,223.2	45,302.0	-25,372.0	3,407.8	29,250.9	7,286.7	2,459.2	9,490.8	11,950.0	7,562.6	10,962.8	8,195.2	26,720.6	13,918.1
2006 IV	41,380.6	7,507.7	48,888.3	-26,868.6	3,283.3	31,333.7	7,748.4	2,654.4	10,853.5	13,507.9	7,828.4	11,523.7	10,505.5	29,857.5	13,271.3
2007 I	35,230.2	9,418.5	44,648.7	-19,786.2	3,437.5	32,396.7	16,047.9	2,706.1	9,310.0	12,016.1	7,666.1	11,775.4	12,921.0	32,362.6	16,317.9
2007 II	38,075.7	7,328.0	45,403.7	-22,014.8	3,546.5	34,309.6	15,841.2	2,788.6	9,840.9	12,629.5	8,387.8	12,083.6	10,936.9	31,408.3	17,207.2
2007 III	39,988.0	6,947.7	46,935.8	-21,915.5	4,495.2	35,667.7	18,247.5	2,929.5	9,583.3	12,512.8	9,245.5	12,591.8	11,428.3	33,265.6	19,404.9
2007 IV	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 I	45,617.4	6,543.5	52,160.9	-23,998.8	4,102.6	39,930.1	20,033.9	3,225.9	11,007.4	14,233.3	10,573.2	13,829.3	12,781.0	37,183.5	20,778.0
2008 II	55,066.5	10,434.6	65,501.0	-32,317.7	4,265.3	40,356.2	12,303.8	3,264.7	12,845.4	16,110.1	10,990.7	13,671.9	16,363.0	41,025.6	20,669.1
2008 III	53,211.9	8,937.5	62,149.4	-32,509.5	5,003.3	41,748.5	14,242.3	3,259.8	12,422.3	15,682.1	10,600.6	13,890.2	14,186.1	38,676.9	22,032.7
2008 IV	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 I	55,287.4	8,131.7	63,419.1	-28,146.0	5,514.5	43,053.6	20,422.2	3,554.0	12,813.1	16,367.1	13,633.9	14,458.2	17,714.9	45,807.0	21,667.2
2009 II	54,330.9	8,144.5	62,475.4	-27,446.4	6,045.9	42,007.5	20,607.1	3,546.7	12,846.5	16,393.2	13,051.6	14,897.0	18,658.9	46,607.5	20,081.7
2009 III	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
2009 IV	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 I	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
2010 II	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
2010 III	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
2010 IV	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 I	58,785.8	9,020.2 ^r	67,806.0^r	-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 ^r
2011 II	59,155.6	10,456.1 ^r	69,611.8^r	-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 ^r
2011 III	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
2011 IV	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 I	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
2012 II ^p	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

SOURCE: Central Bank of Trinidad and Tobago.

1 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. (10) MINUS col. (14).

A.3

MONEY SUPPLY

Jun 2012

TT Dollars Millions

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) (13)	Money Supply (M - 3*) (14)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2005	2,425.4	4,672.5	9,890.7	9,967.3	5,729.0	7,362.3	3,307.1	7,097.9	12,316.1	22,283.4	28,012.4	35,374.7	29,941.2	40,610.4
2006	2,654.4	5,688.0	10,853.5	11,523.7	7,828.4	10,505.5	3,684.8	8,342.4	13,507.9	25,031.6	32,859.9	43,365.4	35,269.4	49,459.3
2007	3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4
2008	3,433.7	10,605.1	13,226.0	13,830.6	11,680.2	16,112.7	3,428.8	14,038.8	16,659.7	30,490.3	42,170.5	58,283.2	45,766.5	65,308.0
2009	3,850.0	14,558.5	19,310.3	17,702.6	12,681.5	22,930.1	154.7	18,408.4	23,160.3	40,862.9	53,544.4	76,474.5	54,493.6	77,578.3
2010	4,242.4	16,181.0	21,040.7	19,953.3	10,981.4	18,926.3	790.5	20,423.4	25,283.1	45,236.3	56,217.7	75,144.0	57,396.8	77,113.6
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
2005 III	2,105.2	3,339.1	7,366.4	9,690.9	5,426.9	7,218.3	3,559.2	5,444.4	9,471.7	19,162.5	24,589.4	31,807.7	27,084.3	37,861.5
2005 IV	2,425.4	4,672.5	9,890.7	9,967.3	5,729.0	7,362.3	3,307.1	7,097.9	12,316.1	22,283.4	28,012.4	35,374.7	29,941.2	40,610.4
2006 I	2,343.1	4,853.4	9,654.5	10,436.2	6,011.8	8,855.5	3,137.5	7,196.5	11,997.7	22,433.9	28,445.7	37,301.2	30,578.6	42,564.9
2006 II	2,391.7	5,043.9	9,987.2	10,769.8	6,587.9	8,543.9	3,098.4	7,435.6	12,378.9	23,148.6	29,736.5	38,280.5	31,841.5	43,451.6
2006 III	2,459.2	5,715.4	9,490.8	10,962.8	7,562.6	8,195.2	2,976.5	8,174.6	11,950.0	22,912.8	30,475.4	38,670.6	32,864.5	44,004.0
2006 IV	2,654.4	5,688.0	10,853.5	11,523.7	7,828.4	10,505.5	3,684.8	8,342.4	13,507.9	25,031.6	32,859.9	43,365.4	35,269.4	49,459.3
2007 I	2,706.1	5,785.7	9,310.0	11,775.4	7,666.1	12,921.0	3,778.1	8,491.8	12,016.1	23,791.5	31,457.6	44,378.6	33,912.7	50,573.4
2007 II	2,788.6	6,167.7	9,840.9	12,083.6	8,387.8	10,936.9	3,670.1	8,956.3	12,629.5	24,713.1	33,100.8	44,037.7	35,716.8	50,290.5
2007 III	2,929.5	6,381.3	9,583.3	12,591.8	9,245.5	11,428.3	3,941.2	9,310.8	12,512.8	25,104.6	34,350.1	45,778.4	36,673.9	51,984.4
2007 IV	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 I	3,225.9	7,794.6	11,007.4	13,829.3	10,573.2	12,781.0	4,109.2	11,020.5	14,233.3	28,062.6	38,635.8	51,416.8	41,441.7	58,315.9
2008 II	3,264.7	8,991.6	12,845.4	13,671.9	10,990.7	16,363.0	3,569.8	12,256.3	16,110.1	29,782.0	40,772.7	57,135.7	44,334.4	64,263.9
2008 III	3,259.8	8,300.8	12,422.3	13,890.2	10,600.6	14,186.1	2,342.6	11,560.7	15,682.1	29,572.3	40,172.9	54,359.0	44,863.2	61,332.8
2008 IV	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 I	3,554.0	11,824.4	12,813.1	14,458.2	13,633.9	17,714.9	127.2	15,378.4	16,367.1	30,825.3	44,459.3	62,174.2	45,518.0	63,360.2
2009 II	3,546.7	10,728.9	12,846.5	14,897.0	13,051.6	18,658.9	166.3	14,275.6	16,393.2	31,290.3	44,341.9	63,000.8	45,141.8	63,966.9
2009 III	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
2009 IV	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 I	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
2010 II	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
2010 III	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
2010 IV	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 I	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
2011 II	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
2011 III	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
2011 IV	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 I	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
2012 II ^P	4,830.3	19,884.1	24,843.3	25,302.4	10,042.2	19,860.6	471.8	24,714.3	29,673.6	54,976.0	65,018.2	84,878.8	66,210.1	86,542.5

SOURCE: Central Bank of Trinidad and Tobago.

¹ Includes required reserves and other balances held at the Central Bank, such as requested fixed deposits which currently stands at TT\$5,990 million. Additionally, effective October 4, 2006, a Secondary Reserve Requirement equivalent to 2.0 per cent of prescribed liabilities was introduced.

A.4

PER CENT CHANGES IN MONEY SUPPLY

Jun 2012

Quarter on Quarter Per cent Change

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank ⁽¹⁾	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks Foreign Currency Deposits (Adj.)		NFIs Foreign Currency Deposits (Adj.)	Broad Money Supply M - 2*	Broad Money Supply M - 3*
											11	12			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2005	23.9	67.9	49.7	54.1	47.0	11.3	28.6	63.2	34.4	25.2	5.4	-8.7	27.1	17.7	
2006	9.4	21.7	17.5	9.7	9.7	15.6	12.3	36.6	17.3	17.8	42.7	11.4	22.6	21.8	
2007	19.9	7.0	11.1	10.0	12.0	12.8	12.4	17.3	13.5	13.5	13.5	-4.6	13.5	12.1	
2008	7.9	74.2	51.5	10.8	10.2	6.4	8.4	27.2	13.0	14.3	35.1	-2.5	18.4	17.7	
2009	12.1	37.3	31.1	46.0	39.0	28.0	34.0	8.6	27.0	19.1	42.3	-95.5	31.2	18.8	
2010	10.2	11.1	10.9	9.0	9.2	12.7	10.7	-13.4	5.0	5.3	-17.5	411.1	-1.7	-0.6	
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	
2005															
III	5.4	5.2	5.3	-6.1	-3.7	2.2	-0.8	41.5	6.2	4.0	-3.4	8.5	3.8	2.9	
IV	15.2	39.9	30.4	34.3	30.0	2.9	16.3	5.6	13.9	10.5	2.0	-7.1	11.2	7.3	
2006															
I	-3.4	3.9	1.4	-2.4	-2.6	4.7	0.7	4.9	1.5	2.1	20.3	-5.1	5.4	4.8	
II	2.1	3.9	3.3	3.4	3.2	3.2	3.2	9.6	4.5	4.1	-3.5	-1.2	2.6	2.1	
III	2.8	13.3	9.9	-5.0	-3.5	1.8	-1.0	14.8	2.5	3.2	-4.1	-3.9	1.0	1.3	
IV	7.9	-0.5	2.1	14.4	13.0	5.1	9.2	3.5	7.8	7.3	28.2	23.8	12.1	12.4	
2007															
I	1.9	1.7	1.8	-14.2	-11.0	2.2	-5.0	-2.1	-4.3	-3.8	23.0	2.5	2.3	2.3	
II	3.0	6.6	5.5	5.7	5.1	2.6	3.9	9.4	5.2	5.3	-15.4	-2.9	-0.8	-0.6	
III	5.1	3.5	4.0	-2.6	-0.9	4.2	1.6	10.2	3.8	2.7	4.5	7.4	4.0	3.4	
IV	8.6	-4.6	-0.4	24.6	20.9	3.3	12.0	-0.6	8.6	9.2	4.3	-10.8	7.5	6.7	
2008															
I	1.4	28.1	18.9	-7.8	-5.9	6.4	-0.2	15.1	3.6	3.5	7.2	16.8	4.4	5.1	
II	1.2	15.4	11.2	16.7	13.2	-1.1	6.1	3.9	5.5	7.0	28.0	-13.1	11.1	10.2	
III	-0.1	-7.7	-5.7	-3.3	-2.7	1.6	-0.7	-3.5	-1.5	1.2	-13.3	-34.4	-4.9	-4.6	
IV	5.3	27.8	21.4	6.5	6.2	-0.4	3.1	10.2	5.0	2.0	13.6	46.4	7.2	6.5	
2009															
I	3.5	11.5	9.5	-3.1	-1.8	4.5	1.1	16.7	5.4	-0.5	9.9	-96.3	6.7	-3.0	
II	-0.2	-9.3	-7.2	0.3	0.2	3.0	1.5	-4.3	-0.3	-0.8	5.3	30.7	1.3	1.0	
III	1.0	20.7	15.8	27.6	21.9	2.1	12.4	-9.3	6.0	6.1	6.4	3.2	6.1	6.2	
IV	7.5	12.4	11.4	17.8	15.9	16.4	16.1	7.2	13.9	13.8	15.5	-9.9	14.4	14.2	
2010															
I	0.6	0.8	0.8	-5.7	-4.6	2.8	-1.4	2.5	-0.5	-0.5	-4.7	159.8	-1.8	-1.4	
II	1.1	11.4	9.2	5.1	4.4	3.8	4.1	-1.7	2.7	3.0	-6.0	1.1	0.2	0.4	
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	
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															
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	
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	
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	
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															
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	
II	1.3	-7.9	-6.2	-4.8	-3.9	6.0	0.4	0.7	0.5	0.3	2.4	11.9	0.9	0.8	

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (1) on Table A3.

A.5

FACTORS AFFECTING MONEY SUPPLY (M - 1A)

Jun 2012

TT Dollars Millions

Period Ending	Foreign Assets (Net)			Domestic Assets (Net)								Money Supply (M-1A)			
	Central Bank	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	
2005	10,976.6	-442.1	10,534.5	-8,160.2	1,741.0	4,713.7	-2,217.9	-1,014.8	-374.5	-1,283.3	-6,596.1	468.0	3,470.5	3,938.5	
2006	11,523.6	4,669.7	16,193.3	-7,945.6	-601.4	4,377.1	-2,099.3	-1,556.4	-3,143.1	-4,032.7	-15,001.5	229.0	962.8	1,191.8	
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	
2005	III	4,101.5	-2,241.6	1,859.9	-2,703.1	100.8	678.7	-1,590.6	-206.0	253.4	1,239.1	-2,227.7	108.1	-475.9	-367.7
	IV	3,266.0	686.0	3,952.1	-3,427.0	143.4	2,807.7	-302.2	-276.4	-144.0	90.7	-1,107.7	320.1	2,524.3	2,844.4
2006	I	3,573.8	2,313.6	5,887.4	-1,891.7	-274.4	-43.5	-282.8	-469.0	-1,493.2	-1,751.3	-6,205.9	-82.2	-236.2	-318.4
	II	4,977.5	803.7	5,781.1	-3,243.5	-189.2	926.1	-576.1	-333.5	311.6	-2,295.2	-5,399.9	48.5	332.7	381.2
	III	1,670.4	-732.0	938.4	-1,313.6	-13.3	1,411.7	-974.6	-193.1	348.7	-633.0	-1,367.3	67.5	-496.4	-428.9
	IV	1,301.8	2,284.5	3,586.3	-1,496.7	-124.5	2,082.8	-265.8	-560.9	-2,310.3	646.8	-2,028.4	195.2	1,362.7	1,557.9
2007	I	-6,150.4	1,910.8	-4,239.6	7,082.4	154.2	1,063.0	162.3	-251.7	-2,415.6	-3,046.6	2,747.8	51.7	-1,543.5	-1,491.8
	II	2,845.5	-2,090.5	755.1	-2,228.6	109.0	1,912.9	-721.7	-308.1	1,984.1	-889.3	-141.7	82.5	530.9	613.4
	III	1,912.3	-380.3	1,532.0	99.4	948.7	1,358.1	-857.8	-508.2	-491.3	-2,197.6	-1,648.7	140.9	-257.6	-116.7
	IV	3,030.4	22.7	3,053.1	-377.9	327.6	1,967.5	59.5	-409.9	-495.2	-1,515.5	-443.9	253.3	2,356.0	2,609.3
2008	I	2,598.9	-427.0	2,171.9	-1,705.4	-720.2	2,294.9	-1,387.1	-827.6	-857.5	142.4	-3,060.8	43.2	-932.0	-888.8
	II	9,449.1	3,891.1	13,340.2	-8,319.0	162.7	426.1	-417.5	157.5	-3,582.0	108.9	-11,463.3	38.8	1,838.1	1,876.9
	III	-1,854.5	-1,497.1	-3,351.6	-191.8	737.9	1,392.3	390.1	-218.3	2,176.9	-1,363.6	2,923.6	-4.9	-423.2	-428.0
	IV	4,361.9	213.7	4,575.6	619.7	37.2	1,355.3	-1,079.6	59.6	-1,926.6	-2,663.6	-3,598.0	173.9	803.7	977.6
2009	I	-2,286.5	-1,019.5	-3,305.9	3,743.8	474.0	-50.2	-1,953.7	-627.6	-1,602.2	3,029.2	3,013.4	120.3	-412.9	-292.6
	II	-956.4	12.7	-943.7	699.6	531.4	-1,046.1	582.3	-438.8	-944.0	1,585.5	969.8	-7.3	33.4	26.1
	III	-633.0	2,836.1	2,203.1	5,638.4	197.8	-884.1	1,216.4	-312.1	-1,185.9	-3,290.8	1,379.7	35.7	3,547.1	3,582.8
	IV	-1,427.7	2,578.0	1,150.3	5,748.0	1,590.6	121.2	-846.3	-2,493.4	-3,085.3	999.1	2,033.9	267.5	2,916.7	3,184.3
2010	I	799.4	-363.7	435.7	-1,462.5	-84.5	-690.0	-312.3	-497.6	1,074.0	462.5	-1,510.4	22.8	-1,097.6	-1,074.8
	II	2,131.8	-2,186.7	-54.9	-390.6	297.1	-1,208.9	220.5	-696.6	1,306.9	1,490.3	1,018.7	43.0	920.8	963.8
	III	2,498.0	-2,555.7	-57.7	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
	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	I	275.7	-1,433.7 ^r	-1,158.0^r	2,749.4	127.7	506.3	117.1	-647.7	40.8	-374.4 ^r	2,519.3^r	20.9	1,340.4	1,361.3
	II	369.8	1,436.0 ^r	1,805.8^r	-6,530.5	226.2	-213.6	148.0	-537.1	-511.1	5,398.7 ^r	-2,019.4^r	45.0	-258.6	-213.6
	III	1,110.3	528.4 ^r	1,638.6^r	3,699.6	-358.4	756.0	-219.9	-601.1	-988.4	-2,888.4 ^r	-600.6^r	195.2	842.8	1,038.0
	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	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
	II	-1,066.9	17.5	-1,049.3	1,318.9	3.2	417.3	-70.2	-1,437.4	-473.2	96.5	-145.0	62.4	-1,256.7	-1,194.3

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (1) on Table A.2.

B.1

QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2012

TT Dollars Millions

Period Ending	Net Credit to Government						Reserve Money						Other Items (Net) ⁽⁵⁾
	Foreign Assets (Net) ⁽¹⁾	Claims		Deposits		Total (Net)	Advances to Gov't Agencies	Currency in Circulation	Commercial Banks' Reserves	Deposits		Total	
		Securities	Loans	Deposits ⁽²⁾	Block Accounts ⁽³⁾					Commercial Banks' Special Deposits ⁽⁴⁾	N.F.I.'s Reserves		
	1	2	3	4	5	6	7	8	9	10	11	12	13
2005	29,857.0	0.4	2,186.0	17,349.7	7,406.6	-22,569.9	234.4	2,999.1	3,672.5	1,000.0	370.6	8,042.2	-520.7
2006	41,380.6	0.4	2,467.2	23,121.0	8,842.7	-29,496.0	223.5	3,564.8	3,626.6	2,061.4	384.0	9,636.8	2,471.3
2007	43,018.5	191.1	1,267.4	11,053.1	15,533.4	-25,128.0	212.9	4,212.0	3,928.0	2,158.6	363.6	10,662.3	7,441.2
2008	57,573.9	9.8	1,841.0	15,832.0	21,259.0	-35,240.2	211.7	4,494.2	8,352.7	2,252.4	411.8	15,511.1	7,034.3
2009	52,270.3	20.4	1,851.8	3,040.9	22,835.2	-24,003.9	189.7	4,861.9	10,110.7	4,447.7	403.0	19,823.4	8,632.7
2010	58,510.1	117.0	1,018.5	2,056.2	22,949.4	-23,870.2	178.0	5,308.0	10,634.3	5,546.7	360.1	21,849.2	12,968.8
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
2005 III	26,591.0	0.4	445.6	12,536.2	7,350.7	-19,441.0	234.8	2,536.2	2,471.8	867.3	420.7	6,296.0	1,088.9
2005 IV	29,857.0	0.4	2,186.0	17,349.7	7,406.6	-22,569.9	234.4	2,999.1	3,672.5	1,000.0	370.6	8,042.2	-520.7
2006 I	33,430.9	0.4	848.8	17,177.8	7,433.4	-23,762.0	224.4	2,814.2	3,853.4	1,000.0	367.7	8,035.3	1,858.0
2006 II	38,408.3	66.6	1,184.9	21,069.6	7,656.0	-27,474.1	224.0	2,907.1	3,543.9	1,500.0	360.8	8,311.8	2,846.5
2006 III	40,078.8	0.4	1,258.6	21,132.8	8,892.1	-28,766.0	224.0	2,950.0	4,215.4	1,500.0	373.9	9,039.3	2,497.5
2006 IV	41,380.6	0.4	2,467.2	23,121.0	8,842.7	-29,496.0	223.5	3,564.8	3,626.6	2,061.4	384.0	9,636.8	2,471.3
2007 I	35,230.2	103.3	2,493.6	14,470.7	9,909.5	-21,783.3	223.5	3,234.0	3,716.3	2,069.4	380.4	9,400.1	4,270.4
2007 II	38,075.7	126.2	3,465.7	17,181.5	11,057.6	-24,647.2	212.9	3,297.4	4,083.8	2,083.9	370.0	9,835.1	3,806.3
2007 III	39,988.0	213.6	532.4	11,248.1	12,888.3	-23,390.3	212.9	3,440.1	4,248.9	2,132.4	365.8	10,187.2	6,623.4
2007 IV	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 I	45,617.4	241.1	448.8	11,285.7	16,461.8	-27,057.5	222.1	3,857.5	5,619.1	2,175.4	407.3	12,059.4	6,722.7
2008 II	55,066.5	55.3	1,492.1	18,151.9	19,003.6	-35,608.1	221.7	3,808.9	6,796.5	2,195.1	422.7	13,223.1	6,457.0
2008 III	53,211.9	1.4	403.9	15,698.1	20,771.7	-36,064.6	221.7	3,987.0	6,090.3	2,210.5	424.2	12,712.0	4,657.0
2008 IV	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 I	55,287.4	10.1	2,003.4	13,141.9	21,174.3	-32,302.8	201.1	4,216.9	9,529.5	2,294.9	399.4	16,440.6	6,745.0
2009 II	54,330.9	20.8	1,448.0	11,778.6	21,652.4	-31,962.2	190.2	4,266.6	8,401.9	2,327.0	405.9	15,401.4	7,157.5
2009 III	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 IV	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 I	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 II	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 III	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 IV	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 I	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 II	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 III	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 IV	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 I	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 II ^P	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

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (2) on Table A.1.

2 Deposits exclude Block Accounts.

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

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

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

B.2

QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 2012

TT Dollars Millions

Period Ending	Total Assets												Fixed Assets (Net)	Total Assets
	Foreign Assets ⁽¹⁾					Total	Advances					Other Assets		
	Cash and Balances	Securities	IMF S.D.R. Holdings	International Organizations	Other		Other Securities	Financial Institutions	Gov't & Public Bodies	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13		
2005	22,146.2	7,997.4	9.9	110.9	1,074.3	31,338.7	357.9	379.5	2,420.4	2,799.9	1,221.7	273.3	35,991.5	
2006	22,566.4	20,081.5	7.2	110.9	270.8	43,036.8	357.9	379.5	2,690.8	3,070.3	892.0	286.8	47,643.8	
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	
2005	III	17,952.0	8,630.1	12.8	110.9	1,020.7	27,726.5	357.9	379.5	680.4	1,059.9	881.7	284.4	30,310.4
	IV	22,146.2	7,997.4	9.9	110.9	1,074.3	31,338.7	357.9	379.5	2,420.4	2,799.9	1,221.7	273.3	35,991.5
2006	I	18,087.0	15,821.0	7.0	110.9	1,006.5	35,032.5	368.4	379.5	1,073.3	1,452.8	1,050.2	265.1	38,169.0
	II	22,692.0	16,167.9	7.2	110.9	1,034.7	40,012.6	425.8	379.5	1,408.8	1,788.3	865.2	259.9	43,351.9
	III	24,517.3	16,198.4	7.1	110.9	849.8	41,683.5	399.3	379.5	1,482.6	1,862.1	1,656.3	268.1	45,869.3
	IV	22,566.4	20,081.5	7.2	110.9	270.8	43,036.8	357.9	379.5	2,690.8	3,070.3	892.0	286.8	47,643.8
2007	I	13,502.2	23,341.1	7.3	110.9	270.7	37,232.3	454.1	379.5	2,717.1	3,096.6	679.8	285.8	41,748.7
	II	19,842.2	19,946.1	13.0	110.9	281.8	40,194.0	468.2	379.5	3,678.6	4,058.1	466.7	281.9	45,469.0
	III	18,600.8	22,862.6	9.4	110.9	257.6	41,841.3	555.7	0.0	745.4	745.4	1,980.0	281.8	45,404.2
	IV	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	I	19,346.3	27,676.0	15.7	110.9	265.3	47,414.2	568.7	0.0	670.9	670.9	1,007.5	275.2	49,936.6
	II	27,650.1	28,800.3	15.2	110.9	262.1	56,838.7	382.7	0.0	1,713.8	1,713.8	579.2	272.3	59,786.6
	III	28,609.2	25,966.2	9.3	110.9	259.1	54,954.7	328.8	0.0	625.6	625.6	2,537.8	245.3	58,692.2
	IV	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	I	29,723.4	26,701.8	6.0	110.9	257.3	56,799.5	337.6	0.0	2,204.5	2,204.5	3,390.1	248.0	62,979.6
	II	29,829.6	25,582.3	6.0	112.0	255.8	55,785.7	348.3	0.0	1,638.1	1,638.1	3,817.9	240.8	61,830.8
	III	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
	IV	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	I	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
	II	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
	III	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
	IV	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	I	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
	II	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
	III	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
	IV	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	I	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
	II ^P	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

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (2) on Table A.1.

B.2 Cont'd

QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 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	Total Deposits	Notes	Coins	Total			
		Commercial Banks ⁽²⁾	N.F.I.'s	Total								
	14	15	16	17	18	19	20	21	22	23	24	25
2005	1,481.7	4,672.5	370.6	5,043.1	25,932.4	30,975.5	2,885.9	113.2	2,999.1	335.2	200.0	35,991.5
2006	1,656.3	5,688.0	384.0	6,072.0	33,837.4	39,909.5	3,437.5	127.2	3,564.8	2,313.3	200.0	47,643.8
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
2005 III	1,135.5	3,339.1	420.7	3,759.8	20,886.9	24,646.7	2,427.1	109.0	2,536.2	1,792.0	200.0	30,310.4
2005 IV	1,481.7	4,672.5	370.6	5,043.1	25,932.4	30,975.5	2,885.9	113.2	2,999.1	335.2	200.0	35,991.5
2006 I	1,601.6	4,853.4	367.7	5,221.1	25,520.6	30,741.7	2,699.0	115.2	2,814.2	2,811.5	200.0	38,169.0
2006 II	1,604.2	5,043.9	360.8	5,404.7	30,041.4	35,446.1	2,788.4	118.7	2,907.1	3,194.5	200.0	43,351.9
2006 III	1,604.7	5,715.4	373.9	6,089.3	31,839.6	37,928.9	2,828.0	122.0	2,950.0	3,185.7	200.0	45,869.3
2006 IV	1,656.3	5,688.0	384.0	6,072.0	33,837.4	39,909.5	3,437.5	127.2	3,564.8	2,313.3	200.0	47,643.8
2007 I	2,002.1	5,785.7	380.4	6,166.1	26,408.0	32,574.1	3,104.7	129.3	3,234.0	3,738.5	200.0	41,748.7
2007 II	2,118.3	6,167.7	370.0	6,537.7	30,364.6	36,902.4	3,164.0	133.4	3,297.4	2,951.0	200.0	45,469.0
2007 III	1,853.3	6,381.3	365.8	6,747.1	26,333.4	33,080.5	3,303.1	137.0	3,440.1	6,430.3	600.0	45,404.2
2007 IV	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 I	1,796.8	7,794.6	407.3	8,201.9	30,084.0	38,285.9	3,713.8	143.7	3,857.5	5,211.3	785.0	49,936.6
2008 II	1,772.2	8,991.6	422.7	9,414.2	39,710.1	49,124.3	3,662.3	146.6	3,808.9	4,296.2	785.0	59,786.6
2008 III	1,742.8	8,300.8	424.2	8,725.1	39,208.0	47,933.1	3,837.0	149.9	3,987.0	4,194.4	835.0	58,692.2
2008 IV	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 I	1,512.1	11,824.4	399.4	12,223.8	38,008.1	50,231.9	4,062.6	154.3	4,216.9	5,828.5	1,190.3	62,979.6
2009 II	1,454.8	10,728.9	405.9	11,134.8	36,935.6	48,070.4	4,110.2	156.4	4,266.6	6,848.7	1,190.3	61,830.8
2009 III	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
2009 IV	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 I	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
2010 II	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
2010 III	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
2010 IV	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 I	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
2011 II	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
2011 III	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
2011 IV	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 I	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
2012 II ^P	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

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (2) on Table A.1.

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

C.1

AVERAGE LIQUIDITY RATIOS ⁽¹⁾

Per cent

Period Ending	Per cent of Total Deposits					Local Liquid Assets Total Liquid Assets
	Cash	Local Liquid Assets	Total Liquid Assets	Investments (Gross) ⁽²⁾	Loans (Gross) ⁽³⁾	
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
2005	12.1	18.7	31.8	26.1	83.8	58.7
2006	14.3	19.9	34.5	23.0	79.0	57.5
2007	13.4	18.7	31.2	21.7	80.6	59.8
2008	20.2	24.6	37.1	19.2	79.3	66.3
2009	19.3	26.6	43.4	24.8	61.6	61.2
2010	20.9	31.1	40.2	26.2	62.4	77.3
2011	25.1	34.5	40.8	25.8	59.1	84.5
2005 <i>III</i>	10.9	20.1	33.7	31.1	79.9	59.8
<i>IV</i>	12.1	18.7	31.8	26.1	83.8	58.7
2006 <i>I</i>	10.8	17.0	37.1	20.7	76.9	45.9
<i>II</i>	12.7	19.2	29.6	27.1	81.6	65.1
<i>III</i>	13.8	21.2	32.4	24.5	80.8	65.4
<i>IV</i>	14.3	19.9	34.5	23.0	79.0	57.5
2007 <i>I</i>	12.0	16.0	29.2	23.5	80.1	54.8
<i>II</i>	13.0	17.9	28.6	24.1	86.7	62.7
<i>III</i>	13.4	17.9	27.1	23.8	85.4	66.2
<i>IV</i>	13.4	18.7	31.2	21.7	80.6	59.8
2008 <i>I</i>	15.2	20.5	31.1	24.0	82.5	66.1
<i>II</i>	14.4	19.4	31.1	23.5	79.4	62.5
<i>III</i>	16.3	21.5	33.3	22.9	82.3	64.5
<i>IV</i>	20.2	24.6	37.1	19.2	79.3	66.3
2009 <i>I</i>	21.1	26.8	38.6	18.9	76.2	69.3
<i>II</i>	18.2	23.9	36.0	19.6	75.5	66.3
<i>III</i>	20.8	26.8	40.0	20.6	67.3	66.8
<i>IV</i>	19.3	26.6	43.4	24.8	61.6	61.2
2010 <i>I</i>	19.9	27.2	39.2	25.8	60.3	69.3
<i>II</i>	22.4	30.5	42.6	24.0	59.8	71.5
<i>III</i>	22.7	32.8	39.4	26.4	62.9	83.2
<i>IV</i>	20.9	31.1	40.2	26.2	62.4	77.3
2011 <i>I</i>	20.7	31.6	39.6	26.6	62.1	79.9
<i>II</i>	22.3	30.8	41.0	23.0	61.7	75.3
<i>III</i>	24.0	32.8	39.3	25.9	60.7	83.5
<i>IV</i>	25.1	34.5	40.8	25.8	59.1	84.5
2012 <i>I</i>	24.9	34.6	41.9	26.4	57.8	82.6
<i>II</i>	22.6	34.8	40.9	28.9	58.5	85.0

SOURCE: Central Bank of Trinidad & Tobago.

1 Based on monthly data.

2 Includes Provisions for security losses

3 Includes Provisions for loan losses.

C.2

LIQUID ASSETS ⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Reserve Position				Deposits at Central Bank			Liquid Assets		
	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Prescribed Liabilities (Adj.)	Cash Reserves	Special (2) Deposits	Total	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10
2005	2,601.9	3,672.5	1,070.6	23,653.6	3,672.5	1,000.0	4,672.5	566.0	415.1	5,653.6
2006	3,087.8	3,626.6	538.8	28,070.9	3,626.6	2,061.4	5,688.0	906.0	561.5	7,155.5
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
2005 III	2,422.9	2,471.8	48.9	22,026.4	2,471.8	867.3	3,339.1	424.2	431.2	4,194.5
2005 IV	2,601.9	3,672.5	1,070.6	23,653.6	3,672.5	1,000.0	4,672.5	566.0	415.1	5,653.6
2006 I	2,711.7	3,853.4	1,141.7	24,651.8	3,853.4	1,000.0	4,853.4	464.1	520.2	5,837.7
2006 II	2,846.3	3,543.9	697.6	25,875.5	3,543.9	1,500.0	5,043.9	507.1	359.9	5,910.9
2006 III	2,944.6	4,215.4	1,270.8	26,769.1	4,215.4	1,500.0	5,715.4	486.3	345.7	6,547.4
2006 IV	3,087.8	3,626.6	538.8	28,070.9	3,626.6	2,061.4	5,688.0	906.0	561.5	7,155.5
2007 I	3,131.6	3,716.3	584.7	28,469.1	3,716.3	2,069.4	5,785.7	522.5	265.6	6,573.8
2007 II	3,222.4	4,083.8	861.4	29,294.5	4,083.8	2,083.9	6,167.7	503.8	86.4	6,757.9
2007 III	3,478.1	4,248.9	770.8	31,619.1	4,248.9	2,132.4	6,381.3	505.3	588.1	7,474.7
2007 IV	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 I	4,398.3	5,619.1	1,220.8	33,833.1	5,619.1	2,175.4	7,794.6	627.2	630.9	9,052.7
2008 II	4,531.8	6,796.5	2,264.7	34,860.0	6,796.5	2,195.1	8,991.6	538.8	753.9	10,284.3
2008 III	5,333.1	6,090.3	757.2	35,554.0	6,090.3	2,210.5	8,300.8	721.1	762.4	9,784.3
2008 IV	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 I	6,770.1	9,529.5	2,759.4	39,824.1	9,529.5	2,294.9	11,824.4	656.8	1,538.9	14,020.1
2009 II	7,039.4	8,401.9	1,362.5	41,408.2	8,401.9	2,327.0	10,728.9	707.6	668.9	12,105.4
2009 III	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
2009 IV	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 I	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
2010 II	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
2010 III	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
2010 IV	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 I	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
2011 II	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
2011 III	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
2011 IV	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 I	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
2012 II ^P	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

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes.

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

C.3

LIQUID ASSETS ⁽¹⁾

Jun 2012

As Per cent of Prescribed Liabilities

Period Ending	Reserve Position					Liquid Assets						
	Prescribed Liabilities (Adj.) (TT\$Mn)	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Excess (+) or Shortage (-) (TT\$Mn)	Cash Reserves	Special Deposits	Total Deposits	Local Cash in Hand	Treasury Bills	Total	
	1	2	3	4	5	6	7	8	9	10	11	
2005	23,653.6	11.0	15.5	4.5	181.5	15.5	4.2	19.8	2.4	1.8	23.9	
2006	28,070.9	11.0	12.9	1.9	359.6	12.9	7.3	20.3	3.2	2.0	25.5	
2007	32,958.2	11.0	11.9	0.9	226.5	11.9	6.5	18.5	3.1	1.7	23.3	
2008	37,745.3	17.0	22.1	5.1	1,541.5	22.1	6.0	28.1	2.8	2.2	33.1	
2009	47,386.5	17.0	21.3	4.3	2,570.0	21.3	9.4	30.7	2.1	2.1	35.0	
2010	52,334.7	17.0	20.3	3.3	1,909.7	20.3	10.6	30.9	1.5	2.0	34.5	
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	
2005	III	22,026.4	11.0	11.2	0.2	40.9	11.2	3.9	15.2	1.9	2.0	19.0
	IV	23,653.6	11.0	15.5	4.5	181.5	15.5	4.2	19.8	2.4	1.8	23.9
2006	I	24,651.8	11.0	15.6	4.6	147.2	15.6	4.1	19.7	1.9	2.1	23.7
	II	25,875.5	11.0	13.7	2.7	588.3	13.7	5.8	19.5	2.0	1.4	22.8
	III	26,769.1	11.0	15.7	4.7	505.1	15.7	5.6	21.4	1.8	1.3	24.5
	IV	28,070.9	11.0	12.9	1.9	359.6	12.9	7.3	20.3	3.2	2.0	25.5
2007	I	28,469.1	11.0	13.1	2.1	276.4	13.1	7.3	20.3	1.8	0.9	23.1
	II	29,294.5	11.0	13.9	2.9	393.1	13.9	7.1	21.1	1.7	0.3	23.1
	III	31,619.1	11.0	13.4	2.4	210.4	13.4	6.7	20.2	1.6	1.9	23.6
	IV	32,958.2	11.0	11.9	0.9	226.5	11.9	6.5	18.5	3.1	1.7	23.3
2008	I	33,833.1	13.0	16.6	3.6	453.6	16.6	6.4	23.0	1.9	1.9	26.8
	II	34,860.0	13.0	19.5	6.5	619.6	19.5	6.3	25.8	1.5	2.2	29.5
	III	35,554.0	15.0	17.1	2.1	1,012.1	17.1	6.2	23.3	2.0	2.1	27.5
	IV	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	I	39,824.1	17.0	23.9	6.9	2,778.6	23.9	5.8	29.7	1.6	3.9	35.2
	II	41,408.2	17.0	20.3	3.3	1,718.7	20.3	5.6	25.9	1.7	1.6	29.2
	III	42,521.2	17.0	24.9	7.9	2,612.6	24.9	5.5	30.4	1.7	2.5	34.6
	IV	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	I	49,318.8	17.0	20.7	3.7	1,805.1	20.7	9.1	29.8	1.6	2.1	33.5
	II	49,867.1	17.0	23.8	6.8	2,922.4	23.8	9.0	32.8	1.6	1.7	36.1
	III	50,888.2	17.0	22.9	5.9	3,109.5	22.9	8.9	31.7	1.6	2.0	35.3
	IV	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	I	52,385.3	17.0	20.7	3.7	1,643.9	20.7	10.6	31.3	1.6	0.2	33.0
	II	52,903.5	17.0	23.5	6.5	1,561.4	23.5	10.5	34.0	1.6	0.4	36.0
	III	54,904.7	17.0	25.4	8.4	4,551.4	25.4	10.2	35.6	1.2	0.8	37.7
	IV	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	I	58,862.4	17.0	24.5	7.5	5,628.8	24.5	12.2	36.7	1.4	1.0	39.1
	II ^P	59,515.3	17.0	21.3	4.3	2,155.7	21.3	12.1	33.4	1.2	0.2	34.9

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes.

COMMERCIAL BANKS

C.4

MONTHLY CLEARINGS

Jun 2012

TT Dollars Millions

Period Ending	2005	2006	2007	2008	2009	2010	2011	2012
January	9,729.8	21,200.2	15,112.7	14,647.6	15,919.9	12,909.6	13,786.6	14,287.2
February	9,539.2	10,438.3	11,716.6	13,173.6	11,893.8	10,475.3	11,609.0	12,349.7
March	9,088.2	13,755.7	14,662.6	13,732.9	12,759.9	13,528.9	13,305.9	14,581.2
April	11,328.7	11,944.3	14,046.3	17,502.7	13,828.2	14,755.1	13,490.0	14,929.4
May	10,950.8	13,209.5	14,373.7	15,076.5	13,205.5	13,086.9	14,094.2	15,589.4
June	11,665.5	12,538.6	20,858.3	18,085.4	12,561.1	13,320.6	14,734.0	13,786.0
July	12,153.5	14,146.7	15,923.8	19,429.2	14,978.1	13,627.1	15,352.4	
August	10,105.0	11,813.9	14,070.1	14,738.1	12,026.9	12,074.2	14,939.7	
September	10,672.1	11,711.1	12,868.4	14,809.5	12,475.9	13,558.3	15,153.4	
October	11,864.0	11,440.9	15,876.2	17,352.3	14,591.0	15,157.4	13,530.5	
November	11,438.7	11,831.0	13,620.9	15,269.9	14,183.1	12,897.3	14,326.2	
December	13,155.5	12,224.1	13,503.8	16,140.4	16,292.6	14,792.7	14,658.3	

SOURCE: Central Bank of Trinidad & Tobago.

C.5

QUARTERLY SUMMARY OF ASSETS AND LIABILITIES⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Foreign Assets (Net)				Cash and Reserve Deposits			Central Gov't Credit			Other Domestic Credit			Deposits					Other Items (Net) ⁽³⁾
	Notes & Coins	Balances (Net)	Deposits (Net)	Total	Notes & Coins	Deposits at Central Bank ⁽²⁾		Claims	Deposits	Total	Public Sector	Private Sector	Total	Demand Deposits (Adj.)	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total Deposits (Adj.)	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2005	77.5	2,250.2	510.3	2,838.0	566.0	4,372.3	4,938.3	4,036.7	-389.8	3,646.9	3,292.8	26,956.6	30,249.4	9,890.7	5,729.0	9,967.3	7,362.3	32,949.3	8,723.3
2006	90.9	6,537.5	879.4	7,507.7	906.0	5,311.8	6,217.8	3,326.6	-699.2	2,627.4	2,702.3	31,333.7	34,036.0	10,853.5	7,828.4	11,523.7	10,505.5	40,711.0	9,677.9
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
2005 III	51.5	1,763.6	336.9	2,152.0	424.2	3,239.5	3,663.7	4,629.4	-684.6	3,944.9	3,149.0	24,148.9	27,297.8	7,366.4	5,426.9	9,690.9	7,218.3	29,702.5	7,355.9
2005 IV	77.5	2,250.2	510.3	2,838.0	566.0	4,372.3	4,938.3	4,036.7	-389.8	3,646.9	3,292.8	26,956.6	30,249.4	9,890.7	5,729.0	9,967.3	7,362.3	32,949.3	8,723.3
2006 I	76.8	4,624.1	450.7	5,151.6	464.1	4,562.1	5,026.2	3,393.9	-446.7	2,947.2	3,017.9	26,913.1	29,931.0	9,654.5	6,011.8	10,436.2	8,855.5	34,958.1	8,097.9
2006 II	68.0	4,994.2	893.0	5,955.2	507.1	4,633.1	5,140.2	3,882.5	-466.7	3,415.8	2,837.9	27,839.2	30,677.0	9,987.2	6,587.9	10,769.8	8,543.9	35,888.8	9,299.4
2006 III	64.3	4,417.2	741.7	5,223.2	486.3	5,235.3	5,721.6	4,410.7	-1,016.6	3,394.0	2,784.9	29,250.9	32,035.8	9,490.8	7,562.6	10,962.8	8,195.2	36,211.4	10,163.2
2006 IV	90.9	6,537.5	879.4	7,507.7	906.0	5,311.8	6,217.8	3,326.6	-699.2	2,627.4	2,702.3	31,333.7	34,036.0	10,853.5	7,828.4	11,523.7	10,505.5	40,711.0	9,677.9
2007 I	66.9	8,335.7	1,015.9	9,418.5	522.5	5,305.1	5,827.6	2,739.3	-742.2	1,997.0	2,863.2	32,396.7	35,259.8	9,310.0	7,666.1	11,775.4	12,921.0	41,672.5	10,830.4
2007 II	56.3	5,826.2	1,445.6	7,328.0	503.8	5,775.1	6,278.9	3,393.8	-761.4	2,632.4	2,991.5	34,309.6	37,301.1	9,840.9	8,387.8	12,083.6	10,936.9	41,249.2	12,291.3
2007 III	72.0	5,138.7	1,737.0	6,947.7	505.3	6,168.6	6,673.9	2,970.5	-1,495.6	1,474.9	3,940.2	35,667.7	39,607.9	9,583.3	9,245.5	12,591.8	11,428.3	42,848.9	11,855.5
2007 IV	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 I	76.9	4,970.0	1,496.6	6,543.5	627.5	7,520.4	8,147.9	4,001.9	-943.2	3,058.7	3,552.9	39,930.1	43,483.0	11,007.4	10,573.2	13,829.3	12,781.0	48,190.9	13,042.2
2008 II	85.6	8,502.8	1,846.1	10,434.6	539.2	8,761.8	9,301.0	4,719.5	-1,429.2	3,290.3	3,716.3	40,356.2	44,072.5	12,845.4	10,990.7	13,671.9	16,363.0	53,871.0	13,227.4
2008 III	107.9	6,882.0	1,947.6	8,937.5	721.5	8,094.2	8,815.7	4,361.9	-806.9	3,555.1	4,454.2	41,748.5	46,202.7	12,422.3	10,600.6	13,890.2	14,186.1	51,099.2	16,411.7
2008 IV	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 I	83.1	6,188.2	1,860.4	8,131.7	657.1	11,893.7	12,550.8	5,068.2	-911.3	4,156.9	4,985.9	43,053.6	48,039.5	12,813.1	13,633.9	14,458.2	17,714.9	58,620.2	14,258.8
2009 II	98.4	6,796.5	1,249.6	8,144.5	708.2	10,789.7	11,497.8	5,438.1	-922.2	4,515.8	5,528.2	42,007.5	47,535.7	12,846.5	13,051.6	14,897.0	18,658.9	59,454.1	12,239.8
2009 III	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
2009 IV	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 I	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
2010 II	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
2010 III	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
2010 IV	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 I	168.5	7,984.2 ^r	867.5	9,020.2^r	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 ^r
2011 II	132.4	9,803.0 ^r	520.8	10,456.1^r	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 ^r
2011 III	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
2011 IV	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 I	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
2012 II ^p	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

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes.

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

3 Computed as col.(4) PLUS col.(7) PLUS col.(10) PLUS col.(13) MINUS col.(18).

C.6

QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Jun 2012

US Dollars Millions

Period Ending	Assets							Liabilities					
	Cash	Due from Banks	Cash Items in the Process of Collection	Investments	Foreign Currency Loans	Unincorporated Businesses	Total	Foreign Currency Deposits	Due to Financial Institutions	Other Liabilities	Capital	Total	
	1	2	3	4	5	6	7	8	9	10	11	12	
2005	12.3	538.2	25.0	377.0	1,089.6	456.3	2,498.3	1,296.8	448.8	904.8	0.0	2,650.5	
2006	14.4	962.4	18.4	425.8	1,224.9	328.1	2,974.1	1,798.5	258.1	960.9	0.0	3,017.5	
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	
2005	III	8.2	570.0	20.9	321.3	997.5	333.0	2,250.8	1,266.0	501.3	602.2	0.0	2,369.4
	IV	12.3	538.2	25.0	377.0	1,089.6	456.3	2,498.3	1,296.8	448.8	904.8	0.0	2,650.5
2006	I	12.1	715.4	30.7	360.2	1,064.1	380.3	2,562.8	1,577.3	289.8	828.1	0.0	2,695.2
	II	10.7	682.5	16.4	418.5	1,124.5	360.2	2,612.9	1,501.0	291.8	899.8	0.0	2,692.5
	III	10.2	580.9	21.9	374.2	1,122.6	352.3	2,462.2	1,459.8	272.6	828.3	0.0	2,560.7
	IV	14.4	962.4	18.4	425.8	1,224.9	328.1	2,974.1	1,798.5	258.1	960.9	0.0	3,017.5
2007	I	10.6	1,041.9	16.1	489.6	1,268.7	347.2	3,174.1	2,218.1	209.1	847.3	0.0	3,274.5
	II	8.9	696.7	22.1	541.2	1,323.5	329.7	2,922.1	1,888.8	357.6	828.2	0.0	3,074.7
	III	11.4	712.4	23.3	474.2	1,315.7	342.5	2,879.5	1,927.3	398.7	683.8	0.0	3,009.8
	IV	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	I	12.2	1,000.7	11.2	438.8	1,366.4	330.1	3,159.4	2,185.5	506.5	700.4	0.0	3,392.4
	II	13.8	1,490.9	65.0	493.4	1,515.3	359.3	3,937.8	2,878.8	428.2	700.0	0.0	4,007.1
	III	17.2	1,040.6	13.9	415.4	1,574.4	378.2	3,439.8	2,388.7	302.9	630.6	0.0	3,322.3
	IV	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	I	13.2	1,030.3	17.0	528.2	1,770.9	498.5	3,858.0	2,901.4	404.7	590.6	0.0	3,896.6
	II	15.6	1,108.5	16.6	490.0	1,617.7	758.5	4,007.0	3,087.6	328.5	681.8	0.0	4,097.9
	III	21.1	1,448.6	7.4	513.7	1,508.2	760.4	4,259.4	3,274.3	262.0	645.1	0.0	4,181.5
	IV	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	I	18.4	1,503.4	4.8	684.9	1,550.2	735.6	4,497.4	3,543.7	202.3	644.7	0.0	4,390.7
	II	18.0	1,574.8	4.9	487.1	1,426.4	755.0	4,266.2	3,329.1	260.2	634.5	0.0	4,223.8
	III	18.9	928.5	7.8	528.7	1,465.8	799.5	3,749.2	2,951.5	208.8	538.4	0.0	3,698.8
	IV	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	I	26.3	1,174.8	6.4	511.2	1,420.9	710.2	3,849.9	3,070.5	111.0	576.2	0.0	3,757.7
	II	20.6	1,440.2	7.5	515.1	1,386.5	706.3	4,076.2	3,171.6	102.5	590.6	0.0	3,864.8
	III	20.1	1,348.0	7.8	717.1	1,509.7	676.2	4,278.9	3,318.5	159.0	561.1	0.0	4,038.6
	IV	25.2	1,377.2	6.8	729.2	1,327.2	697.9	4,163.5	3,187.0	152.7	580.4	0.0	3,920.2
2012	I	20.4	1,380.4	6.5	659.5	1,320.2	677.6	4,064.6	3,220.9	135.1	507.6	0.0	3,863.7
	II ^P	23.5	1,342.1	5.5	825.6	1,315.1	638.6	4,150.4	3,286.5	167.5	485.9	0.0	3,939.9

SOURCE: Central Bank of Trinidad and Tobago.

C.7

QUARTERLY STATEMENT OF ASSETS AND LIABILITIES⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Balances					Investment (Gross) ⁽¹⁾				Total Assets						
	Cash	Central Bank ⁽²⁾	Local Banks	Foreign Banks	Total	Gov't	Public Bodies	Other	Total	Loans (Gross) ⁽³⁾	Provision for Losses ⁽³⁾	Loans (Net) ⁽³⁾	Customers' Liabilities & Acceptances	Other Current Assets	Fixed Assets	Total Assets ⁽³⁾
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2005	643.5	4,372.3	850.1	3,322.0	8,544.4	4,029.7	459.6	6,053.9	10,543.2	28,751.1	465.1	28,296.9	3,722.6	5,717.5	1,390.0	58,847.1
2006	996.9	5,311.8	1,491.8	5,994.0	12,797.6	3,326.5	478.4	6,363.2	10,168.2	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	67,906.5
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
2005 III	475.8	3,239.5	2,487.8	2,548.1	8,275.4	4,557.1	508.6	5,720.8	10,786.5	25,704.7	427.8	25,288.8	3,216.6	4,885.0	1,358.8	54,275.0
2005 IV	643.5	4,372.3	850.1	3,322.0	8,544.4	4,029.7	459.6	6,053.9	10,543.2	28,751.1	465.1	28,296.9	3,722.6	5,717.5	1,390.0	58,847.1
2006 I	540.9	4,562.1	1,263.1	4,424.6	10,249.7	3,392.4	426.0	6,002.8	9,821.2	28,998.3	421.0	28,589.7	3,436.9	5,222.6	1,375.9	59,224.5
2006 II	575.1	4,633.1	1,190.7	4,189.0	10,012.8	3,882.3	490.3	6,367.3	10,739.9	30,212.1	434.7	29,789.8	3,802.0	4,692.1	1,388.2	60,987.5
2006 III	550.5	5,235.3	1,409.7	3,551.2	10,196.2	4,410.4	516.2	6,256.1	11,182.8	31,233.6	409.0	30,835.9	4,034.3	4,505.5	1,436.4	62,730.3
2006 IV	996.9	5,311.8	1,491.8	5,994.0	12,797.6	3,326.5	478.4	6,363.2	10,168.2	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	67,906.5
2007 I	589.5	5,305.1	2,508.5	6,440.7	14,254.3	2,739.2	556.0	6,928.1	10,223.3	34,751.8	427.1	34,336.1	4,737.4	4,755.9	1,496.8	70,381.9
2007 II	560.1	5,775.1	1,449.6	4,245.7	11,470.4	3,393.6	1,210.0	6,798.0	11,401.7	36,825.3	424.8	36,411.8	4,167.1	4,629.1	1,529.2	70,158.0
2007 III	577.3	6,168.6	1,806.2	4,374.0	12,348.8	2,970.5	1,620.1	6,408.9	10,999.5	38,747.6	437.4	38,322.7	4,266.5	4,511.0	1,565.1	72,578.4
2007 IV	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 I	704.4	7,520.4	1,587.9	6,091.0	15,199.3	4,001.8	1,535.3	6,129.6	11,666.7	41,641.5	439.4	41,215.0	4,734.8	4,355.8	1,632.5	79,495.5
2008 II	624.7	8,761.8	1,015.4	8,948.1	18,725.3	4,719.5	1,736.3	6,336.2	12,792.1	42,408.7	438.9	41,982.6	4,644.4	4,879.3	1,662.1	85,297.8
2008 III	829.3	8,094.2	1,783.8	6,305.3	16,183.4	4,361.9	1,944.5	5,725.6	12,032.1	44,321.7	435.6	43,897.0	4,743.8	4,706.3	1,737.4	84,118.3
2008 IV	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 I	740.2	11,893.7	935.3	6,325.4	19,154.5	5,068.2	2,099.7	5,075.5	12,243.4	46,679.9	679.1	46,002.3	4,383.1	6,588.8	1,789.8	90,900.6
2009 II	806.6	10,789.7	1,162.4	6,809.2	18,761.4	5,438.1	2,278.6	5,369.1	13,085.8	45,875.9	757.6	45,118.3	4,112.5	8,331.9	1,807.2	92,023.5
2009 III	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
2009 IV	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 I	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
2010 II	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
2010 III	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
2010 IV	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 I	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
2011 II	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
2011 III	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
2011 IV	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 I	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
2012 II ^P	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

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not add up due to rounding.

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

3 See Statistical Notes.

C.7 (Cont'd)

QUARTERLY STATEMENT OF ASSETS AND LIABILITIES ⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Total Liabilities											
	Borrowings				Total	Deposits	Acceptances Executed	Other Liabilities	of which: Fund Raising Instruments ⁽²⁾	Share Capital	Reserves	Total Liabilities
	Central Bank	Local Banks	Foreign Banks	Other								
17	18	19	20	21	22	23	24	25	26	27	28	
2005	379.7	374.6	3,718.6	587.6	5,060.6	34,306.1	3,722.6	8,884.5	2,918.6	1,770.5	5,102.8	58,847.1
2006	379.5	688.6	1,745.4	1,087.6	3,901.1	42,282.7	4,532.4	9,453.0	3,726.0	1,762.1	5,975.2	67,906.5
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
2005	III	379.8	408.5	3,514.1	651.7	4,954.0	32,230.7	3,215.2	6,975.7	1,975.0	5,335.1	54,275.0
	IV	379.7	374.6	3,718.6	587.6	5,060.6	34,306.1	3,722.6	8,884.5	2,918.6	5,102.8	58,847.1
2006	I	379.6	463.0	2,637.8	603.8	4,084.1	36,847.6	3,436.9	7,499.9	2,718.9	5,761.7	59,224.5
	II	379.6	755.8	2,557.1	634.3	4,326.7	37,433.0	3,802.0	7,745.0	3,344.2	6,078.1	60,987.5
	III	379.5	523.4	2,129.8	760.1	3,792.9	38,964.7	4,034.3	7,924.4	3,067.5	6,255.0	62,730.3
	IV	379.5	688.6	1,745.4	1,087.6	3,901.1	42,282.7	4,532.4	9,453.0	3,726.0	5,975.2	67,906.5
2007	I	379.5	1,204.2	1,327.3	1,224.4	4,135.4	44,787.5	4,736.8	8,466.2	3,077.5	6,487.9	70,381.9
	II	379.5	858.9	2,482.5	1,333.5	5,054.4	43,214.4	4,167.1	8,947.3	3,398.8	6,737.2	70,158.0
	III	-0.0	371.5	2,561.1	1,133.7	4,066.3	46,186.2	4,266.5	8,499.7	2,809.8	7,518.6	72,578.4
	IV	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	7,362.0	75,745.1
2008	I	-0.0	434.6	2,826.6	1,523.8	4,785.0	50,699.3	4,734.8	8,507.0	2,492.3	8,705.8	79,495.6
	II	-0.0	427.6	2,312.2	1,487.9	4,227.8	56,395.3	4,644.4	8,983.8	2,030.7	8,969.7	85,297.8
	III	-0.0	812.8	1,463.0	2,155.4	4,431.2	52,813.0	4,743.8	10,689.0	2,310.6	9,331.6	84,118.3
	IV	-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	9,715.9	88,073.7
2009	I	190.8	190.2	1,927.7	2,996.5	5,305.3	60,497.8	4,383.1	8,739.6	2,494.8	9,853.6	90,900.6
	II	190.8	124.9	1,299.8	2,869.0	4,484.5	61,839.2	4,112.5	9,225.8	2,608.6	10,237.7	92,023.0
	III	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	10,746.0	95,475.4
	IV	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	10,519.9	103,984.8
2010	I	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	10,985.1	102,632.4
	II	190.8	371.4	879.6	1,857.0	3,298.8	72,827.8	4,512.3	8,526.1	2,292.8	11,149.2	102,745.1
	III	-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	11,689.4	101,092.7
	IV	-0.0	524.0	668.2	1,987.5	3,179.8	73,535.2	4,257.3	8,420.1	2,820.3	11,868.3	103,693.9
2011	I	-0.0	304.6	410.6	2,108.9	2,824.2	74,200.9	3,707.8	8,424.9	2,100.8	11,976.0	103,568.5
	II	-0.0	75.6	370.2	2,010.9	2,456.6	75,485.8	3,604.1	8,131.2	1,963.1	12,140.4	104,254.5
	III	-0.0	52.0	523.8	2,194.2	2,770.1	78,575.5	4,228.2	8,278.8	1,937.5	12,443.5	108,733.8
	IV	-0.0	242.8	846.2	1,790.6	2,879.6	81,039.3	3,747.5	8,391.8	1,947.3	12,578.6	111,077.0
2012	I	-0.0	177.4	774.5	1,750.8	2,702.8	81,733.5	3,391.0	7,954.0	1,928.3	13,019.9	111,264.4
	II ^P	-0.0	54.3	983.8	1,688.9	2,727.0	82,401.2	3,356.3	7,139.5	1,936.0	13,750.5	111,839.3

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not add up due to rounding.

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

C.8

TOTAL LOANS OUTSTANDING BY TYPE⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment ⁽²⁾	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans ⁽³⁾	Total
	1	2	3	4	5	6	7	8
2005	3,527.0	12,468.7	598.9	6,611.6	685.9	406.0	4,453.1	28,751.1
2006	3,403.3	15,784.8	968.7	6,896.2	700.8	448.9	5,401.0	33,603.8
2007	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	40,411.0
2008	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6
2009	4,705.1	18,906.4	3,187.2	8,586.9	572.9	449.3	10,100.8	46,508.5
2010	4,152.1	19,333.6	2,917.6	8,525.0	263.7	237.6	10,897.0	46,326.5
2011	4,072.5	20,445.8	2,894.2	8,293.0	26.8	447.0	11,908.7	48,088.0
2005	III	3,364.3	11,740.3	605.6	6,045.2	539.5	3,063.5	25,704.7
	IV	3,527.0	12,468.7	598.9	6,611.6	685.9	4,453.1	28,751.1
2006	I	3,464.5	12,298.9	761.7	6,858.7	571.7	4,663.3	28,998.3
	II	3,326.1	13,087.1	1,007.1	6,822.6	677.8	4,893.5	30,212.1
	III	3,417.2	13,729.8	1,041.2	6,818.1	642.9	5,156.4	31,233.6
	IV	3,403.3	15,784.8	968.7	6,896.2	700.8	5,401.0	33,603.8
2007	I	3,601.0	15,888.9	1,626.4	6,928.0	634.6	5,602.4	34,751.8
	II	3,772.8	16,363.6	1,688.9	7,660.4	721.4	6,091.3	36,825.3
	III	4,027.5	16,910.8	1,866.6	8,193.2	838.6	6,510.2	38,747.6
	IV	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	6,776.1	40,411.0
2008	I	4,048.5	18,052.4	2,083.5	8,637.0	1,054.8	7,309.4	41,641.5
	II	4,956.8	17,746.0	2,146.8	8,477.7	917.6	7,669.9	42,408.7
	III	4,698.4	19,088.4	2,139.3	8,779.8	1,055.5	8,033.5	44,321.7
	IV	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	8,290.1	45,824.6
2009	I	4,130.7	20,681.9	2,683.7	9,208.5	956.7	8,483.4	46,679.9
	II	4,090.3	19,761.8	2,869.9	9,103.6	857.4	8,666.8	45,875.9
	III	4,162.0	18,874.1	2,501.8	9,388.3	630.4	8,827.8	44,872.2
	IV	4,705.1	18,906.4	3,187.2	8,586.9	572.9	10,100.8	46,508.5
2010	I	3,891.6	18,931.8	3,086.5	8,319.6	439.3	10,240.2	45,350.5
	II	3,773.8	19,160.4	2,871.3	8,120.5	315.3	10,328.2	45,030.6
	III	4,160.0	19,447.8	2,895.4	8,301.1	314.8	10,585.5	46,231.4
	IV	4,152.1	19,333.6	2,917.6	8,525.0	263.7	10,897.0	46,326.5
2011	I	4,371.4	19,274.1	2,907.9	8,475.4	296.4	11,130.8	46,905.6
	II	4,494.6	18,787.9	3,467.6	8,117.4	202.2	11,317.0	46,936.3
	III	4,218.4	19,879.7	3,570.1	8,034.7	226.7	11,664.8	48,137.1
	IV	4,072.5	20,445.8	2,894.2	8,293.0	26.8	11,908.7	48,088.0
2012	I	4,233.1	20,177.9	3,092.3	8,196.4	20.1	12,108.9	48,264.2
	II ^P	4,106.2	20,024.3	3,370.8	8,172.3	19.5	12,386.8	48,512.8

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Includes credit cards loans.

3 The increase observed in QIV 2009 can be partly attributed to a \$1 billion reclassification from instalment loans.

C.9

TOTAL LOANS OUTSTANDING BY SECTOR⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Public Sector ⁽²⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2005	1,493.2	1,692.5	1,123.2	11,189.4	1,456.5	11,796.3	28,751.1
2006	1,349.8	1,518.3	1,055.4	14,639.7	1,307.0	13,733.7	33,603.8
2007	1,819.4	1,409.8	1,201.9	18,129.8	1,294.6	16,555.7	40,411.0
2008	1,400.0	1,963.2	1,953.5	20,965.4	1,460.3	18,082.2	45,824.6
2009	1,693.2	3,774.1	1,650.2	19,983.4	1,388.5	18,019.2	46,508.5
2010	1,686.4	4,146.1	720.3	19,466.3	1,224.3	19,083.0	46,326.5
2011	1,640.8	3,575.4	524.9	20,963.9	1,303.0	20,079.9	48,088.0
2005 III	1,505.3	1,527.2	807.2	10,604.0	1,413.5	9,847.5	25,704.7
2005 IV	1,493.2	1,692.5	1,123.2	11,189.4	1,456.5	11,796.3	28,751.1
2006 I	1,512.9	1,538.3	768.9	12,024.9	1,318.1	11,835.2	28,998.3
2006 II	1,496.1	1,434.9	827.1	12,889.5	1,325.4	12,239.2	30,212.1
2006 III	1,450.0	1,327.1	988.8	13,451.4	1,287.5	12,728.9	31,233.6
2006 IV	1,349.8	1,518.3	1,055.4	14,639.7	1,307.0	13,733.7	33,603.8
2007 I	1,305.6	1,648.1	1,112.5	15,296.5	1,340.6	14,048.6	34,751.8
2007 II	1,879.8	1,014.2	1,307.6	16,823.3	1,338.4	14,462.0	36,825.3
2007 III	1,944.6	1,124.3	1,251.2	17,711.2	1,345.9	15,370.4	38,747.6
2007 IV	1,819.4	1,409.8	1,201.9	18,129.8	1,294.6	16,555.7	40,411.0
2008 I	1,682.9	1,203.5	1,550.9	19,012.9	1,313.1	16,878.2	41,641.5
2008 II	1,668.6	1,119.8	1,979.7	19,182.4	1,355.0	17,103.2	42,408.7
2008 III	1,735.1	1,696.5	1,634.2	20,202.0	1,478.3	17,575.6	44,321.7
2008 IV	1,400.0	1,963.2	1,953.5	20,965.4	1,460.3	18,082.2	45,824.6
2009 I	1,293.4	2,533.0	2,765.6	20,983.0	1,424.0	17,680.9	46,679.9
2009 II	1,493.5	2,623.4	1,818.3	20,961.8	1,437.7	17,541.1	45,875.9
2009 III	1,548.6	2,314.3	1,088.4	20,709.0	1,532.9	17,679.1	44,872.2
2009 IV	1,693.2	3,774.1	1,650.2	19,983.4	1,388.5	18,019.2	46,508.5
2010 I	1,488.1	3,808.4	1,024.5	19,885.2	1,382.3	17,762.0	45,350.5
2010 II	1,671.6	3,873.8	902.0	19,333.4	1,425.8	17,824.0	45,030.6
2010 III	1,743.0	4,325.9	863.3	19,770.9	1,420.9	18,107.3	46,231.4
2010 IV	1,686.4	4,146.1	720.3	19,466.3	1,224.3	19,083.0	46,326.5
2011 I	1,653.3	4,266.7	1,219.6	19,586.8	1,229.9	18,949.2	46,905.6
2011 II	1,619.2	4,617.4	746.6	19,553.6	1,273.5	19,126.0	46,936.3
2011 III	1,660.2	4,649.9	763.8	20,537.3	1,264.3	19,261.6	48,137.1
2011 IV	1,640.8	3,575.4	524.9	20,963.9	1,303.0	20,079.9	48,088.0
2012 I	1,808.0	3,648.6	512.6	20,914.8	1,282.1	20,098.1	48,264.2
2012 II ^P	1,709.0	3,629.8	413.1	21,242.7	1,337.2	20,181.0	48,512.8

SOURCE: Central Bank of Trinidad and Tobago.

1 Data are shown gross i.e. inclusive of provision for loan losses.

2 Includes Central and Local Government, Statutory Boards, Public Utilities and State-Owned Financial Institutions.

C.10

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR

Jun 2012

TT Dollars Millions

Period Ending	Production												Construction ¹²
	Produc-tion ¹	Agri-culture ²	Petro-leum ³	Manufac-turing ⁴	Manufacturing: Of Which:								
					Food Drink & Tobacco ⁵	Textiles Garments Footwear & Headwear ⁶	Printing Publishing & Paper Converters ⁷	Wood & Related Products ⁸	Chemicals & Non-Metallic Materials ⁹	Assembly-Type & Related Industries ¹⁰	Misc. Manufac-turing ¹¹		
2005	3,711.7	92.1	499.0	1,925.3	364.6	178.0	277.9	77.9	357.5	385.8	283.7	1,195.3	
2006	5,006.9	66.2	749.6	2,477.8	363.1	277.7	343.9	91.6	537.6	555.8	308.1	1,713.4	
2007	5,025.3	83.9	751.7	2,406.1	487.2	134.6	394.8	80.4	349.7	584.5	374.9	1,783.5	
2008	6,386.7	141.0	995.1	3,213.4	730.0	283.5	471.3	116.1	370.1	689.5	552.9	2,037.1	
2009	6,380.5	106.8	417.4	3,130.3	810.0	376.3	370.5	136.5	344.4	541.9	550.7	2,725.9	
2010	6,169.0	96.9	472.9	3,116.7	828.0	509.3	422.7	96.3	400.0	506.2	354.1	2,482.5	
2011	7,101.1	95.4	946.8	3,375.6	1,007.8	505.3	486.2	116.0	407.7	529.8	322.8	2,683.3	
2005	III	3,589.3	95.3	345.4	1,971.2	376.4	170.1	272.0	74.0	374.3	384.1	320.3	1,177.5
	IV	3,711.7	92.1	499.0	1,925.3	364.6	178.0	277.9	77.9	357.5	385.8	283.7	1,195.3
2006	I	3,806.9	82.1	412.0	2,056.7	328.4	281.3	267.1	75.1	449.5	380.1	275.3	1,256.1
	II	4,335.0	75.1	669.1	2,209.2	390.8	289.0	288.9	87.0	446.7	371.7	335.2	1,381.5
	III	4,643.6	79.5	771.9	2,375.2	352.5	294.3	336.6	100.0	548.5	376.8	366.4	1,417.1
	IV	5,006.9	66.2	749.6	2,477.8	363.1	277.7	343.9	91.6	537.6	555.8	308.1	1,713.4
2007	I	4,907.1	79.1	537.3	2,490.7	408.0	259.5	344.6	76.9	512.1	583.2	306.5	1,799.9
	II	4,673.2	64.1	615.0	2,529.9	401.1	253.7	366.8	89.8	365.4	676.6	376.6	1,464.2
	III	4,834.7	81.7	589.0	2,575.3	416.4	255.6	363.2	97.2	355.8	641.8	445.4	1,588.6
	IV	5,025.3	83.9	751.7	2,406.1	487.2	134.6	394.8	80.4	349.7	584.5	374.9	1,783.5
2008	I	5,514.2	94.5	812.0	2,710.0	578.4	122.1	398.9	186.2	362.4	603.1	458.9	1,897.7
	II	5,456.5	99.4	716.7	2,857.2	628.0	129.3	408.1	204.6	366.3	621.1	499.8	1,783.2
	III	5,686.1	123.9	710.4	2,956.8	706.4	146.9	410.2	99.2	367.3	775.7	451.0	1,895.0
	IV	6,386.7	141.0	995.1	3,213.4	730.0	283.5	471.3	116.1	370.1	689.5	552.9	2,037.1
2009	I	6,880.0	140.4	700.5	3,218.2	799.1	304.3	408.1	110.3	402.0	678.9	515.5	2,821.0
	II	6,937.0	137.1	754.5	3,281.2	758.4	347.3	410.1	124.7	383.1	616.0	641.6	2,764.1
	III	6,770.8	136.3	593.9	3,225.8	873.6	368.2	386.8	126.7	381.6	537.7	551.2	2,814.8
	IV	6,380.5	106.8	417.4	3,130.3	810.0	376.3	370.5	136.5	344.4	541.9	550.7	2,725.9
2010	I	6,322.4	110.0	489.3	2,950.8	696.3	377.4	327.6	112.0	388.8	527.9	520.7	2,772.3
	II	6,049.7	104.6	457.0	2,881.0	688.7	370.1	356.3	104.6	392.3	517.5	451.6	2,607.1
	III	5,904.3	86.1	446.6	2,740.8	680.7	352.4	355.0	85.5	356.1	527.6	383.5	2,630.8
	IV	6,169.0	96.9	472.9	3,116.7	828.0	509.3	422.7	96.3	400.0	506.2	354.1	2,482.5
2011	I	5,868.4	95.7	473.1	2,919.3	791.6	400.5	366.8	98.7	474.9	506.8	280.0	2,380.3
	II	6,094.0	92.2	442.9	3,051.3	765.5	424.5	356.7	112.8	529.0	570.1	292.6	2,507.6
	III	6,881.4	97.3	931.4	3,234.6	920.8	414.0	443.3	105.3	508.3	542.3	300.6	2,618.0
	IV	7,101.1	95.4	946.8	3,375.6	1,007.8	505.3	486.2	116.0	407.7	529.8	322.8	2,683.3
2012	I	7,022.7	93.8	1,029.9	3,431.6	1,088.7	595.9	423.5	104.4	375.9	542.5	300.6	2,467.5
	II ^P	7,398.4	109.6	995.6	3,605.0	920.4	592.8	432.7	115.9	521.0	716.7	305.4	2,688.2

SOURCE: Central Bank of Trinidad and Tobago.

C.10 (Cont'd)

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR

Jun 2012

TT Dollars Millions

Period Ending	Services									Leasing & Real Estate Mortgage	Total
	Services	Distribution	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education Cultural & Community Services	Personal ⁽¹⁾ Services			
	13	14	15	16	17	18	19	20	21		
2005	8,825.4	2,067.9	474.3	513.6	4,385.9	402.9	41.2	939.4	1,232.2	13,769.2	
2006	10,247.6	2,171.2	650.3	841.8	5,546.3	569.1	82.5	386.4	1,747.5	17,002.0	
2007	13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	104.9	390.3	2,454.4	20,649.0	
2008	14,821.6 ^r	3,426.9	737.3	1,099.4	8,313.7	573.4	94.6	576.1 ^r	3,145.0	24,353.2 ^r	
2009	13,150.2 ^r	2,657.0	1,153.7	701.1	7,477.8	545.2	97.4	518.0 ^r	3,491.4	23,022.1 ^r	
2010	11,490.9 ^r	2,354.5	922.2	768.0	6,489.4	455.6	91.7	409.6 ^r	3,751.0	21,411.0 ^r	
2011	11,712.5 ^r	2,314.4	781.2	886.2	6,856.8	405.3	98.9	369.7 ^r	3,981.7	22,795.3 ^r	
2005	III	7,827.5	2,036.6	449.3	506.3	3,674.6	358.4	761.1	1,143.1	12,559.8	
	IV	8,825.4	2,067.9	474.3	513.6	4,385.9	402.9	939.4	1,232.2	13,769.2	
2006	I	8,675.9	1,930.8	481.8	439.5	4,299.8	534.1	914.2	1,543.1	14,026.0	
	II	9,097.6	2,004.8	596.8	565.0	4,896.1	536.2	389.2	1,609.4	15,042.0	
	III	9,058.6	2,130.5	717.3	482.4	4,687.2	506.2	457.1	1,701.9	15,404.2	
	IV	10,247.6	2,171.2	650.3	841.8	5,546.3	569.1	386.4	1,747.5	17,002.0	
2007	I	11,013.2	2,069.3	630.9	977.2	5,901.8	934.8	409.5	1,891.1	17,811.4	
	II	12,648.1	2,362.2	676.3	991.0	7,259.8	878.0	396.2	2,147.9	19,469.2	
	III	12,934.3	2,720.1	710.1	962.3	7,420.7	671.9	354.6	2,367.9	20,136.9	
	IV	13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	390.3	2,454.4	20,649.0	
2008	I	14,385.9	2,838.9	553.7	1,004.3	8,701.8	755.8	441.2	2,682.6	22,582.7	
	II	14,239.3	2,939.2	655.1	1,059.8	8,446.2	587.7	477.9	2,821.3	22,517.1	
	III	14,643.5 ^r	2,971.7	682.5	1,051.4	8,711.5	584.6	513.8 ^r	2,986.0	23,315.6 ^r	
	IV	14,821.6 ^r	3,426.9	737.3	1,099.4	8,313.7	573.4	576.1 ^r	3,145.0	24,353.2 ^r	
2009	I	14,947.8 ^r	3,183.6	764.6	860.7	8,876.2	626.6	534.1 ^r	3,305.2	25,133.0 ^r	
	II	13,923.9	3,051.2	772.1	979.3	7,869.8	569.4	592.9	3,356.9	24,217.8	
	III	12,832.8 ^r	2,898.8	769.4	755.3	7,133.0	568.0	620.1 ^r	3,401.0	23,004.6 ^r	
	IV	13,150.2 ^r	2,657.0	1,153.7	701.1	7,477.8	545.2	518.0 ^r	3,491.4	23,022.1 ^r	
2010	I	12,420.5	2,619.5	1,079.4	857.9	6,733.8	528.8	503.2	3,549.1	22,292.0	
	II	12,046.4 ^r	2,527.9	1,028.0	749.9	6,741.0	518.2	396.9 ^r	3,567.9	21,664.0 ^r	
	III	12,320.0 ^r	2,347.3	898.9	632.3	7,408.2	482.3	467.5 ^r	3,580.8	21,805.0 ^r	
	IV	11,490.9 ^r	2,354.5	922.2	768.0	6,489.4	455.6	409.6 ^r	3,751.0	21,411.0 ^r	
2011	I	12,273.6 ^r	2,508.2	671.7	716.4	7,477.9	446.2	367.6 ^r	3,885.4	22,027.4 ^r	
	II	11,568.6 ^r	2,232.4	623.6	673.1	7,109.9	431.2	411.1 ^r	3,899.1	21,561.6 ^r	
	III	11,725.0 ^r	2,233.8	763.6	637.5	7,187.8	418.3	405.2 ^r	3,965.2	22,571.6 ^r	
	IV	11,712.5 ^r	2,314.4	781.2	886.2	6,856.8	405.3	369.7 ^r	3,981.7	22,795.3 ^r	
2012	I	11,710.4 ^r	2,259.9	828.5	895.2	6,910.4	344.7	385.7 ^r	3,976.7	22,709.8 ^r	
	II ^P	11,571.0	2,373.5	820.1	908.8	6,658.6	404.2	319.5	3,973.8	22,943.3	

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes a small portion of loans which are unclassified.

C.11

TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR

Jun 2012

TT Dollar Millions

Period Ending	Production										Services						Total	
	Produc-tion	Agri-culture	Petroleum	Manufact-uring	Manufacturing: Of Which					Construc-tion	Total	Transport Storage & Communication	Finance Insurance & Real Estate	All Other Services ⁽²⁾	Leasing & Real Estate Mortgage	Central & Local Gov't		
					Food Drink & Tobacco	Publishing & Paper Converters	Chemicals & Non-Metallic Materials	Assembly -Type & Related Industries	All Other Manufac-turing ⁽¹⁾									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2005	895.2	0.0	309.9	94.9	27.0	0.0	67.9	0.0	0.0	490.4	2,268.5	261.6	467.4	1,539.5	10.5	11.5	3,185.7	
2006	1,074.5	0.0	525.3	98.0	29.3	0.0	62.1	0.0	6.6	451.2	1,720.7	112.0	661.8	946.9	8.3	64.7	2,868.2	
2007	1,081.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	649.9	2,118.8	203.4	1,090.6	824.7	5.9	1.7	3,208.0	
2008	1,635.7	0.0	500.8	104.8	36.8	0.0	67.9	0.0	0.0	1,030.1	1,622.9	158.7	685.3	779.0	3.2	1.3	3,263.1	
2009	3,097.9	18.5	1,013.4	119.3	77.1	0.0	42.3	0.0	0.0	1,946.7	2,368.9	310.0	1,025.5	1,033.4	0.5	1.2	5,468.4	
2010	3,861.2	0.0	975.2	34.8	0.0	0.0	34.8	0.0	0.0	2,851.2	1,971.3	138.4	881.6	951.4	0.0	3.6	5,836.1	
2011	2,950.0	0.0	369.8	26.9	0.0	0.0	26.9	0.0	0.0	2,553.3	2,266.2	100.2	1,141.6	1,024.4	0.0	256.3	5,472.6	
2005	III	1,014.6	0.0	219.3	197.2	34.6	0.0	162.6	0.0	0.0	598.0	1,899.4	258.4	372.6	1,268.4	14.7	76.9	3,005.5
	IV	895.2	0.0	309.9	94.9	27.0	0.0	67.9	0.0	0.0	490.4	2,268.5	261.6	467.4	1,539.5	10.5	11.5	3,185.7
2006	I	854.9	0.0	331.2	67.9	0.0	0.0	67.9	0.0	0.0	455.7	2,180.9	182.4	485.8	1,512.7	9.7	5.9	3,051.3
	II	975.3	0.0	448.3	71.9	2.8	0.0	65.0	0.0	4.1	455.0	1,942.1	135.1	711.1	1,095.9	9.6	4.1	2,931.1
	III	906.7	0.0	383.1	72.0	0.0	0.0	65.0	0.0	7.0	451.5	1,856.1	135.2	666.5	1,054.3	8.5	3.5	2,774.8
	IV	1,074.5	0.0	525.3	98.0	29.3	0.0	62.1	0.0	6.6	451.2	1,720.7	112.0	661.8	946.9	8.3	64.7	2,868.2
2007	I	1,114.7	30.4	504.2	128.9	33.3	0.0	62.1	0.0	33.5	451.2	1,769.9	124.5	691.3	954.1	7.2	63.7	2,955.5
	II	1,067.3	32.3	429.8	153.7	55.0	0.0	59.0	0.0	39.8	451.4	1,819.5	172.2	551.9	1,095.4	7.2	1.9	2,895.9
	III	1,078.8	3.0	363.3	112.2	53.2	0.0	59.0	0.0	0.0	600.2	1,984.2	220.1	731.3	1,032.9	5.9	1.8	3,076.9
	IV	1,081.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	649.9	2,118.8	203.4	1,090.6	824.7	5.9	1.7	3,208.0
2008	I	1,092.5	0.0	368.0	80.8	6.2	0.0	74.6	0.0	0.0	643.6	1,789.4	209.1	722.2	858.0	4.6	1.7	2,888.0
	II	1,114.3	0.0	366.2	114.2	43.1	0.0	71.1	0.0	0.0	633.9	1,669.5	176.3	629.6	863.6	4.6	1.2	2,789.7
	III	965.2	0.0	358.6	139.6	68.4	0.0	71.3	0.0	0.0	467.0	2,463.1	193.0	1,138.3	1,131.8	3.1	1.2	3,432.7
	IV	1,635.7	0.0	500.8	104.8	36.8	0.0	67.9	0.0	0.0	1,030.1	1,622.9	158.7	685.3	779.0	3.2	1.3	3,263.1
2009	I	2,038.8	0.0	461.1	163.1	95.1	0.0	68.0	0.0	0.0	1,414.6	1,683.8	267.1	726.1	690.6	2.0	1.2	3,725.8
	II	2,134.1	18.5	382.8	101.8	37.3	0.0	64.5	0.0	0.0	1,631.0	1,980.8	339.4	931.0	710.4	2.0	8.7	4,125.6
	III	2,266.0	18.5	504.4	76.5	1.0	0.0	45.8	29.7	0.0	1,666.7	1,908.6	321.4	705.4	881.7	0.4	14.1	4,189.1
	IV	3,097.9	18.5	1,013.4	119.3	77.1	0.0	42.3	0.0	0.0	1,946.7	2,368.9	310.0	1,025.5	1,033.4	0.5	1.2	5,468.4
2010	I	3,062.8	18.5	982.8	49.1	6.9	0.0	42.3	0.0	0.0	2,012.3	2,233.7	328.2	935.4	970.1	0.1	0.2	5,296.7
	II	3,482.8	18.5	1,049.5	38.6	0.0	0.0	38.6	0.0	0.0	2,376.2	2,062.6	153.0	872.0	1,037.5	0.1	0.1	5,545.5
	III	4,073.5	18.5	1,127.0	38.6	0.0	0.0	38.6	0.0	0.0	2,889.4	2,007.4	151.5	927.6	928.3	0.0	0.2	6,081.1
	IV	3,861.2	0.0	975.2	34.8	0.0	0.0	34.8	0.0	0.0	2,851.2	1,971.3	138.4	881.6	951.4	0.0	3.6	5,836.1
2011	I	3,853.2	109.2	978.6	34.8	0.0	0.0	34.8	0.0	0.0	2,730.6	2,066.8	241.3	786.8	1,038.7	0.0	0.2	5,920.3
	II	4,075.5	109.2	1,190.9	30.9	0.0	0.0	30.9	0.0	0.0	2,744.6	2,161.1	173.4	947.3	1,040.4	0.0	0.3	6,236.9
	III	3,912.7	81.6	1,202.2	30.9	0.0	0.0	30.9	0.0	0.0	2,598.0	2,396.3	113.1	1,321.3	961.9	0.0	255.9	6,564.9
	IV	2,950.0	0.0	369.8	26.9	0.0	0.0	26.9	0.0	0.0	2,553.3	2,266.2	100.2	1,141.6	1,024.4	0.0	256.3	5,472.6
2012	I	3,236.6	0.0	469.2	26.9	0.0	0.0	26.9	0.0	0.0	2,740.5	2,220.0	92.6	1,138.1	989.3	0.0	256.0	5,712.6
	II ^P	3,317.2	0.0	462.4	86.2	63.5	0.0	22.7	0.0	0.0	2,768.5	2,021.6	84.9	1,108.9	827.8	0.0	256.5	5,595.4

SOURCE: Central Bank of Trinidad and Tobago.

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

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

C.12

LOANS OUTSTANDING BY PURPOSE - CONSUMERS ⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Bridging Finance	Land & Real Estate	Home Improvement /Renovation	Motor Vehicles	Insurance & Repairs to Motor Vehicles ⁽²⁾	Domestic Appliances & Furnishings	Purchase of Financial Assets	Education	Medical	Travel	Insurance & Professional Services	Re-financing	Consolidation of Debt	Misc. Personal Services ⁽²⁾	Other Purposes	Real Estate Mortgage Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2005	51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	667.7	309.2	2,445.1	3,208.1	11,794.0
2006	91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	703.0	309.2	3,381.5	3,644.4	13,732.8
2007	95.2	1,199.0	1,172.1	2,147.6	23.0	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	140.3	4,451.2	4,313.7	16,553.7
2008	92.7	1,365.0	1,374.8	2,490.5	24.3	108.7	493.3	224.0	52.9	81.3	83.6	1,239.0	866.0	216.0	4,475.6	5,140.3	18,087.6
2009	75.9	1,143.2	1,616.9	2,411.1	30.3	105.1	417.5	247.0	51.4	65.9	72.6	1,222.0	968.7	204.6	3,013.0	6,608.5	18,018.8
2010	81.7	1,007.2	1,301.7	2,298.3	30.5	106.9	341.7	249.9	46.5	73.3	65.4	1,349.0	1,173.9	203.7	3,841.4	7,145.5	19,082.5
2011	174.5	879.8	1,305.8	2,259.8	32.1	125.9	309.5	284.7	50.4	72.0	77.0	1,484.2	1,336.3	192.1	3,793.1	7,926.7	20,079.6
2005 III	46.6	1,005.9	841.3	1,220.2	15.5	71.4	699.1	194.7	48.1	73.6	44.1	807.9	655.8	309.2	2,233.1	1,905.7	9,847.5
2005 IV	51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	667.7	309.2	2,445.1	3,208.1	11,794.0
2006 I	51.2	1,293.8	777.2	1,180.5	15.5	67.9	560.4	152.7	40.8	59.1	57.8	690.3	647.5	309.2	3,145.6	3,109.9	11,834.6
2006 II	68.0	1,456.6	796.0	1,229.7	15.5	66.0	536.6	195.6	42.7	64.5	62.3	693.2	658.8	309.2	3,094.7	3,273.6	12,238.3
2006 III	78.4	1,528.2	822.6	1,325.6	15.5	68.2	597.9	199.4	41.8	71.5	65.6	697.9	689.9	309.2	3,209.9	3,629.5	13,026.4
2006 IV	91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	703.0	309.2	3,381.5	3,644.4	13,732.8
2007 I	94.4	1,780.2	1,033.6	1,650.7	23.7	77.5	585.8	180.5	45.8	76.2	53.1	856.7	789.4	7.3	3,120.6	3,702.6	14,047.1
2007 II	93.6	1,816.7	1,064.8	1,745.4	22.6	72.4	607.2	165.3	40.8	69.8	107.5	792.8	752.0	6.1	3,197.5	3,934.2	14,460.1
2007 III	100.7	1,137.6	1,164.3	2,015.6	23.6	80.7	660.1	192.8	44.9	83.7	48.7	968.4	771.3	136.9	4,240.4	4,134.4	15,643.7
2007 IV	95.2	1,199.0	1,172.1	2,147.6	23.0	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	140.3	4,451.2	4,313.7	16,553.7
2008 I	94.4	1,215.4	1,196.4	2,164.3	22.7	90.5	711.3	207.7	44.6	74.1	48.3	1,091.0	795.4	142.9	4,522.7	4,618.1	16,874.1
2008 II	94.9	1,291.2	1,235.7	2,244.4	23.1	90.2	486.2	204.4	46.1	76.0	50.6	1,110.4	793.4	153.9	4,535.8	4,839.9	17,099.2
2008 III	96.4	1,339.4	1,286.8	2,358.3	23.7	91.9	452.4	219.0	51.4	82.8	65.8	1,145.1	818.3	172.7	4,523.6	5,040.2	17,571.5
2008 IV	92.7	1,365.0	1,374.8	2,490.5	24.3	108.7	493.3	224.0	52.9	81.3	83.6	1,239.0	866.0	216.0	4,475.6	5,140.3	18,087.6
2009 I	85.2	1,949.7	1,616.6	2,576.5	23.4	104.7	456.7	219.5	51.9	74.3	82.6	1,165.4	851.8	187.4	3,269.6	5,175.4	17,680.1
2009 II	80.8	1,952.9	1,588.3	2,480.5	24.4	100.5	403.8	214.8	49.4	71.8	71.2	1,120.5	863.1	175.7	3,235.5	5,307.4	17,540.6
2009 III	83.1	1,948.6	1,544.9	2,436.1	30.5	97.3	372.4	229.2	49.7	71.0	71.7	1,122.2	898.3	191.7	3,333.1	5,427.9	17,685.3
2009 IV	75.9	1,143.2	1,616.9	2,411.1	30.3	105.1	417.5	247.0	51.4	65.9	72.6	1,222.0	968.7	204.6	3,013.0	6,608.5	18,018.8
2010 I	75.4	1,138.2	1,615.3	2,346.8	146.9	100.1	378.9	240.5	48.6	62.6	72.9	1,185.7	1,002.6	80.3	2,801.3	6,690.3	17,759.3
2010 II	83.7	1,246.6	1,454.6	2,320.0	29.8	100.9	355.5	246.9	44.3	71.8	77.8	1,210.1	1,059.8	199.7	2,793.6	6,759.7	17,825.3
2010 III	79.6	1,189.0	1,501.6	2,280.3	29.1	90.3	308.1	268.5	44.7	76.0	74.6	1,211.8	1,047.0	210.2	2,934.7	7,004.2	18,110.3
2010 IV	81.7	1,007.2	1,301.7	2,298.3	30.5	106.9	341.7	249.9	46.5	73.3	65.4	1,349.0	1,173.9	203.7	3,841.4	7,145.5	19,082.5
2011 I	167.6	914.9	1,222.4	2,288.8	28.4	101.5	379.1	270.6	47.9	68.5	80.2	1,336.7	1,227.1	206.0	3,598.7	7,244.9	18,948.8
2011 II	186.8	813.3	1,228.2	2,265.3	28.3	99.4	282.4	263.5	47.5	67.8	82.0	1,327.1	1,273.6	182.1	3,775.1	7,417.9	19,129.9
2011 III	185.3	879.7	1,189.7	2,215.9	28.8	101.4	296.8	275.0	47.5	71.1	70.6	1,300.2	1,291.8	179.7	3,637.0	7,699.6	19,261.6
2011 IV	174.5	879.8	1,305.8	2,259.8	32.1	125.9	309.5	284.7	50.4	72.0	77.0	1,484.2	1,336.3	192.1	3,793.1	7,926.7	20,079.6
2012 I	161.4	824.4	1,277.2	2,295.3	33.9	123.1	289.8	284.2	48.0	69.0	77.5	1,451.1	1,352.0	189.2	3,712.6	8,132.1	20,097.7
2012 II P	189.9	800.7	1,267.7	2,341.7	34.8	122.1	267.2	276.3	48.6	75.0	82.6	1,395.7	1,335.7	184.2	3,564.8	8,412.6	20,180.6

SOURCE: Central Bank of Trinidad and Tobago.

1 Data are shown gross i.e inclusive of provision for loan losses.

2 Included in Other Purposes category.

C.13

TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED

Jun 2012

TT Dollars Millions

Period Ending	0-1%	1.1-2%	2.1-3%	3.1-4%	4.1-5%	5.1-6%	6.1-7%	7.1-8%	8.1-9%	9.1-10%	10.1-11%	11.1-12%	12.1-13%	13.1-14%	14.1-15%	15.1-16%	16.1-17%	Over 17%	Total
2005	406.8	23.3	131.0	247.6	2,022.9	2,479.7	3,463.0	4,088.2	5,174.5	4,490.8	1,783.6	1,719.7	779.6	235.1	271.0	744.6	82.8	606.8	28,751.1
2006	715.7	20.7	98.3	270.0	1,011.2	1,913.4	1,953.8	4,265.8	7,876.6	4,031.3	1,369.7	3,434.6	1,599.1	1,301.4	1,049.1	1,074.9	91.9	1,526.1	33,603.8
2007	1,129.1	18.3	93.4	85.7	647.3	1,913.8	1,541.9	3,847.7	10,891.1	4,852.7	1,639.6	4,578.5	1,934.2	1,766.7	1,114.3	1,225.6	750.3	2,382.4	40,412.5
2008	1,282.2	15.3	317.8	360.6	1,305.8	2,245.9	2,186.1	3,409.3	7,638.9	7,128.3	3,311.7	1,658.5	3,864.6	2,304.1	1,711.8	2,554.4	898.5	3,630.9	45,824.6
2009	1,104.4	290.7	787.3	1,358.0	1,354.6	1,739.2	1,679.5	3,272.4	6,251.7	9,633.5	5,270.4	2,236.9	2,251.9	1,127.7	755.7	2,380.6	491.4	4,522.6	46,508.5
2010	825.2	796.9	575.1	1,152.1	2,100.7	2,562.8	3,724.4	5,990.4	11,441.8	6,357.9	2,309.5	1,153.6	1,133.7	1,054.4	626.9	585.0	319.6	3,616.6	46,326.5
2011	1,150.3	1,343.2	522.6	1,467.5	1,679.8	3,527.1	7,147.9	10,346.0	7,554.0	4,237.7	1,692.8	1,157.3	908.2	1,372.7	425.6	268.9	190.0	3,096.6	48,088.1
2005 III	710.0	24.7	132.0	228.9	1,230.7	2,216.1	3,130.8	3,678.7	4,264.3	3,981.9	1,649.6	1,487.6	783.1	247.8	223.8	666.5	60.3	723.2	25,439.9
2005 IV	406.8	23.3	131.0	247.6	2,022.9	2,479.7	3,463.0	4,088.2	5,174.5	4,490.8	1,783.6	1,719.7	779.6	235.1	271.0	744.6	82.8	606.8	28,751.1
2006 I	439.7	23.0	121.6	277.0	1,650.5	2,109.7	3,033.6	4,327.7	5,895.4	2,763.1	3,220.9	1,804.0	1,113.5	472.7	244.1	686.6	106.9	708.3	28,998.3
2006 II	615.7	24.6	97.2	273.3	1,531.7	1,773.6	2,952.2	4,634.7	5,765.4	2,806.4	3,480.4	1,769.1	1,641.6	698.4	523.0	678.6	226.8	719.2	30,212.1
2006 III	635.1	21.8	105.3	250.0	1,319.3	1,793.5	2,285.8	4,481.0	6,522.2	3,584.7	1,154.2	3,289.1	1,606.2	1,127.3	913.3	697.0	103.9	1,343.9	31,233.6
2006 IV	715.7	20.7	98.3	270.0	1,011.2	1,913.4	1,953.8	4,265.8	7,876.6	4,031.3	1,369.7	3,434.6	1,599.1	1,301.4	1,049.1	1,074.9	91.9	1,526.1	33,603.8
2007 I	786.1	24.9	87.2	91.7	974.4	1,853.9	1,615.6	4,300.9	8,451.5	4,355.4	1,350.3	3,612.1	1,550.2	1,264.0	1,016.9	1,173.7	120.4	2,122.6	34,751.7
2007 II	580.4	23.9	104.0	92.8	857.4	1,783.1	1,442.1	4,350.4	9,700.2	4,624.8	1,624.6	3,957.0	1,816.0	1,458.0	1,024.0	1,227.2	180.6	1,978.9	36,825.3
2007 III	849.9	26.7	202.8	103.0	760.9	1,817.4	1,402.7	4,093.3	10,167.4	4,893.8	1,776.8	4,267.8	2,129.3	1,540.7	1,075.1	1,175.5	467.1	2,058.2	38,808.4
2007 IV	1,129.1	18.3	93.4	85.7	647.3	1,913.8	1,541.9	3,847.7	10,891.1	4,852.7	1,639.6	4,578.5	1,934.2	1,766.7	1,114.3	1,225.6	750.3	2,382.4	40,412.5
2008 I	622.6	18.7	83.6	844.7	829.4	1,488.3	1,728.9	3,893.4	11,277.5	4,759.0	1,690.7	1,604.1	3,975.0	2,070.6	1,532.0	1,984.9	750.4	2,450.1	41,604.0
2008 II	977.1	16.5	410.9	514.1	1,247.7	1,561.0	2,175.3	3,133.9	9,852.6	4,968.6	2,212.4	1,539.5	4,715.0	2,053.0	1,563.9	1,994.8	774.6	2,651.3	42,362.4
2008 III	1,109.5	46.0	453.3	719.9	1,009.9	1,717.2	2,383.6	3,492.0	8,508.8	6,331.0	2,957.9	1,697.1	4,116.9	2,174.6	1,767.1	2,218.1	859.4	2,865.4	44,427.7
2008 IV	1,282.2	15.3	317.8	360.6	1,305.8	2,245.9	2,186.1	3,409.3	7,638.9	7,128.3	3,311.7	1,658.5	3,864.6	2,304.1	1,711.8	2,554.4	898.5	3,630.9	45,824.6
2009 I	849.0	14.6	417.2	1,875.6	916.5	2,204.8	2,117.0	2,932.0	6,638.8	7,825.7	3,750.1	1,917.9	3,566.7	2,232.5	1,652.4	2,583.4	892.2	4,293.6	46,679.9
2009 II	852.3	13.5	611.0	956.0	1,458.6	2,077.5	1,537.5	2,610.2	6,012.6	7,599.5	4,172.4	1,985.2	4,197.1	2,034.2	1,527.1	2,574.6	871.4	4,785.1	45,875.9
2009 III	761.9	7.4	1,028.1	811.1	1,226.5	2,019.8	1,460.0	2,872.4	5,656.4	7,155.9	6,902.2	3,151.1	1,867.0	1,483.2	909.9	2,200.5	892.1	4,351.1	44,756.6
2009 IV	1,104.4	290.7	787.3	1,358.0	1,354.6	1,739.2	1,679.5	3,272.4	6,251.7	9,633.5	5,270.4	2,236.9	2,251.9	1,127.7	755.7	2,380.6	491.4	4,522.6	46,508.5
2010 I	430.5	707.1	816.3	1,188.7	1,809.7	2,191.0	1,943.3	3,497.8	7,639.3	10,496.1	3,473.4	1,757.9	1,386.3	895.3	677.8	1,869.2	415.4	4,145.8	45,340.9
2010 II	564.8	891.5	497.9	892.0	1,850.0	2,579.3	2,138.1	3,642.0	9,050.2	9,676.0	3,381.9	1,713.1	1,640.5	991.9	635.4	474.5	361.1	4,050.1	45,030.5
2010 III	714.3	923.6	605.8	782.3	1,789.5	2,538.8	3,270.5	5,272.0	10,283.9	8,169.5	2,646.7	1,314.1	1,200.2	927.0	681.4	457.5	345.4	4,285.9	46,208.2
2010 IV	825.2	796.9	575.1	1,152.1	2,100.7	2,562.8	3,724.4	5,990.4	11,441.8	6,357.9	2,309.5	1,153.6	1,133.7	1,054.4	626.9	585.0	319.6	3,616.6	46,326.5
2011 I	1,148.6	879.5	616.8	2,007.7	1,730.4	2,787.4	4,352.0	9,373.9	8,461.6	5,181.2	2,280.9	1,027.9	1,044.4	1,183.3	698.1	350.7	281.2	3,500.0	46,905.6
2011 II	952.8	1,095.9	518.1	1,685.9	1,625.3	2,834.5	5,898.1	10,109.5	7,919.9	4,858.8	1,777.9	1,013.8	793.7	1,146.9	664.0	328.6	281.0	3,431.8	46,936.3
2011 III	1,295.0	1,725.6	557.2	1,780.2	1,664.7	3,860.1	6,166.4	9,904.1	7,936.2	4,361.1	1,702.7	993.4	831.2	1,160.2	436.0	465.2	218.7	3,080.1	48,138.0
2011 IV	1,150.3	1,343.2	522.6	1,467.5	1,679.8	3,527.1	7,147.9	10,346.0	7,554.0	4,237.7	1,692.8	1,157.3	908.2	1,372.7	425.6	268.9	190.0	3,096.6	48,088.1
2012 I	1,228.6	1,030.6	770.4	1,556.7	1,611.7	3,573.0	7,986.5	10,342.2	7,555.6	3,770.9	1,578.4	1,184.4	899.3	1,415.7	382.9	244.3	160.5	2,972.7	48,264.2
2012 II	992.9	1,108.1	1,002.4	1,522.5	2,163.8	3,661.0	7,825.1	10,350.1	7,935.4	3,434.2	1,478.3	1,137.9	1,166.2	1,223.2	349.4	220.8	131.9	2,809.4	48,512.6

SOURCE: Central Bank of Trinidad and Tobago.

C.14

TOTAL DEPOSITS BY INTEREST RATES OFFERED ⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	0 - 1%	1.1 - 2%	2.1 - 3%	3.1 - 4%	4.1 - 5%	5.1 - 6%	6.1 - 7%	7.1 - 8%	8.1 - 9%	9.1 - 10%	10.1 - 11%	11.1 - 12%	12.1 - 13%	13.1 - 14%	14.1 - 15%	Total
2005	16,101.6	5,298.1	4,414.2	2,949.5	3,398.1	1,546.8	560.3	35.9	0.1	1.1	0.0	0.0	0.0	0.0	0.4	34,306.1
2006	17,379.9	6,351.9	5,233.4	1,910.0	1,987.1	4,223.9	4,339.6	848.6	6.7	0.0	0.0	0.0	0.0	0.0	0.5	42,281.5
2007	17,467.2	9,350.6	4,454.9	1,717.5	4,116.5	3,232.5	1,837.7	5,408.3	101.8	0.0	0.0	5.3	0.0	0.0	0.2	47,692.5
2008	20,295.5	9,569.3	4,787.0	6,633.7	3,613.4	2,478.8	2,712.2	5,879.7	223.4	0.0	0.1	0.0	0.4	0.0	0.0	56,193.5
2009	46,099.8	15,201.4	6,526.0	2,469.0	1,577.9	1,665.1	625.5	152.0	41.6	39.4	0.0	0.0	0.0	0.0	1.6	74,399.3
2010	59,017.0	10,589.6	2,217.0	1,222.5	121.3	78.0	183.9	75.8	4.5	0.0	25.4	0.0	0.0	0.0	0.2	73,535.2
2011	76,187.2	3,159.6	881.0	653.2	100.2	18.9	71.7	20.8	2.9	0.0	0.0	0.0	0.0	0.0	0.0	81,095.5
2005 III	13,715.5	4,954.6	4,684.9	3,116.7	4,054.2	1,178.8	509.1	14.5	0.4	1.6	0.0	0.0	0.0	0.0	0.4	32,230.7
2005 IV	16,101.6	5,298.1	4,414.2	2,949.5	3,398.1	1,546.8	560.3	35.9	0.1	1.1	0.0	0.0	0.0	0.0	0.4	34,306.1
2006 I	15,963.6	6,716.0	4,518.2	2,543.7	3,551.2	2,749.2	508.2	283.4	0.2	0.0	0.0	13.5	0.4	0.0	0.0	36,847.6
2006 II	16,524.2	5,761.9	4,628.0	2,381.9	1,848.0	3,673.4	2,214.7	384.1	0.3	0.0	6.0	10.0	0.0	0.0	0.4	37,432.9
2006 III	16,988.1	5,507.2	4,718.8	2,080.6	1,601.8	3,497.1	4,165.6	397.1	0.9	1.0	0.0	6.2	0.0	0.0	0.4	38,964.7
2006 IV	17,379.9	6,351.9	5,233.4	1,910.0	1,987.1	4,223.9	4,339.6	848.6	6.7	0.0	0.0	0.0	0.0	0.0	0.5	42,281.5
2007 I	17,392.1	7,153.9	5,764.3	1,716.5	1,826.7	4,817.8	4,572.8	1,512.9	19.4	0.0	10.5	0.0	0.0	0.0	0.6	44,787.5
2007 II	16,814.5	7,007.2	4,678.4	1,652.4	2,022.6	4,259.3	2,431.0	4,295.0	21.1	0.0	32.3	0.0	0.0	0.0	0.5	43,214.4
2007 III	15,211.7	9,505.6	5,010.3	1,720.3	2,518.7	4,831.4	1,643.8	5,684.2	40.7	0.0	0.0	19.0	0.0	0.0	0.5	46,186.2
2007 IV	17,467.2	9,350.6	4,454.9	1,717.5	4,116.5	3,232.5	1,837.7	5,408.3	101.8	0.0	0.0	5.3	0.0	0.0	0.2	47,692.5
2008 I	18,139.4	10,095.6	4,475.5	2,709.4	4,120.0	2,428.2	1,902.8	6,606.8	163.3	0.0	0.0	57.9	0.0	0.0	0.4	50,699.3
2008 II	16,413.5	15,507.4	7,347.5	3,023.7	3,137.0	2,342.3	1,886.0	6,523.0	210.3	0.0	0.0	0.0	0.0	0.0	4.5	56,395.3
2008 III	17,842.3	11,063.5	5,524.2	3,546.4	2,672.7	2,241.5	1,679.4	5,839.5	232.4	0.0	0.0	0.0	0.0	0.0	2.7	50,644.5
2008 IV	20,295.5	9,569.3	4,787.0	6,633.7	3,613.4	2,478.8	2,712.2	5,879.7	223.4	0.0	0.1	0.0	0.4	0.0	0.0	56,193.5
2009 I	23,393.2	10,936.7	8,451.6	6,212.5	3,408.4	3,333.6	2,216.4	2,071.3	469.9	1.0	0.0	0.0	0.0	0.0	0.0	60,494.6
2009 II	28,563.3	9,607.0	7,597.6	6,626.1	4,615.2	2,623.5	1,426.2	473.8	306.5	0.0	0.0	0.0	0.0	0.0	0.0	61,839.2
2009 III	36,899.7	9,750.9	7,352.5	5,449.0	2,081.6	1,925.3	1,059.6	487.5	156.6	0.0	0.0	0.0	0.0	0.0	0.0	65,162.6
2009 IV	46,099.8	15,201.4	6,526.0	2,469.0	1,577.9	1,665.1	625.5	152.0	41.6	39.4	0.0	0.0	0.0	0.0	1.6	74,399.3
2010 I	52,806.1	12,456.2	3,890.4	1,941.7	1,203.6	501.3	442.1	67.4	14.5	0.0	0.0	0.0	0.0	0.0	0.0	73,323.3
2010 II	53,514.5	12,727.4	3,569.6	1,593.1	697.8	301.7	345.5	67.7	10.5	0.0	0.0	0.0	0.0	0.0	0.0	72,827.7
2010 III	53,172.6	12,240.0	3,108.9	1,133.5	690.2	167.9	233.1	72.2	7.5	0.0	25.4	0.0	0.0	0.0	0.0	70,851.3
2010 IV	59,017.0	10,589.6	2,217.0	1,222.5	121.3	78.0	183.9	75.8	4.5	0.0	25.4	0.0	0.0	0.0	0.2	73,535.2
2011 I	64,710.6	7,016.6	1,429.3	638.6	101.2	50.3	159.5	109.7	3.9	0.0	25.4	0.0	0.0	0.0	0.0	74,245.1
2011 II	67,727.5	5,372.3	1,417.5	611.7	100.2	36.9	130.1	60.2	4.0	0.0	25.4	0.0	0.0	0.0	0.0	75,485.8
2011 III	72,043.7	4,632.6	985.2	623.3	100.9	29.5	101.2	55.9	3.3	0.0	0.0	0.0	0.0	0.0	0.0	78,575.5
2011 IV	76,187.2	3,159.6	881.0	653.2	100.2	18.9	71.7	20.8	2.9	0.0	0.0	0.0	0.0	0.0	0.0	81,095.5
2012 I	77,892.8	2,188.2	855.0	640.8	111.1	6.1	14.8	5.3	2.6	0.0	0.0	0.0	0.0	0.0	0.0	81,716.8
2012 II	79,548.3	1,406.2	717.5	603.9	109.0	1.8	2.0	9.8	2.5	0.0	0.0	0.0	0.0	0.0	0.0	82,401.2

SOURCE: Central Bank of Trinidad and Tobago.

1 Figures do not include foreign currency deposits.

C.15

TOTAL DEPOSITS BY TYPE ⁽¹⁾

Jun 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
2005	4,073.4	9,203.7	13,277.1	9,090.1	3,911.0	13,001.1	630.2	1,408.8	1,680.3	3,541.9	766.7	8,028.0	34,306.1	
2006	3,850.9	10,712.2	14,563.1	10,076.4	5,600.8	15,677.2	1,095.7	3,315.2	2,476.9	4,631.1	523.4	12,042.4	42,282.7	
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	
2005	III	3,188.5	8,021.9	11,210.4	8,721.8	3,772.7	12,494.5	675.5	2,393.3	1,417.2	3,644.7	395.1	8,525.8	32,230.7
	IV	4,073.4	9,203.7	13,277.1	9,090.1	3,911.0	13,001.1	630.2	1,408.8	1,680.3	3,541.9	766.7	8,028.0	34,306.1
2006	I	3,565.2	10,331.7	13,897.0	9,659.3	4,062.2	13,721.5	517.8	2,005.5	2,309.8	3,734.8	661.2	9,229.1	36,847.6
	II	3,600.0	9,629.4	13,229.4	10,074.4	4,035.3	14,109.7	648.9	2,557.6	2,551.3	3,845.3	490.9	10,093.9	37,433.0
	III	4,396.3	9,183.1	13,579.4	9,542.2	5,044.3	14,586.5	881.5	2,755.1	2,401.6	4,317.6	443.0	10,798.8	38,964.7
	IV	3,850.9	10,712.2	14,563.1	10,076.4	5,600.8	15,677.2	1,095.7	3,315.2	2,476.9	4,631.1	523.4	12,042.4	42,282.7
2007	I	4,670.6	10,758.9	15,429.5	11,293.3	5,351.9	16,645.2	790.7	3,818.7	2,404.3	5,020.7	678.3	12,712.8	44,787.5
	II	4,101.1	9,575.7	13,676.8	10,968.1	5,248.4	16,216.5	948.0	4,153.1	2,316.1	5,103.5	800.4	13,321.1	43,214.4
	III	4,402.3	10,338.1	14,740.4	11,458.2	5,594.7	17,052.9	882.9	4,448.0	3,002.9	5,072.6	986.5	14,392.9	46,186.2
	IV	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	I	4,576.1	11,026.7	15,602.8	11,681.7	6,820.8	18,502.5	1,542.1	4,194.3	3,919.5	5,595.4	1,342.7	16,593.9	50,699.3
	II	7,810.3	10,943.5	18,753.9	11,647.7	7,318.1	18,965.8	1,734.0	5,767.7	3,629.2	6,214.9	1,329.8	18,675.6	56,395.3
	III	5,076.8	11,224.0	16,300.9	12,016.3	7,268.5	19,284.9	1,871.4	4,444.0	3,903.2	5,635.2	1,373.5	17,227.3	52,813.0
	IV	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	I	6,182.7	11,547.2	17,729.8	12,486.9	8,394.9	20,881.8	1,698.8	3,917.8	5,197.9	8,983.0	2,088.7	21,886.1	60,497.8
	II	6,159.3	12,050.2	18,209.5	12,952.4	8,457.1	21,409.5	1,030.1	2,745.9	6,944.2	9,648.6	1,851.4	22,220.2	61,839.2
	III	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
	IV	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	I	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
	II	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
	III	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
	IV	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	I	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
	II	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
	III	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
	IV	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	I	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
	II	18,833.9	13,936.2	32,770.1	21,671.5	13,620.5	35,292.0	288.2	1,416.2	1,931.9	7,166.1	3,536.7	14,339.0	82,401.2

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not add up due to rounding.

C.16

TOTAL DEPOSITS BY SECTOR

Jun 2012

TT Dollars Millions

Period Ending	Public Sector ⁽¹⁾	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2005	1,388.0	1,635.9	1,531.9	3,486.0	8,320.4	1,171.2	16,772.8	34,306.1
2006	2,679.9	2,752.2	2,519.1	4,100.8	9,959.3	1,582.9	18,688.5	42,282.7
2007	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	47,692.5
2008	2,750.5	2,136.6	6,337.3	5,506.8	13,469.2	1,562.4	24,434.8	56,197.7
2009	3,388.4	4,809.6	7,759.9	6,591.7	16,868.1	1,811.2	33,170.3	74,399.3
2010	4,357.1	5,420.8	4,552.7	6,729.7	14,363.3	2,211.7	35,899.8	73,535.2
2011	7,700.6	3,695.7	4,249.7	8,419.2	16,132.5	2,398.2	38,443.6	81,039.3
2005								
III	1,821.6	1,473.2	1,069.3	3,099.5	7,359.7	1,070.9	16,336.5	32,230.7
IV	1,388.0	1,635.9	1,531.9	3,486.0	8,320.4	1,171.2	16,772.8	34,306.1
2006								
I	1,468.6	2,451.5	2,175.5	3,759.7	8,027.5	1,200.6	17,764.2	36,847.6
II	1,840.1	2,218.1	2,394.4	3,281.2	8,411.3	1,268.8	18,018.9	37,433.0
III	3,062.2	1,998.1	2,116.5	3,572.2	8,227.8	1,311.8	18,676.1	38,964.7
IV	2,679.9	2,752.2	2,519.1	4,100.8	9,959.3	1,582.9	18,688.5	42,282.7
2007								
I	3,062.7	2,630.5	2,905.7	3,777.9	11,282.5	1,834.4	19,293.8	44,787.5
II	2,991.3	3,077.5	2,456.8	4,085.6	9,460.3	1,338.7	19,804.1	43,214.4
III	3,712.3	2,516.0	2,972.3	4,614.9	10,181.5	1,394.6	20,794.6	46,186.2
IV	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	47,692.5
2008								
I	2,812.0	2,677.7	4,678.2	4,694.5	11,108.6	1,581.3	23,147.0	50,699.3
II	3,671.4	4,200.0	4,509.7	6,471.1	12,716.0	1,604.8	23,222.3	56,395.3
III	2,874.6	2,206.0	4,385.6	4,817.3	12,992.3	1,570.6	23,966.6	52,813.0
IV	2,750.5	2,136.6	6,337.3	5,506.8	13,469.2	1,562.4	24,434.8	56,197.7
2009								
I	2,846.6	3,896.7	5,837.1	5,823.8	13,635.1	1,661.7	26,796.8	60,497.8
II	2,899.1	3,749.0	6,469.3	5,789.2	13,913.7	1,768.7	27,250.1	61,839.2
III	2,909.5	3,880.2	7,827.1	5,739.6	15,260.3	1,660.3	27,885.7	65,162.6
IV	3,388.4	4,809.6	7,759.9	6,591.7	16,868.1	1,811.2	33,170.3	74,399.3
2010								
I	3,297.6	5,180.8	7,080.0	6,201.7	15,467.6	1,977.1	34,118.6	73,323.3
II	3,692.8	4,693.2	5,842.9	6,456.7	15,404.7	2,095.8	34,641.6	72,827.8
III	3,669.1	5,361.3	4,498.3	6,193.7	13,849.2	2,236.2	35,043.5	70,851.3
IV	4,357.1	5,420.8	4,552.7	6,729.7	14,363.3	2,211.7	35,899.8	73,535.2
2011								
I	4,835.4	5,826.9	4,557.1	5,582.8	14,811.7	2,168.0	36,419.2	74,200.9
II	4,009.2	6,793.5	4,273.7	6,735.6	14,596.2	2,141.3	36,936.3	75,485.8
III	3,917.1	6,656.0	4,321.8	6,876.5	17,105.1	2,317.0	37,382.1	78,575.5
IV	7,700.6	3,695.7	4,249.7	8,419.2	16,132.5	2,398.2	38,443.6	81,039.3
2012								
I	8,056.5	3,518.3	4,477.0	6,262.3	15,670.6	3,650.0	40,098.7	81,733.5
II ^P	6,898.3	5,008.4	3,790.8	5,908.6	15,957.9	3,582.9	41,254.3	82,401.2

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central Government, Local Government, Public Utilities and Statutory Boards.

C.17

TOTAL DEMAND DEPOSITS BY SECTOR

Jun 2012

TT Dollars Millions

Period Ending	Public Sector ⁽¹⁾	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2005	1,234.3	831.6	1,141.6	1,462.1	6,175.6	904.1	1,527.8	13,277.1
2006	2,136.2	979.4	1,097.5	1,414.9	6,367.9	992.3	1,574.8	14,563.1
2007	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	15,522.0
2008	2,070.2	654.8	1,981.4	1,080.7	8,825.4	1,129.6	2,230.7	17,972.8
2009	2,925.2	2,066.0	2,994.5	2,889.8	11,259.5	1,243.2	2,538.5	25,916.7
2010	3,828.1	3,399.5	1,728.5	2,934.5	10,337.1	1,465.8	3,297.7	26,991.1
2011	7,237.5	2,366.2	2,346.7	5,048.3	11,362.1	1,607.3	3,223.6	33,191.6
2005 III	1,682.1	764.1	503.2	1,219.8	4,843.6	748.9	1,448.7	11,210.4
2005 IV	1,234.3	831.6	1,141.6	1,462.1	6,175.6	904.1	1,527.8	13,277.1
2006 I	1,301.7	1,323.6	1,403.4	1,187.9	5,862.2	847.2	1,970.9	13,897.0
2006 II	1,452.0	783.9	1,528.0	914.3	6,034.4	878.8	1,637.9	13,229.4
2006 III	2,473.4	630.6	966.9	1,055.2	5,639.9	902.1	1,911.3	13,579.4
2006 IV	2,136.2	979.4	1,097.5	1,414.9	6,367.9	992.3	1,574.8	14,563.1
2007 I	1,957.5	975.6	1,821.9	1,131.2	6,938.8	1,008.6	1,595.9	15,429.5
2007 II	1,836.1	870.6	939.0	955.8	6,427.2	964.3	1,683.9	13,676.8
2007 III	2,741.9	452.5	1,107.7	1,053.0	6,489.6	1,003.2	1,892.5	14,740.4
2007 IV	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	15,522.0
2008 I	1,964.1	881.1	1,096.0	1,144.5	7,338.2	1,061.7	2,117.2	15,602.8
2008 II	2,213.1	1,834.0	1,340.0	1,976.5	8,231.9	1,093.3	2,065.2	18,753.9
2008 III	2,180.0	863.4	1,348.9	1,096.0	7,590.0	1,120.6	2,101.9	16,300.9
2008 IV	2,070.2	654.8	1,981.4	1,080.7	8,825.4	1,129.6	2,230.7	17,972.8
2009 I	2,289.3	1,025.9	1,510.6	1,545.0	7,969.9	1,178.2	2,211.1	17,729.8
2009 II	2,301.2	1,022.2	1,181.2	1,432.6	8,782.1	1,282.0	2,208.1	18,209.5
2009 III	2,399.4	1,570.7	2,467.2	1,756.1	10,080.0	1,186.3	2,254.2	21,713.9
2009 IV	2,925.2	2,066.0	2,994.5	2,889.8	11,259.5	1,243.2	2,538.5	25,916.7
2010 I	2,863.3	2,128.2	2,618.0	2,537.5	10,514.1	1,410.3	2,838.4	24,909.7
2010 II	3,076.2	1,779.9	1,960.7	3,261.9	10,813.3	1,455.2	2,851.5	25,198.7
2010 III	3,077.0	2,262.1	1,833.6	3,257.6	9,299.3	1,486.5	3,056.3	24,272.4
2010 IV	3,828.1	3,399.5	1,728.5	2,934.5	10,337.1	1,465.8	3,297.7	26,991.1
2011 I	4,366.8	4,170.9	1,824.9	2,625.5	9,828.6	1,519.5	3,071.8	27,408.1
2011 II	3,512.9	4,991.1	2,011.3	2,843.3	10,177.9	1,475.5	3,017.8	28,029.9
2011 III	3,478.2	5,080.8	2,040.7	3,245.3	12,269.7	1,514.1	3,048.5	30,677.2
2011 IV	7,237.5	2,366.2	2,346.7	5,048.3	11,362.1	1,607.3	3,223.6	33,191.6
2012 I	7,601.0	2,157.0	2,551.6	3,449.1	10,973.4	2,751.8	3,542.5	33,026.4
2012 II ^P	6,440.7	3,829.9	2,220.0	3,336.1	11,132.0	2,681.9	3,129.7	32,770.1

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central Government, Local Government, Public Utilities and Statutory Boards.

C.18

TOTAL SAVINGS DEPOSITS BY SECTOR

Jun 2012

TT Dollars Millions

Period Ending	Public Sector ⁽¹⁾	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2005	14.0	-4.2	8.7	97.9	1,014.1	180.3	11,690.4	13,001.1
2006	32.0	22.0	5.4	215.3	1,622.9	245.6	13,534.0	15,677.2
2007	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	17,629.7
2008	73.0	45.9	93.4	313.9	2,506.0	347.4	16,431.0	19,810.6
2009	79.7	103.7	178.9	1,028.1	3,106.5	445.4	22,401.3	27,343.6
2010	83.9	123.0	371.2	1,402.8	2,338.1	629.6	24,513.5	29,462.2
2011	73.6	25.4	382.5	1,406.8	2,784.4	668.8	27,411.4	32,752.9
2005 III	11.2	-5.1	5.1	113.9	774.8	178.6	11,416.0	12,494.5
2005 IV	14.0	-4.2	8.7	97.9	1,014.1	180.3	11,690.4	13,001.1
2006 I	13.8	16.1	6.4	258.5	1,001.2	192.2	12,233.3	13,721.5
2006 II	25.9	18.0	5.3	162.6	986.3	189.3	12,722.4	14,109.7
2006 III	33.0	19.1	7.4	185.2	1,236.0	216.8	12,889.0	14,586.5
2006 IV	32.0	22.0	5.4	215.3	1,622.9	245.6	13,534.0	15,677.2
2007 I	25.6	23.8	8.2	214.0	2,101.2	288.6	13,983.9	16,645.2
2007 II	51.3	123.8	64.8	222.5	1,394.3	309.8	14,050.1	16,216.5
2007 III	83.0	27.2	53.3	218.7	1,671.0	326.0	14,673.8	17,052.9
2007 IV	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	17,629.7
2008 I	124.8	40.5	34.6	257.6	1,663.0	331.0	16,051.0	18,502.5
2008 II	70.6	190.1	40.9	276.8	2,019.2	327.1	16,041.0	18,965.8
2008 III	79.4	32.9	59.7	343.6	2,017.8	328.7	16,422.7	19,284.9
2008 IV	73.0	45.9	93.4	313.9	2,506.0	347.4	16,431.0	19,810.6
2009 I	63.9	71.2	70.4	329.3	2,617.6	363.3	17,366.1	20,881.8
2009 II	82.3	134.6	63.0	289.5	2,536.2	351.4	17,952.7	21,409.5
2009 III	66.7	64.4	59.8	880.8	2,933.0	378.4	18,450.4	22,833.5
2009 IV	79.7	103.7	178.9	1,028.1	3,106.5	445.4	22,401.3	27,343.6
2010 I	86.8	122.9	246.7	718.9	3,097.3	451.3	22,697.0	27,420.9
2010 II	85.5	70.3	260.0	637.2	2,908.5	525.5	23,340.9	27,827.9
2010 III	84.3	84.3	281.7	425.0	2,727.7	639.6	23,852.6	28,095.2
2010 IV	83.9	123.0	371.2	1,402.8	2,338.1	629.6	24,513.5	29,462.2
2011 I	94.4	67.0	374.5	569.8	3,251.7	532.3	25,380.7	30,270.5
2011 II	102.8	105.4	199.6	1,544.7	2,717.4	552.5	26,032.6	31,255.0
2011 III	100.7	140.0	367.5	1,142.2	2,857.1	693.6	26,535.4	31,836.5
2011 IV	73.6	25.4	382.5	1,406.8	2,784.4	668.8	27,411.4	32,752.9
2012 I	81.2	88.5	412.7	1,087.2	2,731.7	777.4	28,762.0	33,940.8
2012 II ^P	96.6	50.1	330.2	951.4	2,718.3	772.7	30,372.6	35,292.0

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central Government, Local Government, Public Utilities and Statutory Boards.

C.19

TOTAL TIME DEPOSITS BY SECTOR

Jun 2012

TT Dollars Millions

Period Ending	Public Sector ⁽¹⁾	State Owned Financial Institutions	Non Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2005	139.7	808.4	381.6	1,926.0	1,130.8	86.8	3,554.7	8,028.0
2006	511.7	1,750.9	1,416.2	2,470.5	1,968.5	345.0	3,579.7	12,042.4
2007	870.1	1,412.1	2,782.9	3,031.3	1,788.1	158.3	4,497.9	14,540.8
2008	607.3	1,436.0	4,262.6	4,112.2	2,137.8	85.4	5,773.0	18,414.3
2009	383.5	2,639.9	4,586.5	2,673.8	2,502.2	122.6	8,230.6	21,139.1
2010	445.1	1,898.3	2,453.0	2,392.4	1,688.1	116.3	8,088.6	17,081.9
2011	389.5	1,304.1	1,520.5	1,964.0	1,986.0	122.1	7,808.7	15,094.8
2005	<i>III</i>	128.3	714.2	560.9	1,765.9	143.4	3,471.8	8,525.8
	<i>IV</i>	139.7	808.4	381.6	1,926.0	86.8	3,554.7	8,028.0
2006	<i>I</i>	153.0	1,111.8	765.7	2,313.4	161.2	3,560.0	9,229.1
	<i>II</i>	362.3	1,416.3	861.1	2,204.3	200.7	3,658.6	10,093.9
	<i>III</i>	555.8	1,348.4	1,142.2	2,331.9	192.9	3,875.8	10,798.8
	<i>IV</i>	511.7	1,750.9	1,416.2	2,470.5	345.0	3,579.7	12,042.4
2007	<i>I</i>	1,079.7	1,631.1	1,075.6	2,432.7	537.2	3,714.0	12,712.8
	<i>II</i>	1,103.9	2,083.1	1,453.1	2,907.4	64.6	4,070.1	13,321.1
	<i>III</i>	887.5	2,036.3	1,811.3	3,343.1	65.5	4,228.3	14,392.9
	<i>IV</i>	870.1	1,412.1	2,782.9	3,031.3	158.3	4,497.9	14,540.8
2008	<i>I</i>	723.0	1,756.2	3,547.6	3,292.4	188.6	4,978.8	16,593.9
	<i>II</i>	1,387.7	2,175.9	3,128.8	4,217.8	184.4	5,116.1	18,675.6
	<i>III</i>	615.2	1,309.6	2,977.0	3,377.7	121.2	5,442.1	17,227.3
	<i>IV</i>	607.3	1,436.0	4,262.6	4,112.2	85.4	5,773.0	18,414.3
2009	<i>I</i>	493.4	2,799.6	4,256.1	3,949.5	120.2	7,219.6	21,886.1
	<i>II</i>	515.7	2,592.3	5,225.1	4,067.1	135.4	7,089.3	22,220.2
	<i>III</i>	443.5	2,245.1	5,300.1	3,102.7	95.6	7,181.1	20,615.3
	<i>IV</i>	383.5	2,639.9	4,586.5	2,673.8	122.6	8,230.6	21,139.1
2010	<i>I</i>	347.6	2,929.7	4,215.4	2,945.2	115.6	8,583.2	20,992.8
	<i>II</i>	531.1	2,843.0	3,622.2	2,557.6	115.0	8,449.2	19,801.1
	<i>III</i>	507.8	3,014.9	2,383.0	2,511.1	110.1	8,134.7	18,483.7
	<i>IV</i>	445.1	1,898.3	2,453.0	2,392.4	116.3	8,088.6	17,081.9
2011	<i>I</i>	374.2	1,589.0	2,357.6	2,387.4	116.1	7,966.6	16,522.4
	<i>II</i>	393.5	1,697.0	2,062.7	2,347.6	113.3	7,885.9	16,200.9
	<i>III</i>	338.3	1,435.2	1,913.6	2,489.0	109.3	7,798.3	16,061.8
	<i>IV</i>	389.5	1,304.1	1,520.5	1,964.0	122.1	7,808.7	15,094.8
2012	<i>I</i>	374.3	1,272.7	1,512.8	1,726.1	120.7	7,794.3	14,766.3
	<i>II</i> ^P	361.0	1,128.4	1,240.6	1,621.1	128.2	7,752.1	14,339.0

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central Government, Local Government, Public Utilities and Statutory Boards.

D.1 FINANCE COMPANIES & MERCHANT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES^{(1),(2)} Jun 2012

TT Dollars Thousands

Period Ending	Domestic Credit (Net)						Total Assets/ Liabilities	Deposits	Borrowing	Capital	Reserves	Other Items (Net)	
	Foreign Assets (Net)	Cash and Deposits at Central Bank	Balances Due From Local Banks(Net)	Loans (Net)	Other	Total							
	1	2	3	4	5	6							
2005	-245,114	305,704	-142,279	3,188,375	9,361,364	12,407,460	12,468,050	5,206,030	2,425,179	1,385,564	945,500	2,554,678	
2006	-273,419	299,954	54,878	3,546,784	11,816,264	15,417,926	15,444,461	6,188,459	2,206,954	1,385,815	1,280,547	4,424,085	
2007	226,827	1,241,694	-231,093	3,595,481	11,013,963	14,378,351	15,846,872	6,128,138	3,578,508	1,227,890	1,276,926	3,636,380	
2008	273,024	316,716	-59,083	4,159,185	8,795,586	12,895,688	13,485,428	7,055,014	3,953,998	1,568,867	858,921	120,352	
2009	83,105	196,695	155,631	2,087,941	2,365,754	4,609,326	4,889,126	860,546	927,922	1,172,561	512,789	1,415,417	
2010	50,066	191,845	107,742	2,171,871	2,168,106	4,447,719	4,689,630	1,760,375	965,370	1,158,386	613,073	192,530	
2011	141,789	282,661	327,728	2,232,553	2,010,462	4,570,743	4,995,193	1,600,108	1,142,601	1,184,349	854,645	213,597	
2005	<i>III</i>	-493,057	710,618	-57,433	2,672,852	9,436,327	12,051,746	12,269,307	5,431,240	2,882,519	1,380,215	909,809	1,716,048
	<i>IV</i>	-245,114	305,704	-142,279	3,188,375	9,361,364	12,407,460	12,468,050	5,206,030	2,425,179	1,385,564	945,500	2,554,678
2006	<i>I</i>	-208,870	379,224	-105,328	2,991,071	10,349,601	13,235,344	13,405,698	5,259,859	2,106,353	1,385,815	780,955	3,897,960
	<i>II</i>	-219,959	312,988	-139,010	3,120,995	10,172,514	13,154,499	13,247,528	5,247,202	2,239,755	1,385,815	997,941	3,416,978
	<i>III</i>	123,386	321,787	81,971	3,295,938	10,802,283	14,180,192	14,625,365	5,427,062	2,923,724	1,385,815	1,064,502	3,869,673
	<i>IV</i>	-273,419	299,954	54,878	3,546,784	11,816,264	15,417,926	15,444,461	6,188,459	2,206,954	1,385,815	1,280,547	4,424,085
2007	<i>I</i>	-534,582	270,457	39,230	3,960,108	11,832,739	15,832,077	15,567,952	6,345,549	2,755,616	1,480,315	1,531,539	3,481,168
	<i>II</i>	242,667	278,250	-144,999	3,204,601	11,357,702	14,417,304	14,938,221	6,116,356	3,730,197	1,227,890	1,474,104	2,426,153
	<i>III</i>	-24,526	386,030	-154,827	3,351,069	11,250,274	14,446,516	14,808,020	6,252,557	3,077,238	1,227,890	1,702,743	2,743,409
	<i>IV</i>	226,827	1,241,694	-231,093	3,595,481	11,013,963	14,378,351	15,846,872	6,128,138	3,578,508	1,227,890	1,276,926	3,636,380
2008	<i>I</i>	-226,658	342,770	-37,330	3,693,384	10,696,252	14,352,306	14,468,418	6,810,248	3,550,602	1,227,890	1,280,799	1,624,225
	<i>II</i>	485,828	323,967	186,648	3,805,433	9,483,015	13,475,096	14,284,891	6,936,718	4,096,397	1,227,890	1,297,091	752,340
	<i>III</i>	11,009	333,766	279,189	3,990,234	9,266,607	13,536,030	13,880,805	6,990,010	3,686,399	1,227,890	1,342,343	706,770
	<i>IV</i>	273,024	316,716	-59,083	4,159,185	8,795,586	12,895,688	13,485,428	7,055,014	3,953,998	1,568,867	858,921	120,352
2009	<i>I</i>	42,553	139,018	347,781	2,206,177	2,171,569	4,725,527	4,907,098	1,108,926	605,808	941,542	551,698	1,699,233
	<i>II</i>	61,183	142,881	114,324	2,109,391	2,075,083	4,298,798	4,502,862	945,752	582,174	947,542	591,979	1,435,522
	<i>III</i>	67,307	152,075	138,225	2,133,317	2,133,110	4,404,652	4,624,034	979,822	582,422	947,542	646,455	1,467,902
	<i>IV</i>	83,105	196,695	155,631	2,087,941	2,365,754	4,609,326	4,889,126	860,546	927,922	1,172,561	512,789	1,415,417
2010	<i>I</i>	48,341	194,683	92,518	2,229,703	2,320,786	4,643,007	4,886,031	1,131,293	915,978	1,172,561	634,459	1,031,852
	<i>II</i>	242,745	218,943	121,625	2,186,530	2,122,160	4,430,315	4,892,003	1,305,523	802,608	1,158,386	579,098	1,046,492
	<i>III</i>	71,260	159,689	208,159	2,313,874	2,218,920	4,740,953	4,971,902	1,665,655	963,219	1,158,386	622,627	562,122
	<i>IV</i>	50,066	191,845	107,742	2,171,871	2,168,106	4,447,719	4,689,630	1,760,375	965,370	1,158,386	613,073	192,530
2011	<i>I</i>	142,044	214,623	-131,055	2,192,968	2,522,885	4,584,798	4,941,465	1,772,884	936,284	1,158,386	720,509	353,507
	<i>II</i>	153,077	257,495	287,830	2,168,615	2,086,122	4,542,568	4,953,140	1,724,933	903,186	1,158,386	780,857	385,886
	<i>III</i>	125,560	230,942	293,815	2,167,686	1,922,435	4,383,936	4,740,437	1,361,916	1,192,259	1,098,386	839,867	248,124
	<i>IV</i>	141,789	282,661	327,728	2,232,553	2,010,462	4,570,743	4,995,193	1,600,108	1,142,601	1,184,349	854,645	213,597
2012	<i>I</i>	34,146	164,036	394,687	2,294,542	1,899,321	4,588,550	4,786,732	1,607,698	1,090,540	1,094,469	889,839	104,290
	<i>II</i> ^P	121,694	171,941	262,873	2,256,706	1,831,656	4,351,235	4,644,870	1,500,956	1,002,995	1,101,558	927,762	111,719

SOURCE: Central Bank of Trinidad and Tobago.

1 First Caribbean International Bank (Trinidad and Tobago) Limited, previously operating as a Finance House and Merchant Bank, was granted a licence to carry on the business of banking with effect from May 28, 2007.

2 On January 30, 2009, the Central Bank assumed control of Clico Investment Bank (CIB) under Section 44(d) of the Central Bank Act. By an order of the High Court dated October 17, 2011, CIB was ordered to be wound up and the Deposit Insurance Corporation was appointed liquidator. As a consequence, data reported from Q1 2009 does not include balances for CIB.

D.2 FINANCE COMPANIES & MERCHANT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 2012

TT Dollars Thousands

Period Ending	Total Assets														
	Balances				Investments (Gross) ⁽¹⁾			Loans (Gross)	Provision for Losses	Loans (Net)	Interest Receivables	Customers Liabilities & Acceptances	Other Current Assets	Fixed Assets (Net)	Total Assets
	Cash	Central Bank	Banks	Total	Public Sector	Private Sector	Total								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
2005	116,164	189,540	53,771	243,311	704,894	8,670,628	9,375,522	3,307,121	118,746	3,216,083	133,446	53,166	744,561	115,422	13,969,967
2006	61,827	238,127	167,552	405,679	468,802	11,433,317	11,902,119	3,681,682	134,898	3,587,945	268,424	61,262	893,315	144,925	17,284,336
2007	1,000,684	241,010	138,803	379,813	315,109	10,866,535	11,181,644	3,705,175	109,694	3,624,273	444,900	11,966	1,045,664	157,081	17,817,232
2008	10,893	305,823	397,655	703,478	293,362	8,600,847	8,894,209	4,282,206	123,021	4,187,879	440,439	2,019	3,877,613	156,965	18,244,800
2009	69,641	127,054	252,393	379,447	422,116	1,943,638	2,365,754	2,125,951	38,010	2,088,001	30,894	2,019	312,664	77,054	5,325,414
2010	83,272	108,573	309,982	418,555	376,987	1,791,119	2,168,106	2,226,652	54,781	2,173,592	18,270	2,019	322,481	77,442	5,262,016
2011	177,073	105,588	522,236	627,824	408,579	1,601,883	2,010,462	2,317,512	84,959	2,234,274	19,657	2,016	267,896	69,115	5,406,596
2005 III	515,328	195,290	124,188	319,478	688,718	8,757,101	9,445,819	2,795,690	122,838	2,700,561	127,596	20,252	855,419	110,225	14,066,969
2005 IV	116,164	189,540	53,771	243,311	704,894	8,670,628	9,375,522	3,307,121	118,746	3,216,083	133,446	53,166	744,561	115,422	13,969,967
2006 I	145,920	233,304	92,305	325,609	612,942	9,750,817	10,363,759	3,111,967	120,896	3,018,780	164,608	54,582	855,617	129,037	15,030,203
2006 II	78,996	233,992	162,842	396,834	850,617	9,336,055	10,186,672	3,248,732	127,737	3,148,705	227,258	58,487	953,189	136,029	15,158,460
2006 III	82,161	239,626	213,403	453,029	567,834	10,624,789	11,192,623	3,422,945	127,007	3,323,647	242,644	59,442	867,488	137,016	16,330,341
2006 IV	61,827	238,127	167,552	405,679	468,802	11,433,317	11,902,119	3,681,682	134,898	3,587,945	268,424	61,262	893,315	144,925	17,284,336
2007 I	17,861	252,596	285,560	538,156	488,464	11,501,559	11,990,023	4,077,603	117,495	3,988,811	287,128	140,312	927,754	146,164	18,007,506
2007 II	50,706	227,544	166,148	393,692	375,568	11,156,350	11,531,918	3,312,839	108,238	3,233,301	431,162	11,940	776,627	149,212	16,549,858
2007 III	156,183	229,847	90,920	320,767	299,790	11,111,982	11,411,772	3,467,721	116,652	3,379,771	422,512	11,947	1,072,535	152,381	16,899,166
2007 IV	1,000,684	241,010	138,803	379,813	315,109	10,866,535	11,181,644	3,705,175	109,694	3,624,273	444,900	11,966	1,045,664	157,081	17,817,232
2008 I	53,281	289,489	182,884	472,373	345,274	10,448,608	10,793,882	3,808,825	115,441	3,722,176	439,865	11,962	1,054,041	155,207	16,673,995
2008 II	12,191	311,776	639,362	951,138	355,416	9,237,680	9,593,096	3,923,117	117,684	3,834,204	563,076	9,593	2,747,428	153,361	17,835,316
2008 III	19,300	314,466	437,558	752,024	366,447	8,950,197	9,316,644	4,108,701	118,467	4,018,919	489,413	2,018	2,986,676	154,109	17,710,418
2008 IV	10,893	305,823	397,655	703,478	293,362	8,600,847	8,894,209	4,282,206	123,021	4,187,879	440,439	2,019	3,877,613	156,965	18,244,800
2009 I	20,416	118,602	398,037	516,639	284,228	1,887,341	2,171,569	2,258,617	52,440	2,207,553	53,892	2,019	320,840	82,813	5,374,365
2009 II	20,419	122,462	218,424	340,886	296,195	1,778,888	2,075,083	2,163,550	54,159	2,110,764	38,629	2,019	372,744	80,830	5,040,001
2009 III	24,096	127,979	267,890	395,869	428,386	1,704,724	2,133,110	2,179,618	46,301	2,133,377	46,208	2,019	341,937	79,918	5,156,474
2009 IV	69,641	127,054	252,393	379,447	422,116	1,943,638	2,365,754	2,125,951	38,010	2,088,001	30,894	2,019	312,664	77,054	5,325,414
2010 I	83,401	111,282	226,071	337,353	444,856	1,875,930	2,320,786	2,263,682	33,979	2,229,763	36,015	2,019	323,472	77,156	5,409,905
2010 II	107,548	111,395	455,621	567,016	429,454	1,692,706	2,122,160	2,221,603	35,073	2,186,590	33,799	2,019	309,846	74,300	5,403,218
2010 III	41,019	118,670	377,330	496,000	435,655	1,783,265	2,218,920	2,351,594	37,720	2,315,594	32,403	2,019	328,454	80,088	5,512,777
2010 IV	83,272	108,573	309,982	418,555	376,987	1,791,119	2,168,106	2,226,652	54,781	2,173,592	18,270	2,019	322,481	77,442	5,262,016
2011 I	119,183	95,440	493,731	589,171	727,243	1,795,642	2,522,885	2,241,410	48,442	2,194,689	19,748	2,016	268,672	74,856	5,789,499
2011 II	163,066	94,429	445,824	540,253	304,055	1,782,067	2,086,122	2,213,791	45,178	2,170,336	16,817	2,016	312,047	72,648	5,361,584
2011 III	147,273	83,669	421,094	504,763	269,543	1,652,892	1,922,435	2,218,222	50,536	2,169,407	24,707	2,016	264,775	70,406	5,104,061
2011 IV	177,073	105,588	522,236	627,824	408,579	1,601,883	2,010,462	2,317,512	84,959	2,234,274	19,657	2,016	267,896	69,115	5,406,596
2012 I	56,076	107,960	433,225	541,185	294,689	1,604,632	1,899,321	2,378,950	84,408	2,296,263	26,570	0	388,454	68,685	5,274,833
2012 II ^P	62,915	109,037	505,194	614,231	419,848	1,411,808	1,831,656	2,340,088	83,382	2,258,427	25,613	0	348,279	67,106	5,206,506

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes
 Figures may not add up due to rounding.

D.2 (Cont'd) FINANCE COMPANIES & MERCHANT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 2012

TT Dollars Thousands

Period Ending	Total Liabilities										
	Borrowings			Deposits	Accured Interest	Acceptances Executed	Other Liabilities	Share Capital	Reserves	Total Liabilities	
	Banks	Other	Total								
16	17	18	19	20	21	22	23	24	25		
2005	406,422	2,425,179	2,831,601	5,206,030	236,424	53,165	3,311,683	1,385,564	945,500	13,969,967	
2006	430,549	2,206,954	2,637,503	6,188,459	393,168	61,262	5,337,581	1,385,815	1,280,547	17,284,336	
2007	309,780	3,578,508	3,888,288	6,128,138	335,272	11,966	4,948,753	1,227,890	1,276,926	17,817,232	
2008	210,614	3,953,998	4,164,612	7,055,014	256,708	2,019	4,338,661	1,568,867	858,921	18,244,802	
2009	13,549	927,922	941,471	860,546	54,528	2,019	1,781,501	1,172,561	512,789	5,325,415	
2010	152,066	965,370	1,117,436	1,760,375	35,182	2,019	575,541	1,158,386	613,073	5,262,013	
2011	52,611	1,142,601	1,195,212	1,600,108	35,010	2,016	535,255	1,184,349	854,645	5,406,597	
2005	<i>III</i>	633,646	2,882,519	3,516,165	5,431,240	319,166	20,252	2,490,122	1,380,215	909,809	14,066,969
	<i>IV</i>	406,422	2,425,179	2,831,601	5,206,030	236,424	53,165	3,311,683	1,385,564	945,500	13,969,967
2006	<i>I</i>	395,418	2,106,353	2,501,771	5,259,859	270,195	54,581	4,777,027	1,385,815	780,955	15,030,203
	<i>II</i>	495,806	2,239,755	2,735,561	5,247,202	235,470	58,487	4,497,984	1,385,815	997,941	15,158,460
	<i>III</i>	352,975	2,923,724	3,276,699	5,427,062	417,042	59,442	4,699,779	1,385,815	1,064,502	16,330,341
	<i>IV</i>	430,549	2,206,954	2,637,503	6,188,459	393,168	61,262	5,337,581	1,385,815	1,280,547	17,284,336
2007	<i>I</i>	911,961	2,755,616	3,667,577	6,345,549	435,239	140,312	4,406,975	1,480,315	1,531,539	18,007,506
	<i>II</i>	206,217	3,730,197	3,936,414	6,116,356	373,801	11,940	3,409,353	1,227,890	1,474,104	16,549,858
	<i>III</i>	235,954	3,077,238	3,313,192	6,252,557	380,989	11,947	4,009,848	1,227,890	1,702,743	16,899,166
	<i>IV</i>	309,780	3,578,508	3,888,288	6,128,138	335,272	11,966	4,948,753	1,227,890	1,276,926	17,817,232
2008	<i>I</i>	519,156	3,550,602	4,069,758	6,810,248	296,933	11,962	2,976,405	1,227,890	1,280,799	16,673,995
	<i>II</i>	51,421	4,096,397	4,147,818	6,936,718	263,900	9,593	3,952,305	1,227,890	1,297,091	17,835,316
	<i>III</i>	124,790	3,686,399	3,811,189	6,990,010	311,790	2,018	4,025,178	1,227,890	1,342,343	17,710,418
	<i>IV</i>	210,614	3,953,998	4,164,612	7,055,014	256,708	2,019	4,338,661	1,568,867	858,921	18,244,802
2009	<i>I</i>	7,595	605,808	613,403	1,108,926	54,423	2,019	2,102,355	941,542	551,698	5,374,366
	<i>II</i>	42,809	582,174	624,983	945,752	57,759	2,019	1,869,966	947,542	591,979	5,040,000
	<i>III</i>	62,250	582,422	644,672	979,822	60,168	2,019	1,875,797	947,542	646,455	5,156,475
	<i>IV</i>	13,549	927,922	941,471	860,546	54,528	2,019	1,781,501	1,172,561	512,789	5,325,415
2010	<i>I</i>	85,104	915,978	1,001,082	1,131,293	58,695	2,019	1,409,800	1,172,561	634,459	5,409,910
	<i>II</i>	91,143	802,608	893,751	1,305,523	46,738	2,019	1,417,699	1,158,386	579,098	5,403,215
	<i>III</i>	97,803	963,219	1,061,022	1,665,655	41,905	2,019	961,162	1,158,386	622,627	5,512,777
	<i>IV</i>	152,066	965,370	1,117,436	1,760,375	35,182	2,019	575,541	1,158,386	613,073	5,262,013
2011	<i>I</i>	482,634	936,284	1,418,918	1,772,884	44,129	2,016	672,654	1,158,386	720,509	5,789,497
	<i>II</i>	4,809	903,186	907,995	1,724,933	35,863	2,016	751,535	1,158,386	780,857	5,361,584
	<i>III</i>	1,612	1,192,259	1,193,871	1,361,916	37,142	2,016	570,870	1,098,386	839,867	5,104,069
	<i>IV</i>	52,611	1,142,601	1,195,212	1,600,108	35,010	2,016	535,255	1,184,349	854,645	5,406,597
2012	<i>I</i>	4,284	1,090,540	1,094,824	1,607,698	42,281	0	545,718	1,094,469	889,839	5,274,833
	<i>II</i> ^P	120,519	1,002,995	1,123,514	1,500,956	35,114	0	517,603	1,101,558	927,762	5,206,507

SOURCE: Central Bank of Trinidad and Tobago.

Figures may not add up due to rounding.

D.3

FINANCE COMPANIES & MERCHANT BANKS: TOTAL LOANS OUTSTANDING BY SECTOR ⁽¹⁾

Jun 2012

TT Dollars Thousands

Period Ending	Public Sector ⁽²⁾	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2005	1,026	215,424	75,219	2,459,839	91,432	464,181	3,307,121
2006	870	214,640	81,627	2,658,183	115,372	610,990	3,681,682
2007	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175
2008	804	1,997	11,197	3,201,971	202,151	864,086	4,282,206
2009	2,487	442	130	1,253,476	157,151	712,265	2,125,951
2010	2,386	15	21	1,350,125	149,990	724,115	2,226,652
2011	556	61	21	1,396,983	151,564	768,327	2,317,512
2005 III	1,198	20,760	74,082	2,173,007	86,312	440,331	2,795,690
2005 IV	1,026	215,424	75,219	2,459,839	91,432	464,181	3,307,121
2006 I	876	208,488	76,707	2,237,646	97,119	491,131	3,111,967
2006 II	568	207,667	78,328	2,317,239	104,617	540,313	3,248,732
2006 III	999	207,667	80,060	2,457,494	109,620	567,105	3,422,945
2006 IV	870	214,640	81,627	2,658,183	115,372	610,990	3,681,682
2007 I	820	376,110	81,813	2,822,894	114,668	681,298	4,077,603
2007 II	735	0	5,498	2,475,155	117,967	713,484	3,312,839
2007 III	2,457	0	4,839	2,595,455	133,261	731,709	3,467,721
2007 IV	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175
2008 I	1,107	2,955	629	2,876,740	148,465	778,929	3,808,825
2008 II	1,227	2,631	584	2,962,726	157,950	797,999	3,923,117
2008 III	1,136	2,084	552	3,148,777	163,309	792,843	4,108,701
2008 IV	804	1,997	11,197	3,201,971	202,151	864,086	4,282,206
2009 I	771	1,692	163	1,358,437	162,395	735,159	2,258,617
2009 II	2,329	1,372	141	1,278,036	165,852	715,820	2,163,550
2009 III	2,527	993	152	1,288,592	164,722	722,632	2,179,618
2009 IV	2,487	442	130	1,253,476	157,151	712,265	2,125,951
2010 I	2,390	329	110	1,395,885	154,606	710,362	2,263,682
2010 II	2,391	248	71	1,347,217	154,642	717,034	2,221,603
2010 III	2,391	137	38	1,474,055	152,194	722,779	2,351,594
2010 IV	2,386	15	21	1,350,125	149,990	724,115	2,226,652
2011 I	2,386	15	21	1,347,666	150,180	741,142	2,241,410
2011 II	2,386	66	21	1,300,573	155,646	755,099	2,213,791
2011 III	2,386	63	21	1,296,116	153,221	766,415	2,218,222
2011 IV	556	61	21	1,396,983	151,564	768,327	2,317,512
2012 I	555	55	21	1,442,079	153,904	782,336	2,378,950
2012 II ^P	466	36	10	1,395,523	154,576	789,477	2,340,088

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes provision for loan losses.

2 Comprises Central and Local Government, Statutory Boards, Public Utilities and State-Owned Financial Institutions.

D.4 FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE ⁽¹⁾ Jun 2012

TT Dollars Thousands

Period Ending	Public Sector ⁽²⁾	Private Sector	Production	Production										Construction
				Agriculture	Petroleum	Manufacturing	Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Manufacturing: of which			
											Chemicals & Non Metallic Mineral Products	Assembly -Type & Related Industries	Misc. Manufacturing	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2005	201,600	2,342,659	929,282	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513	202,122
2006	214,640	2,500,845	1,060,949	6,944	524,111	299,817	107,301	6,626	9,372	7,127	19,546	94,891	54,954	230,077
2007	0	2,655,025	832,356	23,545	147,996	394,778	65,980	4,613	21,498	16,749	29,586	204,655	51,697	266,037
2008	0	3,196,830	870,759	24,497	144,869	392,707	65,590	5,783	40,321	15,183	24,515	183,750	57,565	308,686
2009	3,130	1,117,817	324,434	24,000	5,753	152,498	10,027	5,275	38,252	9,651	25,845	35,092	28,356	142,182
2010	2,296	1,211,386	321,976	21,296	5,564	143,276	9,917	6,807	35,379	12,762	14,769	30,087	33,556	151,840
2011	466	1,227,630	343,570	18,800	2,095	155,069	61,036	6,299	30,279	10,752	15,551	18,925	12,227	167,605
2005 III	0	2,037,658	774,987	16,884	331,036	243,986	64,182	5,327	5,717	10,755	12,563	81,221	64,221	183,081
2005 IV	201,600	2,342,659	929,282	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513	202,122
2006 I	201,600	1,888,361	614,536	14,314	222,699	179,952	50,366	1,542	2,228	6,136	7,161	67,396	45,123	197,571
2006 II	207,667	1,996,467	606,955	6,458	221,403	167,774	59,349	1,625	2,723	5,363	7,818	47,202	43,694	211,320
2006 III	207,667	2,303,750	777,576	18,826	297,493	227,142	67,835	5,205	8,566	8,350	15,711	64,244	57,231	234,115
2006 IV	214,640	2,500,845	1,060,949	6,944	524,111	299,817	107,301	6,626	9,372	7,127	19,546	94,891	54,954	230,077
2007 I	376,110	2,682,212	977,240	23,076	276,407	441,170	108,842	6,015	11,348	7,855	19,741	218,081	69,288	236,587
2007 II	0	2,375,947	714,056	23,016	154,895	313,799	62,325	4,891	4,385	7,570	16,190	164,559	53,879	222,346
2007 III	0	2,507,845	742,401	24,577	151,339	321,937	65,956	4,761	6,596	7,301	16,502	166,802	54,019	244,548
2007 IV	0	2,655,025	832,356	23,545	147,996	394,778	65,980	4,613	21,498	16,749	29,586	204,655	51,697	266,037
2008 I	0	2,718,749	848,133	25,021	148,519	401,005	67,310	4,423	36,385	16,974	27,104	201,568	47,241	273,588
2008 II	0	2,863,011	850,385	25,355	145,520	397,201	65,493	5,055	39,998	16,312	28,471	193,258	48,614	282,309
2008 III	0	3,052,342	868,946	24,544	145,255	396,983	65,807	5,589	42,782	15,262	25,657	192,933	48,953	302,164
2008 IV	0	3,196,830	870,759	24,497	144,869	392,707	65,590	5,783	40,321	15,183	24,515	183,750	57,565	308,686
2009 I	1,722	1,273,354	385,600	23,586	6,077	179,257	7,540	5,629	39,243	7,462	24,062	47,171	48,151	176,680
2009 II	1,632	1,214,159	412,936	24,777	6,950	179,769	9,561	5,348	38,731	7,800	26,416	64,220	27,693	201,440
2009 III	4,388	1,175,028	361,304	24,200	6,159	181,951	9,100	5,578	37,426	10,628	24,895	63,346	30,978	148,994
2009 IV	3,130	1,117,817	324,434	24,000	5,753	152,498	10,027	5,275	38,252	9,651	25,845	35,092	28,356	142,182
2010 I	2,296	1,156,558	308,786	23,326	5,940	140,131	9,717	5,319	35,151	9,697	22,621	31,153	26,473	139,389
2010 II	2,379	1,116,802	444,553	23,826	6,240	124,490	9,895	5,581	35,242	9,697	18,401	28,328	17,346	289,997
2010 III	2,466	1,337,940	436,163	23,354	6,038	139,102	9,865	5,636	36,606	6,380	20,982	28,916	30,716	267,669
2010 IV	2,296	1,211,386	321,976	21,296	5,564	143,276	9,917	6,807	35,379	12,762	14,769	30,087	33,556	151,840
2011 I	2,296	1,196,879	287,088	20,176	3,199	105,319	11,827	6,848	35,560	8,829	9,572	18,363	14,320	158,394
2011 II	2,296	1,186,342	270,218	6,381	1,614	106,097	10,555	6,784	37,199	3,591	16,312	19,018	12,636	156,126
2011 III	2,296	1,239,553	295,882	19,550	2,436	108,973	12,104	6,339	33,078	10,045	15,635	19,623	12,147	164,923
2011 IV	466	1,227,630	343,570	18,800	2,095	155,069	61,036	6,299	30,279	10,752	15,551	18,925	12,227	167,605
2012 I	466	1,367,749	472,906	18,683	2,809	243,973	56,027	6,230	121,362	10,379	16,045	22,771	11,159	207,441
2012 II ^P	466	1,287,473	341,254	17,968	4,872	142,583	51,402	7,612	27,566	10,337	16,361	18,006	11,299	175,832

SOURCE: Central Bank of Trinidad and Tobago.

1 See Notes to Table D.1.

2 Does not include Real Estate Mortgage Loans & Leasing.

D.4 (Cont'd) FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE

Jun 2012

TT Dollars Thousands

Period Ending	Services										Real Estate Mortgage Loans	Total
	Services	Distribu- tion	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education Cultural & Community Services	Personal Services	Leasing			
	15	16	17	18	19	20	21	22	23	24		
2005	1,413,377	112,514	151,235	128,020	964,921	2,740	2,256	54,431	222,777	56,974	2,824,010	
2006	1,439,896	141,410	127,175	154,522	976,002	1,124	898	39,889	261,301	78,660	3,055,446	
2007	1,822,669	108,576	159,892	191,091	1,349,885	761	1,579	11,646	198,212	38,686	2,891,923	
2008	2,326,072	119,123	177,060	187,699	1,823,240	726	2,672	16,277	206,931	20,069	3,423,830	
2009	793,383	99,476	125,003	121,347	410,943	1,445	1,414	35,201	170,233	10,283	1,301,463	
2010	889,410	81,749	322,233	111,145	333,262	805	2,461	38,560	158,216	10,678	1,382,576	
2011	884,061	77,532	334,016	116,919	313,609	3,519	1,677	40,309	164,093	10,213	1,402,402	
2005	III	1,262,671	86,370	128,603	121,629	834,528	2,352	824	90,717	211,098	42,285	2,291,041
	IV	1,413,377	112,514	151,235	128,020	964,921	2,740	2,256	54,431	222,777	56,974	2,824,010
2006	I	1,273,825	103,111	45,951	133,350	933,019	1,028	778	57,616	232,641	36,486	2,359,088
	II	1,389,512	99,434	46,176	139,922	1,058,430	973	710	44,840	233,346	41,783	2,479,263
	III	1,526,174	120,584	107,666	152,279	1,109,773	921	622	35,250	250,134	86,375	2,847,926
	IV	1,439,896	141,410	127,175	154,522	976,002	1,124	898	39,889	261,301	78,660	3,055,446
2007	I	1,704,972	128,169	129,176	162,538	1,249,774	1,060	1,067	34,248	266,664	69,593	3,394,579
	II	1,661,891	99,880	136,824	167,243	1,243,012	1,550	1,123	13,809	181,579	39,663	2,597,189
	III	1,765,444	103,396	143,360	180,045	1,305,259	841	1,400	31,984	188,414	38,656	2,734,915
	IV	1,822,669	108,576	159,892	191,091	1,349,885	761	1,579	11,646	198,212	38,686	2,891,923
2008	I	1,870,616	108,233	180,531	173,258	1,396,202	897	1,598	10,794	206,107	30,611	2,955,467
	II	2,012,626	111,085	159,055	184,863	1,543,288	828	1,868	12,467	203,315	27,172	3,093,498
	III	2,183,396	117,179	171,639	181,867	1,698,700	774	1,726	12,285	204,069	27,324	3,283,735
	IV	2,326,072	119,123	177,060	187,699	1,823,240	726	2,672	16,277	206,931	20,069	3,423,830
2009	I	887,754	100,451	115,765	179,892	472,846	675	2,858	15,942	196,944	11,867	1,483,888
	II	801,223	101,485	140,677	135,942	403,166	794	4,462	15,491	186,415	11,376	1,413,582
	III	813,724	98,686	140,987	130,914	409,621	1,467	4,510	29,006	180,038	10,936	1,370,390
	IV	793,383	99,476	125,003	121,347	410,943	1,445	1,414	35,201	170,233	10,283	1,301,463
2010	I	847,772	92,810	114,419	121,065	483,784	1,691	1,272	34,422	164,312	9,900	1,333,066
	II	672,249	93,296	114,977	117,651	309,230	1,607	1,310	35,785	162,887	11,652	1,293,720
	III	901,777	90,208	321,453	121,985	329,649	1,264	2,304	36,178	159,705	11,237	1,511,348
	IV	889,410	81,749	322,233	111,145	333,262	805	2,461	38,560	158,216	10,678	1,382,576
2011	I	909,791	85,588	326,786	121,674	333,399	3,002	2,145	40,199	160,038	10,405	1,369,618
	II	916,124	87,956	329,184	118,243	339,261	2,429	1,902	39,579	164,083	10,123	1,362,844
	III	943,671	87,136	329,143	171,185	314,851	2,473	1,946	39,411	162,340	10,534	1,414,723
	IV	884,061	77,532	334,016	116,919	313,609	3,519	1,677	40,309	164,093	10,213	1,402,402
2012	I	894,843	82,759	108,357	120,394	308,877	3,238	4,812	269,644	177,460	9,880	1,555,555
	II P	946,218	81,360	107,426	138,020	321,261	43,340	45,836	252,314	175,307	9,519	1,472,765

SOURCE: Central Bank of Trinidad and Tobago.

D.5 FINANCE COMPANIES & MERCHANT BANKS: TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS ⁽¹⁾

Jun 2012

TT Dollars Thousands

Period Ending	Bridging Finance	Real Estate	Home Improvement/		Private Cars-New	Private Cars-Old	Other Vehicles	Electrical & Non-Electrical Appliances	Other Furniture & Furnishings	Purchase of New Shares	Purchase of Other Financial Assets	Education Cultural & Community Services	Medical	Travel	Insurance (Life/Non-Life)	Professional Services	Re-financing	Consolidation of Debts	Other Purposes	Leasing	Real Estate Mortgage Loans	Total
			Renovation	Renovation																		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
2005	615	10,304	5,061	132,163	56,014	29,796	92	87	21,636	656	227	990	336	4,696	0	1,084	3,918	68,364	1,557	17,266	354,862	
2006	41	9,823	41,228	184,989	41,527	42,128	77	10,841	36,683	4	3,844	2,568	464	3,907	1,114	957	8,322	166,203	1,023	11,823	567,566	
2007	133	15,129	71,090	264,362	55,644	67,305	5	16,907	10,383	2,193	4,884	3,204	254	5,637	379	704	10,801	222,569	246	11,503	763,332	
2008	942	9,923	3,188	284,803	47,974	87,877	0	143	1,447	2,531	395	333	182	6,353	379	820	10,630	330,954	656	4,928	794,458	
2009	2,130	9,721	2,126	272,967	44,067	105,889	66	34	28	1,748	716	268	214	5,225	476	2,572	9,054	248,491	1,196	5,184	712,172	
2010	423	7,453	6,979	242,120	49,355	107,628	152	410	0	994	250	96	230	5,433	0	4,954	4,298	286,921	1,258	5,162	724,115	
2011	4,063	3,382	159,932	245,262	45,419	100,550	15,686	6,502	220	6,296	10,388	7,303	11,281	5,154	15,893	4,476	11,946	108,928	902	3,749	767,332	
2005 III	14	8,085	5,120	117,920	52,217	27,452	451	51	14,913	38	225	992	355	4,876	0	1,685	2,774	72,642	1,289	4,037	315,136	
IV	615	10,304	5,061	132,163	56,014	29,796	92	87	21,636	656	227	990	336	4,696	0	1,084	3,918	68,364	1,557	17,266	354,862	
2006 I	1,398	10,700	34,747	151,960	57,481	31,579	91	5,750	21,039	27	2,560	2,459	445	3,395	0	1,002	6,756	134,473	1,124	14,074	481,060	
II	50	10,672	37,465	160,988	41,609	36,196	92	7,381	35,200	4	3,399	2,881	469	3,509	948	889	7,391	137,458	1,269	12,477	500,347	
III	45	8,945	39,911	188,302	59,702	39,159	92	8,795	35,588	4	3,732	2,987	489	3,734	150	893	7,530	142,609	1,122	12,211	556,000	
IV	41	9,823	41,228	184,989	41,527	42,128	77	10,841	36,683	4	3,844	2,568	464	3,907	1,114	957	8,322	166,203	1,023	11,823	567,566	
2007 I	36	10,196	1,690	203,024	59,020	45,621	75	366	37,000	14	723	506	419	4,274	150	915	6,630	125,909	880	15,185	512,633	
II	29	12,660	53,320	229,758	57,048	54,134	14	18,792	21,293	2,205	3,421	3,093	448	3,796	150	844	10,170	141,189	372	13,282	626,018	
III	3,299	12,674	62,809	248,140	56,614	61,373	6	20,284	10,318	2,193	4,748	3,212	272	5,595	378	754	9,728	216,266	266	12,785	731,714	
IV	133	15,129	71,090	264,362	55,644	67,305	5	16,907	10,383	2,193	4,884	3,204	254	5,637	379	704	10,801	222,569	246	11,503	763,332	
2008 I	528	16,619	75,591	274,314	53,507	68,935	5	18,745	5,199	2,193	4,821	3,239	253	5,392	379	696	12,240	223,681	378	11,271	777,986	
II	518	12,729	75,563	278,284	52,126	75,054	4	18,740	10,072	2,213	4,816	3,223	246	4,907	379	652	13,072	220,475	568	10,973	784,614	
III	914	11,040	3,066	275,666	49,429	85,465	4	145	1,447	2,223	432	487	244	5,895	379	812	10,262	336,083	668	10,505	795,166	
IV	942	9,923	3,188	284,803	47,974	87,877	0	143	1,447	2,531	395	333	182	6,353	379	820	10,630	330,954	656	4,928	794,458	
2009 I	1,307	12,393	3,658	278,790	46,066	90,570	89	52	9	2,530	370	309	184	5,987	272	747	9,984	274,776	706	6,363	735,161	
II	1,384	9,439	2,604	274,516	44,212	88,252	95	50	0	2,529	677	261	175	5,384	476	838	10,110	267,888	624	6,304	715,818	
III	2,062	9,409	1,757	278,448	44,263	105,721	89	37	350	2,542	735	232	187	5,600	477	1,430	10,129	251,989	1,021	6,156	722,634	
IV	2,130	9,721	2,126	272,967	44,067	105,889	66	34	28	1,748	716	268	214	5,225	476	2,572	9,054	248,491	1,196	5,184	712,172	
2010 I	6,191	7,660	2,578	268,130	44,076	104,302	57	36	45	1,005	410	127	82	5,370	481	3,820	7,795	340,236	1,099	5,657	799,157	
II	1,663	7,490	5,969	262,015	44,621	108,254	60	61	45	1,003	401	124	134	4,864	481	4,211	7,461	261,450	926	5,509	716,742	
III	1,621	7,351	6,653	261,358	47,496	112,971	185	483	0	997	448	169	159	5,233	4	5,940	4,203	273,852	804	5,289	735,216	
IV	423	7,453	6,979	242,120	49,355	107,628	152	410	0	994	250	96	230	5,433	0	4,954	4,298	286,921	1,258	5,162	724,115	
2011 I	158	7,727	57,089	244,455	44,678	111,982	4,599	2,299	3,548	2,607	4,345	2,897	4,927	5,031	5,426	5,123	9,591	218,611	1,168	4,942	741,203	
II	423	7,842	92,825	201,755	27,870	108,792	8,648	3,818	2,181	3,617	5,847	5,445	8,361	4,969	12,101	4,915	16,438	171,942	1,277	4,637	693,702	
III	116	7,109	124,767	250,549	44,302	106,855	12,967	5,008	201	5,411	10,843	6,849	10,615	5,035	13,084	4,794	18,442	134,941	1,509	3,835	767,231	
IV	4,063	3,382	159,932	245,262	45,419	100,550	15,686	6,502	220	6,296	10,388	7,303	11,281	5,154	15,893	4,476	11,946	108,928	902	3,749	767,332	
2012 I	145	7,675	186,505	246,312	45,321	95,192	18,471	7,443	507	6,055	10,238	7,777	12,175	5,895	16,746	4,135	12,986	93,868	1,186	3,705	782,337	
II P	376	4,426	198,988	154,373	43,780	30,272	48,714	10,237	471	7,666	10,506	9,107	14,714	4,514	16,594	4,710	14,314	211,349	1,125	3,313	789,548	

SOURCE: Central Bank of Trinidad and Tobago.

1 Data are shown gross i.e. inclusive of loan provisions.

D.6

FINANCE COMPANIES & MERCHANT BANKS: TOTAL DEPOSITS BY SECTOR

Jun 2012

TT Dollars Thousands

Period Ending	Public Sector ⁽¹⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2005	244,253	164,055	224,096	3,319,764	49,443	1,204,419	5,206,030
2006	153,046	221,824	118,252	4,306,030	75,610	1,313,697	6,188,459
2007	34,574	306,114	353,189	3,901,548	23,327	1,509,386	6,128,138
2008	0	422,660	269,705	4,856,132	12,089	1,494,428	7,055,014
2009	0	0	110,596	108,029	13,340	628,581	860,546
2010	358,980	0	323,986	499,191	8,862	569,356	1,760,375
2011	459,814	0	266,407	363,190	11,802	498,895	1,600,108
2005	<i>III</i> 250,929	117,011	586,458	3,309,860	60,627	1,106,355	5,431,240
	<i>IV</i> 244,253	164,055	224,096	3,319,764	49,443	1,204,419	5,206,030
2006	<i>I</i> 228,540	133,305	179,798	2,267,318	58,267	2,392,631	5,259,859
	<i>II</i> 238,738	145,959	111,386	3,501,534	58,315	1,191,270	5,247,202
	<i>III</i> 186,750	157,018	175,530	3,436,508	51,537	1,419,719	5,427,062
	<i>IV</i> 153,046	221,824	118,252	4,306,030	75,610	1,313,697	6,188,459
2007	<i>I</i> 262,313	63,159	205,066	4,367,279	61,458	1,386,274	6,345,549
	<i>II</i> 243,956	10,779	155,422	4,305,691	24,698	1,375,810	6,116,356
	<i>III</i> 230,125	10,771	170,269	4,731,910	35,298	1,074,184	6,252,557
	<i>IV</i> 34,574	306,114	353,189	3,901,548	23,327	1,509,386	6,128,138
2008	<i>I</i> 0	324,189	371,522	4,492,414	24,370	1,597,753	6,810,248
	<i>II</i> 100,490	280,953	337,557	4,511,088	27,611	1,679,019	6,936,718
	<i>III</i> 0	278,633	287,341	3,497,659	12,511	2,913,866	6,990,010
	<i>IV</i> 0	422,660	269,705	4,856,132	12,089	1,494,428	7,055,014
2009	<i>I</i> 0	0	362,117	148,828	13,351	584,630	1,108,926
	<i>II</i> 0	0	169,201	145,326	13,326	617,899	945,752
	<i>III</i> 40,000	0	174,199	130,083	13,473	622,067	979,822
	<i>IV</i> 0	0	110,596	108,029	13,340	628,581	860,546
2010	<i>I</i> 193,786	35,584	161,190	107,398	12,814	620,521	1,131,293
	<i>II</i> 319,080	35,702	222,378	99,838	13,338	615,187	1,305,523
	<i>III</i> 335,854	0	379,217	350,234	9,655	590,695	1,665,655
	<i>IV</i> 358,980	0	323,986	499,191	8,862	569,356	1,760,375
2011	<i>I</i> 398,143	0	346,052	490,433	8,789	529,467	1,772,884
	<i>II</i> 369,180	0	362,572	491,406	8,801	492,974	1,724,933
	<i>III</i> 322,970	0	272,319	252,179	12,179	502,269	1,361,916
	<i>IV</i> 459,814	0	266,407	363,190	11,802	498,895	1,600,108
2012	<i>I</i> 407,904	0	311,415	377,027	11,805	499,547	1,607,698
	<i>II</i> ^P 272,985	0	326,543	391,007	8,199	502,222	1,500,956

SOURCE: Central Bank of Trinidad and Tobago.

1 Comprises Central and Local Government, Statutory Boards, Public Utilities and State-Owned Financial Institutions.

D.7 TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**Jun 2012**

TT Dollars Thousands

Period Ending	Domestic Credit (Net)					Total Assets/ Liabilities	Deposits	Borrowings	Share Capital	Reserves	Other Items (Net)	
	Cash and Deposits at Central Bank	Balances due from Bank (Net)	Investments (Net)	Loans (Net)	Total							
	1	2	3	4	5	6	7	8	9	10	11	
2005	181,488	1,297,386	5,040,321	2,685,007	9,022,714	9,204,202	502,845	460,131	284,828	1,777,525	6,152,296	
2006	146,002	823,047	3,062,735	2,928,056	6,813,838	6,959,840	440,019	430,396	284,828	1,879,671	3,922,022	
2007	123,153	2,110,159	3,421,831	2,415,236	7,947,226	8,070,379	334,510	662,886	260,000	1,930,686	4,891,971	
2008	106,560	1,516,008	3,450,452	1,778,265	6,744,725	6,851,285	261,328	678,223	260,000	1,706,189	3,939,671	
2009	184,235	1,525,726	2,178,181	2,734,961	6,438,868	6,623,103	311,096	3,215,021	260,000	1,871,003	1,002,937	
2010	105,644	111,764	1,894,686	2,484,489	4,490,939	4,596,583	252,411	3,002,347	260,000	1,732,164	-302,902	
2011	92,131	623,420	1,676,812	1,333,068	3,633,300	3,725,431	215,455	1,496,821	260,000	1,512,197	275,421	
2005	III	225,477	1,371,865	5,497,655	3,909,784	10,779,304	11,004,781	1,124,114	192,438	284,828	1,870,390	7,646,196
	IV	181,488	1,297,386	5,040,321	2,685,007	9,022,714	9,204,202	502,845	460,131	284,828	1,777,525	6,152,296
2006	I	134,605	1,199,742	3,927,508	2,698,972	7,826,222	7,960,827	462,427	452,323	284,828	1,942,715	4,801,591
	II	126,862	668,922	3,229,491	2,551,516	6,449,929	6,576,791	421,027	56,075	284,828	1,778,434	4,047,506
	III	134,301	1,306,926	3,051,752	2,853,218	7,211,896	7,346,197	479,284	455,185	284,828	1,922,390	4,226,915
	IV	146,002	823,047	3,062,735	2,928,056	6,813,838	6,959,840	440,019	430,396	284,828	1,879,671	3,922,022
2007	I	130,097	1,672,618	3,596,806	2,682,069	7,951,493	8,081,590	402,851	998,687	364,828	1,879,633	4,431,047
	II	142,308	2,150,887	3,280,512	2,529,253	7,960,652	8,102,960	382,027	749,856	364,828	1,796,159	4,805,815
	III	135,227	1,634,791	3,694,762	2,493,598	7,823,151	7,958,378	378,865	457,066	379,828	1,881,228	4,861,960
	IV	123,153	2,110,159	3,421,831	2,415,236	7,947,226	8,070,379	334,510	662,886	260,000	1,930,686	4,891,971
2008	I	113,727	1,725,002	3,722,800	1,993,002	7,440,804	7,554,531	328,750	703,807	260,000	1,915,464	4,347,541
	II	111,500	1,155,490	3,864,138	1,984,074	7,003,702	7,115,202	424,578	736,074	260,000	1,794,176	3,982,037
	III	106,236	1,625,172	3,993,759	1,804,785	7,423,716	7,529,952	388,127	686,627	260,000	1,840,480	4,351,294
	IV	106,560	1,516,008	3,450,452	1,778,265	6,744,725	6,851,285	261,328	678,223	260,000	1,706,189	3,939,671
2009	I	91,802	1,160,227	3,064,692	2,233,756	6,458,675	6,550,477	321,795	3,557,947	260,000	1,689,797	709,101
	II	101,961	745,776	2,959,913	2,780,180	6,485,869	6,587,830	265,968	4,111,342	260,000	1,797,098	775,985
	III	140,532	1,209,726	2,414,869	2,811,437	6,436,032	6,576,564	259,649	3,448,089	260,000	1,839,269	856,269
	IV	184,235	1,525,726	2,178,181	2,734,961	6,438,868	6,623,103	311,096	3,215,021	260,000	1,871,003	1,002,937
2010	I	196,511	943,293	2,319,912	2,636,118	5,899,323	6,095,834	311,644	4,439,727	260,000	1,898,245	-802,714
	II	157,964	1,037,342	2,018,439	2,402,548	5,458,329	5,616,293	312,387	3,831,213	260,000	1,884,414	-664,647
	III	109,416	638,441	1,957,228	2,390,935	4,986,604	5,096,020	315,367	3,498,077	260,000	1,627,108	-597,757
	IV	105,644	111,764	1,894,686	2,484,489	4,490,939	4,596,583	252,411	3,002,347	260,000	1,732,164	-302,902
2011	I	127,608	746,251	1,609,573	2,136,259	4,492,083	4,619,691	267,063	2,050,092	260,000	1,751,461	337,615
	II	98,310	872,195	1,628,656	2,002,557	4,503,408	4,601,718	248,053	2,009,569	260,000	1,750,050	375,787
	III	98,803	1,048,351	1,798,424	1,402,713	4,249,488	4,348,291	235,933	1,935,260	260,000	1,721,475	233,963
	IV	92,131	623,420	1,676,812	1,333,068	3,633,300	3,725,431	215,455	1,496,821	260,000	1,512,197	275,421
2012	I	61,537	576,763	1,506,658	1,140,448	3,223,869	3,285,406	198,944	436,964	260,000	1,444,006	975,112
	II ^P	39,823	591,379	1,398,505	1,127,608	3,117,492	3,157,315	235,920	427,972	260,000	1,461,518	797,807

SOURCE: Central Bank of Trinidad and Tobago.

D.8 TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES⁽¹⁾ Jun 2012**TT Dollars Thousands**

Period Ending	Total Assets													Total Assets
	Cash and Deposits at Central Bank	Investments (Gross)				Loans (Gross)			Provision ⁽²⁾ for Losses	Loans (Net)	Interest Receivables	Other Current Assets	Fixed Assets (Net)	
		Due From Banks	Public Sector	Private Sector	Total	Real Estate Mortgage Loans	Other Loans and Advances	Total						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2005	181,488	1,297,386	1,297,794	3,742,527	5,040,321	833,777	1,923,148	2,756,925	98,495	2,685,007	103,022	696,264	94,612	10,071,523
2006	146,002	824,812	381,806	2,680,929	3,062,735	680,511	2,331,058	3,011,569	88,182	2,928,056	83,483	602,172	78,527	7,721,118
2007	123,153	2,125,752	867,358	2,554,473	3,421,831	595,769	1,876,274	2,472,043	62,726	2,415,236	121,907	2,037,941	65,595	10,305,496
2008	106,560	1,516,771	1,013,713	2,436,739	3,450,452	331,076	1,450,732	1,781,808	10,180	1,778,265	83,184	1,891,189	72,512	8,892,296
2009	184,235	1,587,922	578,224	1,599,957	2,178,181	272,897	2,466,702	2,739,600	29,879	2,734,961	80,537	1,702,873	68,590	8,512,059
2010	105,644	474,156	878,156	1,016,530	1,894,686	239,426	2,258,085	2,497,511	27,975	2,484,489	71,176	869,604	44,455	5,929,257
2011	92,131	672,467	915,650	761,162	1,676,812	201,670	1,145,871	1,347,543	29,055	1,333,068	57,264	619,382	42,269	4,478,813
2005 III	225,477	1,513,979	1,117,504	4,380,151	5,497,655	2,089,288	1,904,999	3,994,287	113,432	3,909,784	153,240	571,729	88,498	11,931,433
IV	181,488	1,297,386	1,297,794	3,742,527	5,040,321	833,777	1,923,148	2,756,925	98,495	2,685,007	103,022	696,264	94,612	10,071,523
2006 I	134,605	1,208,147	804,979	3,122,529	3,927,508	789,294	1,999,685	2,788,979	115,311	2,698,972	106,487	548,474	95,304	8,694,193
II	126,862	684,663	619,868	2,609,623	3,229,491	751,194	1,883,105	2,634,299	87,445	2,551,516	78,176	743,330	91,888	7,501,264
III	134,301	1,333,989	469,490	2,582,262	3,051,752	720,621	2,214,953	2,935,574	87,014	2,853,218	107,497	581,431	84,360	8,141,890
IV	146,002	824,812	381,806	2,680,929	3,062,735	680,511	2,331,058	3,011,569	88,182	2,928,056	83,483	602,172	78,527	7,721,118
2007 I	130,097	1,677,861	620,527	2,976,279	3,596,806	669,218	2,108,038	2,777,256	105,774	2,682,069	122,329	1,183,283	72,321	9,454,179
II	142,308	2,152,512	420,315	2,860,197	3,280,512	640,461	1,983,144	2,623,604	100,252	2,529,253	115,267	821,365	70,062	9,105,378
III	135,227	1,641,261	776,387	2,918,375	3,694,762	612,574	1,940,946	2,553,520	65,823	2,493,598	156,595	2,211,555	67,988	10,395,085
IV	123,153	2,125,752	867,358	2,554,473	3,421,831	595,769	1,876,274	2,472,043	62,726	2,415,236	121,907	2,037,941	65,595	10,305,496
2008 I	113,727	1,732,008	829,729	2,893,071	3,722,800	376,470	1,674,428	2,050,900	63,871	1,993,002	122,404	1,933,570	64,023	9,675,561
II	111,500	1,243,225	1,070,403	2,793,735	3,864,138	366,072	1,621,604	1,987,677	9,673	1,984,074	111,302	1,818,445	63,183	9,189,797
III	106,236	1,628,363	1,206,826	2,786,933	3,993,759	347,846	1,460,482	1,808,328	10,158	1,804,785	77,580	1,862,630	67,748	9,534,486
IV	106,560	1,516,771	1,013,713	2,436,739	3,450,452	331,076	1,450,732	1,781,808	10,180	1,778,265	83,184	1,891,189	72,512	8,892,296
2009 I	91,802	1,160,227	1,106,179	1,958,513	3,064,692	315,130	1,922,140	2,237,269	15,351	2,233,756	114,241	1,830,110	71,573	8,554,563
II	101,961	1,375,486	631,646	2,328,267	2,959,913	296,227	2,487,467	2,783,694	10,660	2,780,180	106,630	1,670,697	74,768	9,062,489
III	140,532	1,319,876	703,317	1,711,552	2,414,869	286,494	2,528,926	2,815,421	27,421	2,811,437	80,815	1,646,599	68,559	8,459,250
IV	184,235	1,587,922	578,224	1,599,957	2,178,181	272,897	2,466,702	2,739,600	29,879	2,734,961	80,537	1,702,873	68,590	8,512,059
2010 I	196,511	978,532	805,779	1,514,133	2,319,912	707,336	1,994,016	2,701,353	89,404	2,636,118	80,863	1,669,336	42,769	7,899,872
II	157,964	1,067,398	754,959	1,263,480	2,018,439	660,192	1,887,645	2,547,838	168,269	2,402,548	77,076	1,417,550	41,999	7,159,995
III	109,416	668,503	827,058	1,130,170	1,957,228	693,690	1,950,017	2,643,707	276,058	2,390,935	66,337	1,268,424	34,697	6,472,254
IV	105,644	474,156	878,156	1,016,530	1,894,686	239,426	2,258,085	2,497,511	27,975	2,484,489	71,176	869,604	44,455	5,929,257
2011 I	127,608	808,748	606,266	1,003,307	1,609,573	227,811	1,922,447	2,150,258	29,955	2,136,259	67,272	664,876	43,668	5,442,048
II	98,310	930,205	755,611	873,045	1,628,656	212,428	1,803,254	2,015,682	29,395	2,002,557	81,967	659,486	42,825	5,427,736
III	98,803	1,101,730	965,880	832,544	1,798,424	202,858	1,214,884	1,417,742	30,070	1,402,713	73,676	671,840	42,809	5,174,954
IV	92,131	672,467	915,650	761,162	1,676,812	201,670	1,145,871	1,347,543	29,055	1,333,068	57,264	619,382	42,269	4,478,813
2012 I	61,537	621,274	867,888	638,770	1,506,658	186,436	994,044	1,180,480	54,924	1,140,448	49,777	724,864	41,247	4,130,913
II^P	39,823	631,556	772,990	625,515	1,398,505	172,310	993,783	1,166,093	52,758	1,127,608	43,595	680,945	40,617	3,948,376

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes.

2 Includes provisions for securities and loan losses.

Figures may not add up due to rounding.

D.8 (Cont'd) TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES ⁽¹⁾**Jun 2012****TT Dollars Thousands**

Period Ending	Total Liabilities									
	Borrowings			Deposits	Accrued Interest	Other Liabilities	Share Capital	Reserves	Total Liabilities	
	Commercial Banks	Other	Total							
<i>15</i>	<i>16</i>	<i>17</i>	<i>18</i>	<i>19</i>	<i>20</i>	<i>21</i>	<i>22</i>	<i>23</i>		
2005	0	460,131	460,131	502,845	98,955	6,947,239	284,828	1,777,525	10,071,523	
2006	1,765	428,631	430,396	440,019	76,316	4,609,888	284,828	1,879,671	7,721,118	
2007	15,593	647,293	662,886	334,510	95,727	7,021,688	260,000	1,930,686	10,305,496	
2008	763	677,460	678,223	261,328	92,346	5,894,210	260,000	1,706,189	8,892,296	
2009	62,196	3,152,825	3,215,021	311,096	71,063	2,783,874	260,000	1,871,003	8,512,057	
2010	362,392	2,639,955	3,002,347	252,411	49,919	632,414	260,000	1,732,164	5,929,255	
2011	49,047	1,447,774	1,496,821	215,455	19,600	974,736	260,000	1,512,197	4,478,809	
2005	<i>III</i>	142,114	50,324	192,438	1,124,114	98,251	8,361,412	284,828	1,870,390	11,931,433
	<i>IV</i>	0	460,131	460,131	502,845	98,955	6,947,239	284,828	1,777,525	10,071,523
2006	<i>I</i>	8,405	443,918	452,323	462,471	73,610	5,478,246	284,828	1,942,715	8,694,193
	<i>II</i>	15,741	40,334	56,075	421,027	78,987	4,881,913	284,828	1,778,434	7,501,264
	<i>III</i>	27,063	428,122	455,185	479,284	65,877	4,934,326	284,828	1,922,390	8,141,890
	<i>IV</i>	1,765	428,631	430,396	440,019	76,316	4,609,888	284,828	1,879,671	7,721,118
2007	<i>I</i>	5,243	993,444	998,687	402,851	79,599	5,729,382	364,828	1,879,633	9,454,979
	<i>II</i>	1,625	748,231	749,856	382,027	98,973	5,713,536	364,828	1,796,159	9,105,379
	<i>III</i>	6,470	450,596	457,066	378,865	96,541	7,201,556	379,828	1,881,228	10,395,085
	<i>IV</i>	15,593	647,293	662,886	334,510	95,727	7,021,688	260,000	1,930,686	10,305,496
2008	<i>I</i>	7,006	696,801	703,807	328,750	97,069	6,370,470	260,000	1,915,464	9,675,559
	<i>II</i>	87,735	648,339	736,074	424,578	100,314	5,874,652	260,000	1,794,176	9,189,795
	<i>III</i>	3,191	683,436	686,627	388,127	86,477	6,272,776	260,000	1,840,480	9,534,486
	<i>IV</i>	763	677,460	678,223	261,328	92,346	5,894,210	260,000	1,706,189	8,892,296
2009	<i>I</i>	0	3,557,947	3,557,947	321,795	81,674	2,643,351	260,000	1,689,797	8,554,564
	<i>II</i>	629,710	3,481,632	4,111,342	265,968	92,903	2,535,177	260,000	1,797,098	9,062,488
	<i>III</i>	110,150	3,337,939	3,448,089	259,649	81,352	2,570,890	260,000	1,839,269	8,459,249
	<i>IV</i>	62,196	3,152,825	3,215,021	311,096	71,063	2,783,874	260,000	1,871,003	8,512,057
2010	<i>I</i>	35,239	4,404,488	4,439,727	311,644	66,122	924,132	260,000	1,898,245	7,899,870
	<i>II</i>	30,056	3,801,157	3,831,213	312,387	64,295	807,683	260,000	1,884,414	7,159,992
	<i>III</i>	30,062	3,468,015	3,498,077	315,367	56,091	715,610	260,000	1,627,108	6,472,253
	<i>IV</i>	362,392	2,639,955	3,002,347	252,411	49,919	632,414	260,000	1,732,164	5,929,255
2011	<i>I</i>	62,497	1,987,595	2,050,092	267,063	46,490	1,066,942	260,000	1,751,461	5,442,047
	<i>II</i>	58,010	1,951,559	2,009,569	248,053	52,827	1,107,238	260,000	1,750,050	5,427,737
	<i>III</i>	53,379	1,881,881	1,935,260	235,933	46,029	976,259	260,000	1,721,475	5,174,956
	<i>IV</i>	49,047	1,447,774	1,496,821	215,455	19,600	974,736	260,000	1,512,197	4,478,809
2012	<i>I</i>	44,511	392,453	436,964	198,944	11,890	1,779,110	260,000	1,444,006	4,130,914
	<i>II</i> ^P	40,177	387,795	427,972	235,920	11,921	1,551,043	260,000	1,461,518	3,948,374

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes.
Figures may not add up due to rounding.

D.9

TRUST & MORTGAGE FINANCE COMPANIES: TOTAL LOANS OUTSTANDING BY SECTOR ⁽¹⁾

Jun 2012

TT Dollars Thousands

Period Ending	Public Sector ⁽²⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total	
	1	2	3	4	5	6	7	
2005	177,762	54,130	48,549	1,688,645	141,108	646,731	2,756,925	
2006	257,646	37,302	28,626	2,068,640	73,781	545,574	3,011,569	
2007	356,198	20,213	18,435	1,545,740	79,427	452,030	2,472,043	
2008	343,993	10,016	8,466	1,129,016	30,178	260,139	1,781,808	
2009	585,345	0	3,407	1,905,213	22,420	223,215	2,739,600	
2010	857,482	92,976	2,685	1,331,909	21,762	190,697	2,497,511	
2011	291,158	0	2,489	881,352	9,022	163,522	1,347,543	
2005	III	165,214	51,168	56,427	1,898,338	162,768	1,660,372	3,994,287
	IV	177,762	54,130	48,549	1,688,645	141,108	646,731	2,756,925
2006	I	253,605	57,496	45,491	1,694,777	121,751	615,859	2,788,979
	II	247,302	55,097	46,342	1,611,568	85,764	588,226	2,634,299
	III	252,504	42,206	32,255	1,973,172	73,072	562,365	2,935,574
	IV	257,646	37,302	28,626	2,068,640	73,781	545,574	3,011,569
2007	I	301,583	33,843	25,696	1,812,892	77,752	525,490	2,777,256
	II	302,386	28,770	23,103	1,700,727	77,069	491,549	2,623,604
	III	347,919	25,240	20,581	1,615,796	76,050	467,934	2,553,520
	IV	356,198	20,213	18,435	1,545,740	79,427	452,030	2,472,043
2008	I	360,675	20,163	10,409	1,281,605	73,727	304,321	2,050,900
	II	434,831	14,925	8,598	1,207,173	27,109	295,041	1,987,677
	III	354,437	15,020	9,868	1,121,777	29,715	277,511	1,808,328
	IV	343,993	10,016	8,466	1,129,016	30,178	260,139	1,781,808
2009	I	348,720	10,043	6,658	1,592,083	28,733	251,032	2,237,269
	II	589,954	4,993	4,957	1,916,384	28,671	238,735	2,783,694
	III	596,645	5,053	3,513	1,948,497	27,263	234,450	2,815,421
	IV	585,345	0	3,407	1,905,213	22,420	223,215	2,739,600
2010	I	588,038	0	3,038	1,871,300	23,486	215,491	2,701,353
	II	575,723	0	2,815	1,738,375	23,832	207,093	2,547,838
	III	576,221	0	2,748	1,845,463	22,624	196,651	2,643,707
	IV	857,482	92,976	2,685	1,331,909	21,762	190,697	2,497,511
2011	I	561,851	92,976	2,654	1,290,799	20,830	181,148	2,150,258
	II	551,913	16,941	2,594	1,251,209	20,564	172,461	2,015,682
	III	297,620	0	2,530	933,057	19,328	165,207	1,417,742
	IV	291,158	0	2,489	881,352	9,022	163,522	1,347,543
2012	I	290,351	0	1,622	725,497	9,114	153,896	1,180,480
	II ^P	278,818	0	1,626	732,565	7,948	145,136	1,166,093

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes provisions for losses.

2 Includes Central and Local Government, Statutory Bodies, Public Utilities and State-Owned Financial Institutions.

D.10**TRUST & MORTGAGE FINANCE COMPANIES: TOTAL DEPOSITS BY SECTOR****Jun 2012****TT Dollars Thousands**

Period Ending	Public Sector ⁽¹⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2005	1,782	1,693	243,417	5,519	10,973	239,461	502,845
2006	1,827	0	181,458	18,476	2,280	235,978	440,019
2007	1,927	3,156	133,911	22,114	2,293	171,109	334,510
2008	2,048	3,136	18,921	19,631	9,671	207,921	261,328
2009	15,360	0	18,033	13,633	3,139	260,931	311,096
2010	2,232	0	19,813	9,951	144	220,271	252,411
2011	7,259	0	18,608	29,405	0	160,183	215,455
2005 III	12,868	0	418,737	24,398	4,462	663,649	1,124,114
IV	1,782	1,693	243,417	5,519	10,973	239,461	502,845
2006 I	1,782	1,693	191,756	15,911	375	250,954	462,471
II	1,773	1,693	145,434	15,705	2,386	254,036	421,027
III	1,773	0	200,084	6,111	13,788	257,528	479,284
IV	1,827	0	181,458	18,476	2,280	235,978	440,019
2007 I	0	0	168,101	8,936	13,790	212,024	402,851
II	0	0	168,076	20,199	2,293	191,459	382,027
III	1,826	0	173,494	20,206	2,293	181,046	378,865
IV	1,927	3,156	133,911	22,114	2,293	171,109	334,510
2008 I	1,927	3,162	133,293	22,585	2,293	165,490	328,750
II	97,086	3,097	129,198	18,453	2,308	174,436	424,578
III	157,014	3,126	14,069	21,871	2,689	189,358	388,127
IV	2,048	3,136	18,921	19,631	9,671	207,921	261,328
2009 I	2,048	3,152	65,416	16,136	12,671	222,372	321,795
II	2,048	3,147	15,484	14,943	10,385	219,961	265,968
III	2,048	3,171	14,964	16,340	10,135	212,991	259,649
IV	15,360	0	18,033	13,633	3,139	260,931	311,096
2010 I	15,364	0	18,105	13,769	139	264,267	311,644
II	19,294	0	15,456	20,361	139	257,137	312,387
III	15,513	0	24,333	10,183	139	265,199	315,367
IV	2,232	0	19,813	9,951	144	220,271	252,411
2011 I	4,226	0	20,015	31,984	144	210,694	267,063
II	7,232	0	15,037	33,193	144	192,447	248,053
III	7,232	0	17,698	32,935	144	177,924	235,933
IV	7,259	0	18,608	29,405	0	160,183	215,455
2012 I	7,259	0	16,826	28,401	159	146,299	198,944
II ^P	7,259	0	15,505	27,763	159	185,234	235,920

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Central and Local Government, Statutory Bodies, Public Utilities and State-Owned Financial Institutions.

D.11

THRIFT INSTITUTIONS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2012

TT Dollars Thousands

Period Ending	Domestic Credit (Net)					Total Assets Liabilities	Deposits	Shares	Other Items (Net)
	External Assets (Net)	Deposits In Local Banks (Net)	Public Sector	Private Sector	Total				
	1	2	3	4	5				
2005	0	9,252	8,065	41,160	58,477	58,477	15,229	6,744	36,504
2006	0	10,063	7,447	41,030	58,540	58,540	13,933	6,247	38,360
2007	0	9,526	6,413	47,181	63,120	63,120	15,659	6,539	40,922
2008	0	9,104	6,413	49,086	64,603	64,603	14,564	6,901	43,138
2009	0	14,230	8,606	47,755	70,591	70,591	21,386	5,433	43,772
2010	0	14,051	9,673	48,343	72,067	72,067	20,505	6,868	44,694
2011	0	11,490	10,322	54,019	75,831	75,831	21,743	7,743	46,345
2005	III	0	6,596	9,238	42,858	58,692	15,389	6,872	36,431
	IV	0	9,252	8,065	41,160	58,477	15,229	6,744	36,504
2006	I	0	8,193	8,045	42,830	59,068	13,888	6,667	38,513
	II	0	9,270	7,808	42,014	59,092	13,436	6,682	38,974
	III	0	10,601	7,787	41,383	59,771	13,617	6,386	39,768
	IV	0	10,063	7,447	41,030	58,540	13,933	6,247	38,360
2007	I	0	8,980	6,483	47,691	63,154	15,056	6,373	41,725
	II	0	9,725	6,413	46,675	62,813	15,671	6,499	40,643
	III	0	9,562	6,413	47,180	63,155	15,575	6,482	41,098
	IV	0	9,526	6,413	47,181	63,120	15,659	6,539	40,922
2008	I	0	9,239	6,413	47,616	63,268	15,471	6,581	41,216
	II	0	8,115	6,413	48,863	63,391	15,425	6,702	41,264
	III	0	8,323	6,413	49,395	64,131	15,658	6,752	41,721
	IV	0	9,104	6,413	49,086	64,603	14,564	6,901	43,138
2009	I	0	13,384	9,422	45,961	68,767	20,191	4,356	44,220
	II	0	12,506	9,154	47,606	69,266	20,837	4,927	43,502
	III	0	12,933	9,054	48,148	70,135	21,092	4,998	44,045
	IV	0	14,230	8,606	47,755	70,591	21,386	5,433	43,772
2010	I	0	12,209	9,509	48,851	70,569	21,170	5,663	43,736
	II	0	12,818	10,274	48,416	71,508	21,210	5,931	44,367
	III	0	14,030	10,200	47,441	71,671	20,861	6,329	44,481
	IV	0	14,051	9,673	48,343	72,067	20,505	6,868	44,694
2011	I	0	14,468	9,567	50,661	74,696	22,617	7,122	44,957
	II	0	12,358	11,328	51,257	74,943	22,057	7,433	45,453
	III	0	11,577	10,322	53,649	75,548	21,541	7,658	46,349
	IV ^r	0	10,079	10,182	54,575	74,831	20,509	8,178	46,144
2012	I	0	8,304	10,162	57,796	76,262	20,175	8,221	47,866
	II	0	10,182	9,889	59,708	79,779	20,875	8,499	50,405

SOURCE: Central Bank of Trinidad and Tobago.

D.12

THRIFT INSTITUTIONS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 2012

TT Dollars Thousands

Period Ending	Total Assets							Total Liabilities						
	External Assets	Cash & Deposits held at Banks	Investments	Real Estate Mortgage Loans	Other loans & Advances	Other Assets incl. Fixed Assets	Total	Deposits	Borrowings	Other Liabilities	Shares	Reserves	Total	
	<i>I</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>	
2005	0	9,364	11,975	37,112	138	6,517	65,106	15,229	105	2,871	6,744	40,157	65,106	
2006	0	10,069	11,518	36,829	130	15,290	73,836	13,933	0	3,780	6,247	49,876	73,836	
2007	0	9,651	13,203	40,391	0	13,586	76,831	15,659	47	2,947	6,539	51,639	76,831	
2008	0	9,651	13,237	42,262	0	13,501	78,651	14,564	469	4,391	6,901	52,326	78,651	
2009	0	14,268	12,510	43,429	422	14,690	85,319	21,386	0	2,452	5,433	56,048	85,319	
2010	0	14,090	13,378	44,374	264	14,580	86,686	20,505	0	1,845	6,868	57,468	86,686	
2011	0	11,545	15,500	48,603	238	14,524	90,410	21,743	0	2,342	7,743	58,582	90,410	
2005	<i>III</i>	0	7,121	13,124	38,856	116	6,590	65,807	15,389	509	3,202	6,872	39,835	65,807
	<i>IV</i>	0	9,364	11,975	37,112	138	6,517	65,106	15,229	105	2,871	6,744	40,157	65,106
2006	<i>I</i>	0	9,191	11,745	38,988	142	6,697	66,763	13,888	992	4,104	6,667	41,112	66,763
	<i>II</i>	0	9,274	10,614	39,080	128	6,398	65,494	13,436	0	3,801	6,682	41,575	65,494
	<i>III</i>	0	10,608	10,545	38,492	133	15,334	75,112	13,617	0	4,217	6,386	50,892	75,112
	<i>IV</i>	0	10,069	11,518	36,829	130	15,290	73,836	13,933	0	3,780	6,247	49,876	73,836
2007	<i>I</i>	0	9,009	13,809	40,365	0	13,820	77,003	15,056	0	4,594	6,373	50,980	77,003
	<i>II</i>	0	9,803	13,670	39,418	0	13,675	76,566	15,671	0	2,931	6,499	51,465	76,566
	<i>III</i>	0	9,640	13,685	39,908	0	13,631	76,864	15,575	175	2,930	6,482	51,702	76,864
	<i>IV</i>	0	9,651	13,203	40,391	0	13,586	76,831	15,659	47	2,947	6,539	51,639	76,831
2008	<i>I</i>	0	9,645	15,212	40,817	0	13,558	77,232	15,471	328	2,924	6,581	51,928	77,232
	<i>II</i>	0	9,646	13,220	42,056	0	13,614	78,536	15,425	1,453	2,931	6,702	52,025	78,536
	<i>III</i>	0	9,641	13,228	42,580	0	13,538	78,987	15,658	1,240	2,931	6,752	52,406	78,987
	<i>IV</i>	0	9,651	13,237	42,262	0	13,501	78,651	14,564	469	4,391	6,901	52,326	78,651
2009	<i>I</i>	0	13,416	11,392	43,461	530	14,630	83,429	20,191	0	3,649	4,356	55,233	83,429
	<i>II</i>	0	12,540	11,131	44,860	769	14,582	83,882	20,837	0	2,399	4,927	55,719	83,882
	<i>III</i>	0	12,970	11,917	44,726	559	14,737	84,909	21,092	0	2,684	4,998	56,135	84,909
	<i>IV</i>	0	14,268	12,510	43,429	422	14,690	85,319	21,386	0	2,452	5,433	56,048	85,319
2010		0	12,241	13,413	44,576	371	14,953	85,554	21,170	0	2,007	5,663	56,714	85,558
	<i>II</i>	0	12,864	13,205	45,194	291	14,896	86,450	21,210	0	2,360	5,931	56,949	86,450
	<i>III</i>	0	14,075	13,885	43,465	291	14,873	86,589	20,861	0	1,894	6,329	57,505	86,589
	<i>IV</i>	0	14,090	13,378	44,374	264	14,580	86,686	20,505	0	1,845	6,868	57,468	86,686
2011	<i>I</i>	0	14,531	14,772	45,182	274	14,680	89,439	22,617	0	1,946	7,122	57,754	89,439
	<i>II</i>	0	12,422	16,063	46,243	279	14,466	89,473	22,057	0	1,858	7,433	58,125	89,473
	<i>III</i>	0	11,632	14,972	48,761	238	14,567	90,170	21,541	0	2,186	7,658	58,785	90,170
	<i>IV</i> ^r	0	10,115	15,360	49,172	225	14,123	88,995	20,509	0	1,951	8,178	58,357	88,995
2012	<i>I</i>	0	8,361	13,946	53,822	190	14,292	90,611	20,175	0	3,357	8,221	58,858	90,611
	<i>II</i> ^p	0	8,313	13,956	53,984	190	14,398	90,841	20,192	0	3,325	8,236	59,088	90,841

SOURCE: Central Bank of Trinidad and Tobago.

D.13 DEVELOPMENT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2012

TT Dollars Thousands

Period Ending	External Assets (Net)	Domestic Credit (Net)				Total Assets/ Liabilities	Capital and Reserves	Other Items (Net)
		Deposits In Local Banks (Net)	Public Sector	Private Sector	Total			
2005	-6,281	-41,253	-855,684	2,132,711	1,235,774	1,229,493	464,068	765,425
2006	119	-40,205	-449,400	2,430,971	1,941,366	1,941,485	523,611	1,417,874
2007	0	-3,437	-449,401	2,503,951	2,051,113	2,051,113	498,235	1,552,878
2008	0	-178,127	-884,462	3,422,483	2,359,894	2,359,894	733,808	1,626,086
2009	0	-157,469	-1,337,739	3,079,119	1,583,911	1,583,911	830,329	753,582
2010	0	-133,094	-1,322,600	3,336,970	1,881,276	1,881,276	974,428	906,848
2011	0	-74,025	-1,266,289	3,406,601	2,066,287	2,066,287	972,890	1,093,397
2005 III	-6,281	-23,063	-470,851	2,095,757	1,601,843	1,595,562	460,572	1,134,990
IV	-6,281	-41,253	-855,684	2,132,711	1,235,774	1,229,493	464,068	765,425
2006 I	-3,084	-26,705	-923,934	2,237,347	1,286,708	1,283,624	479,906	803,718
II	-2,013	-17,863	-678,366	2,294,858	1,598,629	1,596,616	474,649	1,121,967
III	-942	-53,109	-455,116	2,409,124	1,900,899	1,899,957	463,198	1,436,759
IV	119	-40,205	-449,400	2,430,971	1,941,366	1,941,485	523,611	1,417,874
2007 I	0	-36,045	-449,401	2,483,118	1,997,672	1,997,672	523,566	1,474,106
II	0	-35,288	-449,401	2,484,702	2,000,013	2,000,013	503,893	1,496,120
III	0	-33,067	-449,401	2,498,874	2,016,406	2,016,406	502,589	1,513,817
IV	0	-3,437	-449,401	2,503,951	2,051,113	2,051,113	498,235	1,552,878
2008 I	0	-2,622	-449,401	2,547,466	2,095,443	2,095,443	530,241	1,565,202
II	0	-209,390	-907,567	3,114,882	1,997,925	1,997,925	683,695	1,314,230
III	0	-181,275	-890,817	3,293,661	2,221,569	2,221,569	752,236	1,469,333
IV	0	-178,127	-884,462	3,422,483	2,359,894	2,359,894	733,808	1,626,086
2009 I	0	-180,246	-867,712	3,478,677	2,430,719	2,430,719	741,162	1,689,557
II	0	-173,141	-867,712	3,581,089	2,540,236	2,540,236	738,266	1,801,970
III	0	-144,743	-1,023,745	3,033,822	1,865,334	1,865,334	736,444	1,128,890
IV	0	-157,469	-1,337,739	3,079,119	1,583,911	1,583,911	830,329	753,582
2010 I	0	-147,667	-1,316,924	3,236,127	1,771,536	1,771,536	884,589	886,947
II	0	-154,710	-1,314,108	3,265,054	1,796,230	1,796,230	891,512	904,718
III	0	-144,558	-1,297,358	3,259,827	1,817,911	1,817,911	884,674	933,237
IV	0	-133,094	-1,322,600	3,336,970	1,881,276	1,881,276	974,428	906,848
2011 I	0	-130,675	-1,300,636	3,373,714	1,942,403	1,942,403	987,373	955,030
II	0	-127,984	-1,291,551	3,391,446	1,971,911	1,971,911	967,371	1,004,540
III	0	-69,103	-1,266,289	3,404,101	2,068,709	2,068,709	974,799	1,093,910
IV	0	-74,025	-1,266,289	3,406,601	2,066,287	2,066,287	972,890	1,093,397
2012 I	0	-146,057	-1,262,279	3,714,827	2,306,491	2,306,491	1,110,536	1,195,955
II P	0	-116,685	-1,235,901	3,757,286	2,404,700	2,404,700	1,126,619	1,278,081

SOURCE: Central Bank of Trinidad and Tobago.

D.14

DEVELOPMENT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's
Jun 2012

TT Dollars Thousand

Period	Ending	Total Assets					Total Liabilities								
		Cash	Balances due from Banks	Investments (Gross)	Loans & Advances (Gross)	Other Assets (Incl. Fixed Assets)	Total	Borrowings				Other Liabilities	Share Capital and Reserves	Total	
		1	2	3	4	5	6	8	9	10	11	12	13	14	15
2006		21	2,199	565,451	1,865,520	110,749	2,543,940	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	2,543,940
2007		195	31,851	521,806	1,982,145	94,388	2,630,385	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	2,630,385
2008		7	7,833	588,709	2,833,774	218,270	3,652,317	0	884,462	185,960	750,695	1,821,117	1,097,392	733,808	3,652,317
2009		288,409	18,440	338,449	274,060	290,487	3,676,455	0	1,337,739	175,909	135,771	1,649,419	1,196,707	830,329	3,676,455
2010		135,491	29,709	462,057	2,867,873	239,518	3,734,648	0	1,297,358	163,997	131,060	1,591,992	1,183,555	958,678	3,734,648
2011		7	85,615	380,542	3,026,059	247,017	3,739,240	0	1,266,289	159,640	124,021	1,549,950	1,216,400	972,890	3,739,240
2006	I	23	3,672	316,175	1,921,172	198,520	2,349,562	3,084	923,934	30,377	854,330	1,811,725	57,931	479,906	2,349,562
	II	21	13,147	329,889	1,964,969	100,348	2,408,374	2,013	678,366	31,010	1,163,753	1,875,142	58,583	474,649	2,408,374
	III	14	-1,479	363,357	2,045,767	91,431	2,499,090	942	455,116	51,630	1,465,431	1,973,119	62,773	463,198	2,499,090
	IV	21	2,199	565,451	1,865,520	110,749	2,543,940	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	2,543,940
2007	I	16	-757	541,994	1,941,124	105,036	2,587,413	0	449,401	35,288	1,469,387	1,954,076	109,771	523,566	2,587,413
	II	3,033	0	528,986	1,955,716	95,018	2,582,753	0	449,401	35,288	1,484,316	1,969,005	109,855	503,893	2,582,753
	III	91	2,221	528,710	1,970,164	92,954	2,594,140	0	449,401	35,288	1,495,115	1,979,804	111,747	502,589	2,594,140
	IV	195	31,851	521,806	1,982,145	94,388	2,630,385	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	2,630,385
2008	I	195	32,666	556,026	1,991,440	95,264	2,675,591	0	449,401	35,288	1,517,509	2,002,198	143,152	530,241	2,675,591
	II	540	6,699	545,878	2,569,004	205,404	3,327,525	0	907,567	216,089	727,024	1,850,680	793,150	683,695	3,327,525
	III	490	8,682	593,226	2,700,435	216,790	3,519,623	0	890,817	189,957	934,400	2,015,174	752,213	752,236	3,519,623
	IV	3,731	7,833	588,709	2,833,774	218,270	3,652,317	0	884,462	185,960	750,695	1,821,117	1,097,392	733,808	3,652,317
2009	I	7	42,937	547,765	2,930,912	228,992	3,750,613	0	867,712	223,183	762,745	1,853,640	1,155,811	741,162	3,750,613
	II	7	49,015	540,598	3,040,491	225,621	3,855,732	0	867,712	222,156	778,528	1,868,396	1,249,070	738,266	3,855,732
	III	125,774	31,403	368,181	2,665,641	225,878	3,416,877	0	1,023,745	176,146	130,102	1,329,993	1,350,440	736,444	3,416,877
	IV	288,409	18,440	338,449	2,740,670	290,487	3,676,455	0	1,337,739	175,909	135,771	1,649,419	1,196,707	830,329	3,676,455
2010	I	198,133	28,277	451,709	2,784,418	233,358	3,695,895	0	1,316,924	175,944	134,035	1,626,903	1,184,403	884,589	3,695,895
	II	187,161	20,584	440,302	2,824,752	229,924	3,702,723	0	1,314,108	175,300	132,354	1,621,762	1,189,449	89,512	3,702,723
	III	135,491	19,439	421,838	2,837,989	241,981	3,656,738	0	1,297,358	163,997	130,637	1,591,992	1,180,072	884,674	3,656,738
	IV	128,052	29,709	462,234	2,874,736	234,811	3,729,542	0	1,322,600	162,803	100,423	1,585,826	1,169,288	974,428	3,729,542
2011	I	77,704	30,120	448,177	2,925,537	248,488	3,730,026	0	1,300,636	160,795	100,423	1,561,854	1,180,799	987,363	3,730,026
	II	45,733	31,619	418,528	2,972,918	241,119	3,709,917	0	1,291,551	159,603	100,000	1,551,154	1,191,392	967,371	3,709,917
	III	7	90,537	398,137	3,005,964	244,640	3,739,285	0	1,266,289	159,640	124,021	1,549,950	1,214,536	974,799	3,739,285
	IV	7	85,615	380,542	3,026,059	247,017	3,739,240	0	1,266,289	159,640	124,021	1,549,950	1,216,400	972,890	3,739,240
2012	I	4,429	30,800	427,342	3,287,485	261,090	4,011,146	0	1,262,279	176,857	100,000	1,539,136	1,361,474	1,110,536	4,011,146
	II ^P	0	25,847	415,975	3,341,311	251,528	4,034,661	0	1,235,901	142,532	100,000	1,478,433	1,429,609	1,126,619	4,034,661

SOURCE: Central Bank of Trinidad & Tobago.

E.1 DEPOSIT - TAKING FINANCIAL INSTITUTIONS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Total Assets								Total Liabilities								
	Cash	Deposits at Central Bank	Due from Banks	Investments (Net)	Loans (Net)	Other Current Assets	Fixed Assets	Total	Borrowings				:Of which				
									Commercial Banks	Central Bank	Other	Total	Deposits	Other Liabilities	Share Capital & Reserves	Reserves	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2005	759.9	4,740.4	5,523.2	21,534.2	34,198.0	14,532.8	1,600.0	82,888.6	4,499.7	379.7	3,472.9	8,352.3	40,015.0	23,254.6	11,266.7	759.9	82,888.6
2006	1,058.8	5,693.5	8,478.2	20,617.0	39,727.6	15,623.6	1,713.2	92,911.9	2,866.3	379.5	3,723.2	6,969.0	48,911.2	24,463.6	12,568.1	1,058.8	92,911.9
2007	2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,470.1	1,832.1	103,867.8	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	2,111.4	103,867.8
2008	1,183.0	11,026.6	9,690.6	22,566.4	51,335.7	17,410.3	1,998.1	115,210.8	2,795.5	-0.0 ^r	7,719.6	10,515.2	63,514.0	24,954.5	16,227.2	1,183.0	115,210.8
2009	1,308.0	14,286.1	13,095.3	21,811.3	50,060.4	15,226.5	2,034.7	117,822.3	1,730.2	190.8	6,150.2	8,071.2	75,571.0	17,416.9	16,763.2	1,308.0	117,822.3
2010	1,344.5	15,506.7	9,670.8	22,178.3	49,856.5	14,162.4	2,166.0	114,885.2	1,706.7	-0.0 ^r	5,592.9	7,299.6	75,548.0	13,972.5	18,065.1	1,344.5	114,885.2
2011	1,625.7	20,391.4	10,561.9	23,640.0	50,586.4	12,016.5	2,140.6	120,962.4	1,190.7	-0.0 ^r	4,381.0	5,571.7	82,854.9	13,706.0	18,829.8	1,625.7	120,962.4
2005 III	991.2	3,657.4	6,674.1	21,890.0	31,899.2	13,603.9	1,557.5	80,273.4	4,698.3	379.8	3,584.5	8,662.6	38,786.1	21,480.1	11,344.6	991.2	80,273.4
2005 IV	759.9	4,740.4	5,523.2	21,534.2	34,198.0	14,532.8	1,600.0	82,888.6	4,499.7	379.7	3,472.9	8,352.3	40,015.0	23,254.6	11,266.7	759.9	82,888.6
2006 I	687.1	4,928.0	6,988.1	20,761.5	34,307.5	13,676.4	1,600.3	82,948.9	3,504.6	379.6	3,154.0	7,038.2	42,569.9	21,590.5	11,750.2	687.1	82,948.9
2006 II	654.2	4,991.6	6,227.2	21,007.7	35,490.0	13,660.5	1,616.1	83,647.2	3,824.4	379.6	2,914.4	7,118.4	43,101.2	21,299.9	12,127.7	654.2	83,647.2
2006 III	632.8	5,606.9	6,508.3	22,276.8	37,012.8	13,507.2	1,657.7	87,202.5	3,033.3	379.5	4,112.0	7,524.8	44,871.0	22,135.2	12,671.5	632.8	87,202.5
2006 IV	1,058.8	5,693.5	8,478.2	20,617.0	39,727.6	15,623.6	1,713.2	92,911.9	2,866.3	379.5	3,723.2	6,969.0	48,911.2	24,463.6	12,568.1	1,058.8	92,911.9
2007 I	607.4	5,685.8	10,912.6	21,006.5	41,007.0	16,909.0	1,715.3	97,843.6	3,448.7	379.5	4,973.5	8,801.7	51,535.9	23,994.5	13,512.3	607.4	97,844.4
2007 II	610.9	6,142.8	8,014.0	21,206.4	42,174.4	15,916.3	1,748.5	95,813.2	3,549.3	379.5	5,811.9	9,740.7	49,712.7	22,721.9	13,637.9	610.9	95,813.2
2007 III	733.5	6,531.5	7,912.4	21,233.1	44,196.1	17,480.6	1,785.5	99,872.7	3,175.0	-0.0	4,661.6	7,836.6	52,817.6	24,467.1	14,751.4	733.5	99,872.7
2007 IV	2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,470.1	1,832.1	103,867.8	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	2,111.4	103,867.8
2008 I	753.7	7,925.3	9,593.8	22,195.3	46,930.2	16,595.2	1,851.8	105,845.1	3,787.4	-0.0	5,771.2	9,558.6	57,838.3	22,994.6	15,453.6	753.7	105,845.1
2008 II	637.8	9,182.3	11,846.1	23,455.9	47,800.9	17,521.2	1,878.6	112,322.9	2,879.0	-0.0	6,232.7	9,111.7	63,756.6	23,829.0	15,625.7	637.8	112,322.9
2008 III	849.2	8,512.1	10,155.1	21,870.2	49,720.6	18,296.8	1,959.2	111,363.2	2,403.8	-0.0	6,525.2	8,929.0	60,191.1	26,131.0	16,112.1	849.2	111,363.2
2008 IV	1,183.0	11,026.6	9,690.6	22,566.4	51,335.7	17,410.3	1,998.1	115,210.8	2,795.5	-0.0	7,719.6	10,515.2	63,514.0	24,954.5	16,227.2	1,183.0	115,210.8
2009 I	762.4	12,098.7	8,819.0	15,725.1	50,443.7	15,036.4	1,944.2	104,829.5	2,125.5	190.8	7,160.3	9,476.6	61,928.5	18,006.4	15,418.0	762.4	104,829.5
2009 II	840.3	10,997.5	9,565.6	16,334.9	50,009.2	16,415.1	1,962.8	106,125.5	2,097.1	190.8	6,932.8	9,220.8	63,050.9	17,896.1	15,957.7	840.3	106,125.5
2009 III	941.9	13,177.1	11,583.0	17,414.8	48,822.8	15,114.7	2,036.9	109,091.2	1,847.9	190.8	6,561.5	8,600.2	66,402.1	17,224.6	16,864.3	941.9	109,091.2
2009 IV	1,308.0	14,286.1	13,095.3	21,811.3	50,060.4	15,226.5	2,034.7	117,822.3	1,730.2	190.8	6,150.2	8,071.2	75,571.0	17,416.9	16,763.2	1,308.0	117,822.3
2010 I	1,092.4	14,285.8	12,403.2	22,899.6	48,878.9	14,382.6	1,999.8	115,942.2	1,575.4	190.8	7,152.2	8,918.3	74,766.3	14,878.2	17,379.4	1,092.4	115,942.2
2010 II	1,089.4	15,962.6	12,168.0	20,960.4	48,225.5	14,892.1	2,010.4	115,308.4	1,372.2	190.8	6,460.8	8,023.8	74,445.7	15,376.9	17,462.1	1,089.4	115,308.4
2010 III	1,000.0	15,752.8	7,429.8	22,458.4	49,602.4	14,795.9	2,038.4	113,077.8	1,291.4	-0.0	6,375.6	7,667.0	72,832.4	14,789.4	17,789.1	1,000.0	113,077.8
2010 IV	1,344.5	15,506.7	9,670.8	22,178.3	49,856.5	14,162.4	2,166.0	114,885.2	1,706.7	-0.0	5,592.9	7,299.6	75,548.0	13,972.5	18,065.1	1,344.5	114,885.2
2011 I	1,176.3	15,681.0	9,665.9	22,794.9	50,275.5	13,055.9	2,150.6	114,800.0	1,260.4	-0.0	5,032.8	6,293.2	76,240.9	13,964.9	18,301.1	1,176.3	114,800.0
2011 II	1,180.3	17,295.7	11,188.4	20,145.7	50,113.5	12,964.3	2,156.0	115,043.8	508.5	-0.0	4,865.6	5,374.2	77,458.8	13,684.8	18,526.1	1,180.3	115,043.8
2011 III	1,002.8	18,812.9	11,437.9	22,908.7	50,602.5	12,069.6	2,178.4	119,012.8	630.9	-0.0	5,268.4	5,899.2	80,173.4	14,139.3	18,800.9	1,002.8	119,012.8
2011 IV	1,625.7	20,391.4	10,561.9	23,640.0	50,586.4	12,016.5	2,140.6	120,962.4	1,190.7	-0.0	4,381.0	5,571.7	82,854.9	13,706.0	18,829.8	1,625.7	120,962.4
2012 I	1,011.7	20,610.8	10,775.4	23,943.7	50,452.1	11,712.9	2,163.4	120,670.1	1,000.8	-0.0	3,233.8	4,234.6	83,540.1	13,724.0	19,171.5	1,011.7	120,670.1
2012 II ^P	964.4	18,689.7	10,477.3	26,588.7	50,535.5	11,587.9	2,150.6	120,994.1	1,198.8	-0.0	3,079.7	4,278.5	84,138.1	12,611.5	19,966.2	964.4	120,994.1

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Commercial Banks, Finance Companies, Merchant Banks and Trust and Mortgage Finance Companies. See Statistical Notes.

E.2

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING^{(1), (2)}

Jun 2012

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total	
	1	2	3	4	5	6	7	
2005	28,751.1	82.6	3,307.1	9.5	2,756.9	7.9	34,815.2	
2006	33,603.8	83.4	3,681.7	9.1	3,011.6	7.5	40,297.1	
2007	40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	46,588.2	
2008	45,824.6	88.3	4,282.2	8.3	1,781.8	3.4	51,888.6	
2009	46,508.5	90.5	2,126.0	4.1	2,739.6	5.3	51,374.1	
2010	46,326.5	90.7	2,226.7	4.4	2,497.5	4.9	51,050.7	
2011	48,088.0	92.9	2,317.5	4.5	1,347.5	2.6	51,753.0	
2005	III	25,704.7	79.1	2,795.7	8.6	3,994.3	12.3	32,494.7
	IV	28,751.1	82.6	3,307.1	9.5	2,756.9	7.9	34,815.2
2006	I	28,998.3	83.1	3,112.0	8.9	2,789.0	8.0	34,899.3
	II	30,212.1	83.7	3,248.7	9.0	2,634.3	7.3	36,095.1
	III	31,233.6	83.1	3,422.9	9.1	2,935.6	7.8	37,592.2
	IV	33,603.8	83.4	3,681.7	9.1	3,011.6	7.5	40,297.1
2007	I	34,751.8	83.5	4,077.6	9.8	2,777.3	6.7	41,606.6
	II	36,825.3	86.1	3,312.8	7.7	2,623.6	6.1	42,761.7
	III	38,747.6	86.6	3,467.7	7.7	2,553.5	5.7	44,768.9
	IV	40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	46,588.2
2008	I	41,641.5	87.7	3,808.8	8.0	2,050.9	4.3	47,501.2
	II	42,408.7	87.8	3,923.1	8.1	1,987.7	4.1	48,319.5
	III	44,321.7	88.2	4,108.7	8.2	1,808.3	3.6	50,238.7
	IV	45,824.6	88.3	4,282.2	8.3	1,781.8	3.4	51,888.6
2009	I	46,679.9	91.2	2,258.6	4.4	2,237.3	4.4	51,175.8
	II	45,875.9	90.3	2,163.6	4.3	2,783.7	5.5	50,823.1
	III	44,872.2	90.0	2,179.6	4.4	2,815.4	5.6	49,867.3
	IV	46,508.5	90.5	2,126.0	4.1	2,739.6	5.3	51,374.1
2010	I	45,350.5	90.1	2,263.7	4.5	2,701.4	5.4	50,315.6
	II	45,030.6	90.4	2,221.6	4.5	2,547.8	5.1	49,800.0
	III	46,231.4	90.2	2,351.6	4.6	2,643.7	5.2	51,226.7
	IV	46,326.5	90.7	2,226.7	4.4	2,497.5	4.9	51,050.7
2011	I	46,905.6	91.4	2,241.4	4.4	2,150.3	4.2	51,297.2
	II	46,936.3	91.7	2,213.8	4.3	2,015.7	3.9	51,165.7
	III	48,137.1	93.0	2,218.2	4.3	1,417.7	2.7	51,773.0
	IV	48,088.0	92.9	2,317.5	4.5	1,347.5	2.6	51,753.0
2012	I	48,264.2	93.1	2,379.0	4.6	1,180.5	2.3	51,823.6
	II ^P	48,512.8	93.3	2,340.1	4.5	1,166.1	2.2	52,019.0

SOURCE: Central Bank of Trinidad and Tobago.

1 Data show gross loans i.e. inclusive of provisions for loan losses.

2 Percentages are calculated on total loans.

E.3

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING BY SECTOR ⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2005	1,672.0	1,962.0	1,247.0	15,337.9	1,689.1	12,907.2	34,815.2
2006	1,608.3	1,770.2	1,165.6	19,366.5	1,496.1	14,890.3	40,297.1
2007	2,176.7	1,430.0	1,224.4	22,469.4	1,516.7	17,771.0	46,588.2
2008	1,744.8	1,975.2	1,973.2	25,296.4	1,692.6	19,206.4	51,888.6
2009	2,281.0	3,774.5	1,653.7	23,142.1	1,568.1	18,954.7	51,374.1
2010	2,546.3	4,239.1	723.0	22,148.4	1,396.1	19,997.8	51,050.7
2011	1,932.5	3,575.5	527.5	23,242.2	1,463.6	21,011.7	51,753.0
2005	III	1,671.7	937.7	14,675.3	1,662.5	11,948.2	32,494.7
	IV	1,672.0	1,247.0	15,337.9	1,689.1	12,907.2	34,815.2
2006	I	1,767.4	891.1	15,957.3	1,537.0	12,942.2	34,899.3
	II	1,744.0	951.7	16,818.3	1,515.8	13,367.7	36,095.1
	III	1,703.5	1,101.1	17,882.0	1,470.2	13,858.4	37,592.2
	IV	1,608.3	1,165.6	19,366.5	1,496.1	14,890.3	40,297.1
2007	I	1,608.0	1,220.0	19,932.2	1,533.0	15,255.3	41,606.6
	II	2,183.0	1,336.2	20,999.2	1,533.4	15,667.1	42,761.7
	III	2,295.0	1,149.5	21,922.5	1,555.2	16,570.0	44,768.9
	IV	2,176.7	1,430.0	22,469.4	1,516.7	17,771.0	46,588.2
2008	I	2,044.6	1,562.0	23,171.2	1,535.3	17,961.5	47,501.2
	II	2,104.7	1,988.8	23,352.3	1,540.0	18,196.3	48,319.5
	III	2,090.6	1,644.6	24,472.6	1,671.4	18,646.0	50,238.7
	IV	1,744.8	1,973.2	25,296.4	1,692.6	19,206.4	51,888.6
2009	I	1,642.9	2,772.4	23,933.6	1,615.1	18,667.1	51,175.8
	II	2,085.8	1,823.4	24,156.2	1,632.2	18,495.7	50,823.1
	III	2,147.7	1,092.0	23,946.1	1,724.9	18,636.1	49,867.3
	IV	2,281.0	1,653.7	23,142.1	1,568.1	18,954.7	51,374.1
2010	I	2,078.6	1,027.7	23,152.4	1,560.3	18,687.9	50,315.6
	II	2,249.8	904.9	22,418.9	1,604.2	18,748.1	49,800.0
	III	2,321.6	866.1	23,090.4	1,595.7	19,026.8	51,226.7
	IV	2,546.3	723.0	22,148.4	1,396.1	19,997.8	51,050.7
2011	I	2,217.6	1,222.3	22,225.3	1,400.9	19,871.5	51,297.2
	II	2,173.5	749.2	22,105.4	1,449.7	20,053.5	51,165.7
	III	1,960.2	766.4	22,766.5	1,436.9	20,193.2	51,773.0
	IV	1,932.5	527.5	23,242.2	1,463.6	21,011.7	51,753.0
2012	I	2,098.9	514.3	23,082.4	1,445.1	21,034.3	51,823.6
	II ^P	1,988.3	414.7	23,370.8	1,499.7	21,115.6	52,019.0

SOURCE: Central Bank of Trinidad and Tobago.

1 Data show gross loans i.e. inclusive of provisions for loan losses.

E.4

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
2005	34,306.1	85.7	5,206.0	13.0	502.8	1.3	40,015.0
2006	42,282.7	86.4	6,188.5	12.7	440.0	0.9	48,911.2
2007	47,692.5	88.1	6,128.1	11.3	334.5	0.6	54,155.1
2008	56,197.7	88.5	7,055.0	11.1	261.3	0.4	63,514.0
2009	74,399.3	98.4	860.5	1.1	311.1	0.4	75,571.0
2010	73,535.2	97.3	1,760.4	2.3	252.4	0.3	75,548.0
2011	81,039.3	97.8	1,600.1	1.9	215.5	0.3	82,854.9
2005 III	32,230.7	83.1	5,431.2	14.0	1,124.1	2.9	38,786.1
2005 IV	34,306.1	85.7	5,206.0	13.0	502.8	1.3	40,015.0
2006 I	36,847.6	86.6	5,259.9	12.4	462.5	1.1	42,569.9
2006 II	37,433.0	86.8	5,247.2	12.2	421.0	1.0	43,101.2
2006 III	38,964.7	86.8	5,427.1	12.1	479.3	1.1	44,871.0
2006 IV	42,282.7	86.4	6,188.5	12.7	440.0	0.9	48,911.2
2007 I	44,787.5	86.9	6,345.5	12.3	402.9	0.8	51,535.9
2007 II	43,214.4	86.9	6,116.4	12.3	382.0	0.8	49,712.7
2007 III	46,186.2	87.4	6,252.6	11.8	378.9	0.7	52,817.6
2007 IV	47,692.5	88.1	6,128.1	11.3	334.5	0.6	54,155.1
2008 I	50,699.3	87.7	6,810.2	11.8	328.8	0.6	57,838.3
2008 II	56,395.3	88.5	6,936.7	10.9	424.6	0.7	63,756.6
2008 III	52,813.0	87.7	6,990.0	11.6	388.1	0.6	60,191.1
2008 IV	56,197.7	88.5	7,055.0	11.1	261.3	0.4	63,514.0
2009 I	60,497.8	97.7	1,108.9	1.8	321.8	0.5	61,928.5
2009 II	61,839.2	98.1	945.8	1.5	266.0	0.4	63,050.9
2009 III	65,162.6	98.1	979.8	1.5	259.6	0.4	66,402.1
2009 IV	74,399.3	98.4	860.5	1.1	311.1	0.4	75,571.0
2010 I	73,323.3	98.1	1,131.3	1.5	311.6	0.4	74,766.3
2010 II	72,827.8	97.8	1,305.5	1.8	312.4	0.4	74,445.7
2010 III	70,851.3	97.3	1,665.7	2.3	315.4	0.4	72,832.4
2010 IV	73,535.2	97.3	1,760.4	2.3	252.4	0.3	75,548.0
2011 I	74,200.9	97.3	1,772.9	2.3	267.1	0.4	76,240.9
2011 II	75,485.8	97.5	1,724.9	2.2	248.1	0.3	77,458.8
2011 III	78,575.5	98.0	1,361.9	1.7	235.9	0.3	80,173.4
2011 IV	81,039.3	97.8	1,600.1	1.9	215.5	0.3	82,854.9
2012 I	81,733.5	97.8	1,607.7	1.9	198.9	0.2	83,540.1
2012 II ^P	82,401.2	97.9	1,501.0	1.8	235.9	0.3	84,138.1

SOURCE: Central Bank of Trinidad and Tobago.

1 Percentages are calculated on total deposits.

E.5

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS BY SECTOR

Jun 2012

TT Dollars Millions

Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2005	3,269.9	1,697.6	3,953.5	11,645.7	1,231.6	18,216.7	40,015.0
2006	5,587.0	2,741.0	4,400.5	14,283.8	1,660.8	20,238.2	48,911.2
2007	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1
2008	4,889.2	6,763.1	5,795.5	18,345.0	1,584.2	26,137.1	63,514.0
2009	8,213.4	7,759.9	6,720.4	16,989.8	1,827.7	34,059.8	75,571.0
2010	10,139.2	4,552.7	7,073.5	14,872.5	2,220.7	36,689.4	75,548.0
2011	11,863.3	4,249.7	8,704.2	16,525.1	2,410.0	39,102.7	82,854.9
2005 III	3,558.7	1,186.3	4,104.7	10,694.0	1,136.0	18,106.5	38,786.1
2005 IV	3,269.9	1,697.6	3,953.5	11,645.7	1,231.6	18,216.7	40,015.0
2006 I	4,150.4	2,310.5	4,131.3	10,310.7	1,259.3	20,407.8	42,569.9
2006 II	4,298.8	2,542.0	3,538.1	11,928.5	1,329.5	19,464.2	43,101.2
2006 III	5,248.8	2,273.5	3,947.8	11,670.4	1,377.2	20,353.4	44,871.0
2006 IV	5,587.0	2,741.0	4,400.5	14,283.8	1,660.8	20,238.2	48,911.2
2007 I	5,955.5	2,968.8	4,151.1	15,658.7	1,909.6	20,892.1	51,535.9
2007 II	6,312.7	2,467.6	4,409.1	13,786.2	1,365.7	21,371.4	49,712.7
2007 III	6,460.2	2,983.1	4,958.6	14,933.6	1,432.2	22,049.9	52,817.6
2007 IV	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1
2008 I	5,491.6	5,005.5	5,199.4	15,623.6	1,608.0	24,910.2	57,838.3
2008 II	8,069.0	4,793.8	6,937.8	17,245.6	1,634.7	25,075.7	63,756.6
2008 III	5,237.6	4,667.4	5,118.7	16,511.8	1,585.8	27,069.8	60,191.1
2008 IV	4,889.2	6,763.1	5,795.5	18,345.0	1,584.2	26,137.1	63,514.0
2009 I	6,745.3	5,840.3	6,251.3	13,800.0	1,687.8	27,603.8	61,928.5
2009 II	6,650.2	6,472.4	5,973.9	14,074.0	1,792.4	28,088.0	63,050.9
2009 III	6,831.7	7,830.3	5,928.7	15,406.7	1,683.9	28,720.7	66,402.1
2009 IV	8,213.4	7,759.9	6,720.4	16,989.8	1,827.7	34,059.8	75,571.0
2010 I	8,687.5	7,115.6	6,381.0	15,588.8	1,990.1	35,003.4	74,766.3
2010 II	8,724.5	5,878.6	6,694.5	15,524.9	2,109.2	35,513.9	74,445.7
2010 III	9,381.8	4,498.3	6,597.2	14,209.6	2,246.0	35,899.4	72,832.4
2010 IV	10,139.2	4,552.7	7,073.5	14,872.5	2,220.7	36,689.4	75,548.0
2011 I	11,064.6	4,557.1	5,948.8	15,334.1	2,176.9	37,159.3	76,240.9
2011 II	11,179.1	4,273.7	7,113.2	15,120.8	2,150.2	37,621.7	77,458.8
2011 III	10,903.3	4,321.8	7,166.5	17,390.2	2,329.3	38,062.3	80,173.4
2011 IV	11,863.3	4,249.7	8,704.2	16,525.1	2,410.0	39,102.7	82,854.9
2012 I	11,989.9	4,477.0	6,590.6	16,076.0	3,662.0	40,744.6	83,540.1
2012 II ^P	12,186.9	3,790.8	6,250.7	16,376.7	3,591.2	41,941.8	84,138.1

SOURCE: Central Bank of Trinidad and Tobago.

E.6

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: REAL ESTATE MORTGAGE LOANS OUTSTANDING

Jun 2012

TT Dollars Millions

Period Ending	Commercial Banks	Trust & Mortgage Finance Companies	Finance Companies & Merchant Banks	Mortgage Finance ⁽¹⁾ Companies	Trustee Funds ⁽²⁾ under Administration	Total
	1	2	3	4	5	6
2005	4,453.1	833.8	74.2	1,462.7	508.3	7,317.0
2006	5,401.0	680.5	90.5	1,411.2	567.4	8,137.5
2007	6,776.1	595.8	50.2	1,480.9	405.3	9,058.6
2008	8,290.1	331.1	35.8	2,287.1	517.0	11,186.2
2009	10,100.8	272.9	15.5	2,620.4	497.4	13,248.3
2010	10,897.0	239.4	15.8	2,678.9	489.6	14,119.3
2011	11,908.7	201.7	14.0	2,974.7	470.6	15,267.0
2005 III	3,063.5	2,089.3	76.7	1,428.3	410.6	7,053.7
IV	4,453.1	833.8	74.2	1,462.7	508.3	7,317.0
2006 I	4,663.3	789.3	83.8	1,501.4	539.7	7,563.8
II	4,893.5	751.2	87.6	1,539.3	530.4	7,788.2
III	5,156.4	720.6	98.6	1,602.6	661.6	8,226.9
IV	5,401.0	680.5	90.5	1,411.2	567.4	8,137.5
2007 I	5,602.4	669.2	84.8	1,480.9	556.4	8,315.7
II	6,091.3	640.5	52.9	1,480.0	504.6	8,552.9
III	6,510.2	612.6	51.4	1,480.5	542.4	8,954.8
IV	6,776.1	595.8	50.2	1,480.9	405.3	9,058.6
2008 I	7,309.4	376.5	41.9	1,481.4	517.8	9,467.8
II	7,669.9	366.1	38.1	2,043.1	489.9	10,336.8
III	8,033.5	347.8	37.8	2,164.0	528.3	10,845.5
IV	8,290.1	331.1	35.8	2,287.1	517.0	11,186.2
2009 I	8,483.4	315.1	18.2	2,371.1	517.0	11,435.2
II	8,666.8	296.2	17.7	2,468.4	514.2	11,706.6
III	8,827.8	286.5	17.1	2,559.8	187.4	11,614.2
IV	10,100.8	272.9	15.5	2,620.4	497.4	13,248.3
2010 I	10,240.2	707.3	15.6	2,653.8	512.5	13,888.6
II	10,328.2	660.2	17.1	2,675.6	512.0	13,961.5
III	10,585.5	693.7	16.5	2,671.1	519.1	14,270.8
IV	10,897.0	239.4	15.8	2,678.9	489.6	14,119.3
2011 I	11,130.8	227.8	15.3	2,719.6	481.4	14,261.0
II	11,317.0	212.4	14.8	2,750.5	509.3	14,501.4
III	11,664.8	202.9	14.4	2,760.7	468.7	14,806.6
IV	11,908.7	201.7	14.0	2,974.7	470.6	15,267.0
2012 I	12,108.9	186.4	13.6	3,002.0	432.8	15,462.1
II ^P	12,386.8	172.3	12.8	3,038.4	445.6	15,782.7

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes Trinidad and Tobago Mortgage Finance Company; General Building and Loan Association; Trinidad Building & Loan Association; Caribbean Bldg. and Loan Association.

2 Trustee Funds are administered by commercial banks and trust companies.

E.7

DEPOSIT - TAKING FINANCIAL INSTITUTIONS - TRUSTEE FUNDS UNDER ADMINISTRATION

Jun 2012

TT Dollars Thousands

Period Ending	Deposits						Total
	Total Deposits	Of Which Time Deposits	Gov't Securities	Company Equities	Real Estate Mortgage Loans	Other	
	1	2	3	4	5	6	7
2005	4,322,876	3,022,531	3,939,036	9,800,588	508,252	10,102,603 ^r	28,673,356 ^r
2006	5,090,406	4,094,795	4,191,258	8,840,890	567,353	7,744,132 ^r	26,434,040 ^r
2007	3,606,928	3,389,489	5,963,926	9,815,028	405,285	10,267,030 ^r	30,058,196 ^r
2008	5,690,326	3,989,489	7,155,115	8,659,786	516,989	15,569,869 ^r	37,592,084 ^r
2009	7,269,428	4,221,353	12,763,868	10,720,761	497,438	17,494,272 ^r	48,745,768 ^r
2010	5,871,060	3,715,686	15,221,218	11,412,189	489,566	19,372,556 ^r	52,366,288 ^r
2011	6,068,857	3,291,655	16,011,999	12,704,460	470,554	20,151,096 ^r	55,406,968 ^r
2005 III	1,367,271	1,107,287	5,269,474	12,073,680	410,640	6,240,901 ^r	25,361,966 ^r
2005 IV	4,322,876	3,022,531	3,939,036	9,800,588	508,252	10,102,603 ^r	28,673,356 ^r
2006 I	4,430,748	3,182,357	5,325,684	11,040,350	539,722	10,168,499 ^r	31,505,004 ^r
2006 II	4,536,068	3,494,285	4,106,216	8,772,749	530,445	7,399,011 ^r	25,344,488 ^r
2006 III	6,279,336	4,362,684	4,381,576	8,948,498	661,550	9,826,616 ^r	30,097,576 ^r
2006 IV	5,090,406	4,094,795	4,191,258	8,840,890	567,353	7,744,132 ^r	26,434,040 ^r
2007 I	5,353,676	4,213,599	5,712,371	10,363,330	556,401	11,160,496 ^r	33,146,274 ^r
2007 II	5,438,673	4,356,156	3,816,270	10,125,388	504,552	11,449,352 ^r	31,334,236 ^r
2007 III	5,481,014	4,635,953	6,188,858	10,671,138	542,395	11,657,778 ^r	34,541,184 ^r
2007 IV	3,606,928	3,389,489	5,963,926	9,815,028	405,285	10,267,030 ^r	30,058,196 ^r
2008 I	5,448,836	4,380,446	6,190,233	11,411,114	517,808	10,059,208 ^r	33,627,200 ^r
2008 II	7,228,047	4,763,498	4,064,586	11,458,237	489,915	13,613,641 ^r	36,854,424 ^r
2008 III	5,351,189	3,889,097	7,298,702	10,889,197	528,310	15,235,967 ^r	39,303,364 ^r
2008 IV	5,690,326	3,989,489	7,155,115	8,659,786	516,989	15,569,869 ^r	37,592,084 ^r
2009 I	5,862,977	3,928,767	7,354,666	8,256,430	517,003	15,507,259 ^r	37,498,336 ^r
2009 II	5,677,714	3,885,262	9,204,108	8,547,981	514,205	16,198,068 ^r	40,142,076 ^r
2009 III	5,531,556	3,635,454	9,761,586	9,152,195	187,448	7,392,868 ^r	32,025,652 ^r
2009 IV	7,269,428	4,221,353	12,763,868	10,720,761	497,438	17,494,272 ^r	48,745,768 ^r
2010 I	6,804,036	3,843,415	13,430,826	10,978,710	512,540	18,998,896 ^r	50,725,008 ^r
2010 II	6,544,479	4,228,221	14,310,075	10,941,083	511,968	18,652,654 ^r	50,960,260 ^r
2010 III	6,649,290	4,106,863	14,673,156	10,988,367	519,144	18,370,092 ^r	51,200,048 ^r
2010 IV	5,871,060	3,715,686	15,221,218	11,412,189	489,566	19,372,556 ^r	52,366,288 ^r
2011 I	5,154,101	3,120,605	14,689,220	11,250,981	481,390	19,416,108 ^r	50,991,800 ^r
2011 II	5,269,748	3,193,573	14,779,066	12,192,853	509,295	19,369,822 ^r	52,120,784 ^r
2011 III	5,637,840	3,287,630	15,572,186	12,404,744	468,683	19,434,820 ^r	53,518,272 ^r
2011 IV	6,068,857	3,291,655	16,011,999	12,704,460	470,554	20,151,096 ^r	55,406,968 ^r
2012 I	5,867,783	3,182,822	11,313,456	13,083,557	432,790	20,647,068 ^r	51,344,652 ^r
2012 II ^P	5,408,136	2,896,890	16,121,093	13,629,039	445,572	21,323,018	56,926,860

SOURCE: Central Bank of Trinidad and Tobago.

F.1

FINANCIAL INSTITUTIONS - NEW CREDIT GRANTED

Jun 2012

TT Dollars Thousands

Period Ending	Commercial Banks' Instalment Credit				Non-bank Financial Institutions' Instalment Credit				Total	
	<1 yr	1-3 yrs	3-5 yrs	Over 5 yrs	< 1 yr	1-3 yrs	3-5 yrs	Over 5 yrs		
2005	1,095,034	1,738,115	1,254,006	1,165,432	751,576	142,046	338,197	191,840	6,676,246	
2006	1,027,732	987,709	786,567	1,862,815	135,427	208,319	488,218	79,566	5,576,617	
2007	2,367,441	1,367,354	1,364,858	2,869,532	210,285	143,760	552,253	746,399	9,621,882	
2008	1,778,074	2,381,059	1,844,169	3,485,574	70,352	143,093	521,656	146,894	10,370,871	
2009	1,542,457	1,014,338	1,044,727	2,801,968	54,312	129,128	625,051	1,008,881	8,220,862	
2010	4,234,682	921,358	1,009,661	3,528,866	443,068	148,182	635,291	101,750	11,022,858	
2011	3,261,634	1,067,667	1,101,686	5,106,109	64,024	284,221	507,412	105,788	11,498,541	
2005	III	445,928	456,226	383,004	508,529	551,940	41,272	104,428	35,384	2,526,711
	IV	154,815	572,564	372,810	272,355	81,613	43,267	101,236	35,384	1,634,044
2006	I	491,393	308,931	270,769	361,729	9,141	37,307	95,542	25,904	1,600,716
	II	148,877	230,481	201,069	431,885	50,117	78,880	92,191	22,791	1,256,555
	III	149,405	277,501	157,614	615,328	66,401	41,871	124,250	13,470	1,445,840
	IV	238,057	170,796	157,115	453,873	9,768	50,261	176,235	17,401	1,273,506
2007	I	1,489,795	477,647	348,562	597,311	97,528	35,662	127,633	412,757	3,586,895
	II	224,802	287,411	319,961	744,733	31,289	31,570	134,939	46,556	1,821,261
	III	335,439	290,910	420,132	1,032,923	25,246	38,752	151,596	158,576	2,453,574
	IV	317,405	311,386	276,203	494,565	56,222	37,776	138,085	128,510	1,760,152
2008	I	570,150	322,183	335,689	719,431	24,957	39,480	98,250	47,958	2,158,098
	II	74,613	138,880	213,945	541,724	21,828	40,031	134,332	26,032	1,191,385
	III	140,267	1,429,093	888,005	1,130,106	16,074	26,611	134,472	46,966	3,811,594
	IV	993,044	490,903	406,530	1,094,313	7,493	36,971	154,602	25,938	3,209,794
2009	I	728,281	255,458	269,294	688,407	11,710	29,123	84,260	520,687	2,587,220
	II	99,298	139,679	185,893	607,221	21,315	23,250	378,148	440,963	1,895,767
	III	550,188	200,371	232,941	764,835	11,669	38,783	79,880	30,693	1,909,360
	IV	164,690	418,830	356,599	741,505	9,618	37,972	82,763	16,538	1,828,515
2010	I	999,025	219,723	273,965	727,387	17,680	44,956	80,800	21,269	2,384,805
	II	1,006,302	175,609	276,788	821,112	18,024	33,187	78,846	25,263	2,435,131
	III	1,216,726	254,033	215,491	1,015,445	8,834	41,581	391,362	26,531	3,170,003
	IV	1,012,629	271,993	243,417	964,922	398,530	28,458	84,283	28,687	3,032,919
2011	I	800,097	172,017	246,092	772,834	9,721	69,674	129,983	26,431	2,226,849
	II	764,803	210,201	252,295	1,757,086	20,105	65,553	102,554	29,662	3,202,259
	III	1,078,549	326,504	249,583	1,628,430	20,647	80,887	129,608	29,864	3,544,072
	IV	618,185	358,945	353,716	947,759	13,551	68,107	145,267	19,831	2,525,361
2012	I	447,034	202,847	211,088	1,302,882	12,841	83,217	147,563	27,197	2,434,669
	II	943,696	408,614	243,158	1,642,314	19,236	65,839	171,761	34,384	3,529,002

SOURCE: Central Bank of Trinidad and Tobago.

G.1

SELECTED INTEREST RATES ^{(1),(2)}

Jun 2012

/per cent/

Period Ending	Central Bank		Commercial Banks						Non Bank Financial Institutions ⁽⁴⁾		
	Special Deposits Rate	Gov't (5) T-Bills	Foreign Currency ⁽³⁾			Local Currency ⁽³⁾			Loans	Deposits	Spread
			Loans	Deposits	Spread	Loans	Deposits	Spread			
2005	2.25	4.86	7.08	1.97	5.11	8.97	1.84	7.13	8.61	6.60	2.02
2006	0.00	6.01	7.97	2.57	5.41	9.67	2.21	7.46	8.56	6.82	1.74
2007	0.00	6.91	8.26	2.94	5.32	10.57	2.68	7.89	9.09	6.95	2.14
2008	0.00	7.06	7.56	2.05	5.50	11.19	2.98	8.21	9.64	7.18	2.46
2009	0.00	2.88	7.27	1.27	6.01	11.80	2.03	9.77	8.79	5.99	2.79
2010	0.00	0.88	6.82	0.72	6.11	10.45	1.00	9.45	8.55	3.39	5.16
2011	0.00	0.53	6.26	0.61	5.66	9.30	0.67	8.64	8.87	2.26	6.61
2005 III	2.50	4.94	6.99	2.26	4.73	9.19	1.98	7.21	8.66	6.69	1.97
2005 IV	0.00	4.96	7.59	2.02	5.57	8.90	1.89	7.01	8.48	6.78	1.70
2006 I	0.00	5.13	7.77	2.19	5.58	9.19	2.01	7.17	8.36	6.68	1.67
2006 II	0.00	5.80	8.09	2.47	5.62	9.35	2.16	7.18	8.51	6.73	1.79
2006 III	0.00	6.38	8.07	2.73	5.34	9.93	2.30	7.64	8.61	7.03	1.58
2006 IV	0.00	6.75	7.96	2.87	5.08	10.21	2.37	7.84	8.76	6.86	1.90
2007 I	0.00	6.83	8.13	2.96	5.17	10.52	2.46	8.06	8.64	6.91	1.72
2007 II	0.00	6.88	8.40	2.98	5.42	10.52	2.66	7.85	9.21	6.90	2.31
2007 III	0.00	6.92	8.25	3.10	5.15	10.56	2.82	7.74	9.17	6.94	2.23
2007 IV	0.00	7.01	8.27	2.74	5.53	10.68	2.76	7.92	9.36	7.05	2.31
2008 I	0.00	7.03	8.06	2.39	5.67	10.96	2.96	8.00	9.51	7.09	2.42
2008 II	0.00	7.05	7.71	2.11	5.61	11.10	2.95	8.15	9.51	7.09	2.42
2008 III	0.00	7.08	7.15	1.99	5.15	11.26	2.88	8.38	9.80	7.28	2.52
2008 IV	0.00	7.08	7.31	1.72	5.59	11.45	3.14	8.31	9.73	7.26	2.46
2009 I	0.00	5.12	6.91	1.57	5.34	11.97	2.65	9.32	9.06	6.06	3.00
2009 II	0.00	2.53	7.83	1.34	6.49	12.00	2.29	9.71	8.75	6.44	2.31
2009 III	0.00	2.41	7.16	1.17	5.99	11.79	1.79	10.00	8.66	5.97	2.69
2009 IV	0.00	1.47	7.19	0.99	6.20	11.46	1.40	10.05	8.68	5.50	3.18
2010 I	0.00	1.34	6.84	0.77	6.08	11.01	1.12	9.89	8.66	4.28	4.39
2010 II	0.00	1.17	6.98	0.71	6.26	10.58	1.04	9.53	8.74	3.70	5.03
2010 III	0.00	0.63	6.99	0.71	6.28	10.28	0.97	9.31	8.69	2.93	5.76
2010 IV	0.00	0.37	6.49	0.68	5.81	9.93	0.85	9.09	8.13	2.66	5.46
2011 I	0.00	0.43	6.67	0.65	6.01	9.49	0.72	8.77	8.67	2.45	6.22
2011 II	0.00	0.77	6.70	0.62	6.08	9.36	0.68	8.68	8.85	2.16	6.69
2011 III	0.00	0.67	5.69	0.59	5.10	9.19	0.65	8.55	9.07	2.27	6.80
2011 IV	0.00	0.27	5.99	0.57	5.43	9.16	0.61	8.55	8.91	2.18	6.73
2012 I	0.00	0.17	6.02	0.55	5.47	9.04	0.59	8.45	9.02	1.98	7.04
2012 IIP	0.00	0.28	5.92	0.52	5.40	8.92	0.58	8.34	9.02	1.89	7.13

SOURCE: Central Bank of Trinidad and Tobago.

1 Annual data refer to the quarterly averages for the respective year.

2 The data are weighted averages unless otherwise stated.

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

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

5 Data are simple averages of the weighted average monthly discount rates for issues occurring during the period.

G.2

COMMERCIAL BANKS: MEDIAN INTEREST RATES⁽¹⁾

Jun 2012

Per cent/per annum

Period Ending	TT Dollar Loans (Prime Rates)							TT Dollar Deposits					Actual Rates	
	Bank Rate	Repo Rate	Basic Prime Rate	Term	Demand	Overdraft	Real Estate Mortgage	Announced Rates					6 Mth Weighted Average	
								Ordinary Savings	Special Savings	Up to 3-Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time	TT Dollars	US Dollars
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2005	8.00	6.00	9.00	9.06	9.00	9.06	9.31	1.46	2.38	2.65	3.06	3.51	2.98	3.00
2006	10.00	8.00	11.06	10.25	10.56	11.06	11.06	1.46	2.39	2.68	3.11	3.69	4.65	4.61
2007	10.00	8.00	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	8.75	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	5.25	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	3.75	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	3.00	8.00	8.00	8.00	8.00	8.00	0.25	0.24	0.50	0.79	1.43	1.50	1.50
2005 III	7.75	5.75	9.25	9.13	9.25	9.25	9.38	1.46	2.39	2.65	3.06	3.56	3.36	2.52
2005 IV	8.00	6.00	9.50	9.50	9.50	9.50	9.50	1.46	2.39	2.65	3.06	3.56	3.93	2.86
2006 I	8.75	6.75	10.00	9.75	10.00	10.00	10.13	1.71	2.39	2.75	3.06	3.69	3.95	3.76
2006 II	9.25	7.25	10.50	10.00	10.50	10.50	10.63	1.46	2.39	2.68	3.11	3.69	4.24	4.40
2006 III	10.00	8.00	11.38	10.50	11.00	11.38	11.50	1.46	2.39	2.75	3.25	3.88	4.76	4.59
2006 IV	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.40	2.39	2.20	2.68	3.38	5.62	5.65
2007 I	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.86	3.36	4.10	5.71	5.67
2007 II	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	3.05	3.36	3.85	5.61	5.64
2007 III	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	2.90	4.33	3.88	6.13	3.35
2007 IV	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	3.35	3.75	4.00	6.37	4.75
2008 I	10.25	8.25	11.75	11.75	11.75	11.75	11.75	1.78	2.39	3.11	3.83	4.00	7.23	4.31
2008 II	10.25	8.25	12.25	12.25	12.25	12.25	10.88	1.88	2.39	3.49	4.16	4.00	7.49	2.01
2008 III	10.75	8.75	12.75	12.75	12.75	12.75	12.75	2.50	2.39	3.94	4.16	4.13	7.47	1.64
2008 IV	10.75	8.75	13.00	13.00	13.00	13.00	13.00	1.88	2.39	3.00	3.86	4.13	7.30	2.32
2009 I	10.50	8.50	13.00	13.00	13.00	13.00	13.00	1.25	2.39	2.81	3.38	3.91	6.27	3.19
2009 II	10.00	7.50	12.50	12.75	12.50	12.50	12.25	1.25	2.01	2.50	2.88	3.25	3.76	1.50
2009 III	8.25	6.25	11.75	11.38	11.75	11.75	11.00	1.00	1.53	1.50	2.06	2.50	2.10	1.50
2009 IV	7.25	5.25	10.75	10.75	10.75	10.75	9.90	0.58	0.95	1.29	1.73	2.23	1.55	1.50
2010 I	7.00	5.00	9.63	9.50	9.50	9.50	9.50	0.40	0.69	0.75	1.14	1.78	1.52	1.50
2010 II	7.00	5.00	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 III	6.25	4.25	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 IV	5.75	3.75	8.75	8.63	8.75	8.75	8.50	0.33	0.25	0.55	0.79	1.33	1.50	1.50
2011 I	5.25	3.25	8.25	8.13	8.25	8.25	8.00	0.30	0.30	0.50	0.79	1.33	1.50	1.50
2011 II	5.25	3.25	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 III	5.00	3.00	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 IV	5.00	3.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	1.50	1.50
2012 I	5.00	3.00	7.75	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.58	1.50	1.50
2012 II ^P	5.00	3.00	7.75	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	1.50	1.50

SOURCE: Central Bank of Trinidad and Tobago.

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

G.3

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

Jun 2012

/per cent/

Period Ending	Loan (Market Rates)										Deposits Rates (Announced)									
	Basic Prime		Term		Demand		Overdraft		Real Estate Mortgage Loans		Ordinary Savings		Special Savings		Time 3mth		Time 6mth		Time 1yr	
	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H
2005	8.00	9.75	4.00	26.75	3.50	25.75	4.75	31.75	3.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	5.05	1.00	7.50
2006	9.50	11.75	4.00	25.98	5.00	27.50	4.75	45.00	6.00	24.00	0.50	5.50	0.50	4.00	1.00	6.75	1.25	6.00	1.10	11.00
2007	11.75	11.75	4.00	30.00	3.50	26.46	4.75	36.50	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	9.00
2008	11.75	13.25	3.50	26.00	3.13	25.04	4.75	37.00	3.95	25.00	0.50	6.10	0.50	5.90	1.00	7.50	1.00	7.50	1.00	9.00
2009	9.90	13.25	3.50	25.00	4.50	25.20	9.00	33.90	3.75	25.00	0.25	6.10	0.25	3.25	0.10	6.75	0.65	5.15	0.65	8.50
2010	8.25	11.25	3.00	24.00	2.00	25.16	6.00	34.50	3.25	23.00	0.10	3.00	0.05	1.75	0.20	4.20	0.10	4.20	0.10	8.38
2011	7.50	10.25	3.83	22.81	3.20	22.75	5.00	45.75	4.25	22.00	0.05	1.75	0.05	1.75	0.05	3.95	0.05	4.20	0.05	7.00
2005 III	9.00	9.50	4.50	25.98	4.90	25.50	4.75	26.00	4.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	4.95	1.00	7.50
IV	9.00	9.75	4.00	25.98	4.90	25.75	4.75	26.00	3.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	5.05	1.10	7.50
2006 I	9.50	10.50	4.00	25.98	5.00	26.50	4.75	45.00	6.00	18.04	0.50	5.20	0.50	4.00	1.00	5.35	1.25	5.25	1.10	7.50
II	10.50	11.50	4.00	25.98	5.00	26.75	4.75	35.25	6.00	18.04	0.50	5.20	0.50	4.00	1.00	5.85	1.25	5.90	1.10	11.00
III	9.50	11.75	4.00	25.98	5.00	27.50	4.75	36.50	6.00	24.00	0.50	5.50	0.50	4.00	1.00	6.75	1.25	6.00	1.25	10.75
IV	11.75	11.75	4.00	25.98	5.00	23.82	4.75	36.50	6.00	24.00	0.50	5.50	0.50	4.00	1.00	4.00	1.25	6.00	1.25	9.00
2007 I	11.75	11.75	4.00	29.03	4.00	26.46	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.25	1.25	7.12	1.25	9.00
II	11.75	11.75	4.00	30.00	3.50	24.68	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.32	1.25	7.35	1.25	8.00
III	11.75	11.75	4.00	25.98	5.00	24.68	4.75	36.50	5.00	23.50	0.50	5.70	0.50	4.00	1.00	7.40	1.25	7.50	1.00	8.25
IV	11.75	11.75	4.00	25.98	5.00	24.68	4.75	33.75	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	8.25
2008 I	11.75	12.25	4.00	25.98	4.00	24.68	4.75	36.50	5.00	18.04	0.50	5.90	0.50	5.90	1.00	7.50	2.00	7.50	1.00	8.25
II	12.25	12.25	3.50	25.98	4.00	24.68	4.75	37.00	3.95	20.31	0.50	6.10	0.50	4.00	1.00	7.50	1.25	7.50	1.00	8.25
III	12.25	12.75	3.50	26.00	3.13	24.50	8.80	27.75	3.95	17.00	1.25	6.10	1.25	3.25	1.00	7.50	1.00	7.50	1.00	8.50
IV	13.00	13.25	3.50	26.00	3.41	25.04	9.00	28.00	3.95	25.00	1.00	6.10	1.55	3.25	1.00	6.75	2.00	5.05	1.00	9.00
2009 I	13.00	13.25	3.50	25.00	6.00	25.20	10.75	28.00	3.95	25.00	1.00	6.10	1.55	3.25	1.00	6.75	1.00	5.15	1.00	8.50
II	12.25	13.25	3.50	25.00	6.00	25.00	9.00	28.00	3.95	25.00	0.90	4.75	0.50	3.25	1.00	4.75	1.00	5.15	1.00	8.50
III	11.00	12.50	4.99	25.00	6.00	24.00	10.00	28.00	3.95	23.00	0.25	4.15	0.25	2.50	0.10	4.75	1.25	5.15	1.75	8.50
IV	9.90	12.00	4.75	25.00	4.50	24.00	10.50	33.90	3.75	23.00	0.25	3.25	0.25	2.00	0.10	4.75	0.65	4.20	0.65	8.38
2010 I	9.50	11.25	4.40	24.00	3.00	24.00	10.00	34.50	3.25	23.00	0.10	3.00	0.10	1.65	0.20	3.95	0.20	4.20	0.20	8.38
II	9.50	10.50	4.75	23.75	4.50	23.40	6.00	34.25	4.25	20.00	0.10	2.00	0.10	1.65	0.20	4.20	0.20	3.95	0.20	6.00
III	9.00	10.50	3.00	23.26	2.00	23.25	6.00	28.00	4.25	22.00	0.10	2.00	0.05	0.55	0.20	4.20	0.20	3.95	0.20	5.75
IV	8.25	10.25	4.25	23.26	3.75	25.16	6.00	33.50	4.25	22.00	0.10	1.75	0.05	1.75	0.20	3.95	0.10	3.95	0.10	5.75
2011 I	7.75	10.25	4.25	22.81	3.20	22.75	6.00	30.00	4.25	22.00	0.05	1.75	0.05	1.75	0.10	3.95	0.10	4.20	0.10	7.00
II	7.75	8.75	4.25	22.81	4.25	20.50	5.00	32.75	4.25	20.50	0.05	1.75	0.05	1.75	0.05	3.95	0.10	3.95	0.10	7.00
III	7.50	8.75	3.83	22.81	4.00	20.50	5.00	32.75	4.50	20.50	0.05	1.75	0.05	1.75	0.05	3.95	0.10	4.20	0.10	7.00
IV	7.50	8.75	3.83	22.81	4.00	20.50	7.00	45.75	4.50	19.50	0.05	1.75	0.05	1.75	0.05	3.95	0.05	3.95	0.05	6.00
2012 I	7.50	8.75	3.83	22.81	4.00	21.50	8.00	28.00	4.50	16.50	0.05	1.75	0.05	1.75	0.05	3.95	0.05	3.95	0.05	6.00
II ^P	7.50	8.75	3.83	21.50	3.00	19.50	5.00	28.00	4.50	18.50	0.05	1.00	0.05	1.00	0.05	3.95	0.05	4.00	0.05	5.00

SOURCE: Central Bank of Trinidad and Tobago.

¹ Quarterly data represent the range of rates for the three (3) months of the quarter and annual data the twelve (12) months of the year.

G.4

NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES

Jun 2012

/per cent/

Period Ending	Finance Companies & Merchant Banks			Trust & Mortgage Finance Companies			
	Deposits		Installment Loans	Deposits		Real Estate Mortgage Loans	
	1 - 2 Yr	2 - 3 Yr		1 - 2 Yr	2 - 3 Yr	Residential	Commercial
2005	6.53	7.66	8.88	3.96	4.62	10.38	9.25
2006	6.50	7.25	9.00	4.17	3.74	10.00	9.25
2007	5.82	6.91	9.00	3.45	3.07	9.88	9.03
2008	6.18	7.50	10.25	3.57	3.00	9.88	8.75
2009	6.22	8.03	11.38	4.49	3.00	9.88	8.75
2010	6.37	7.13	11.46	4.09	3.27	9.88	8.75
2011	6.03	6.22	10.21	3.12	2.91	9.88	8.75
2005 III	6.25	7.50	9.00	3.95	4.41	10.38	9.25
IV	6.50	7.25	9.00	3.95	4.41	10.38	9.25
2006 I	6.50	7.25	9.00	4.50	4.41	9.88	9.25
II	6.50	7.25	9.00	4.50	4.41	9.88	9.25
III	6.50	7.25	9.00	3.83	3.08	9.88	9.25
IV	6.50	7.25	9.00	3.85	3.08	10.38	9.25
2007 I	6.50	7.25	9.00	3.93	3.08	9.88	9.25
II	5.38	6.81	9.00	3.46	3.08	9.88	9.38
III	5.70	6.81	9.00	3.21	3.08	9.88	8.75
IV	5.70	6.75	9.00	3.19	3.04	9.88	8.75
2008 I	5.98	5.25	9.00	3.19	3.00	9.88	8.75
II	6.25	8.25	9.00	3.19	3.00	9.88	8.75
III	6.25	8.25	11.50	3.79	3.00	9.88	8.75
IV	6.25	8.25	11.50	4.10	3.00	9.88	8.75
2009 I	6.25	8.25	11.50	4.10	3.00	9.88	8.75
II	5.98	8.25	11.50	4.68	3.00	9.88	8.75
III	6.38	8.25	11.50	4.68	3.00	9.88	8.75
IV	6.28	7.38	11.00	4.49	3.00	9.88	8.75
2010 I	6.19	7.38	11.00	4.25	3.00	9.88	8.75
II	6.04	7.38	11.00	4.25	3.63	9.88	8.75
III	6.38	6.88	11.00	4.25	3.35	9.88	8.75
IV	6.88	6.88	12.83	3.62	3.13	9.88	8.75
2011 I	6.88	6.63	12.83	3.62	3.11	9.88	8.75
II	6.88	6.63	11.00	2.88	3.11	9.88	8.75
III	6.25	6.63	8.50	3.00	3.08	9.88	8.75
IV	4.13	5.00	8.50	3.00	2.33	9.88	8.75
2012 I	4.13	5.00	8.50	3.00	2.33	9.88	8.75
II ^P	4.13	5.00	8.50	3.00	2.33	9.88	8.75

SOURCE: Central Bank of Trinidad and Tobago.

G.5

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

Jun 2012

/per cent/

Period Ending	Finance Companies & Merchant Banks						Trust & Mortgage Finance Companies							
	Deposits				Installment Loans		Deposits				Real Estate Mortgage Loans			
	1 - 2 Yr		2 - 3 Yr		L	H	1 - 2 Yr		2 - 3 Yr		Residential		Commercial	
	L	H	L	H			L	H	L	H	L	H	L	H
2005	2.00	10.50	5.25	9.50	3.00	18.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006	2.00	10.50	5.25	8.50	5.75	17.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2007	2.00	10.50	2.25	8.50	4.00	19.02	2.00	5.75	2.80	6.35	6.00	16.00	4.00	13.50
2008	2.00	10.50	8.00	8.50	6.00	18.75	2.00	7.00	2.80	7.00	6.00	16.00	6.00	14.00
2009	2.00	9.00	5.00	8.50	7.40	18.75	1.49	7.00	1.50	7.00	6.00	16.00	6.00	14.00
2010	1.75	9.00	2.00	8.50	5.95	25.00	0.20	7.00	0.20	7.00	6.00	16.00	6.00	13.75
2011	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.75
2005 III	2.00	10.50	5.25	8.50	5.75	15.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2005 IV	2.00	10.50	5.25	8.50	5.75	14.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006 I	2.00	10.50	5.25	8.50	5.75	15.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006 II	2.00	10.50	5.25	8.50	5.75	15.17	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006 III	2.00	10.50	5.25	8.50	5.75	17.00	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
2006 IV	2.00	10.50	5.25	8.50	5.75	17.00	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
2007 I	2.00	7.75	5.25	8.50	4.00	19.02	2.00	4.75	2.95	6.35	6.00	16.00	10.00	13.50
2007 II	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.95	6.35	6.00	16.00	4.00	12.00
2007 III	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.80	6.35	6.00	16.00	4.00	12.00
2007 IV	2.00	10.50	2.25	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	4.00	12.50
2008 I	2.00	10.50	8.00	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	6.00	14.00
2008 II	2.00	10.50	8.00	8.50	6.00	18.75	3.00	6.60	3.00	7.00	6.00	16.00	6.00	14.00
2008 III	2.00	10.50	8.00	8.50	6.00	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
2008 IV	2.00	10.50	8.00	8.50	7.50	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
2009 I	2.00	9.00	8.00	8.50	7.40	18.75	2.35	7.00	2.35	7.00	6.00	16.00	6.00	14.00
2009 II	2.00	9.00	8.00	8.50	7.40	18.75	2.00	7.00	2.41	7.00	6.00	16.00	6.00	14.00
2009 III	2.00	9.00	5.00	8.50	7.50	18.75	1.98	7.00	2.00	7.00	6.00	16.00	6.00	14.00
2009 IV	2.00	9.00	5.00	8.50	7.50	18.75	1.49	7.00	1.50	7.00	6.00	16.00	6.00	13.75
2010 I	1.75	9.00	5.00	8.50	6.50	18.75	1.49	7.00	0.38	7.00	6.00	16.00	6.00	13.75
2010 II	1.75	9.00	3.00	8.50	5.95	25.00	1.49	7.00	0.38	7.00	6.00	16.00	6.00	13.75
2010 III	1.75	9.00	3.00	8.50	6.00	25.00	0.24	7.00	0.24	7.00	6.00	16.00	6.00	13.75
2010 IV	1.75	9.00	2.00	8.50	6.00	18.75	0.20	7.00	0.20	6.25	6.00	16.00	6.00	13.75
2011 I	1.75	9.00	2.00	8.50	6.00	18.75	0.20	7.00	0.20	6.25	6.00	16.00	6.00	13.75
2011 II	1.50	9.00	2.00	8.50	6.00	17.50	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.00
2011 III	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.00
2011 IV	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.00
2012 I	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	6.00	13.00
2012 I ^P	1.50	9.00	2.00	8.50	6.00	25.41	0.05	7.00	0.05	6.25	6.00	16.00	-	-

SOURCE: Central Bank of Trinidad and Tobago.

- 1 Quarterly data represent the range of rates for the three (3) months of the quarter.
- 2 These rates represent market rates.
- 3 Annual figures represent the lowest low rate and the highest high rate for the year.

H.1

TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS

Jun 2012

Period	AT TENDER						HOLDINGS (FACE VALUE) - TT\$Mn								
	TT\$Mn		Discount Rates (%)				Debt Management Bills			Open Market Bills					
	Amount Applied For	Amount Allotted	Average Rate of Discount	Buying	Selling	Effective Yield (%)	Central Bank	Commercial Banks	Other	Total Holdings	Central Bank	Commercial Banks	Other	Total Holdings	Grand Total
<i>2011</i>															
<i>October</i>	56.8	75.0	0.28	3.05	0.28	0.28	34.7	591.4	173.9	800.0	0.0	7,289.3	11,910.7	19,200.0	20,000.0
	88.8	75.0	0.25	3.05	0.25	0.25									
<i>November</i>	44.5	75.0	0.24	3.05	0.24	0.24	71.6	587.6	140.8	800.0	0.0	7,437.2	11,737.8	19,175.0	19,975.0
	28.4	100.0	0.30	3.09	0.30	0.30									
	109.3	50.0	0.22	3.05	0.22	0.22									
	144.9	75.0	0.32	3.09	0.32	0.32									
	4.6	75.0	0.23	3.05	0.23	0.23									
<i>December</i>	182.1	75.0	0.26	3.05	0.26	0.26	0.4	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	3.05	0.28	0.28									
<i>2012</i>															
<i>January</i>	127.3	75.0	0.30	3.05	0.30	0.30	0.1	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	3.09	0.28	0.28									
	118.8	75.0	0.22	3.05	0.22	0.22									
<i>February</i>	95.8	75.0	0.20	3.05	0.20	0.20	2.9	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	3.05	0.20	0.20									
	224.3	75.0	0.10	3.05	0.10	0.10									
<i>March</i>	281.1	75.0	0.14	3.09	0.14	0.14	2.9	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	3.05	0.05	0.05									
	131.6	50.0	0.04	3.05	0.04	0.04									
<i>April</i>	108.7	75.0	0.10	3.05	0.10	0.10	2.5	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	3.05	0.10	0.10									
<i>May</i>	36.7	75.0	0.10	3.05	0.10	0.10	22.6	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	3.09	0.39	0.39									
	129.4	50.0	0.25	3.05	0.25	0.25									
	144.6	75.0	0.47	3.09	0.47	0.47									
	175.5	75.0	0.31	3.04	0.31	0.31									
<i>June</i>	277.3	75.0	0.36	3.05	0.36	0.36	0.1	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	3.04	0.50	0.50									

SOURCE: Central Bank of Trinidad & Tobago.

H.2

COMPARATIVE 91-DAY TREASURY BILL RATES

Jun 2012

		Per cent					
Period Ending		Trinidad & Tobago	United Kingdom	United States of America	Canada	Jamaica	Barbados
		1	2	3	4	5	6
2010		0.37	0.50	0.18	1.00	7.21	3.35
2011		0.28	0.24	0.02	0.83	6.26	3.43
2010	July	0.85	0.50	0.16	0.64	8.73	3.27
	August	0.48	0.49	0.15	0.69	8.24	3.29
	September	0.34	0.51	0.15	0.89	7.99	3.35
	October	0.28	0.51	0.13	0.92	7.93	3.30
	November	0.31	0.49	0.18	0.98	7.33	3.30
	December	0.37	0.50	0.18	1.00	7.21	3.35
2011	January	0.41	0.51	0.15	0.99	7.19	3.36
	February	0.47	0.54	0.15	0.95	6.41	3.38
	March	0.40	0.60	0.10	0.92	6.42	3.42
	April	0.47	0.56	0.07	0.97	6.44	3.42
	May	0.68	0.53	0.06	0.95	6.37	3.38
	June	0.97	0.51	0.03	0.93	6.40	3.38
	July	0.93	0.49	0.06	0.92	6.24	3.38
	August	0.47	0.46	0.01	0.93	6.31	3.42
	September	0.25	0.46	0.02	0.87	6.35	3.42
	October	0.25	0.46	0.01	0.87	6.08	3.44
	November	0.23	0.41	0.03	0.89	6.09	3.45
	December	0.28	0.24	0.02	0.83	6.26	3.43
2012	January	0.22	0.36	0.05	0.88	6.32	3.44
	February	0.10	0.40	0.12	0.94	6.36	3.45
	March	0.04	0.44	0.09	0.93	6.27	3.45
	April	0.10	0.40	0.10	1.04	6.24	3.47
	May	0.31	0.33	0.09	1.01	6.39	3.48
	June	0.50	0.35	0.10	0.90	6.47	3.48

SOURCE: Central Bank of Trinidad and Tobago, International Monetary Fund, US Treasury, Bank of England, Bank of Canada, Bank of Jamaica and Central Bank of Barbados.

H.3

GOVERNMENT BONDS – NEW MARKET ISSUES

TT Dollars Thousands

Period of Issue	Nominal Value (\$TT)	Interest Rate (%)	Maturity Period	Issue Price (%)
	<i>4</i>	<i>1</i>	<i>2</i>	<i>3</i>
2005	800,000,000			
March	400,000,000	6.00	2015	99.63
May	202,780,000	6.10	2015	99.90
July	197,220,000	6.10	2015	98.18
2006	700,000,000			
November	700,000,000	8.00	2014	99.13
2007	1,692,280,000			
February	674,300,000	7.80	2012	100.00
April	1,017,980,000	8.00	2014	100.00
2008	1,200,000,000			
July	1,200,000,000	8.25	2017	100.00
2009	2,748,640,000			
April	1,500,000,000	7.75	2024	100.00
June	280,000,000	6.20	2016	100.00
June	368,500,000	6.40	2020	100.00
July	141,310,000	8.50	2034	100.00
July	227,330,000	8.50	2034	100.00
October	231,500,000	6.35	2020	100.37
2010	4,493,970,000			
February	1,099,970,000	6.60	2027	100.00
February	1,000,000,000	6.70	2029	100.00
February	1,000,000,000	6.80	2031	100.00
February	600,000,000	6.50	2025	104.90
April	794,000,000	5.95	2023	101.81
2011	1,500,000,000			
November	1,500,000,000	6.00	2031	107.28

SOURCE: Central Bank of Trinidad and Tobago.

H.4 PUBLIC COMPANIES – SHARES ISSUED ON THE TRINIDAD & TOBAGO STOCK EXCHANGE

Jun 2012

Period of Issue	Name of Company	No. of Shares Issued	Value (\$TT)	Nominal Value (\$TT)	Issued Price \$TT
	1	2	3	4	5
2002				993,853,320	
September	National Enterprises Limited ⁽³⁾	50,511,540	1.00	239,929,815	4.75
November	CIBC W.I. ⁽²⁾	43,066,296	1.00	285,098,880	6.62
December	Grace Kennedy ⁽¹⁾	53,764,925	1.00	268,824,625	5.00
December	Pratorian Property Mutual Fund ⁽³⁾	40,000,000	1.00	200,000,000	5.00
2003				1,911,735,824	
February	Jamaican Money Market Brokers ⁽³⁾	1,463,386,752	0.25	936,567,521	0.64
May	PLIPDECO ⁽²⁾	13,208,561	1.00	101,705,920	7.70
October	Capital and Credit Merchant Bank ⁽³⁾	584,500,000	0.50	490,980,000	0.84
November	National Commercial Bank, Jamaica ⁽³⁾	246,762,828	1.00	382,482,383	1.55
2004				5,166,422,930	
August	Sagikor ⁽³⁾	260,029,748	N.A	3,343,982,559	12.86
August	B.W.I.A. ⁽²⁾	1,283,408,712	1.00	1,822,440,371	2.42
2005				400,000,000	
July	Guardian Holdings Limited ⁽²⁾	10,000,000	1.00	400,000,000	40.00
2006				1,775,356,875	
January	Caribbean Property Fund ⁽³⁾	55,000,000	N.A	277,200,000	5.04
September	Scotiabank ⁽¹⁾	58,751,250	N.A.	1,498,156,875	25.50
2008				1,555,632,950	
January	Capital & Credit Financial Group Limited ⁽³⁾	927,565,945	N.A	788,431,053	0.85
May	Capital & Credit Merchant Bank Ltd Redeemable ⁽¹⁾ Variable Cumulative Preference ⁽¹⁾	42,743,978	N.A	7,693,916	0.18
October	Supreme Ventures Limited ⁽³⁾	2,637,254,926	N.A	738,431,379	0.28
November	Agostini's Limited ⁽²⁾	2,009,209	N.A	21,076,602	10.49
2009					
January	Agostini's Limited ⁽²⁾	19,027	N.A	180,757	9.50
October	BCB Holdings Limited ⁽³⁾	103,642,984	N.A	1,283,100,142	12.38
2011					
July	Sagikor Financial Corporation ⁽²⁾	12,575,676	N.A.	97,587,246	7.76

SOURCE: Stock Exchange of Trinidad and Tobago.

- 1 Bonus Issues
- 2 Rights Issues
- 3 New Issues

CAPITAL MARKET

H.5

PUBLIC COMPANIES – SELECTED DATA

Jun 2012

SECURITY TITLE	No. of Shares Traded	Opening Price (TT\$)	52-Week High (TT\$)	52-Week Low (TT\$)	Closing Price (TT\$)
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
ORDINARY					
Agostini's Ltd.	146,296	13.56	14.71	13.56	14.71
Angostura Holdings Ltd.	413,002	7.70	9.00	7.69	8.39
ANSA Merchant Bank Ltd.	50,861	35.80	35.80	35.00	35.80
BCB Holdings Ltd.	0	11.90	11.90	11.90	11.90
Berger Paints	1,500	3.40	3.40	3.40	3.40
Cap. & Credit Financial Group Ltd.	4,332,999	0.32	0.33	0.30	0.33
First Caribbean Int. Bank Ltd.	1,240,700	9.10	9.10	8.50	8.50
Flavorite Foods Ltd.	28,826	7.50	8.31	7.25	8.31
Guardian Holdings Ltd.	2,473,714	14.82	17.00	13.51	16.97
Guardian Media Ltd.	446,647	21.50	21.50	18.83	18.98
Jamaica Money Market Brokers	613,109	0.84	0.84	0.73	0.82
National Commercial Bank, Jamaica	1,717,206	2.16	2.20	1.60	1.60
National Enterprises Ltd.	531,487	15.00	15.00	12.85	12.85
National Flour Mills	1,151,076	0.70	0.72	0.65	0.70
Neal & Massy Holdings Ltd.	813,633	45.99	46.31	40.02	45.96
One Caribbean Media Ltd.	2,591,030	11.50	13.75	11.50	13.75
Point Lisas Ind. Port Dev. Corp.	43,537	4.74	4.74	4.40	4.54
Prestige Holdings Ltd.	1,606,828	7.00	8.10	7.00	8.05
Readymix (W.I.) Ltd.	0.0	31.35	31.35	31.35	31.35
Republic Bank Ltd.	864,056	96.39	97.56	94.50	97.56
Sagicor Financial Corp. Ltd.	1,533,499	7.99	8.10	7.25	7.50
Scotiabank Trinidad & Tobago Ltd.	563,255	50.33	61.01	50.33	61.01
Trinidad Cement Ltd.	2,016,219	1.79	1.85	1.49	1.50
Unilever Caribbean Ltd.	222,758	32.53	38.25	32.53	38.25
West Indian Tobacco Co. Ltd.	86,884	61.35	70.00	61.35	70.00
Williams L.J. \$0.10A	5,000	0.40	0.40	0.34	0.34
Williams L.J B	140,524	0.94	0.94	0.80	0.80
PREFERENCE					
Guardian Media Ltd. 6% CP	20	65.00	65.00	65.00	65.00
Williams L.J. \$5 8% CP	12	3.30	3.30	3.30	3.30

Source: Stock Exchange of Trinidad and Tobago.

Data are in respect of the period January-June, 2012.

H.6

MONEY AND CAPITAL MARKET: SECONDARY MARKET TURNOVER

Jun 2012

TT Dollars Millions

Period Ending	Gov't Securities (1)		Treasury Bills				Public Company Shares (2)			The Stock Exchange 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
2005	–	–	143	24	605	65	3,918	32,316	194	1,067
2006	–	–	84	7	668	78	2,463	20,772	219	969
2007	–	–	15	18	1,025	300	2,138	17,733	119	982
2008	575	46	93	47	1,514	537	2,191	22,053	135	843
2009	699	87	26	263	1,352	308	1,474	9,884	77	765
2010	1,738	137	0	9	139	52	865	8,496	77	836
2011	177	46	4	30	1,356	233	1,032	9,200	564	1,013
2005 III	–	–	22	5	229	21	1,008	6,174	42	1,083
IV	–	–	0	4	59	8	611	5,993	40	1,067
2006 I	–	–	39	2	103	7	715	6,284	41	959
II	–	–	1	2	196	31	702	5,385	35	920
III	–	–	44	2	368	40	260	3,961	26	869
IV	–	–	0	1	0	0	787	5,142	117	969
2007 I	–	–	0	1	134	27	779	5,418	36	929
II	–	–	1	5	290	66	275	4,045	15	919
III	–	–	0	5	221	76	623	4,384	37	937
IV	–	–	13	7	380	131	461	3,886	32	982
2008 I	8	4	27	4	395	112	353	4,097	27	993
II	249	5	2	14	509	169	757	8,593	48	1,150
III	127	20	1	14	302	111	535	5,217	31	1,066
IV	192	17	63	15	308	145	546	4,146	28	843
2009 I	38	9	1	21	0	8	382	2,916	17	822
II	83	18	4	24	256	56	541	2,359	19	780
III	227	32	0	13	62	6	331	2,192	22	788
IV	350	28	21	205	1,034	238	221	2,417	19	765
2010 I	780	11	0	4	0	5	239	2,478	26	818
II	469	46	0	3	0	2	216	2,073	21	827
III	383	36	0	2	64	7	139	1,740	17	822
IV	107	44	0	0	75	38	271	2,205	13	836
2011 I	83	17	0	2	115	47	194	2,269	15	872
II	3	6	0	4	241	37	272	2,506	31	950
III	32	7	1	14	737	116	411	2,519	504	989
IV	59	16	3	10	264	33	155	1,906	14	1,013
2012 I	197	7	0	3	59	5	171	2,076	14	1,012
II P	540	45	0	3	39	11	165	2,273	13	1,022

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Data refer to the double transaction of buying and selling.

H.7

MONEY AND CAPITAL MARKET:
MUTUAL FUNDS – SALES AND REPURCHASES⁽¹⁾

Jun 2012

Period Ending	TT Dollars Thousands					
	Equity Funds ⁽²⁾			Income Fund ^{(3), (4)}		
	Sales	Repurchases	Net Change	Sales	Repurchases	Net Change
	1	2	3	4	5	6
2006	924,303.4	1,144,998.0	220,694.6	20,281,883.8	18,611,346.5	1,670,537.3
2007	664,940.7	741,215.4	-76,274.7	23,417,635.6	20,879,478.8	2,538,156.8
2008	542,387.7	1,536,319.4	-993,931.7	29,424,491.6	25,174,981.1	4,248,510.5
2009	2,718,989.0	3,095,613.4	-376,624.4	28,707,356.0	30,047,340.8	-1,339,984.8
2010	372,722.8	480,841.4	-108,118.6	17,159,940.3	17,449,138.5	-289,198.2
2011	481,469.6	391,035.4	-90,434.2	15,163,950.5	14,578,678.6	-585,271.9
2006 I	291,146.9	444,624.6	-153,477.7	5,259,649.1	4,353,754.7	905,894.4
2006 II	236,032.3	249,071.2	-13,038.9	4,847,771.9	4,823,741.1	24,030.8
2006 III	232,220.8	237,883.8	-5,663.0	4,772,596.0	4,733,326.5	39,269.5
2006 IV	164,903.4	213,418.4	-48,515.0	5,401,866.8	4,700,524.2	701,342.6
2007 I	263,409.5	201,367.6	62,041.9	5,443,994.3	5,204,319.0	239,675.3
2007 II	93,966.3	214,114.4	-120,148.1	5,400,796.8	4,948,011.0	452,785.8
2007 III	178,148.0	176,457.5	1,690.5	5,590,978.8	4,879,640.3	711,338.5
2007 IV	129,416.9	149,275.9	-19,859.0	6,981,865.7	5,847,508.5	1,134,357.2
2008 I	148,817.9	172,382.7	-23,564.8	6,468,811.5	5,822,190.9	646,620.6
2008 II	189,033.8	566,872.2	-377,838.4	7,988,902.1	6,116,433.4	1,872,468.8
2008 III	127,821.9	449,183.3	-321,361.4	7,454,733.5	6,264,318.5	1,190,414.9
2008 IV	76,714.1	347,881.2	-271,167.1	7,512,044.5	6,672,038.2	540,006.3
2009 I	1,902,553.8	2,038,593.4	-136,039.6	7,640,382.4	6,930,020.4	710,362.0
2009 II	81,132.3	128,245.2	-47,112.9	7,698,428.2	5,427,571.5	2,270,856.7
2009 III	253,824.2	534,120.7	-280,296.5	7,101,459.2	5,479,976.0	1,621,483.2
2009 IV	481,478.7	394,654.1	86,824.6	6,267,086.2	12,209,772.9	-5,942,686.7
2010 I	120,613.1	132,444.0	-11,830.9	4,819,457.1	4,107,506.5	711,950.6
2010 II	82,214.7	79,581.6	2,633.1	4,077,239.6	3,958,613.4	118,626.2
2010 III	86,395.0	135,653.2	-49,258.2	4,152,420.1	4,500,995.4	-348,575.3
2010 IV	83,500.0	133,162.6	-49,662.6	4,110,823.5	4,882,023.2	-771,199.7
2011 I	168,259.0	128,454.3	39,804.7	3,333,294.2	3,662,211.2	-328,917.0
2011 II	103,800.7	83,394.2	20,406.5	4,017,029.2	3,630,155.5	386,873.7
2011 III	111,659.6	101,108.6	10,551.0	3,858,549.1	3,761,230.3	97,318.7
2011 IV	97,750.3	78,078.3	19,672.0	3,955,078.0	3,525,081.6	429,996.4
2012 I	171,626.0	76,996.1	94,630.0	3,443,306.0	3,107,134.6	336,171.4
2012 II	121,002.6	89,309.7	31,692.9	3,789,675.6	3,491,649.3	298,026.3

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes both TT\$ and US\$ Mutual Funds.

2 Represents First Unit Scheme of the Unit Trust Corporation, Roytrin (US\$ & TT\$) Income & Growth Fund, Republic Caribbean Equity Fund, Republic Global Equity Fund and FCB Immortelle Fund.

3 Represents Second Unit Scheme of the Unit Trust Corporation UTC (TT\$ & US\$) Income Fund, Roytrin (US\$ & TT\$) Income Fund, Republic Income Fund, the Abercrombie Fund sponsored by the First Citizen Merchant Bank and FCB Paria Fund.

4 Previously referred to as Money Market.

I.1

CENTRAL GOVERNMENT FISCAL OPERATIONS¹

	TT Dollars Millions						
	Apr.-Jun.2011	Jul.-Sep. 2011	Oct.-Dec.2011	Oct.2010-Sep.11	Oct.2009-Sept.2010	Jan.-Mar.2012	Apr.-Jun.2012
Current Revenue	14,019.3	12,632.6	12,788.5	46,669.0	43,632.0	11,438.3	12,647.7
Oil	5,572.3	6,820.2	6,845.8	20,630.3	18,478.2	4,255.4	4,624.5
Non-Oil	8,447.0	5,812.3	5,942.7	26,038.8	25,153.8	7,182.9	8,022.8
Income	4,955.2	3,723.9	3,321.9	15,083.0	12,103.8	3,386.1	4,673.8
Property	5.0	1.1	1.6	10.5	22.1	0.9	1.1
Goods and Services	2,089.4	1,069.6	1,865.4	6,304.3	7,503.4	2,051.9	1,889.2
International Trade	481.9	548.4	589.8	2,056.7	1,905.5	551.4	534.6
Non-Tax Revenue	915.5	469.2	164.0	2,584.2	3,619.0	1,192.7	924.0
Current Expenditure	9,462.8	13,941.9	8,780.8	41,417.1	37,275.7	10,015.8	10,251.0
Wages & Salaries	1,710.4	2,072.2	1,781.9	7,204.9	6,711.0	1,735.5	1,870.2
Goods & Services	1,718.4	2,196.3	1,034.7	6,496.3	6,441.2	1,627.3	1,802.1
Interest	646.5	714.9	533.8	2,685.4	3,290.3	708.4	593.7
Transfers & Subsidies	5,387.5	8,958.4	5,430.4	25,030.5	20,833.3	5,944.6	5,985.0
Current Account Surplus(+)/Deficit(-)	4,556.5	-1,309.3	4,007.6	5,251.8	6,356.3	1,422.5	2,396.4
Capital Revenue	31.7	269.6	14.7	303.4	230.9	23.4	3.0
Capital Expenditure and Net Lending ²	3,154.0	1,226.2	1,003.5	6,594.4	6,399.2	1,652.9	1,095.4
Overall Surplus(+)/Deficit(-)	1,434.1	-2,265.9	3,018.8	-1,039.3	188.0	-207.0	1,303.9
Total Financing (Net)	-1,434.1	2,265.9	-3,018.8	1,039.3	-188.0	207.0	-1303.9
External Financing (Net)	-97.6	-242.7	-113.6	132.8	393.5	1,273.6	-122.6
Net External Borrowing	-97.6	-242.7	-113.6	132.8	393.5	1,273.6	-122.6
Disbursements	0.0	7.4	0.0	763.0	840.6	1,508.5	0.0
Repayments	97.6	250.1	113.6	630.2	447.1	234.9	122.6
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Financing (Net)	-1,336.5	2,508.6	-2,905.2	906.5	-581.5	-1,066.6	-1,181.3
Treasury Bills(Net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds(Net)	-133.6	-292.5	-166.7	-964.8	-824.4	1,229.5	-164.5
Disbursements	401.7	0.0	0.0	401.7	301.3	1,500.0	0.0
Repayments	535.3	292.5	166.7	1,366.5	1,125.7	270.5	164.5
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Uncashed Balances (Net) ³	-1,203.0	2,801.1	-2,738.5	1,871.3	242.9	-2,296.1	-1,016.8

SOURCE: Ministry of Finance.

(n.b. Figures may not add up due to rounding)

1 Refers to accounts of the Consolidated Fund, Unemployment Fund, Road Improvement Fund, the Infrastructure Development Fund and Heritage and Stabilization Fund.

2 Includes an adjustment for Repayment of Past Lending.

3 Other.

I.2

CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT ⁽¹⁾

Jun 2012

TT Dollars Millions

Period Ending	Total Revenue	Domestic Revenue ²	Total Expenditure	Domestic Expenditure ³	Gross Domestic Budget Deficit	Borrowing from Non-Bank Private Sector	Net Domestic Budget Deficit
	1	2	3	4	5	6	7
2005	31,917.80	27,011.40	25,601.90	23,760.00	3,251.40	-368.70	2,882.70
2006	38,558.50	24,305.60	31,900.40	30,506.10	6,200.50	2,274.80	3,925.70
2007	40,696.4	28,760.2	40,067.8	38,545.0	9,784.8	12,815.7	-3,030.9
2008	58,110.4	39,053.9	45,864.2	44,692.8	5,638.9	5,638.9	-512.8
2009	37,663.8	29,117.8	44,981.2	43,885.7	14,768.0	-2,191.0	-12,576.9
2010	44,413.0	29,866.3	43,451.6	40,255.0	10,388.7	303.6	-10,692.3
2011	49,536.2	32,936.6	46,853.3	44,415.2	11,478.6	3,311.4	-14,790.2
2005							
I	6,590.0	4,874.8	5,244.3	5,019.8	145.0	-59.1	204.1
II	7,122.0	6,372.2	5,494.7	5,209.0	-1,163.2	593.2	-1,756.4
III	9,993.5	8,367.9	9,058.7	8,649.9	282.0	-151.0	433.0
IV	8,212.3	7,396.5	5,804.2	4,881.3	-2,515.2	-751.8	-1,763.4
2006							
I	8,395.0	4,674.5	7,494.1	7,342.4	2,667.9	664.5	2,003.4
II	11,129.2	6,103.3	6,716.6	6,364.9	261.6	-153.4	415.0
III	11,174.9	7,596.3	11,183.1	10,504.9	2,908.6	337.2	2,571.4
IV	7,859.4	5,931.5	6,506.6	6,293.9	362.4	1,426.5	-1,064.1
2007							
I	8,204.0	7,108.5	8,841.8	8,752.3	1,643.8	2,606.5	-962.7
II	11,875.6	7,615.0	9,348.0	9,171.7	1,302.7	1,640.8	-338.1
III	12,125.3	8,438.7	13,069.4	12,466.7	4,028.0	2,047.5	1,980.5
IV	8,491.5	5,598.0	8,808.6	8,408.3	2,810.3	6,520.9	-3,710.6
2008							
I	13,375.0	9,196.8	11,064.5	10,957.5	1,760.7	281.7	1,479.0
II	18,651.0	12,773.0	9,212.3	8,883.7	-3,889.3	2,201.7	-6,091.0
III	16,119.2	11,066.0	15,523.2	15,502.1	4,436.1	3,316.4	1,119.7
IV	9,965.2	6,018.1	10,064.2	9,349.5	3,331.4	351.9	2,979.5
2009							
I	9,869.5	8,666.3	12,189.8	12,019.3	3,353.0	-1,879.2	-1,473.8
II	9,200.6	6,990.8	7,883.8	7,833.9	843.1	1,904.0	-2,747.1
III	9,575.4	6,893.9	15,446.4	15,432.0	8,538.1	280.9	-8,819.0
IV	9,018.3	6,566.8	9,461.2	8,600.5	2,033.7	-2,496.7	463.0
2010							
I	9,665.5	6,284.7	9,827.0	9,428.2	3,143.5	3,315.1	-6,458.0
II	12,750.4	8,382.9	9,292.6	8,507.0	124.1	-336.8	212.7
III	11,777.7	8,437.9	14,939.2	13,435.9	4,998.0	-1,395.5	-3,602.5
IV	10,219.4	6,760.8	9,392.8	8,883.9	2,123.1	-1,279.2	-843.9
2011							
I	9,779.8	6,769.8 ^f	10,833.8	10,503.6	3,733.8 ^f	-817.7	-2,916.2
II	14,050.9	8,899.1	12,616.8	12,107.3	3,208.2	3,385.9	-6,594.1
III	12,902.3	9,223.8	15,168.1	14,010.0	4786.2	-135.9 ^f	-4,650.4 ^f
IV	12,803.2	8,043.9	8,234.6	7,794.3	-249.6	879.1 ^f	-629.5 ^f
2012							
I	11,461.7	9,210.3	11,668.8	11,498.4	2,288.1	-1,016.0	-1,272.1

Source: Central Bank of Trinidad and Tobago.

1 The net budget deficit is derived from subtracting domestic revenue from domestic expenditure and adding net domestic borrowings.

2 Domestic revenue is equal to total revenue less foreign receipts (oil and gas revenue) and foreign capital revenue (grants and divestment proceeds).

3 Domestic expenditure is equal to total expenditure minus the sum of external interest payments, transfers abroad and foreign capital expenditure. It is assumed that 35% of capital expenditure is foreign.

I.3

CENTRAL GOVERNMENT: TOTAL DEBT⁽¹⁾

Jun 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 ⁽²⁾	Issue	Repayment	Outstanding	Issue							
1	2	3	4	5	6	7	8	9	10	11	12	13		
2005	2,550.0	2,550.0	800.0	800.0	843.9	10,657.7	11,457.7	447.9	581.1	8,030.7	1,251.2	1,425.0	19,488.4	
2006	2,550.0	2,550.0	800.0	700.0	301.9	11,055.8	11,855.8	1,156.3	1,559.3	7,627.7	2,022.2	1,861.2	19,483.5	
2007	2,550.0	2,550.0	800.0	1,691.3	297.2	12,449.9	13,249.9	1,328.4	392.2	8,563.9	2,863.9	689.4	21,898.2	
2008	2,550.0	2,550.0	800.0	1,200.0	347.5	13,302.4	14,102.4	1,011.6	415.5	9,244.4	2,211.5	763.0	23,346.8	
2009	2,550.0	2,550.0	800.0	3,430.6	270.9	16,462.1	17,626.1	1,836.2	2,156.6	8,924.0	5,266.8	2,427.5	26,186.1	
2010	2,550.0	2,550.0	800.0	4,493.8	624.4	20,331.5	21,131.5	1,544.2	452.8	10,016.2	6,037.9	1,077.2	31,147.7	
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	
2005	III	625.0	625.0	800.0	197.2	41.3	10,765.8	11,565.8	56.5	235.1	7,894.0	253.7	19,459.8	
	IV	650.0	650.0	800.0	0.0	108.1	10,657.7	11,457.7	192.1	55.4	8,030.7	191.5	19,488.4	
2006	I	625.0	625.0	800.0	0.0	41.3	10,616.4	11,416.4	67.8	252.1	7,846.4	67.8	19,262.8	
	II	650.0	650.0	800.0	0.0	110.5	10,505.9	11,305.9	18.2	58.7	7,805.9	18.2	19,111.8	
	III	625.0	625.0	800.0	0.0	41.3	10,464.6	11,264.6	46.6	238.0	7,614.5	47.2	18,879.1	
	IV	650.0	650.0	800.0	700.0	108.8	11,055.8	11,855.8	1,023.7	1,010.5	7,627.7	1,889.0	19,483.5	
2007	I	625.0	625.0	800.0	674.3	41.3	11,688.8	12,488.8	223.2	153.8	7,697.1	723.1	20,185.9	
	II	650.0	650.0	800.0	1,017.0	112.3	12,593.5	13,393.5	605.1	35.5	8,266.7	1,559.3	21,660.2	
	III	625.0	625.0	800.0	0.0	41.3	12,552.2	13,352.2	116.5	160.2	8,223.0	107.7	21,575.2	
	IV	650.0	650.0	800.0	0.0	102.3	12,449.9	13,249.9	383.6	42.7	8,563.9	473.8	21,898.2	
2008	I	625.0	625.0	800.0	0.0	41.3	12,408.6	13,208.6	218.2	156.7	8,709.8	218.2	21,918.4	
	II	650.0	650.0	800.0	0.0	103.3	12,305.3	13,105.3	291.8	43.6	8,958.0	291.8	22,063.3	
	III	625.0	625.0	800.0	1,200.0	141.3	13,364.0	14,164.0	165.7	160.4	8,963.3	1,365.6	23,127.3	
	IV	650.0	650.0	800.0	0.0	61.6	13,302.4	14,102.4	335.9	54.8	9,244.4	335.9	23,346.8	
2009	I	625.0	625.0	800.0	0.0	41.3	13,261.1	14,061.1	404.0	160.4	9,488.0	404.0	23,549.1	
	II	650.0	650.0	800.0	2,148.5	103.3	15,306.3	16,106.3	160.3	330.2	9,318.1	2,308.8	25,424.4	
	III	625.0	625.0	800.0	682.0	41.3	15,947.0	16,747.0	687.9	1,625.5	8,380.5	1,369.9	25,127.5	
	IV	650.0	650.0	800.0	600.1	85.0	16,462.1	17,626.1	584.0	40.5	8,924.0	1,184.1	26,186.1	
2010	I	625.0	625.0	800.0	3,699.8	41.3	20,120.6	20,920.6	186.1	146.4	8,963.7	3,885.8	29,884.3	
	II	650.0	650.0	800.0	794.0	423.3	20,491.3	21,291.3	267.9	39.3	9,192.3	1,061.9	30,483.6	
	III	625.0	625.0	800.0	0.0	50.7	20,440.6	21,240.6	234.4	204.6	9,222.1	234.4	30,462.7	
	IV	650.0	650.0	800.0	0.0	109.1	20,331.5	21,131.5	855.8	62.5	10,016.2	855.8	31,147.7	
2011	I	625.0	625.0	800.0	0.0	45.8	20,285.7	21,085.7	38.8	219.8	9,835.2	38.8	30,920.9	
	II	650.0	650.0	800.0	0.0	85.0	20,200.7	21,000.7	213.5	77.5	9,971.2	213.5	30,971.9	
	III	625.0	625.0	800.0	0.0	45.8	20,154.9	20,954.9	10.2	250.3	9,731.1	10.2	30,614.0	
	IV	650.0	650.0	800.0	1,500.0	85.0	21,569.9	22,369.9	1,732.8	115.1	11,348.8	3,232.8	33,718.7	
2012	I	625.0	625.0	800.0	0.0	45.8	21,524.1	22,324.1	14.0	244.1	11,118.7	14.0	33,442.8	
	II ^P	650.0	650.0	800.0	0.0	85.0	21,439.1	22,239.1	138.9	113.4	11,144.2	138.9	33,383.3	

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 Holdings do not include treasury bills issued for the purpose of open market operations.

CENTRAL GOVERNMENT – EXTERNAL DEBT

Jan 2012

		US Dollars Millions					
		Central Government					
Period Ending		Receipts	Amortization	Debt Conversion	Valuation Adjustment	Balance Outstanding	Interest
2006*		209.9	247.3	0.0	0.0	1,321.6	103.8
2007		183.1	61.9	0.0	0.0	1,442.8	89.0
2008		180.9	66.2	0.0	0.0	1,557.5	117.9
2009		289.6	339.9	0.0	0.0	1,507.2	94.5
2010		250.2	71.6	0.0	0.0	1,686.0	49.6
2011		310.9	106.2	0.0	0.0	1,890.7	73.0
2006	I	10.7	39.9	0.0	0.0	1,329.8	20.5
	II	2.9	9.3	0.0	0.0	1,323.4	25.3
	III	7.5	37.7	0.0	0.0	1,293.2	31.5
	IV	188.8	160.4	0.0	0.0	1,321.6	26.5
2007	I	7.7	24.3	0.0	0.0	1,305.0	6.7
	II	83.1	5.6	0.0	0.0	1,382.5	34.8
	III	17.3	25.3	0.0	0.0	1,374.5	9.5
	IV	75.0	6.7	0.0	0.0	1,442.8	38.0
2008	I	34.5	24.8	0.0	0.0	1,452.5	21.9
	II	46.6	7.0	0.0	0.0	1,492.1	27.8
	III	51.7	25.7	0.0	0.0	1,518.1	24.2
	IV	48.1	8.7	0.0	0.0	1,557.5	44.0
2009	I	64.3	25.5	0.0	0.0	1,596.3	20.4
	II	25.4	52.3	0.0	0.0	1,569.4	29.0
	III	108.3	255.7	0.0	0.0	1,422.0	21.3
	IV	91.6	6.4	0.0	0.0	1,507.2	23.8
2010	I	29.3	23.6	0.0	0.0	1,512.9	7.5
	II	42.0	6.2	0.0	0.0	1,548.7	23.6
	III	44.7	32.0	0.0	0.0	1,561.4	6.7
	IV	134.4	9.8	0.0	0.0	1,686.0	11.9
2011	I	6.0	34.2	0.0	0.0	1,657.8	18.7
	II	33.2	15.2	0.0	0.0	1,675.8	23.7
	III	1.5	38.9	0.0	0.0	1,638.4	6.8
	IV	270.2	17.9	0.0	0.0	1,890.7	23.8
2012	I	2.5	38.0	0.0	0.0	1,855.2	6.4
	II	21.6	17.6	0.0	0.0	1,859.2	31.2

SOURCE: Central Bank of Trinidad and Tobago.

* Includes the balance of non-government public sector debt (2005/2006).

FOREIGN TRADE

J.1

BALANCE OF VISIBLE TRADE ^{(1),(2)}

Jun 2012

		TT Dollars Millions								
Period Ending	Total Visible Trade			Trade excl. all Mineral Fuels			Trade excl. U.P.A.			
	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance	
		1	2	3	4	5	6	7	8	9
2006		88,469.6	40,891.8	47,577.7	20,829.8	26,562.1	-5,732.3	88,437.7	40,734.4	47,703.3
2007		83,267.0	48,431.5	34,835.5	27,494.4	32,204.9	-4,710.5	83,242.4	48,186.9	35,055.5
2008		116,661.9	59,914.2	56,747.7	34,915.4	39,016.4	-4,101.0	116,639.1	59,696.7	56,942.4
2009		58,091.9	43,972.3	14,119.7	13,963.4	29,489.8	-15,526.4	58,059.3	43,751.8	14,307.5
2010		71,343.9	41,283.1	30,060.7	27,618.2	27,527.8	90.4	71,321.3	41,092.1	30,229.2
2006	II	42,750.1	20,609.3	22,140.8	10,543.2	12,133.6	-1,590.3	41,940.7	20,484.3	21,456.4
	III	70,142.4	29,943.0	40,199.4	15,835.3	18,572.8	-2,737.5	70,098.0	29,902.2	40,195.8
	IV	88,469.6	40,891.8	47,577.7	20,829.8	26,562.1	-5,732.3	88,437.7	40,734.4	47,703.3
2007	I	20,323.6	10,581.2	9,742.4	7,278.1	7,109.7	168.4	20,307.1	10,545.2	9,761.9
	II	36,818.8	21,925.7	14,893.1	13,101.8	15,100.7	-1,998.9	36,773.7	21,902.3	14,871.4
	III	57,646.0	34,731.8	22,914.2	19,286.3	23,249.6	-3,963.3	57,622.0	34,683.2	22,938.8
	IV	83,267.0	48,431.5	34,835.5	27,494.4	32,204.9	-4,710.5	83,242.4	48,186.9	35,055.5
2008	I	21,464.3	14,432.7	7,031.6	7,691.1	8,906.3	-1,215.2	21,419.5	14,411.9	7,007.6
	II	53,995.2	30,212.0	23,783.2	17,609.4	18,814.0	-1,204.7	53,957.2	30,153.6	23,803.6
	III	91,079.6	47,268.2	43,811.4	28,073.0	29,674.7	-1,601.7	91,019.7	47,217.1	43,802.6
	IV	116,661.9	59,914.2	56,747.7	34,915.4	39,016.4	-4,101.0	116,639.1	59,696.7	56,942.4
2009	I	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
	II	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
	III	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
	IV	58,091.9	43,972.3	14,119.7	13,963.4	29,489.8	-15,526.4	58,059.3	43,751.8	14,307.5
2010	I	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
	II	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
	III	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
	IV	71,343.9	41,283.1	30,060.7	27,618.2	27,527.8	90.4	71,321.3	41,092.1	30,229.2
2011	I	19,285.3	11,153.2	8,132.1	7,561.0	5,639.8	1,921.2	19,220.3	11,103.1	8,117.2
	II	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

SOURCE: Central Bank of Trinidad and Tobago.

1 Data may not sum due to end of period adjustments.

2 Data are cumulative.

3 U.P.A. or Under Processing Agreement. This item excludes exports and imports of crude petroleum and petroleum related products traded under such agreements.

J.2

VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.

Jun , 2012

TT Dollars Millions

Period Ending	Total Exports	Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels	Of which		Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	Of which		Machinery & Transport Equipment	Misc. Manufactured Articles	Misc. Transactions & Commodities	Ships/Stores/Bunkers
						Petroleum & Petroleum Products	Natural Gas				Iron & Steel					
	1	2	5	6	7	8	9	10	11	15	16	17	18	19	20	
2003	32,600.3	784.3	633.1	73.1	21,735.4	14,866.1	6,869.3	37.5	5,677.6	2,807.1	2,134.8	451.4	395.4	3.2	718.3	
2004	41,049.1	884.2	520.9	99.1	24,209.5	10,307.2	13,902.3	45.6	9,543.2	3,607.2	2,908.8	813.5	418.6	3.9	251.2	
2005	62,629.8	1,048.9	800.7	252.7	42,503.2	27,662.0	14,841.2	49.3	11,518.3	2,984.0	2,167.0	875.8	514.6	1.8	686.9	
2006	88,469.6	1,168.3	868.0	283.3	68,025.7	37,437.5	30,588.3	15.2	13,337.5	4,152.6	3,238.8	944.2	501.0	2.2	1,022.7	
2007	83,267.0	1,220.4	929.9	2,392.2	55,757.0	24,435.8	31,321.2	14.3	17,407.3	4,308.8	3,299.7	1,852.1	498.6	3.1	486.4	
2008	116,661.9	1,279.6	1,008.0	3,449.5	81,800.8	45,115.2	36,685.5	10.7	21,315.4	5,285.6	4,276.5	2,241.7	513.5	2.4	1,814.2	
2009	58,091.9	965.0	881.2	1,750.7	43,744.8	19,525.3	24,219.5	16.2	5,542.3	2,702.2	2,000.3	1,661.0	441.6	2.4	342.1	
2010	71,343.9	927.7	739.7	3,668.4	43,725.7	30,594.6	13,131.0	12.1	15,187.1	4,195.6	3,590.7	2,259.0	408.1	3.2	758.6	
2004	II 43,699.4	311.7	128.9	23.2	8,408.0	2,584.1	5,824.0	13.0	2,215.6	772.2	583.9	224.4	97.2	0.2	55.7	
	III 79,557.5	154.6	121.2	21.3	8,658.2	3,257.3	5,400.8	7.2	2,279.2	1,101.9	957.0	291.6	94.0	1.4	81.0	
	IV 112,756.2	181.6	131.8	29.4	5,136.8	2,543.5	2,593.3	15.1	3,109.7	955.1	791.7	188.8	141.5	1.7	47.0	
2005	I 14,363.5	270.7	183.3	22.1	9,338.2	3,124.2	6,214.0	12.0	1,824.6	728.3	531.7	193.7	93.9	0.2	64.7	
	II 14,225.8	349.5	208.8	39.8	9,734.6	4,456.8	5,277.8	14.8	2,520.4	1,313.8	1,094.5	271.4	139.2	0.1	128.2	
	III 17,021.4	215.6	204.3	136.4	10,524.4	7,611.3	2,913.1	11.6	2,893.6	737.9	511.0	238.3	165.3	1.1	193.8	
	IV 17,019.1	213.0	204.3	54.4	12,906.0	12,469.7	436.3	10.9	4,279.7	204.0	29.7	172.4	116.2	0.3	300.2	
2006	I 23,670.6	275.5	186.7	113.9	17,893.3	9,431.5	8,461.8	3.4	2,517.9	1,022.1	815.2	222.1	94.9	0.6	165.6	
	II 19,079.5	341.8	214.3	88.0	14,193.4	7,749.1	6,444.2	4.7	3,460.7	877.7	674.8	337.6	114.3	0.1	101.1	
	III 27,392.4	256.0	249.6	44.5	22,084.3	12,040.0	10,044.3	3.8	3,086.6	1,455.4	1,215.5	215.6	148.4	0.8	393.4	
	IV 18,327.1	295.0	217.5	36.9	13,854.8	8,216.9	5,637.9	3.3	4,272.3	797.3	533.3	168.9	143.4	0.8	362.6	
2007	I 20,323.6	321.2	253.7	520.1	12,465.1	5,883.8	6,581.2	6.6	3,832.0	959.3	728.7	560.0	124.4	0.4	207.8	
	II 16,495.2	326.7	200.4	677.0	10,943.8	4,334.2	6,609.6	2.7	2,699.4	1,047.6	815.3	177.3	110.2	1.4	65.3	
	III 20,827.2	272.2	234.7	631.2	14,868.1	6,542.5	8,325.5	2.9	2,828.8	1,355.6	1,082.7	295.8	139.4	1.0	118.3	
	IV 25,621.1	300.3	241.1	564.0	17,480.1	7,675.3	9,804.8	2.1	8,047.2	946.2	673.0	818.9	124.6	0.3	95.0	
2008	I 21,464.3	289.9	222.4	712.1	13,824.1	6,228.0	7,596.0	1.3	4,205.0	1,324.5	1,090.8	220.1	99.3	1.0	53.7	
	II 32,530.9	361.4	292.8	856.5	22,616.1	11,283.5	11,332.5	1.3	5,213.6	1,343.7	1,102.1	1,330.8	142.2	0.7	395.8	
	III 37,084.4	332.7	269.0	1,480.2	25,676.8	14,843.1	10,833.8	5.2	7,875.6	1,251.2	956.9	338.4	144.3	0.5	310.6	
	IV 25,582.3	295.6	223.8	400.7	19,683.8	12,760.7	6,923.1	2.9	4,021.3	1,366.3	1,126.6	352.5	127.7	0.3	1,054.1	
2009	I 25,649.4	276.9	229.1	226.8	22,294.8	6,035.7	16,259.1	4.8	1,496.0	929.7	721.3	236.3	102.0	0.4	294.0	
	II 10,169.9	241.1	221.5	276.3	7,176.0	2,725.0	4,451.0	4.4	1,488.9	320.4	140.5	191.0	97.6	0.7	18.3	
	III 9,824.5	232.0	229.2	817.2	5,895.3	3,666.8	2,228.5	3.8	1,296.0	735.4	572.5	204.5	115.9	0.8	14.3	
	IV 12,448.0	215.0	201.5	430.4	8,378.7	7,097.7	1,280.9	3.2	1,261.4	716.7	565.9	1,029.2	126.1	0.6	15.6	
2010	I 18,776.8	217.0	174.3	547.7	14,359.3	13,244.9	1,114.4	2.5	1,600.0	867.2	727.2	194.8	79.3	0.8	117.3	
	II 18,229.8	189.2	132.3	1,208.0	10,999.6	5,394.9	5,604.7	3.6	2,447.1	1,232.8	1,122.0	559.5	61.4	0.7	443.2	
	III 15,187.9	229.7	162.6	1,143.9	7,606.1	4,536.9	3,069.1	3.5	5,059.5	1,225.6	1,079.0	220.3	143.2	1.1	71.4	
	IV 19,149.3	291.9	270.5	768.8	10,760.7	7,417.8	3,342.8	2.5	6,080.5	870.1	662.5	1,284.4	124.3	0.6	126.6	
2011	I 19,285.3	292.8	283.0	1,034.5	11,724.2	5,661.8	6,062.4	4.3	4,141.4	1,316.7	951.2	398.1	89.3	0.8	118.4	
	II 22,434.9	293.3	338.9	1,246.9	13,875.7	8,255.5	5,620.2	3.5	4,801.9	1,605.4	1,413.1	162.2	106.3	0.5	140.9	

SOURCE: Central Bank of Trinidad and Tobago.

J.3

VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.

Jun 2012

TT Dollars Millions

Period Ending	Total Imports	Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels Lubricants	Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	Machinery & Transport Equipment	Of which		Misc. Manufactured Articles	Misc. Transactions & Commodities	
										Machinery	Transport			
	1	2	6	9	10	11	12	16	19	20	21	22	23	
2004	30,566.8	2,215.6	178.0	715.3	7,409.7	104.9	2,136.0	5,081.2	11,305.8	8,128.0	3,177.8	1,497.2	21.5	
2005	35,887.9	2,724.4	264.5	1,665.5	12,483.4	112.9	2,634.5	4,505.4	9,495.4	7,309.1	2,186.3	1,961.0	33.7	
2006	40,891.9	2,758.6	248.2	1,876.8	14,329.7	132.6	3,315.7	5,017.4	10,924.7	8,042.2	2,882.5	2,241.4	38.7	
2007	48,431.5	3,410.6	251.3	3,612.0	16,226.6	184.6	3,661.7	6,347.9	12,127.5	8,655.3	3,472.2	2,561.8	40.0	
2008	59,914.1	4,224.8	324.3	3,458.9	20,897.8	290.9	4,851.1	8,272.3	14,600.5	11,365.1	3,235.4	2,942.0	43.2	
2009	43,972.1	3,813.7	340.3	1,353.3	14,482.5	207.5	3,444.3	5,749.4	12,139.5	9,685.2	2,454.3	2,385.8	49.8	
2010	41,283.1	3,968.0	348.0	2,084.4	13,755.4	230.6	3,157.9	4,740.1	10,705.2	6,999.8	3,705.4	2,262.4	26.1	
2004	III	63,686.4	532.5	51.1	133.1	2,164.2	16.4	497.0	1,967.8	3,328.9	2,139.9	1,189.0	387.1	5.3
	IV	85,462.7	603.7	52.2	105.5	1,780.0	26.1	532.1	1,068.9	2,036.6	1,566.8	469.8	441.8	4.5
2005	I	7,413.3	499.6	37.1	222.8	2,878.9	33.0	509.1	1,012.0	1,849.4	1,369.7	479.7	365.3	4.2
	II	9,370.8	648.5	42.1	546.9	3,241.1	16.9	689.6	1,096.8	2,638.7	2,095.0	543.7	441.6	7.2
	III	10,349.0	841.1	70.4	822.1	3,392.5	24.6	671.3	1,248.7	2,670.2	2,059.4	610.8	592.0	14.9
	IV	8,754.8	735.3	115.0	73.8	2,971.0	38.3	764.5	1,147.9	2,337.1	1,785.0	552.1	562.0	7.3
2006	I	8,282.7	597.2	46.8	139.7	2,797.3	23.7	724.8	1,139.6	2,317.0	1,749.1	567.9	487.8	6.8
	II	12,326.6	696.4	55.8	115.6	5,678.4	27.1	936.9	1,221.8	3,089.8	2,363.2	726.6	492.9	10.5
	III	9,333.7	697.2	60.1	185.9	2,894.6	34.2	892.6	1,299.9	2,614.5	1,976.4	638.1	641.6	10.8
	IV	10,948.9	767.8	85.5	1,435.6	2,959.5	47.6	761.5	1,356.2	2,903.4	1,953.5	949.9	619.1	10.5
2007	I	10,581.2	689.5	29.5	388.0	3,471.5	34.0	974.9	1,501.9	2,929.3	2,167.5	761.9	545.3	15.5
	II	11,344.5	777.1	44.2	1,381.6	3,353.5	41.1	835.1	1,499.9	2,827.6	1,928.5	899.1	576.0	6.5
	III	12,806.1	931.0	68.3	1,025.1	4,657.2	57.4	964.0	1,642.6	2,766.9	2,080.5	686.5	682.7	9.0
	IV	13,699.7	1,013.0	109.3	817.4	4,744.4	52.2	887.7	1,703.5	3,603.6	2,478.8	1,124.8	757.8	9.1
2008	I	14,432.7	963.7	69.3	870.4	5,526.3	43.0	1,187.3	1,901.3	3,248.9	2,396.5	852.4	610.1	10.3
	II	15,779.3	1,010.0	70.6	739.1	5,871.6	70.0	1,289.3	2,005.4	3,984.6	3,142.9	841.7	726.8	10.0
	III	17,056.2	1,122.0	72.3	1,544.0	6,195.6	97.9	1,148.4	2,654.7	3,347.4	2,557.5	790.0	860.3	11.0
	IV	12,645.9	1,129.1	112.0	305.4	3,304.2	80.0	1,226.1	1,710.8	4,019.5	3,268.2	751.2	744.9	11.9
2009	I	9,755.7	869.1	44.2	320.6	2,437.9	42.7	752.2	1,228.1	3,547.9	2,977.5	570.5	500.3	11.7
	II	11,158.3	885.6	65.0	164.1	3,579.7	43.2	1,005.0	1,905.9	2,948.0	2,316.1	631.9	551.1	8.9
	III	10,922.2	996.4	118.5	443.3	3,729.2	64.8	870.1	1,303.6	2,740.2	1,923.3	816.9	633.9	20.6
	IV	12,135.9	1,062.6	112.6	425.4	4,735.6	56.7	817.0	1,311.8	2,903.4	2,468.3	435.1	700.5	8.7
2010	I	10,507.7	951.7	77.1	484.2	3,786.6	40.8	727.1	1,024.2	2,945.2	1,812.7	1,132.5	460.1	8.3
	II	10,097.6	993.0	86.1	545.6	3,397.0	63.2	836.3	1,256.6	2,337.8	1,759.8	578.0	576.8	4.2
	III	10,569.9	1,016.2	78.9	734.8	3,142.2	56.4	862.1	1,358.9	2,692.5	1,755.4	937.1	618.5	8.5
	IV	10,107.9	1,007.1	106.0	319.7	3,429.7	70.3	732.3	1,100.5	2,729.7	1,671.9	1,057.8	607.0	5.1
2011	I	11,153.2	993.7	71.8	692.6	5,513.4	51.6	675.4	982.0	1,798.8	1,263.5	535.4	421.4	4.2
	II P	16,026.9	1,187.3	70.3	589.7	6,660.5	90.6	922.1	1,185.6	4,827.6	1,509.9	3,317.7	487.6	6.1

SOURCE: Central Bank of Trinidad and Tobago.

FOREIGN TRADE

J.4

TRADE WITH PRINCIPAL COUNTRIES – EXPORTS ⁽¹⁾

Jun 2012

TT Dollars Millions										
Period Ending	United Kingdom	United States of America	Canada	EU Countries	CARICOM	Latin America	EFTA	Other Countries	Total Exports	
	1	2	3	4	5	6	7	8	9	
2005	460.8	36,287.6	663.7	1,765.7	13,153.0	2,592.9	1.0	7,627.7	62,629.7	
2006	759.3	50,617.2	1,075.9	8,843.7	15,528.3	3,365.1	110.0	8,820.4	88,469.5	
2007	1,348.2	47,786.9	921.5	8,259.4	11,462.3	3,937.3	505.0	9,046.4	83,267.0	
2008	2,093.0	51,650.3	1,204.9	15,364.7	21,231.7	7,664.0	136.8	17,316.3	116,661.7	
2009	2,562.1	30,732.2	418.9	8,132.9	9,141.3	2,593.8	20.3	4,615.9	58,091.9	
2010	1,417.0	33,517.4	1,203.6	5,596.7	13,238.6	5,864.1	475.5	9,030.8	71,343.7	
2005	I	149.4	10,081.7	73.1	411.7	2,046.9	296.9	0.0	1,303.8	14,363.5
	II	185.7	8,968.0	73.5	290.3	2,764.7	679.9	0.6	1,185.7	14,225.8
	III	46.1	9,233.2	376.1	277.9	4,337.5	900.9	0.4	1,849.3	17,021.4
	IV	79.6	8,004.7	141.0	785.8	4,003.9	715.2	0.0	3,288.9	17,019.1
2006	I	180.0	12,891.5	350.1	3,150.9	4,118.7	973.5	0.8	2,005.1	23,670.6
	II	238.8	11,973.9	228.7	1,846.0	2,921.7	471.2	107.4	1,291.8	19,079.5
	III	137.9	16,695.0	290.8	1,316.7	4,637.2	1,346.0	0.6	2,968.1	27,392.3
	IV	152.2	8,456.8	206.3	2,530.1	3,850.7	574.4	1.2	2,555.4	18,327.1
2007	I	472.5	11,786.5	155.4	2,329.5	3,480.3	603.6	5.4	1,490.4	20,323.6
	II	451.4	9,965.8	144.7	1,592.8	1,592.3	877.9	1.4	1,868.9	16,495.2
	III	146.4	11,866.4	226.0	2,149.8	3,051.7	1,225.4	497.7	1,663.8	20,827.2
	IV	277.9	14,168.2	395.4	2,187.3	3,338.0	1230.4	0.5	4,023.3	25,621.0
2008	I	985.7	11,296.8	329.0	3,281.6	2,429.8	1,126.7	3.6	2,011.1	21,464.3
	II	334.6	15,355.9	405.0	3,416.9	5,353.7	1,780.7	0.5	5,883.5	32,530.8
	III	386.0	16,591.9	153.9	4,377.1	7,623.9	2,892.2	131.9	4,927.5	37,084.4
	IV	386.7	8,405.7	317.0	4,289.1	5,824.3	1,864.4	0.8	4,494.2	25,582.2
2009	I	1,241.4	13,990.1	153.6	3,961.8	3,461.4	930.3	1.7	1,909.1	25,649.4
	II	534.3	5,231.0	75.9	1,980.2	1,073.5	739.5	0.4	535.1	10,169.9
	III	109.3	4,863.3	88.2	1,158.1	1,863.9	619.4	10.6	1,111.7	9,824.5
	IV	677.1	6,647.8	101.2	1,032.8	2,742.5	304.6	7.6	1,060.0	12,448.0
2010	I	243.5	9,463.8	196.6	625.4	4,894.9	773.4	0.2	2,579.0	18,776.8
	II	822.4	7,832.9	381.3	2,336.6	1,998.9	2,078.2	354.7	1,424.7	18,229.7
	III	187.0	7,391.0	283.0	1,369.3	2,409.5	1,381.4	117.5	2,049.2	15,187.9
	IV	164.1	8,829.7	342.7	1,265.4	3,935.3	1,631.1	3.1	2,977.9	19,149.3
2011	I	885.9	8,447.5	425.0	2,664.3	2,858.2	1,994.5	0.6	2,009.3	19,285.3
	II	439.2	8,933.7	307.5	3,556.9	2,944.0	3,046.9	38.0	3,168.7	22,434.9

SOURCE: Central Statistical Office.

1. Excludes ships, stores and bunkers.

J.5

TRADE WITH PRINCIPAL COUNTRIES – IMPORTS

Jun 2012

TT Dollars Millions

Period Ending	United Kingdom	United States of America	Canada	EU Countries	CARICOM	Latin America	Of which Venezuela	EFTA	Saudi Arabia	Other Countries	Total Imports
	1	2	3	4	5	6	7	8	9	10	11
2005	1,418.5	10,307.2	771.1	4,275.1	700.2	10,021.7	2,164.6	181.3	4.4	8,208.4	35,887.9
2006	1,069.4	11,134.6	910.2	4,290.4	611.0	10,787.7	1,754.4	159.3	6.3	11,923.0	40,891.9
2007	1,349.3	12,065.3	1,981.4	5,682.8	762.3	12,397.4	1,887.4	163.2	8.2	14,021.7	48,431.5
2008	1,368.6	14,299.7	1,636.2	7,723.7	772.0	15,345.8	1,445.5	229.4	6.6	18,533.7	59,914.1
2009	1,211.0	13,557.9	941.7	4,997.8	700.1	8,338.8	412.5	181.0	6.6	14,037.2	43,972.1
2010	872.9	11,426.5	1,172.9	3,727.5	793.2	8,094.5	78.9	190.7	4.1	15,000.8	41,283.1
2005											
I	338.2	1,792.5	152.4	1,157.6	118.5	1,805.5	588.1	53.9	0.5	1,994.2	7,413.3
II	386.6	3,035.2	176.9	989.0	191.8	2,891.8	426.5	43.4	0.7	1,655.5	9,370.9
III	372.9	2,939.1	247.4	1,108.0	227.4	3,066.9	701.9	63.5	1.9	2,321.8	10,348.9
IV	320.8	2,540.4	194.4	1,020.5	162.5	2,257.5	448.1	20.5	1.3	2,236.9	8,754.8
2006											
I	258.5	2,280.5	193.1	1,020.3	146.2	2,050.1	248.0	19.5	0.3	2,314.2	8,282.7
II	258.6	3,171.9	209.7	998.2	177.3	3,638.6	1,205.3	28.7	1.9	3,841.7	12,326.6
III	274.4	2,690.0	199.4	1,249.0	150.0	1,309.6	52.6	68.3	2.5	3,390.6	9,333.8
IV	277.9	2,992.2	308.0	1,022.9	137.5	3,789.4	248.5	42.8	1.6	2,376.5	10,948.8
2007											
I	308.8	2,838.3	315.9	1,511.5	151.3	2,164.8	42.4	45.8	0.4	3,244.5	10,581.2
II	345.9	2,825.2	362.5	1,396.9	199.4	3,118.3	305.4	30.8	0.5	3,065.0	11,344.5
III	346.8	3,007.7	426.2	1,329.5	189.1	3,545.9	861.8	35.1	6.1	3,919.7	12,806.1
IV	347.8	3,394.1	876.8	1,444.9	222.5	3,568.4	677.8	51.5	1.2	3,792.5	13,699.7
2008											
I	295.5	3,366.5	408.0	1,582.3	134.7	5,291.6	374.8	32.4	1.4	3,320.3	14,432.7
II	424.0	3,635.4	486.8	2,043.0	240.1	3,528.0	47.2	36.8	1.1	5,384.1	15,779.3
III	338.1	3,825.6	454.4	1,877.0	198.3	4,651.6	864.1	108.5	0.8	5,601.9	17,056.2
IV	311.0	3,472.2	287.0	2,221.4	198.9	1,874.6	159.4	51.7	1.7	4,227.4	12,645.9
2009											
I	332.0	3,311.8	238.5	1,710.0	141.5	1,089.3	138.0	43.1	1.0	2,888.5	9,755.7
II	291.4	3,682.4	231.5	1,107.4	208.9	1,326.7	19.9	40.2	3.2	4,266.5	11,158.2
III	231.7	3,282.9	219.0	975.6	162.3	2,782.2	230.2	48.5	1.3	3,218.7	10,922.2
IV	355.9	3,280.8	252.7	1,204.8	187.4	3,140.6	24.4	49.2	1.1	3,663.5	12,136.0
2010											
I	181.8	2,734.4	261.6	954.6	178.2	2,371.6	14.3	52.4	1.1	3,772.0	10,507.7
II	221.5	2,797.5	212.6	865.3	168.8	2,290.6	28.8	78.7	0.5	3,462.1	10,097.6
III	253.4	2,754.5	455.1	1,046.4	177.4	2,024.8	30.0	23.5	1.1	3,833.7	10,569.9
IV	216.2	3,140.1	243.6	861.2	268.8	1,407.5	5.8	36.1	1.4	3,933.0	10,107.9
2011											
I	162.7	2,156.8	257.3	647.9	182.4	4,297.4	15.1	38.2	0.0	3,410.4	11,153.2
II	166.4	3,742.0	364.9	637.1	191.0	2,480.7	29.0	116.9	2.5	8,325.4	16,026.9

SOURCE: Central Statistical Office.

J.6A

IMPORTS BY ECONOMIC FUNCTIONS OR END USE

Jun 2012

TT Dollars Millions

Period Ending	Total Imports	Non-Durable Consumer Goods	Of which: Food	Durable Consumer Goods	Of which: (C.K.D Passenger Cars)	Fuels	Of which Under Processing Agreement	Raw Materials	Construction Materials	Transport Equipment	Other Machinery & Equipment	Other
	1	2	3	4	5	6	7	8	9	10	11	12
2005	35,887.9	3,862.0	2,559.0	2,805.0	n.a	12,483.5	n.a	4,271.3	1,462.8	978.7	5,528.8	4,466.3
2006	40,891.9	3,968.9	2,535.1	13,142.0	n.a	14,329.8	n.a	5,155.9	1,506.6	1,508.9	5,428.4	5,851.4
2007	48,431.5	4,759.8	3,172.4	3,415.0	n.a	16,226.6	n.a	7,053.3	2,440.0	2,064.2	6,257.6	6,215.0
2008	59,914.1	5,762.5	3,864.7	3,731.8	n.a	20,897.7	n.a	8,178.0	3,099.3	1,773.3	8,500.2	7,971.3
2009	43,972.1	5,461.9	3,512.7	2,649.3	n.a	14,481.9	n.a	4,443.0	2,274.9	1,900.0	7,604.3	5,156.8
2010	41,283.4	5,459.7	3,711.7	2,842.8	n.a	13,755.4	n.a	4,872.2	1,550.0	2,716.0	4,819.6	5,267.4
2005	I	7,413.3	706.6	465.2	560.7	n.a	2,878.9	n.a	757.6	361.3	1,087.5	862
	II	9,370.9	901.3	618.9	657.4	n.a	3,241.1	n.a	1,243.9	351.4	1,687.7	1,032.7
	III	10,348.9	1,137.2	784.5	835.0	n.a	3,392.5	n.a	1,500.9	402.6	1,622.5	1,185.4
	IV	8,754.8	1,116.9	690.4	752.4	n.a	2,971.0	n.a	797.9	347.5	1,131.1	1,386.2
2006		8,282.7	890.8	537.2	619.8	n.a	2,797.3	n.a	870.9	341.5	1,165.4	1,309.4
	II	12,326.6	967.5	646.8	752.6	n.a	5,678.4	n.a	1,039.3	331.1	1,652.0	1,537.3
	III	9,333.8	984.7	645.2	897.8	n.a	2,894.6	n.a	1,083.2	415.4	1,354.0	1,435.0
	IV	10,948.8	1,125.9	705.9	871.8	n.a	2,959.5	n.a	2,162.5	418.6	1,257.0	1,569.7
2007	I	10,581.2	998.6	639.4	780.4	n.a	3,471.5	n.a	1,279.3	607.3	1,659.3	1,362.4
	II	11,344.5	1,068.1	717.8	790.7	n.a	3,353.5	n.a	2,178.1	523.2	1,436.6	1,558.2
	III	12,806.1	1,241.3	867.5	899.7	n.a	4,657.2	n.a	1,970.8	643.1	1,538.9	1,403.8
	IV	13,699.7	1,451.8	947.7	944.2	n.a	4,744.4	n.a	1,625.1	666.4	1,622.8	1,890.6
2008	I	14,432.7	1,291.2	859.3	813.0	n.a	5,526.3	n.a	2,018.6	895.4	1,694.6	1,705.8
	II	15,779.3	1,375.5	922.0	941.3	n.a	5,871.6	n.a	2,015.4	747.0	2,343.5	2,003.3
	III	17,056.2	1,496.8	1,035.7	1,077.4	n.a	6,195.6	n.a	2,681.4	819.7	1,866.5	2,547.6
	IV	12,645.9	1,599.0	1,047.7	900.1	n.a	3,304.2	n.a	1,462.6	637.2	2,595.6	1,714.6
2009	I	9,755.7	1,211.7	791.6	611.7	n.a	2,437.9	n.a	1,011.7	381.8	2,436.9	1,315.7
	II	11,158.2	1,245.9	809.5	552.1	n.a	3,579.7	n.a	1,099.4	1,068.7	1,856.4	1,245.2
	III	10,922.2	1,426.7	932.1	735.3	n.a	3,729.2	n.a	1,221.4	411.1	1,417.5	1,167.7
	IV	12,136.0	1,577.6	979.5	750.2	n.a	4,735.6	n.a	1,110.5	413.3	1,893.5	1,428.2
2010	I	10,507.7	1,302.2	858.4	598.2	n.a	3,786.6	n.a	1,144.8	290.5	1,242.1	1,259.5
	II	10,097.6	1,374.0	933.5	686.8	n.a	3,396.9	n.a	1,307.3	394.5	1,221.7	1,369.4
	III	10,569.9	1,414.4	969.6	809.5	n.a	3,142.2	n.a	1,510.6	514.3	1,239.5	1,243.6
	IV	10,107.9	1,369.1	950.2	748.3	n.a	3,429.7	n.a	909.5	350.7	1,116.3	1,394.9
2011	I	11,153.2	1,287.4	881.6	497.9	n.a	5,513.4	n.a	1,292.4	270.6	873.7	1,057.9
	II	16,026.9	1,582.2	1,096.4	644.5	n.a	6,660.5	n.a	1,450.8	320.2	990.6	1,329.4

SOURCE: Central Statistical Office.

J.6B

EXPORTS BY ECONOMIC FUNCTIONS OR END USE

Jun 2012

TT Dollars Millions

Period Ending	Total Exports	Non-Durable Consumer Goods	Of which: Food	Durable Consumer Goods	Of which: (C.K.D Passenger Cars)	Fuels	Of which Under Processing Agreement	Raw Materials	of which Chemicals	Construction Materials	Transport Equipment	Other Machinery & Equipment	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13
2005	62,629.8	2,050.1	995.4	428.5	2.6	43,496.1	n.a	12,402.4	11,975.9	2,202.6	138.0	534.2	1,377.9
2006	88,469.6	2,266.9	1,147.6	422.6	4.1	67,640.0	n.a	13,345.7	12,897.2	3,282.3	183.0	517.3	811.8
2007	83,267.0	2,394.7	1,192.7	409.7	2.4	55,772.6	n.a	18,926.9	16,273.4	3,291.0	356.7	1,156.7	958.7
2008	116,661.9	2,463.8	1,187.4	416.8	1.9	81,746.4	n.a	24,878.2	21,368.4	4,327.4	698.5	1,269.1	870.2
2009	58,091.9	2,067.1	942.2	391.3	1.6	44,128.5	n.a	7,459.5	5,542.3	2,020.7	916.9	525.4	582.5
2010	71,343.9	1,871.9	904.6	355.3	2.3	43,725.7	n.a	19,108.6	15,405.2	3,605.0	1,697.5	391.2	588.7
2005	I	14,363.5	510.4	261.9	72.6	10,415.6	n.a	2,420.6	2,362.5	604.7	7.6	159.2	172.8
	II	14,225.8	599.5	328.5	116.8	9,617.8	n.a	2,441.1	2,348.2	1,037.8	17.6	139.1	256.1
	III	17,021.4	473.8	202.0	140.0	11,304.3	n.a	4,201.6	4,005.3	524.0	97.0	100.7	180.0
	IV	17,019.1	466.4	203.0	99.1	12,158.4	n.a	3,339.1	3,259.9	36.1	15.8	135.2	769.0
2006	I	23,670.6	513.1	269.1	75.4	18,158.0	n.a	3,738.2	3,591.1	827.0	10.4	177.9	170.6
	II	19,079.5	613.5	337.1	91.8	14,049.0	n.a	3,147.6	3,020.6	687.7	143.7	118.3	227.9
	III	27,392.3	554.8	252.9	127.7	22,100.3	n.a	3,045.9	2,951.5	1,227.5	12.8	126.7	196.6
	IV	18,327.3	585.5	288.5	127.7	13,332.7	n.a	3,414.0	3,334.0	540.1	16.1	94.4	216.8
2007	I	20,323.7	633.3	316.1	100.6	13,045.5	n.a	5,101.9	4,470.9	687.5	68.2	323.8	362.9
	II	16,495.4	593.0	322.3	89.6	10,671.5	n.a	3,997.4	3,340.4	825.0	28.4	90.9	199.6
	III	20,827.2	575.4	265.4	116.1	14,642.7	n.a	3,950.4	3,244.5	1,094.0	127.1	118.1	203.4
	IV	25,621.1	593.0	288.9	103.4	17,412.9	n.a	5,877.2	5,217.6	684.5	133.0	623.9	193.1
2008	I	21,464.3	557.7	275.6	79.5	13,773.2	n.a	5,510.8	4,740.5	1,178.7	56.5	98.9	209.0
	II	32,530.8	698.6	331.7	112.8	22,612.6	n.a	6,589.0	5,666.8	1,043.1	424.9	807.3	242.5
	III	37,084.5	629.5	299.4	119.3	26,620.8	n.a	8,237.1	6,887.1	967.0	132.6	149.0	229.2
	IV	25,582.3	569.5	280.7	105.2	18,739.8	n.a	4,541.3	4,074.0	1,138.6	84.5	213.9	189.5
2009	I	25,649.4	575.2	275.2	82.7	22,044.1	n.a	1,838.7	1,574.6	754	33.6	136.1	185.0
	II	10,169.9	520.4	237.5	85.4	7,426.8	n.a	1,731.7	1,411.1	123.8	29.7	90.4	161.7
	III	9,824.5	507.3	223.3	105.5	6,133.5	n.a	2,216.7	1,348.5	575.8	23.2	152.0	105.5
	IV	12,448.1	464.2	206.2	117.7	8,519.1	n.a	1,672.4	1,208.1	567.1	830.4	146.9	130.3
2010	I	18,776.8	445.7	210.2	70.9	14,359.6	n.a	2,837.3	2,331.7	729.6	91.6	71.2	170.9
	II	18,229.8	369.1	187.9	50.1	11,336.5	n.a	4,724.4	3,504.1	1,128.1	444.9	71.1	105.6
	III	15,187.9	440.7	222.2	129.5	7,887.6	n.a	5,348.4	4,173.2	1,081.6	46.6	122.3	131.2
	IV	19,150.1	616.4	284.7	104.8	10,142.0	n.a	6,198.5	5,396.2	665.7	1,114.4	126.6	181.7
2011	I	19,285.3	629.4	291.8	69.3	11,724.2	n.a	5,208.4	4,141.4	963.6	168.6	178.8	342.9
	II	22,434.9	684.8	292.4	88.6	13,875.7	n.a	6,083.3	4,801.9	1,418.6	25.1	80.6	178.2

SOURCE: Central Statistical Office.

BALANCE OF PAYMENTS - CURRENT ACCOUNT ⁽¹⁾

Jun 2012

US Dollars Millions

Period Ending	Current Account																Total Current Acct.	
	Merchandise (Net)			Services (Net)					Income (Net)			Unrequited (Net)						
	Merchandise	Exports	Imports	Services	Transport	Travel	Communi- -cation	Insurance	Other Gov't	Other Services	Income	Investment Income	Compen- -sation of Employees	Transfers	Private	Gov't		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2004	1,454.0	6,349.1	4,894.2	590.6	191.9	304.6	39.5	113.0	-41.3	-17.2	-508.3	-508.3	0.0	53.3	48.7	4.6	1,590.5	
2005	3,938.5	9,663.1	5,724.6	643.9	155.6	353.0	29.4	174.3	-56.0	-12.3	-396.5	-396.5	0.0	53.0	48.9	4.1	4,238.9	
2006	5,257.5	12,100.2	6,842.7	389.0	114.5	197.4	28.3	133.0	-66.4	-17.8	-935.8	-935.8	0.0	46.8	44.8	2.0	4,757.5	
2007	5,529.2	13,215.2	7,686.0	546.4	57.5	369.4	32.5	139.6	-43.3	-9.3	-968.8	-968.8	0.0	60.2	56.9	3.3	5,166.5	
2008	9,070.4	18,647.2	9,576.8	609.7	89.3	321.6	24.4	217.9	-36.4	-7.1	-1,228.0	-1,228.0	0.0	46.9	40.0	6.9	8,499.0	
2009	2,242.3	9,221.3	6,979.0	381.7	85.3	261.4	18.2	83.3	-42.1	-24.4	-1,017.1	-1,017.1	0.0	27.0	19.7	7.3	1,632.8	
2010	4,735.2	11,238.9	6,503.7	487.7	99.8	379.0	18.3	64.4	-12.7	-61.1	-1,079.5	-1,079.5	0.0	28.7	22.7	6.0	4,172.3	
2004	III	677.6	1,975.8	1,298.2	89.5	43.7	28.8	8.2	26.2	-3.6	-13.8	-184.2	-184.2	0.0	12.3	10.9	1.4	595.2
	IV	370.6	1,576.7	1,206.1	166.8	45.4	122.0	8.2	26.3	-22.1	-13.0	-80.2	-80.2	0.0	15.9	14.9	1.0	473.1
2005	I	877.3	2,019.7	1,142.4	191.3	-21.3	129.9	5.4	85.0	-15.8	8.2	-86.4	-86.4	0.0	9.7	9.2	0.5	991.9
	II	803.9	2,329.9	1,526.0	116.4	30.0	44.5	7.6	36.7	-8.5	6.1	-72.5	-72.5	0.0	13.3	12.4	0.9	861.1
	III	776.2	2,415.6	1,639.4	155.2	99.9	56.5	8.2	26.3	-22.2	-13.5	-77.0	-77.0	0.0	15.0	13.3	1.7	869.4
	IV	1,481.1	2,897.9	1,416.8	181.0	47.0	122.1	8.2	26.3	-9.5	-13.1	-160.6	-160.6	0.0	15.0	14.0	1.0	1,516.5
2006	I	1,191.4	2,504.3	1,312.9	85.8	35.6	40.0	5.4	25.2	-28.6	8.2	-334.3	-334.3	0.0	9.4	8.9	0.5	952.3
	II	1,093.9	3,045.9	1,952.0	116.4	30.0	44.5	7.6	36.7	-8.5	6.1	-153.1	-153.1	0.0	13.3	12.4	0.9	1,070.5
	III	1,848.7	3,344.4	1,495.7	102.7	20.3	61.6	8.2	37.9	-12.7	-12.6	-245.8	-245.8	0.0	12.4	12.3	0.1	1,718.0
	IV	1,123.5	3,205.6	2,082.1	84.1	28.6	51.3	7.1	33.2	-16.6	-19.5	-202.6	-202.6	0.0	11.7	11.2	0.5	1,016.7
2007	I	1,547.1	3,227.4	1,680.3	161.0	16.8	99.5	5.4	59.4	-9.3	-10.8	-255.2	-255.2	0.0	8.5	8.0	0.5	1,228.0
	II	818.1	2,620.1	1,801.9	141.6	11.3	91.2	7.6	33.2	-11.4	9.7	-178.2	-178.2	0.0	15.7	15.1	0.6	707.6
	III	885.2	2,915.9	2,030.8	123.3	14.1	82.7	8.7	20.5	-10.2	7.5	-260.2	-260.2	0.0	16.8	15.1	1.7	1,083.7
	IV	2,278.8	4,451.8	2,173.0	120.5	15.3	96.0	10.8	26.5	-12.4	-15.7	-275.2	-275.2	0.0	19.2	18.7	0.5	2,147.2
2008	I	1,115.1	3,403.9	2,288.8	208.4	31.6	114.8	5.4	60.2	-11.6	8.0	-181.7	-181.7	0.0	11.4	10.3	1.1	1,082.0
	II	2,683.6	5,211.5	2,527.9	110.5	14.2	80.3	7.6	22.5	-22.1	8.0	-313.6	-313.6	0.0	9.8	8.3	1.5	2,390.3
	III	3,217.9	5,958.3	2,740.4	174.3	23.2	75.9	6.5	80.6	-5.6	-6.3	-423.0	-423.0	0.0	14.8	12.8	2.0	3,022.5
	IV	2,053.8	4,073.5	2,019.7	116.5	20.3	50.6	4.9	54.6	2.9	-16.8	-309.7	-309.7	0.0	10.9	8.6	2.3	2,004.2
2009	I	2,539.1	4,097.6	1,558.5	115.9	34.5	55.9	5.4	22.4	-10.6	8.3	-163.7	-163.7	0.0	3.3	1.8	1.5	2,489.2
	II	-157.4	1,619.3	1,776.7	79.1	13.7	65.8	4.2	26.1	-12.3	-18.4	-185.0	-185.0	0.0	7.4	5.7	1.7	-261.3
	III	-173.9	1,556.1	1,730.0	130.2	21.3	94.4	5.3	20.6	0.1	-11.5	-343.1	-343.1	0.0	10.0	8.5	1.5	-382.2
	IV	34.5	1,948.3	1,913.8	56.5	15.8	45.3	3.3	14.2	-19.3	-2.8	-325.3	-325.3	0.0	6.3	3.7	2.6	-212.9
2010	I	1,303.1	2,959.0	1,655.9	125.7	37.2	84.5	-0.8	27.0	1.0	-23.2	-234.8	-234.8	0.0	6.3	5.6	0.7	1,194.9
	II	1,281.8	2,873.4	1,591.6	107.1	17.2	84.0	-1.2	11.4	-7.8	3.5	-365.5	-365.5	0.0	2.4	-0.4	2.8	1,020.5
	III	728.0	2,394.2	1,666.2	98.8	22.9	74.3	15.7	11.3	1.6	-27.0	-212.2	-212.2	0.0	4.8	3.7	1.1	646.3
	IV	1,422.3	3,012.3	1,590.0	156.1	22.5	136.2	4.6	14.7	-7.5	-14.4	-267.0	-267.0	0.0	15.2	13.8	1.4	1,310.6
2011	I	1,271.5	3,015.5	1,744.0	-50.2	25.4	17.8	-31.3	-51.6	-10.8	0.3	-386.4	-386.4	0.0	12.5	11.4	1.1	847.4
	II	1,000.7	3,503.4	2,502.7	191.3	10.8	54.0	-33.5	-56.2	-10.5	226.8	-314.0	-314.0	0.0	1.3	-2.3	3.6	879.3

SOURCE: Central Bank of Trinidad and Tobago.

1 The Reserach Department is in the process of reviewing and improving its Balance of Payments statistics with a move towards Balance of Payments and International Investment Position Manual (BPM6) reporting. As part of this process historic data for the years 2007 to 2010 were updated based on latest statistics from the Central Statistical Office.

J.7 (Cont'd)

BALANCE OF PAYMENTS - CAPITAL AND FINANCIAL ACCOUNT

Jun 2012

US Dollars Millions

Period Ending	Capital & Financial Movements (Net)										Official Financing						
	Capital & Financial Flows	Capital Transfers	Official Borrowing (1)	Official Loans (2)	State Enterprise Borrowing	Direct Investment	Portfolio Investment	Commercial Banks	Other Capital Flows (3)	Overall Surplus/Deficit	Official Financing	Gov't	Central Bank (Net)	Reserve Assets	I.M.F. Reserve Tranche	S.D.R.	Exceptional Financing
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
2005	-2,345.9	0.0	-65.9	0.0	-10.7	598.7	-23.8	61.7	-2,905.9	1,893.0	-1,893.0	0.0	-1,893.0	-1,893.0	0.0	0.0	0.0
2006	-3,112.4	0.0	-39.5	0.0	-10.7	512.7	-28.1	-844.6	-2,702.2	1,645.1	-1,645.1	0.0	-1,645.1	-1,645.1	0.0	0.0	0.0
2007	-3,625.8	0.0	121.2	0.0	-10.5	830.0	-25.7	88.2	-4,629.0	1,540.7	-1,540.7	0.0	-1,540.7	-1,540.7	0.0	0.0	0.0
2008	-5,793.5	0.0	114.7	0.0	-10.7	2,100.8	-86.5	-354.3	-7,557.5	2,705.5	-2,705.5	0.0	-2,705.5	-2,705.5	0.0	0.0	0.0
2009	-2,345.4	0.0	-50.3	0.0	-10.1	709.1	-62.9	-675.2	-2,256.0	-712.6	712.6	0.0	712.6	1,134.0	0.0	-421.4	0.0
2010	-3,753.9	0.0	178.8	0.0	-10.5	549.4	-67.3	493.3	-4,897.6	418.4	-418.4	0.0	-418.4	-418.4	0.0	0.0	0.0
2011	-1,505.9	0.0	204.7	0.0	-11.2	1,110.0	-475.6	-370.2	-1,963.6	752.6	-752.6	0.0	-752.0	-752.6	0.0	0.0	0.0
2005 I	-733.3	0.0	-0.2	0.0	-2.3	235.8	-13.0	-162.6	-791.0	258.6	-258.6	0.0	-258.6	-258.6	0.0	0.0	0.0
2005 II	-545.2	0.0	-31.5	0.0	-2.8	178.4	-1.4	-7.2	-680.7	315.9	-315.9	0.0	-315.9	-315.9	0.0	0.0	0.0
2005 III	-207.6	0.0	-34.2	0.0	-2.8	110.1	-4.7	264.1	-540.1	661.8	-661.8	0.0	-661.8	-661.8	0.0	0.0	0.0
2005 IV	-859.8	0.0	0.0	0.0	-2.8	74.4	-4.7	-32.6	-894.1	656.7	-656.7	0.0	-656.7	-656.7	0.0	0.0	0.0
2006 I	-439.0	0.0	0.0	0.0	-2.3	95.0	-13.0	-363.7	-155.0	513.3	-513.3	0.0	-513.3	-513.3	0.0	0.0	0.0
2006 II	-317.5	0.0	-7.5	0.0	-2.8	153.6	-1.4	-207.4	-252.0	753.0	-753.0	0.0	-753.0	-753.0	0.0	0.0	0.0
2006 III	-1,355.5	0.0	-31.1	0.0	-2.8	175.4	-4.7	109.5	-1,601.8	362.5	-362.5	0.0	-362.5	-362.5	0.0	0.0	0.0
2006 IV	-1,000.4	0.0	-0.9	0.0	-2.8	88.7	-9.0	-383.0	-693.4	16.3	-16.3	0.0	-16.3	-16.3	0.0	0.0	0.0
2007 I	-878.4	0.0	-16.6	0.0	-2.3	212.9	-13.0	-294.5	-764.9	349.6	-349.6	0.0	-349.6	-349.6	0.0	0.0	0.0
2007 II	-110.0	0.0	77.5	0.0	-2.8	231.9	-1.4	261.9	-677.1	597.6	-597.6	0.0	-597.6	-597.6	0.0	0.0	0.0
2007 III	-788.8	0.0	-8.0	0.0	-2.8	190.2	-4.9	59.2	-1,022.5	294.9	-294.9	0.0	-294.9	-294.9	0.0	0.0	0.0
2007 IV	-1,848.6	0.0	68.3	0.0	-2.6	195.0	-6.4	61.6	-2,164.5	298.6	-298.6	0.0	-298.6	-298.6	0.0	0.0	0.0
2008 I	-418.9	0.0	9.7	0.0	-2.3	144.4	-12.9	69.6	-627.4	663.1	-663.1	0.0	-663.1	-663.1	0.0	0.0	0.0
2008 II	-992.8	0.0	39.6	0.0	-2.8	1,556.8	-25.3	-649.6	-1,911.5	1,397.5	-1,397.5	0.0	-1,397.5	-1,397.5	0.0	0.0	0.0
2008 III	-3,020.8	0.0	26.0	0.0	-2.8	176.6	-29.1	255.1	-3,446.6	1.7	-1.7	0.0	-1.7	-1.7	0.0	0.0	0.0
2008 IV	-1,361.0	0.0	39.4	0.0	-2.8	223.0	-19.2	-29.4	-1,572.0	643.2	-643.2	0.0	-643.2	-643.2	0.0	0.0	0.0
2009 I	-2,958.1	0.0	38.8	0.0	-2.3	210.4	-13.0	167.1	-3,359.1	-468.9	468.9	0.0	468.9	468.9	0.0	0.0	0.0
2009 II	129.8	0.0	-26.9	0.0	-2.8	123.0	-14.6	-3.8	54.9	-131.5	131.5	0.0	131.5	131.5	0.0	0.0	0.0
2009 III	556.7	0.0	-147.4	0.0	-2.5	176.6	-24.7	-444.4	999.1	174.5	-174.5	0.0	-174.5	246.9	0.0	-421.4	0.0
2009 IV	-73.8	0.0	85.2	0.0	-2.5	199.1	-10.6	-394.1	49.1	-286.7	286.7	0.0	286.7	286.7	0.0	0.0	0.0
2010 I	-949.7	0.0	5.7	0.0	-2.3	160.5	-11.2	59.8	-1,162.2	245.2	-245.2	0.0	-245.2	-245.2	0.0	0.0	0.0
2010 II	-527.6	0.0	35.8	0.0	-2.7	135.2	-12.3	342.8	-1,026.4	492.9	-492.9	0.0	-492.9	-492.9	0.0	0.0	0.0
2010 III	-755.6	0.0	12.7	0.0	-2.7	101.5	-26.9	392.4	-1,232.6	-109.3	109.3	0.0	109.3	109.3	0.0	0.0	0.0
2010 IV	-1,521.0	0.0	124.6	0.0	-2.8	152.2	-16.9	-301.7	-1,476.4	-210.4	210.4	0.0	210.4	210.4	0.0	0.0	0.0
2011 I	-773.9	0.0	-28.2	0.0	-2.7	397.2	1.2	-17.9	-1,123.4	73.5	-73.5	0.0	-73.5	-73.5	0.0	0.0	0.0
2011 II	-285.1	0.0	18.0	0.0	-2.7	192.2	-71.6	-218.5	-202.4	594.2	-594.2	0.0	-594.2	-594.2	0.0	0.0	0.0
2011 III	-828.8	0.0	-37.4	0.0	-2.8	203.1	-3.0	-83.2	-905.5	-391.7	391.7	0.0	391.7	391.7	0.0	0.0	0.0
2011 IV	381.9	0.0	252.3	0.0	-3.0	317.5	-402.2	-50.6	267.7	476.6	-476.6	0.0	-476.0	-476.6	0.0	0.0	0.0

SOURCE: Central Bank of Trinidad and Tobago.

1 This includes all disbursements and amortizations of the central government.

2 This refers to government lending to international bodies.

3 Includes all other Public and Private Sector Capital Flows, Net Errors and Omissions, Regional Bonds Issued and changes to the Heritage and Stabilization Fund. Data in the Merchandise Account for 2006 are provisional. The new SDR allocations are included in this item, for the third quarter of 2009.

J.8

TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES ⁽¹⁾

Jun 2012

Period Ending	United States Dollar	Pound Sterling	Canada Dollar	Japanese Yen	Euro Dollar	Jamaica Dollar	Barbados Dollar	Guyana Dollar	Eastern Caribbean Dollar
	1	2	3	4	5	6	7	8	9
2005	6.2996	11.6325	5.2849	0.0595	7.8664	0.1011	3.1892	0.0646	2.3756
2006	6.3122	11.8324	5.6765	0.0545	8.0479	0.0961	3.2172	0.0319	2.3899
2007	6.3282	12.8852	6.0402	0.0538	8.7985	0.0921	3.2184	0.0318	2.3960
2008	6.2891	11.8596	6.0553	0.0609	9.3865	0.0865	3.2011	0.0314	2.3790
2009	6.3259	10.0982	5.6911	0.0679	8.9903	0.0718	3.2190	0.0316	2.3905
2010	6.3757	10.0445	6.3055	0.0729	8.5878	0.0732	3.2538	0.0317	2.4163
2011	6.4261	10.4562	6.6262	0.0807	9.0377	0.0748	3.2813	0.0319	2.4336
2005 III	6.2999	11.4319	5.3260	0.0569	7.7757	0.1013	3.1917	0.0319	2.3707
2005 IV	6.2986	11.1861	5.4706	0.0614	7.4014	0.0984	3.1912	0.1650	2.3687
2006 I	6.3144	11.2511	5.5710	0.0542	7.7137	0.0971	3.2119	0.0319	2.3882
2006 II	6.3230	11.7436	5.7490	0.0556	8.0705	0.0964	3.2248	0.0319	2.3954
2006 III	6.2983	12.0203	5.7292	0.0543	8.1750	0.0956	3.2084	0.0318	2.3820
2006 IV	6.3131	12.3095	5.6565	0.0538	8.2268	0.0953	3.2237	0.0317	2.3939
2007 I	6.3247	12.5780	5.4974	0.0531	8.3992	0.0943	3.2158	0.0317	2.3894
2007 II	6.3200	12.7637	5.8704	0.0527	8.6342	0.0931	3.2136	0.0319	2.3942
2007 III	6.3326	13.0028	6.1729	0.0531	8.8414	0.0917	3.2156	0.0317	2.3975
2007 IV	6.3350	13.1780	6.5930	0.0562	9.2913	0.0892	3.2276	0.0317	2.4020
2008 I	6.3349	12.7391	6.4492	0.0588	9.6210	0.0891	3.2214	0.0317	2.3944
2008 II	6.2812	12.5912	6.3537	0.0604	9.9709	0.0882	3.1960	0.0314	2.3761
2008 III	6.2576	12.0567	6.1327	0.0584	9.5551	0.0869	3.1872	0.0313	2.3718
2008 IV	6.2846	10.0779	5.3021	0.0660	8.4323	0.0822	3.2015	0.0314	2.3746
2009 I	6.2871	9.1938	5.1552	0.0675	8.3711	0.0732	3.1983	0.0313	2.3767
2009 II	6.3091	9.9505	5.5248	0.0651	8.7330	0.0710	3.2120	0.0315	2.3841
2009 III	6.3415	10.6079	5.9000	0.0680	9.2210	0.0714	3.2328	0.0317	2.3975
2009 IV	6.3625	10.5790	6.1417	0.0710	9.5668	0.0714	3.2314	0.0318	2.4023
2010 I	6.3741	10.1538	6.2256	0.0704	8.9706	0.0713	3.2504	0.0317	2.4158
2010 II	6.3716	9.6818	6.3120	0.0693	8.2308	0.0725	3.2435	0.0317	2.4168
2010 III	6.3714	10.0559	6.2430	0.0743	8.3357	0.0743	3.2569	0.0317	2.4203
2010 IV	6.3854	10.2866	6.4368	0.0774	8.8091	0.0745	3.2637	0.0317	2.4125
2011 I	6.4239	10.4427	6.6399	0.0781	8.9005	0.0750	3.2793	0.0320	2.4388
2011 II	6.4262	10.6389	6.7627	0.0788	9.3488	0.0750	3.2767	0.0320	2.4324
2011 III	6.4276	10.4946	6.6821	0.0828	9.1845	0.0748	3.2780	0.0319	2.4299
2011 IV	6.4266	10.2584	6.4234	0.0831	8.7407	0.0744	3.2910	0.0319	2.4338
2012 I	6.4293	10.2780	6.5513	0.0812	8.4948	0.0741	3.2913	0.0319	2.4407
2012 II	6.4328	10.3507	6.5025	0.0804	8.3177	0.0734	3.2978	0.0318	2.4395

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes for a description of the exchange rates and the method of calculation.

J.9

COMMERCIAL BANKS QUARTERLY PURCHASES AND SALES OF FOREIGN CURRENCIES

Jun 2012

US Dollars Thousands

Period Ending	Purchases of Foreign Currency			Sales of Foreign Currency			Net Sales			
	Public	Central Bank	Total	Public	Central Bank	Total	Public	Central Bank	Total	
	1	2	3	4	5	6	7	8	9	
2005	2,506,612	632,075	3,138,687	3,494,868	—	3,494,868	988,256	-632,075	356,181	
2006	3,059,277	1,393,250	4,452,527	4,270,603	—	4,270,603	1,211,326	-1,393,250	-181,924	
2007	3,964,357	953,700	4,918,057	5,030,015	—	5,030,015	1,065,658	-953,700	111,958	
2008	5,541,023	781,500	6,322,523	6,125,923	—	6,125,923	584,900	-781,500	-196,600	
2009	3,617,613	1,825,299	5,442,912	5,316,006	—	5,316,006	1,698,393	-1,825,299	-126,906	
2010	3,786,964	1,484,125	5,271,089	5,201,295	—	5,201,295	1,414,331	-1,484,125	-69,794	
2011	4,473,537	1,402,738	5,876,274	5,793,490	—	5,793,490	1,319,953	-1,402,738	-82,785	
2005	III	609,121	154,400	763,521	995,909	—	995,909	386,788	-154,400	232,388
	IV	566,056	284,675	850,731	795,089	—	795,089	229,033	-284,675	-55,642
2006	I	673,147	359,800	1,032,947	956,783	—	956,783	283,636	-359,800	-76,164
	II	761,669	212,300	973,969	971,144	—	971,144	209,475	-212,300	-2,825
	III	701,122	325,600	1,026,722	1,022,635	—	1,022,635	321,513	-325,600	-4,087
	IV	923,339	495,550	1,418,889	1,320,041	—	1,320,041	396,702	-495,550	-98,848
2007	I	934,182	191,675	1,125,857	1,163,741	—	1,163,741	229,559	-191,675	37,884
	II	936,564	205,700	1,142,264	1,216,498	—	1,216,498	279,934	-205,700	74,234
	III	977,724	271,150	1,248,874	1,260,152	—	1,260,152	282,428	-271,150	11,278
	IV	1,115,887	285,175	1,401,062	1,389,624	—	1,389,624	273,737	-285,175	-11,438
2008	I	1,086,360	232,750	1,319,110	1,314,025	—	1,314,025	227,665	-232,750	-5,085
	II	1,490,435	152,000	1,642,435	1,590,422	—	1,590,422	99,987	-152,000	-52,013
	III	1,606,732	180,500	1,787,232	1,558,809	—	1,558,809	-47,923	-180,500	-228,423
	IV	1,357,496	216,250	1,573,746	1,662,667	—	1,662,667	305,171	-216,250	88,921
2009	I	797,464	457,816	1,255,280	1,234,051	—	1,234,051	436,587	-457,816	-21,229
	II	793,693	470,130	1,263,823	1,275,631	—	1,275,631	481,938	-470,130	11,808
	III	930,716	361,253	1,291,969	1,303,392	—	1,303,392	372,676	-361,253	11,423
	IV	1,095,740	536,100	1,631,840	1,502,932	—	1,502,932	407,192	-536,100	-128,908
2010	I	878,205	311,188	1,189,392	1,205,407	—	1,205,407	327,202	-311,188	16,015
	II	901,050	282,463	1,183,512	1,172,871	—	1,172,871	271,821	-282,463	-10,642
	III	946,467	301,613	1,248,080	1,286,749	—	1,286,749	340,282	-301,613	38,670
	IV	1,061,242	588,863	1,650,104	1,536,268	—	1,536,268	475,026	-588,863	-113,837
2011	I	896,015	368,638	1,264,652	1,326,973	—	1,326,973	430,958	-368,638	62,321
	II	1,283,508	373,425	1,656,933	1,464,277	—	1,464,277	180,769	-373,425	-192,656
	III	1,068,212	330,338	1,398,550	1,455,836	—	1,455,836	387,624	-330,338	57,287
	IV	1,225,802	330,338	1,556,140	1,546,404	—	1,546,404	320,602	-330,338	-9,736
2012	I	1,073,968	378,213	1,452,180	1,544,663	—	1,544,663	470,695	-378,213	92,483
	II	1,240,296	474,078	1,714,374	1,708,733	—	1,708,733	468,437	-474,078	-5,641

SOURCE: Central Bank of Trinidad and Tobago.

K.1

INDEX OF RETAIL PRICES

Jun 2012

January 2003 = 100

Period Ending	ALL ITEMS (1000)	Housing										Trans-port (167)	Communica-tion (41)	Recreation & Culture (41)
		Core (820)	Food & Non-Alcoholic Beverages (180)	Alcoholic Beverages & Tobacco (25)	Clothing & Footwear (53)	Total Housing (262)	Home-ownership (180)	Rent (24)	Water Electricity Gas & Other Fuels (58)	Furnishings Household Equipment & Maintenance (54)	Health (51)			
		1	2	3	4	5	6	7	8	9	10			
2005	112.9	104.7	150.5	106.3	91.8	105.8	106.2	111.9	102.3	100.9	108.1	108.3	87.4	108.3
2006	122.3	108.5	185.4	119.5	91.3	108.9	109.6	116.0	103.7	104.0	118.5	110.1	78.5	118.5
2007	132.0	113.2	217.7	134.2	93.3	113.5	115.2	120.8	105.5	105.9	124.8	114.4	78.5	121.7
2008	147.9	120.2	274.1	151.4	95.8	119.8	119.4	127.3	118.0	111.9	132.5	117.8	78.5	133.0
2009	158.2	125.1	308.7	164.0	95.3	125.2	124.1	132.9	125.4	112.7	140.6	125.5	78.5	129.2
2010	174.9	130.5	377.1	180.8	94.4	125.6	122.6	142.1	128.1	113.5	147.6	139.8	78.5	138.6
2011	183.8	132.8	416.3	190.0	95.0	127.3	123.8	151.4	128.1	114.7	150.8	140.8	78.5	143.9
2005	<i>III</i>	113.8	105.1	153.2	106.4	91.8	105.8	112.7	102.4	101.0	109.0	108.1	87.4	111.9
	<i>IV</i>	115.7	105.7	161.6	107.2	91.8	106.4	113.2	102.4	101.6	110.0	109.0	87.4	110.0
2006	<i>I</i>	117.8	106.4	169.6	109.7	91.9	107.0	114.0	102.9	102.8	113.5	109.1	78.5	114.4
	<i>II</i>	120.6	107.7	179.3	117.1	91.4	108.2	116.4	104.0	103.7	118.1	109.4	78.5	116.2
	<i>III</i>	124.1	109.3	191.7	122.3	91.2	109.5	116.7	103.9	104.1	120.7	109.7	78.5	122.9
	<i>IV</i>	126.8	110.6	200.7	128.7	90.8	110.8	116.9	104.0	105.4	121.7	112.2	78.5	120.3
2007	<i>I</i>	127.6	111.0	203.1	130.4	92.6	111.7	117.5	104.7	105.6	121.7	112.2	78.5	118.0
	<i>II</i>	130.0	112.6	209.6	131.3	92.8	113.7	120.8	105.8	106.2	124.3	113.6	78.5	120.3
	<i>III</i>	133.7	114.3	222.2	132.5	93.5	113.8	121.5	105.7	105.5	126.0	115.8	78.5	129.4
	<i>IV</i>	136.5	114.8	235.4	142.6	94.3	114.9	123.2	105.8	106.1	127.2	115.8	78.5	119.1
2008	<i>I</i>	140.0	117.3	243.2	148.1	95.0	115.3	123.3	106.4	106.6	130.1	116.7	78.5	134.6
	<i>II</i>	143.3	118.8	254.7	148.4	95.8	117.5	126.7	114.1	121.8	131.4	116.8	78.5	127.3
	<i>III</i>	151.5	121.4	289.0	152.4	96.4	122.2	128.6	127.0	108.6	133.8	117.8	78.5	135.4
	<i>IV</i>	156.6	123.1	309.0	156.5	96.2	124.1	130.5	124.5	110.5	134.8	120.0	78.5	134.5
2009	<i>I</i>	156.2	123.5	305.1	157.4	96.2	124.2	131.3	124.5	112.2	135.7	125.8	78.5	122.6
	<i>II</i>	157.9	125.2	306.6	159.7	95.1	125.7	132.0	124.5	113.3	141.3	125.6	78.5	129.4
	<i>III</i>	159.2	126.0	310.2	161.5	95.4	125.0	134.0	124.5	112.4	141.4	125.5	78.5	137.7
	<i>IV</i>	159.5	125.8	312.9	177.1	94.7	125.8	134.1	128.1	112.9	144.0	125.2	78.5	126.8
2010	<i>I</i>	163.2	128.5	321.0	178.7	95.1	125.6	139.8	128.1	113.3	144.3	137.8	78.5	126.4
	<i>II</i>	173.9	130.6	371.0	179.1	95.0	125.4	142.0	128.1	113.1	147.7	140.4	78.5	139.5
	<i>III</i>	182.3	131.2	415.1	178.9	93.7	125.4	142.9	128.1	113.6	148.6	140.4	78.5	144.0
	<i>IV</i>	180.0	131.8	400.0	186.4	93.8	126.0	143.5	128.1	114.0	149.6	140.4	78.5	144.2
2011	<i>I</i>	180.9	132.0	403.5	189.7	94.0	126.5	148.0	128.1	114.0	149.7	140.4	78.5	144.1
	<i>II</i>	180.3	132.4	398.4	189.3	94.0	126.6	148.8	128.1	114.2	151.0	140.4	78.5	144.2
	<i>III</i>	185.0	132.9	422.7	189.8	95.8	126.9	151.5	128.1	114.6	151.5	141.3	78.5	143.7
	<i>IV</i>	188.9	133.7	440.0	191.2	96.0	129.1	157.0	128.2	115.8	150.9	141.0	78.5	143.7
2012	<i>I</i>	196.0	134.4	476.4	194.2	96.8	129.9	157.9	128.2	116.0	151.0	141.3	78.5	143.5
	<i>II</i> ^P	201.5	135.4	502.8	195.4	96.5	129.9	157.9	128.2	115.7	153.6	143.4	78.6	147.9

SOURCE: Central Statistical Office.

1 Annual and quarterly data refer to the average for the months for the respective period.

K.1A

INDEX OF RETAIL PRICES - INFLATION RATES ⁽¹⁾

Jun 2012

Year-on-Year Per cent Change

Period Ending	ALL ITEMS (1000) <i>(Weights)</i>	Housing											Trans- port (167)	Communi- cation (41)	Recreation & Culture (41)
		Core (820)	Food & Non- Alcoholic Beverages (180)	Alcoholic Beverages & Tobacco (25)	Clothing & Footwear (53)	Total Housing (262)	Home- ownership (180)	Rent (24)	Water Electricity Gas & Other Fuels (58)	Furnishings Household Equipment & Maintenance (54)	Health (51)				
		1	2	3	4	5	6	7	8	9	10	11			
2005	6.9	2.7	23.0	3.4	-1.7	2.5	2.7	5.7	0.7	0.8	4.1	2.8	-7.9	7.8	
2006	8.3	3.6	23.2	12.5	-0.5	2.9	3.3	3.7	1.3	3.1	9.7	1.7	-10.2	9.4	
2007	7.9	4.3	17.4	12.3	2.2	4.3	5.1	4.1	1.7	1.8	5.3	3.9	0.0	2.7	
2008	12.0	6.2	25.9	12.8	2.7	5.5	3.7	5.4	11.9	5.7	6.2	3.0	0.0	9.2	
2009	7.0	4.1	12.6	8.3	-0.5	4.5	3.9	4.4	6.2	0.7	6.1	6.5	0.0	-2.9	
2010	10.6	4.3	22.2	10.3	-1.0	0.3	-1.2	6.9	2.1	0.7	4.9	11.3	0.0	7.3	
2011	5.1	1.7	10.4	5.1	0.6	1.3	1.0	6.5	0.0	1.0	2.2	0.7	0.0	3.8	
2005	III	7.2	2.6	24.4	3.2	-1.5	1.8	1.6	6.1	0.5	1.4	4.7	2.1	-9.1	11.1
	IV	7.0	2.6	22.5	2.9	0.1	1.2	0.8	5.6	0.6	0.9	4.5	1.2	0.0	8.8
2006	I	6.7	2.6	20.6	4.0	0.1	1.5	1.3	3.4	0.8	2.2	7.5	1.3	-10.2	8.8
	II	7.8	3.3	22.6	10.6	-0.5	2.4	2.5	4.4	1.5	3.2	9.7	1.1	-10.2	9.5
	III	9.1	3.9	25.1	14.9	-0.6	3.5	4.2	3.5	1.4	3.1	10.7	1.5	-10.2	9.8
	IV	9.6	4.6	24.2	20.0	-1.1	4.1	5.1	3.3	1.6	3.7	10.7	2.9	-10.2	9.4
2007	I	8.3	4.3	19.8	18.8	0.8	4.4	5.4	3.1	1.8	2.7	7.2	2.8	0.0	3.1
	II	7.9	4.5	16.9	12.1	1.5	5.1	6.3	3.8	1.7	2.4	5.2	3.8	0.0	3.5
	III	7.7	4.5	15.9	8.4	2.5	3.9	4.5	4.1	1.7	1.3	4.4	5.6	0.0	5.3
	IV	7.7	3.8	17.3	10.8	3.9	3.7	4.1	5.4	1.7	0.7	4.5	3.2	0.0	-1.0
2008	I	9.7	5.7	19.8	13.6	2.6	3.3	3.5	4.9	1.6	0.9	6.9	4.0	0.0	14.1
	II	10.2	5.6	21.5	13.0	3.2	3.4	1.8	4.9	7.8	14.7	5.7	2.8	0.0	5.8
	III	13.3	6.2	30.0	15.0	3.1	7.4	3.9	5.8	20.2	2.9	6.2	1.7	0.0	4.6
	IV	14.7	7.2	31.3	9.7	2.0	8.0	5.4	5.9	17.7	4.1	6.0	3.6	0.0	12.9
2009	I	11.5	5.2	25.4	6.3	1.2	7.7	5.1	6.5	17.0	5.3	4.4	7.8	0.0	-8.9
	II	10.2	5.4	20.4	7.6	-0.7	7.0	6.6	4.2	9.2	-7.0	7.5	7.5	0.0	1.6
	III	5.0	3.8	7.3	6.0	-1.0	2.3	3.3	4.2	-2.0	3.5	5.7	6.5	0.0	1.7
	IV	1.8	2.2	1.2	13.2	-1.6	1.4	0.6	2.8	2.9	2.2	6.8	4.3	0.0	-5.7
2010	I	4.5	4.1	5.2	13.5	-1.1	1.1	-0.2	6.5	2.9	1.0	6.3	9.5	0.0	3.1
	II	10.1	4.3	21.0	12.1	-0.1	-0.2	-2.3	7.6	2.9	-0.2	4.5	11.8	0.0	7.8
	III	14.5	4.1	33.8	10.8	-1.7	0.3	-1.4	6.6	2.9	1.1	5.1	11.9	0.0	4.6
	IV	12.9	4.7	27.9	5.3	-0.9	0.2	-0.8	7.0	0.0	1.0	3.9	12.1	0.0	13.7
2011	I	10.9	2.7	25.7	6.2	-1.2	0.7	0.1	5.9	0.0	0.6	3.7	1.9	0.0	14.0
	II	3.7	1.3	7.4	5.7	-1.0	1.0	0.7	4.8	0.0	1.0	2.2	0.0	0.0	3.4
	III	1.5	1.3	1.8	6.1	2.2	1.2	0.9	6.0	0.0	0.9	1.9	0.6	0.0	-0.2
	IV	4.9	1.5	10.0	2.6	2.3	2.5	2.3	9.4	0.1	1.6	0.9	0.4	0.0	-0.3
2012	I	8.3	1.8	18.1	2.4	2.9	2.7	2.9	6.7	0.1	1.8	0.9	0.6	0.0	-0.4
	II ^P	11.8	2.3	26.2	3.2	2.7	2.6	2.9	6.1	0.1	1.3	1.8	2.1	0.1	2.6

SOURCE: Central Statistical Office.

1 Annual data refer to the per cent change of the simple average of the monthly indices for the respective year. Quarterly data refer to the year-on-year per cent change of the average of the three monthly indices for the respective quarter.

K.2

INDEX OF RETAIL SALES

Jun 2012

Avg of Four Quarters 2000 = 100

Period Ending	All Sections (1000)	Dry Goods Stores (76)	Supermarkets and Groceries (279)	Construction Materials and Hardware (130)	Household Appliances Furniture and Other Furnishings (79)	Textiles and Wearing Apparel (43)	Motor Vehicles and Parts (173)	Petrol Filling Stations (99)	Other Retail Activities ⁽¹⁾ (121)
(Weights)	1	2	3	4	5	6	7	8	9
2005	159.4	213.3	154.1	142.1	148.9	97.3	179.7	138.5	173.4
2006	177.3	249.5	176.8	170.7	164.5	82.8	213.5	112.9	183.3
2007	213.0	318.2	202.7	234.3	188.9	71.1	257.4	156.0	197.3
2008	242.1	476.3	220.3	242.8	199.6	69.6	310.5	170.7	194.3
2009	223.9	570.2	221.0	191.5	183.8	65.7	221.7	162.9	183.2
2010	224.2	591.8	219.8	166.5	182.0	73.8	236.5	165.5	176.9
2011	243.2	684.2	247.9	166.4	198.3	78.8	252.0	154.6	185.2
2005	III	160.2	205.1	148.3	153.0	120.0	185.6	138.9	195.4
	IV	190.3	290.1	185.8	153.3	264.9	194.7	146.0	178.8
2006	I	150.6	203.5	150.2	149.5	102.3	172.1	140.5	162.9
	II	163.4	214.6	175.3	157.1	120.8	198.3	103.7	170.1
	III	180.5	247.8	176.9	177.2	140.1	230.4	103.0	199.0
	IV	214.1	330.8	204.1	198.5	292.8	252.2	105.0	200.7
2007	I	182.6	239.2	175.6	179.7	113.6	238.9	156.1	194.0
	II	195.0	270.2	189.1	222.7	123.3	242.3	158.9	186.9
	III	211.6	308.2	202.9	229.4	150.8	265.6	161.3	206.6
	IV	262.1	452.8	242.6	304.1	365.7	282.4	147.9	201.5
2008	I	215.3	372.2	202.6	241.1	121.7	280.9	165.4	180.6
	II	229.4	428.4	208.1	238.5	150.3	316.3	173.3	176.7
	III	242.1	482.6	217.5	244.5	159.8	308.1	166.9	225.2
	IV	281.1	620.5	252.6	247.0	365.1	336.3	177.3	194.2
2009	I	198.7	439.4	201.9	199.3	110.8	202.7	164.4	171.0
	II	202.5	458.3	212.4	195.8	117.4	211.2	144.8	164.6
	III	237.5	742.8	213.8	173.8	158.4	246.2	168.0	202.1
	IV	256.1	636.3	255.2	197.2	346.3	226.0	174.4	194.7
2010	I	197.4	449.1	198.5	165.7	109.3	230.1	162.7	160.8
	II	209.2	535.4	211.3	164.9	121.5	231.7	165.5	158.8
	III	223.3	608.4	216.0	156.1	154.5	232.8	164.5	200.8
	IV	266.2	770.7	252.8	179.1	340.4	251.3	169.3	186.6
2011	I	211.7	573.6	208.6	149.1	111.9	260.4	137.3	168.4
	II	220.7	613.7	233.7	148.4	148.6	226.1	159.5	163.0
	III	237.5	663.1	231.4	162.2	163.6	247.5	157.4	216.4
	IV	301.9	883.1	317.0	205.3	366.7	274.0	164.0	192.3
2012	I ^P	230.6	640.6	230.7	142.4	124.4	289.9	159.3	170.9

SOURCE: Central Bank of Trinidad and Tobago.

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

K.3

PRODUCTION AND SALES OF NATURAL GAS, PETROLEUM AND PETROLEUM-BASED PRODUCTS

Jun 2012

Thousands of Barrels

Period Ending	Natural Gas Production		Crude Petroleum				Petroleum-Based Products					
	Natural Gas Production cu. ft per day	Liquefied Natural Gas Production 000' cu m	Total Production	Daily Average	Imports	Exports	Refinery Throughput	Motor Gasoline	Gas/Diesel Oil	Fuel Oil	Kerosene and Aviation Turbine Fuel	
	1	2	3	4	5	6	7	8	9	10	11	
2005	3,218.0	23,282.9	52,739.6	144.5	34,200.3	23,890.9	60,087.8	11,757.8	13,282.9	20,490.4	6,484.4	
2006	3,878.4	29,880.5	52,104.8	142.8	29,727.5	28,738.8	55,601.7	13,452.8	12,405.0	18,668.2	6,372.0	
2007	4,088.8	32,092.7	43,807.0	120.0	34,314.9	22,203.6	56,131.9	11,871.7	12,776.1	16,880.8	6,366.7	
2008	4,048.4	32,956.7	41,827.8	114.3	33,414.5	21,300.0	55,277.8	11,229.8	11,765.3	17,308.1	6,366.1	
2009	4,181.9	33,895.1	39,117.0	107.2	35,514.0	19,609.7	55,416.0	11,491.8	12,815.5	17,064.8	6,264.3	
2010	4,327.9	34,364.3	35,836.6	98.2	24,944.3	16,584.5	46,166.6	10,549.3	10,751.6	14,809.6	4,614.8	
2011	4,147.7	31,875.2	33,550.3	91.9	30,425.8	14,461.5	50,097.6	8,589.6	10,297.0	16,395.6	5,430.5	
2005	I	3,202.3	6,081.9	12,596.0	140.0	8,273.7	6,583.8	14,826.4	2,580.2	3,344.4	4,949.8	1,678.2
	II	3,188.8	5,955.4	13,420.8	147.5	9,061.8	7,278.0	15,273.7	2,932.5	3,542.1	4,529.1	1,528.0
	III	3,009.4	5,294.3	13,149.7	142.9	8,370.0	6,737.0	15,201.4	2,956.2	3,211.3	6,444.4	1,645.0
	IV	3,470.7	5,951.2	13,573.2	147.5	8,486.8	3,292.1	14,786.4	3,288.9	3,185.1	4,567.0	1,633.2
2006	I	3,832.0	7,156.4	13,598.6	151.1	8,014.0	7,393.8	14,236.7	3,556.3	3,575.5	4,887.5	1,802.5
	II	3,909.7	7,562.3	13,156.4	144.6	8,086.2	7,400.9	15,096.4	3,582.2	3,135.8	4,997.8	1,685.3
	III	3,956.3	7,888.0	13,596.9	147.8	5,622.0	7,830.9	11,090.7	2,830.6	2,748.7	3,693.1	1,311.4
	IV	3,814.9	7,273.8	11,752.9	127.7	8,005.3	6,113.2	15,177.9	3,483.7	2,945.0	5,089.8	1,572.7
2007	I	4,046.4	8,103.7	11,207.8	124.5	8,727.5	5,092.9	13,579.4	2,612.5	3,038.5	3,906.3	1,608.8
	II	4,038.4	7,688.9	11,212.0	123.2	7,514.0	5,830.0	13,939.4	3,167.6	3,294.2	3,860.0	1,398.7
	III	4,079.7	7,843.5	10,824.8	117.7	10,021.7	5,635.0	15,101.3	3,026.1	3,592.4	4,354.3	1,813.9
	IV	4,189.4	8,456.5	10,562.4	114.8	8,051.7	5,645.7	13,511.7	3,065.5	2,851.1	4,760.2	1,545.4
2008	I	4,061.1	7,976.4	10,747.9	118.1	8,679.0	5,063.5	14,301.7	2,634.4	2,765.3	4,887.3	1,584.4
	II	3,958.0	7,962.7	10,189.8	112.0	7,516.1	5,430.1	13,277.5	2,728.3	2,740.9	4,088.2	1,533.4
	III	4,153.4	8,252.2	10,765.2	117.0	8,017.3	5,558.7	14,038.0	3,134.2	3,255.2	4,025.3	1,721.1
	IV	4,020.3	8,765.5	10,124.9	110.1	9,202.1	5,247.7	13,660.6	2,732.9	3,003.8	4,307.4	1,527.2
2009	I	4,096.0	8,561.4	9,971.1	110.8	8,788.6	5,031.9	14,000.9	3,100.0	3,196.9	4,420.5	1,676.3
	II	4,212.2	8,560.0	10,065.2	110.6	9,377.7	5,863.7	13,632.5	2,555.0	3,155.7	4,276.3	1,520.0
	III	4,065.1	7,787.8	9,521.8	103.5	8,329.6	4,174.4	13,908.2	3,037.4	3,095.1	4,215.8	1,447.3
	IV	4,352.8	8,985.9	9,558.8	103.9	9,018.1	4,539.7	13,874.6	2,799.3	3,367.7	4,152.2	1,620.7
2010	I	4,397.2	8,406.8	9,436.3	104.8	6,722.7	4,170.6	12,000.1	2,648.1	2,911.7	3,364.7	1,381.7
	II	4,307.3	8,455.0	9,226.4	101.4	6,515.1	4,740.1	11,390.7	2,775.1	2,650.5	3,346.9	1,255.2
	III	4,371.8	8,554.1	9,200.4	100.0	5,926.2	4,242.4	10,963.7	2,447.6	2,431.7	3,642.8	910.0
	IV	4,236.6	8,948.4	7,973.5	86.7	5,780.3	3,431.3	11,812.1	2,678.4	2,757.7	4,455.3	1,067.8
2011	I	4,262.2	8,286.9	8,708.2	96.8	8,519.1	3,424.2	13,143.8	2,930.9	3,300.6	4,049.1	1,474.8
	II	4,363.8	8,314.2	8,515.1	93.6	7,746.2	3,563.9	12,959.8	2,273.4	3,178.5	3,618.0	1,520.8
	III	4,052.6	7,806.8	8,351.5	90.8	7,385.8	3,717.3	12,086.8	1,702.4	1,989.3	4,383.5	1,154.6
	IV	3,916.9	7,467.3	7,975.5	86.7	6,774.7	3,756.1	11,907.2	1,682.9	1,828.5	4,345.0	1,280.4
2012	I	4,229.9	8,254.8	7,510.1	82.5	6,845.3	3,001.1	11,212.8	1,406.2	1,840.7	4,371.8	1,025.4
	II	4,090.8	7,568.0	7,575.0	83.2	6,562.0	2,997.8	10,985.5	1,519.9	2,047.1	4,400.5	946.2

SOURCE: Central Bank of Trinidad and Tobago.

K.4

PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Jun 2012

Period Ending	Fertilizers - (000 Tonnes)			Natural Gas Liquids - (000 bbls) ⁽¹⁾			Methanol - (000 Tonnes)		
	Production 1	Exports 2	Local Sales 3	Production 4	Exports 5	Local Sales 6	Production 7	Exports 8	Local Sales 9
2005	5,935.9	5,447.9	8.0	9,889.4	10,413.2	0.0	4,694.8	4,649.9	19.4
2006	5,798.9	5,353.2	7.4	11,251.0	11,609.2	0.0	6,015.6	5,872.3	18.3
2007	5,901.9	5,616.9	9.6	12,449.9	11,903.9	0.0	5,933.4	6,037.0	17.1
2008	5,598.6	5,186.3	7.1	12,719.6	12,827.2	0.0	5,686.1	5,928.2	18.7
2009	6,167.9	5,427.6	7.5	15,898.9	15,152.5	0.0	6,111.3	6,177.3	18.7
2010	6,262.0	5,930.6	8.1	17,222.6	16,902.3	0.0	5,932.2	5,978.2	7.0
2011	5,715.2	5,273.0	6.8	16,042.6	15,670.4	0.0	5,904.3	5,793.1	7.6
2005 I	1,428.9	1,363.1	1.6	2,553.6	2,936.7	0.0	1,133.3	1,077.7	4.9
2005 II	1,478.5	1,363.0	2.4	2,653.8	2,597.6	0.0	1,083.0	1,099.3	4.6
2005 III	1,485.1	1,306.0	2.0	2,366.0	2,447.2	0.0	1,033.4	1,041.5	5.0
2005 IV	1,543.3	1,415.8	1.9	2,316.0	2,431.8	0.0	1,445.1	1,431.3	4.8
2006 I	1,403.4	1,344.7	1.3	2,575.1	2,315.0	0.0	1,496.9	1,527.7	4.6
2006 II	1,403.9	1,333.8	2.1	2,869.8	2,781.0	0.0	1,461.1	1,355.0	4.6
2006 III	1,488.8	1,361.0	2.1	2,796.1	3,551.3	0.0	1,397.7	1,424.1	3.6
2006 IV	1,502.9	1,313.7	1.9	3,010.0	2,961.9	0.0	1,659.9	1,565.6	5.4
2007 I	1,488.6	1,407.0	1.4	3,158.5	2,923.2	0.0	1,377.2	1,544.9	2.3
2007 II	1,442.3	1,414.0	2.5	3,194.3	2,950.3	0.0	1,538.3	1,423.6	4.8
2007 III	1,542.6	1,365.8	2.0	3,047.7	2,914.9	0.0	1,494.7	1,608.1	5.1
2007 IV	1,428.4	1,430.1	3.7	3,049.4	3,115.6	0.0	1,523.2	1,460.4	5.0
2008 I	1,401.6	1,283.1	1.5	2,842.7	2,967.8	0.0	1,493.2	1,639.9	4.6
2008 II	1,447.6	1,281.4	2.6	3,267.4	2,780.9	0.0	1,366.5	1,445.5	4.8
2008 III	1,409.6	1,333.7	1.2	3,181.2	3,815.9	0.0	1,639.6	1,693.6	4.7
2008 IV	1,339.7	1,288.1	1.8	3,428.3	3,262.7	0.0	1,186.8	1,149.2	4.6
2009 I	1,423.7	1,339.7	1.6	3,819.7	3,496.3	0.0	1,409.6	1,417.8	4.7
2009 II	1,531.7	1,229.9	1.4	3,869.5	4,085.1	0.0	1,489.2	1,654.8	4.7
2009 III	1,622.8	1,553.3	2.2	3,878.5	3,863.4	0.0	1,554.6	1,550.2	4.8
2009 IV	1,589.8	1,304.8	2.3	4,331.3	3,707.8	0.0	1,657.9	1,554.5	4.4
2010 I	1,725.1	1,651.6	2.1	4,298.4	3,997.2	0.0	1,599.4	1,571.4	3.8
2010 II	1,541.3	1,428.0	2.4	4,291.4	4,514.5	0.0	1,337.9	1,400.1	3.2
2010 III	1,446.3	1,488.3	1.8	4,284.2	4,170.8	0.0	1,579.9	1,563.9	-
2010 IV	1,549.3	1,362.7	1.7	4,348.6	4,220.0	0.0	1,415.0	1,442.8	-
2011 I	1,473.5	1,276.6	1.7	4,155.8	4,167.0	0.0	1,525.0	1,412.2	3.9
2011 II	1,466.5	1,406.1	1.7	4,227.5	3,998.9	0.0	1,554.5	1,675.3	2.6
2011 III	1,500.0	1,474.8	1.9	4,011.4	4,225.7	0.0	1,443.1	1,404.5	1.1
2011 IV	1,275.3	1,115.4	1.5	3,647.9	3,278.7	0.0	1,381.7	1,301.1	-
2012 I	1,471.4	1,291.6	2.1	3,512.2	2,769.8	0.0	1,400.7	1,347.4	-
2012 II	1,474.9	1,413.7	0.5	3,201.7	2,356.8	0.0	1,384.5	1,451.2	-

SOURCE: Central Bank of Trinidad and Tobago.

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

K.5

PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS

Jun 2012

Thousands of Tonnes

Period Ending	Cement				Direct Reduced Iron			Iron and Steel Billets			Wire Rods		
	Production	Imports	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales
	1	2	3	4	5	6	7	9	10	11	13	14	15
2005	686.4	12.5	136.5	564.8	2,055.3	1,267.9	0.0	712.0	0.0	237.1	472.1	443.5	40.5
2006	883.0	0.0	260.8	648.4	2,071.5	1,218.8	0.0	673.0	0.0	198.9	485.7	448.4	46.6
2007	901.8	0.0	229.6	673.1	2,062.8	1,300.1	0.0	694.6	0.0	142.4	510.3	441.8	51.9
2008	957.6	0.0	261.6	668.1	1,601.0	1,086.9	0.0	489.6	0.0	193.1	272.0	260.2	50.9
2009	869.9	0.0	273.3	634.2	1,181.7	656.1	0.0	417.0	39.5	132.3	238.3	194.4	38.4
2010	790.9	0.0	245.0	548.4	1,751.8	1,002.6	0.0	571.6	150.6	38.5	361.2	316.5	33.6
2011	827.3	0.0	292.2	535.2	1,705.6	1,037.5	0.0	603.5	102.5	39.4	427.2	356.3	30.2
2005	193.2	0.0	48.2	153.7	469.9	305.0	0.0	142.6	0.0	85.8	86.1	78.5	11.7
III	181.1	0.0	32.5	153.4	474.5	283.9	0.0	171.3	0.0	42.4	123.9	118.1	12.3
IV	138.4	12.5	7.9	131.6	601.2	384.1	0.0	193.9	0.0	29.7	152.7	138.1	7.8
2006	216.9	0.0	74.0	147.4	481.3	277.6	0.0	174.5	0.0	38.6	125.0	125.7	11.0
II	218.8	0.0	49.6	196.2	575.1	319.7	0.0	203.6	0.0	81.8	109.1	113.3	9.7
III	229.3	0.0	69.9	154.6	544.3	347.5	0.0	175.6	0.0	42.3	147.9	113.0	15.0
IV	218.0	0.0	67.2	150.2	470.9	274.1	0.0	119.3	0.0	36.2	103.6	96.4	10.9
2007	218.5	0.0	56.6	161.5	423.6	292.4	0.0	155.9	0.0	19.9	108.9	109.5	12.0
II	238.9	0.0	65.4	179.7	475.8	231.6	0.0	171.4	0.0	39.6	140.7	105.8	13.8
III	237.1	0.0	61.1	171.7	614.4	420.6	0.0	177.6	0.0	34.3	121.4	113.0	15.6
IV	207.3	0.0	46.5	160.2	549.0	355.4	0.0	189.7	0.0	48.6	139.4	113.5	10.4
2008	247.9	0.0	74.0	173.9	457.6	334.1	0.0	110.8	0.0	38.5	80.7	102.0	16.0
II	252.9	0.0	60.4	171.4	474.0	297.7	0.0	150.4	0.0	42.0	79.3	55.7	17.8
III	238.4	0.0	72.6	169.7	523.8	312.2	0.0	148.0	0.0	53.7	107.5	82.2	10.7
IV	218.5	0.0	54.6	153.1	145.6	142.8	0.0	80.3	0.0	59.0	4.6	20.3	6.4
2009	214.3	0.0	115.8	141.7	167.9	58.6	0.0	82.1	0.0	47.5	45.7	38.4	8.6
II	231.1	0.0	55.9	179.6	257.3	145.3	0.0	87.7	0.0	30.7	56.5	44.6	12.6
III	224.6	0.0	55.2	169.4	379.3	186.6	0.0	120.5	0.0	44.1	71.4	55.9	10.0
IV	200.0	0.0	46.4	143.6	377.2	265.5	0.0	126.8	39.5	10.0	64.6	55.5	7.2
2010	204.8	0.0	58.8	146.2	488.4	298.8	0.0	144.8	51.8	9.7	85.0	70.0	12.0
II	206.9	0.0	68.3	145.3	438.7	187.8	0.0	162.2	39.4	14.5	85.9	67.0	8.8
III	181.8	0.0	51.0	130.5	478.9	299.9	0.0	145.8	34.8	3.0	97.8	89.4	7.3
IV	197.4	0.0	66.9	126.4	345.8	216.1	0.0	118.7	24.5	11.4	92.5	90.0	5.5
2011	176.2	0.0	61.0	119.7	417.2	225.5	0.0	161.9	48.4	17.0	97.1	79.1	11.6
II	212.9	0.0	64.9	141.3	500.5	330.4	0.0	169.1	28.0	4.4	124.2	107.3	7.2
III	210.3	0.0	72.4	139.7	491.4	268.2	0.0	136.4	17.6	8.4	98.7	86.0	6.0
IV	227.9	0.0	93.9	134.6	296.5	213.5	0.0	136.1	8.6	9.6	107.3	84.0	5.3
2012	115.0	12.5	34.5	99.1	459.5	285.5	0.0	143.6	33.4	15.3	75.0	86.8	6.6

SOURCE: Central Bank of Trinidad and Tobago.

K.6

PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

Jun 2012

Thousands of Kgs

Period Ending	Sugar - (000 Tonnes)					Cocoa - (000 Kgs)			Coffee - (000 Kgs)			Citrus	
	Production	Raw	Granulated	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	
	1	2	3	4	5	6	7	8	9	10	11	12	
2005	88.6	33.1	55.5	33.2	54.1	1,146.8	759.3	26.6	102.2	1.9	2,131.8	166.7	
2006	80.0	34.9	45.1	34.8	47.5	540.1	778.7	19.2	93.5	34.2	237.2	978.0	
2007	66.7	25.3	41.3	25.3	38.5	598.1	747.1	939.2	620.7	21.5	170.4	758.2	
2008	37.6	0.0	37.6	-	39.7	574.3	276.0	172.3	102.8	26.0	102.9	1,933.1	
2009	26.0	0.0	26.0	-	27.9	516.9	591.7	73.0	18.9	17.7	0.6	413.6	
2010	-	-	-	-	-	509.0	536.9	21.3	18.9	30.4	1.1	203.1	
2011	-	-	-	-	-	339.0	328.0	23.4	-	-	-	374.5	
2005	II	26.0	11.4	14.7	21.0	16.0	146.1	356.2	-	51.0	0.5	932.5	0.0
	III	8.5	0.0	8.5	0.0	14.8	257.8	60.1	-	8.3	0.3	756.9	0.0
	IV	16.9	0.0	16.9	0.0	9.2	348.7	21.1	-	0.6	0.5	109.1	0.0
2006	I	26.8	17.6	9.2	12.0	8.8	324.4	246.1	16.7	42.7	7.2	57.3	978.0
	II	28.3	17.3	10.9	22.8	13.9	108.8	265.1	0.3	45.8	9.1	83.1	0.0
	III	12.3	0.0	12.3	0.0	11.6	37.9	190.6	2.3	5.0	6.4	49.4	0.0
	IV	12.7	0.0	12.7	0.0	13.2	69.0	76.9	0.0	0.0	11.5	47.4	0.0
2007	I	24.6	12.7	11.8	10.5	9.7	344.5	249.2	219.7	267.5	8.2	37.7	630.4
	II	22.3	12.6	9.7	14.8	10.5	207.9	289.2	213.2	212.9	6.9	57.7	127.8
	III	10.7	0.0	10.7	0.0	9.0	38.0	171.2	104.3	100.2	6.4	59.9	0.0
	IV	9.0	0.0	9.0	0.0	9.4	7.7	37.5	402.0	40.2	0.0	15.1	0.0
2008	I	7.5	0.0	7.5	-	7.3	157.6	0.0	63.0	62.6	10.0	61.4	1,025.0
	II	10.3	0.0	10.3	-	10.2	174.6	75.7	30.3	30.4	5.0	35.2	908.1
	III	9.1	0.0	9.1	-	11.2	186.2	124.2	75.3	6.1	5.0	6.3	0.0
	IV	10.7	0.0	10.7	-	11.0	55.9	76.0	3.7	3.7	6.0	0.0	0.0
2009	I	10.2	0.0	10.2	-	9.5	157.6	202.2	62.6	18.3	7.4	0.0	235.8
	II	5.5	0.0	5.5	-	8.2	138.3	90.9	2.4	0.5	2.4	0.6	177.8
	III	10.3	0.0	10.3	-	10.3	54.4	34.7	1.1	0.0	1.1	0.0	0.0
	IV	-	-	-	-	-	166.6	263.9	6.9	0.1	6.9	0.0	0.0
2010	I	-	-	-	-	-	359.3	237.3	2.4	2.3	11.5	0.0	0.0
	II	-	-	-	-	-	86.4	58.7	7.9	15.9	7.9	0.4	203.1
	III	-	-	-	-	-	17.1	214.3	5.6	0.6	5.6	0.3	0.0
	IV	-	-	-	-	-	46.2	26.5	5.4	0.0	5.4	0.4	0.0
2011	I	-	-	-	-	-	108.7	204.9	2.2	-	-	-	0.0
	II	-	-	-	-	-	66.7	123.1	13.2	-	-	-	374.5
	III	-	-	-	-	-	60.8	-	5.0	-	-	-	0.0
	IV	-	-	-	-	-	102.7	-	3.0	-	-	-	0.0
2012	I	-	-	-	-	-	102.6	-	-	-	-	-	226.6
	II	-	-	-	-	-	71.5	-	-	-	-	-	128.5

SOURCE: Central Statistical Office.

K.7

EMPLOYMENT AND LABOUR FORCE

Jun 2012

Thousands of Persons

Period Ending	Non-institutional Population 15 years and over	Labour Force	Persons with Jobs	Persons without Jobs	Participation Rate (1) %	Unemployment Rate (2) %
	1	2	3	4	5	6
2005	979.0	623.7	574.0	49.7	63.7	8.0
2006	978.3	625.2	586.2	39.0	63.9	6.2
2007	980.9	622.4	587.9	34.5	63.5	5.5
2008	987.0	626.7	597.7	29.0	63.5	4.6
2009	991.1	620.9	588.3	32.6	62.6	5.3
2010	997.0	618.9	582.2	36.7	62.1	5.9
2011 ⁽³⁾	1,005.7	616.4	585.3	31.1	61.3	5.1
2005 I	976.8	623.3	567.0	56.3	63.8	9.0
II	979.0	618.9	569.6	49.3	63.2	8.0
III	979.7	620.1	569.4	50.6	63.3	8.2
IV	980.5	632.6	589.9	42.7	64.5	6.7
2006 I	981.2	625.1	582.4	42.7	63.7	6.8
II	976.8	627.9	582.9	45.1	64.3	7.2
III	977.2	619.5	582.6	36.8	63.4	5.9
IV	978.0	628.4	596.8	31.6	64.3	5.0
2007 I	978.6	615.4	575.1	40.3	62.9	6.5
II	980.6	616.7	579.7	37.0	62.9	6.0
III	981.7	625.9	593.3	32.6	63.8	5.2
IV	982.6	631.4	603.1	28.3	64.3	4.5
2008 I	983.6	620.8	588.4	32.6	63.1	5.3
II	987.2	621.4	592.8	28.6	62.9	4.6
III	988.1	630.7	600.8	29.9	63.8	4.7
IV	989.2	633.6	608.7	24.9	64.1	3.9
2009 I	990.1	630.0	598.2	31.8	63.6	5.0
II	991.2	624.3	592.5	31.8	63.0	5.1
III	991.4	616.1	580.2	35.9	62.1	5.8
IV	991.7	613.5	582.6	31.0	61.9	5.1
2010 I	992.1	614.6	573.5	41.1	61.9	6.7
II	997.1	608.4	578.9	29.5	61.0	4.8
III	998.5	620.8	584.3	36.6	62.2	5.9
IV	1,000.0	631.6	591.8	39.8	63.2	6.3
2011 I	ND	ND	ND	ND	ND	ND
II	1,002.6	617.8	581.9	35.9	61.6	5.8
III	1,006.5	609.5	578.0	31.5	60.6	5.2
IV	1,008.0	621.9	596.1	25.9	61.7	4.2

SOURCE: Central Statistical Office.

1 Labour Force as a percentage of Non-Institutional Population - 15 years and over.

2 Total Unemployed as a percentage of the Labour Force.

3 Annual data for 2011 represent the average for the first three quarters of 2011.

K.8

SECTORAL DISTRIBUTION OF EMPLOYMENT ⁽¹⁾

Jun 2012

Thousands of Persons

Period Ending	Agriculture	Petroleum & Gas	Manufacturing (incl. Other Mining & Quarrying)	Construction	Electricity & Water	Transport Storage & Communication	Government	Other Services	Not Classified	Total Employment
	1	2	3	4	5	6	7	8	9	10
2005	25.0	19.3	56.6	94.9	6.9	41.8	21.1	327.1	2.5	574.0
2006	25.7	19.7	56.2	96.8	7.8	42.7	22.2	335.6	1.6	586.2
2007	22.4	21.5	55.4	103.0	7.1	41.5	19.8	336.5	0.4	587.9
2008	23.0	20.2	56.0	108.5	7.9	41.1	22.0	340.3	0.7	597.7
2009	22.9	19.3	53.1	106.2	7.2	39.6	18.9	338.7	1.3	588.3
2010	21.5	18.6	52.1	93.8	6.8	37.9	20.6	350.0	1.4	582.2
2011 ²	21.7	18.8	50.2	90.9	6.8	40.8	20.9	354.1	2.0	585.3
2005 I	26.0	17.6	56.9	91.1	7.2	41.4	18.3	325.3	1.4	567.0
2005 II	21.1	20.2	56.3	96.6	6.6	42.5	22.2	323.1	3.5	569.6
2005 III	25.8	20.2	52.6	93.7	6.8	39.4	20.1	328.7	2.2	569.4
2005 IV	27.2	19.0	60.6	98.1	7.1	43.9	21.1	331.1	2.8	589.9
2006 I	24.5	19.5	59.4	96.3	5.9	43.7	21.1	329.8	3.2	582.4
2006 II	28.8	20.8	55.4	94.3	7.4	43.3	20.5	330.9	1.7	582.9
2006 III	23.9	19.1	57.0	97.4	8.3	43.1	23.7	333.2	0.7	582.6
2006 IV	25.8	19.4	53.0	99.0	9.5	40.8	22.2	348.3	0.8	596.8
2007 I	22.5	22.0	59.8	96.7	6.6	40.1	19.8	326.9	0.4	575.1
2007 II	26.7	21.4	54.3	105.5	6.5	41.7	21.0	323.1	0.6	579.7
2007 III	21.7	22.7	54.3	105.0	6.7	41.5	21.4	341.0	0.5	593.3
2007 IV	18.8	19.9	53.2	104.8	8.7	42.8	19.8	354.7	0.3	603.1
2008 I	22.9	18.4	57.0	106.4	8.9	45.0	21.3	328.8	0.7	588.4
2008 II	29.7	20.9	57.7	108.6	7.8	41.9	18.8	325.6	0.4	592.8
2008 III	23.3	20.1	53.2	113.6	7.7	39.8	19.2	342.4	0.7	600.8
2008 IV	16.3	21.4	56.1	105.3	7.2	37.8	22.0	364.0	0.9	608.7
2009 I	21.3	18.5	53.7	104.8	6.7	45.2	21.9	346.6	1.2	598.2
2009 II	26.3	18.2	49.9	107.6	7.3	41.2	20.2	340.3	1.9	592.5
2009 III	22.2	19.7	54.3	109.0	8.2	37.0	17.1	329.1	0.8	580.2
2009 IV	22.0	20.6	54.3	103.4	6.6	35.2	18.9	339.1	1.4	582.6
2010 I	21.1	19.0	52.2	91.5	6.4	39.7	18.4	343.5	0.2	573.5
2010 II	18.4	18.8	51.9	90.0	6.3	38.2	19.5	354.9	0.4	578.9
2010 III	23.6	17.3	52.6	93.5	8.0	38.5	18.7	349.6	1.3	584.3
2010 IV	23.0	19.4	51.8	100.0	6.5	35.3	20.6	352.1	3.7	591.8
2011 I	ND	ND	ND	ND	ND	ND	ND	ND	ND	ND
2011 II	20.5	17.6	47.1	86.8	6.0	42.0	18.3	360.2	1.5	581.9
2011 III	21.4	19.3	50.1	91.0	7.4	38.4	23.9	349.1	1.6	578.0
2011 IV	23.3	19.5	53.3	94.8	7.1	42.1	20.9	353.0	3.0	596.1

SOURCE: Central Statistical Office.

1 Figures may not add due to rounding.

2 Annual data for 2011 represent the average for the first three quarters of 2011.

STATISTICAL NOTES

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: NET FOREIGN RESERVES

Table A.1 summarises the net foreign assets 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.

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

Gross Official Reserves - Total Central Bank's and central governments' net foreign assets. This is an official measurement of the level of resources available to the authorities to finance balance of payments needs.

Commercial Banks: Foreign Assets - Selected 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.6).

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

TABLE A.2**QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

Table A.2 is a summary of the quarterly 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) - External Assets (net) plus Total Domestic Credit (net) minus Money Supply (M-1A) and Other Deposits.

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 and Time Deposits (Adj) - See notes to Table A.2.

Foreign Currency Deposits (Adj.) - See notes to Table A.2

Base Money (M-0): Defined as Currency in Active Circulation plus Commercial Banks' Reserves with the Central Bank.

Money Supply M-1A: Defined as Currency in Active Circulation plus Demand Deposits (adj.).

Money Supply M-1C: Defined as M-1A plus Savings Deposits (adj.).

Money Supply M-2: Defined as M-1C plus Time Deposits (adj.).

Money Supply M-2*: Defined as M-2 plus Foreign Currency Deposits held by residents.

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

Money Supply 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 MONEY SUPPLY

Table A.4 is compiled from Table A.3 and shows the quarter on quarter, percentage change 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 and quarterly changes in the factors affecting the money supply. See Table A.2 for relevant notes.

SECTION B - CENTRAL BANK

TABLE B.1 QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Foreign Assets (net) - Total foreign assets less total foreign liabilities.

Currency in Active Circulation - Total currency liability of the Central Bank.

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.2**QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

Foreign Assets: Other - Loans to Caribbean governments, 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 Active Circulation - Total currency liability of the Central Bank less Central Bank's currency holdings.

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

SECTION C - COMMERCIAL BANKS

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

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

TABLE C.1**AVERAGE LIQUIDITY RATIOS**

Table C.2 presents the ratios of selected items from the weekly statement of assets and liabilities submitted by commercial banks, to certain major aggregates, i.e. deposits and liquid funds.

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.

Cash Reserves:- This includes the total of required and any excess reserves

Excess /Shortage:-Represents the excess/shortage as an average through the month.

Prescribed Liabilities:- Represents total demand, savings and time deposits, short term credit instruments with a maturity up to and including one year and all fund raising instruments maturing within or beyond one year of the reporting date. These are all denominated in local currency and are adjusted for inter-bank cheques and other items credited to the banks on the books of the Central Bank.

TABLE C.3**LIQUID ASSETS (AS PER CENT OF PRESCRIBED LIABILITIES)**

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 CLEARINGS

Table C.4 presents data on cheque clearings compiled from returns submitted by the commercial banks.

Clearings show total value of cheques entering the Clearing House for the period.

TABLE C.5 QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Table C.5 is a summary of the consolidated quarterly 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 external 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 - Total deposits held in foreign currencies by residents of Trinidad and Tobago.

TABLE C.6 QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Table C.6 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.

TABLE C.7 **QUARTERLY 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. NB. Column (12) is not equal to column (10) minus column (11) as column (11) contains provisions for security losses as well.

Customers 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).

TABLE C.8 **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.9 **TOTAL LOANS OUTSTANDING BY SECTOR**

Total loans outstanding as in Table C.8 above but classified by the following sectors:

Public Sector - Central Government, Local Government, Statutory Boards, Public Utilities, and State-owned Financial Institutions.

Private Financial Institutions - Commercial banks and other private financial institutions.

Incorporated Businesses - Commercial and industrial firms, branches of foreign companies and organizations of companies which are Incorporated or Registered under the Trinidad and Tobago Companies Ordinance.

Unincorporated Businesses - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

Consumers - Personal customers and non-profit making organisations.

TABLE C.10 **TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR**

AND

TABLE C.11 **TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR**

Total loans outstanding as in Table C.8 above but categorised by purpose. The classification is based on the economic activity of the borrower and is based on the Trinidad and Tobago System of National Accounts (TTSNA).

Table C.10 - Private sector includes commercial banks, other private financial institutions, incorporated and unincorporated businesses.

Table C.11 - Public sector includes Central Government, Local Government, Statutory Boards, Public Utilities, State-owned Financial and Non-Financial Enterprises.

TABLE C.12 **TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS**

Table C.12 presents a breakdown of total loans to consumers according to purpose of loan.

TABLE C.13 **TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED**

Total loans outstanding (including real estate mortgage loans) by the contracted rates of interest, disaggregated by specific interest rates bands.

TABLE C.14 TOTAL DEPOSITS BY INTEREST RATES OFFERED

Table C.14 presents total deposits by the contracted interest rates offered, disaggregated by specific interest rates bands. Total deposits include non-residents' deposits and are denominated in local and foreign currencies.

TABLE C.15 TOTAL DEPOSITS BY TYPE

Table C.15 presents total deposits accepted (as in Table C.14) by commercial banks disaggregated by type of deposit.

TABLE C.16 TOTAL DEPOSITS BY SECTOR

Table C.16 presents total deposits (as in Table C.14) classified by the sectors detailed in Table C.9.

TABLE C.17 TOTAL DEMAND DEPOSITS BY SECTOR

Table C.17 presents total demand deposits classified by the sectors detailed in Table C.9.

TABLE C.18 TOTAL SAVINGS DEPOSITS BY SECTOR

Table C.18 presents total savings deposits classified by the sectors detailed in Table C.9.

TABLE C.19 TOTAL TIME DEPOSITS BY SECTOR

Table C.19 presents total time deposits classified by the sectors detailed in Table C.9.

SECTION D - NON-BANK FINANCIAL INSTITUTIONS (NFI's)

The following is a list of Finance Companies and Merchant Banks:-

1. General Finance Corporation Limited
2. Caribbean Finance Company Limited
3. ANSA Merchant Bank Limited

4. AIC Finance Limited
5. Citicorp Merchant Bank Limited
6. Fidelity Finance and Leasing Company Limited
7. CLICO Investment Bank Limited (Effective January 39, 2009, the Central Bank assumed control of Clico Investment Bank (CIB) under Section 44(d) of the Central Bank Act. By an order of High Court dated October 17, 2011, CIB was ordered to be wound up and the Deposit Insurance Corporation was appointed liquidator).
8. Development Finance Limited
9. Island Finance Trinidad and Tobago Limited
10. Guardian Asset Management Limited
11. RBC Investment Management (Caribbean) Limited

The following is a list of Trust and Mortgage Finance Companies:-

1. Scotiatrust & Merchant Bank Trinidad and Tobago Limited
2. First Citizens Asset Management Limited
3. First Citizens Trustee Services Limited
4. Republic Finance and Merchant Bank Limited
5. RBC Trust (Trinidad and Tobago) Limited
6. RBC Merchant Bank (Trinidad and Tobago) Limited
7. Intercommercial Trust & Merchant Bank Limited

TABLE D.1 FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Table D.1 is prepared from the consolidation of the quarterly statement of assets and liabilities of these institutions.

Foreign Assets (net) - Foreign assets minus Foreign liabilities.

Balances due from Banks (net) - Due from local banks minus Borrowing - Commercial Banks. See Table D.2

Borrowings - Total borrowing less borrowings from commercial banks.

TABLE D.2**FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

Table D.2 is a consolidation of the quarterly statements of assets and liabilities of these institutions.

Cash - Total cash holdings (local and foreign)

Balances: Central Banks - Balances held with the Central Bank in fulfillment of the Statutory 9% Reserve Requirement.

Balances: Commercial Bank - Balances due from commercial banks plus Inter-Bank funds sold.

Investments: Public - government and other public sector securities.

Investments: Private - Time deposits, marketable stock, other investments and equity in subsidiaries and affiliates.

Loans (Gross) - Total book value of all outstanding loans. This also includes loans to non-residents and provisions for loan losses.

Provisions for losses - See notes to Table C.7

Loans (net) - See Notes to Table C.7

Interest Receivables - Interest earned or accrued but not collected on all loans, advances, investments and time deposits.

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

Other Current Assets - Prepaid expenses, inter-office accounts and all other current account balances.

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

Borrowings (Commercial Banks) - Short and long-term borrowing from commercial banks and inter-bank purchases.

Borrowings: Other - Borrowings from the Central Bank, other financial institutions and all other short and long-term borrowing.

Deposits - Total deposits including deposits by non-residents.

Accrued Interest - All interest charges which are due but remain unpaid.

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

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

TABLE D.3 FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY SECTOR

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 provision.

The sectors are as follows:-

Public Sector - Central government, local government, statutory boards, public utilities and state-owned financial institutions.

Private Financial Institutions - Commercial banks and other private financial institutions.

Incorporated Businesses - Commercial banks and industrial firms, branches of foreign companies and organizations of companies which are incorporated or registered under the Trinidad and Tobago Companies Ordinance.

Unincorporated Businesses - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

Consumers - Personal customers and non-profit making organisations.

TABLE D.4 FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE (PUBLIC AND PRIVATE SECTORS)

Table D.4 presents total loans outstanding as in Table D.3 but categorised by purpose. The classification used for loans is based on the economic activity of the borrower and is based on the Trinidad and Tobago System of National Accounts (TTSNA).

Public Sector - Incorporates central government, local government, statutory boards, public utilities and state-owned financial and non-financial enterprises.

Private Sector - Incorporates commercial banks, private financial institutions, incorporated and unincorporated businesses.

TABLE D.5 FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE (CONSUMERS)

Table D.5 presents total loans outstanding (inclusive of loan provisions) to consumers classified by purpose of the loan.

TABLE D.6 FINANCE COMPANIES AND MERCHANT BANKS - TOTAL DEPOSITS BY SECTOR

Total deposits (as in Table D.2) are disaggregated in the following sectors:-

Public Sector - Central government, local government, statutory boards, public utilities and state-owned financial institutions.

Private Financial institutions - Commercial banks and other private financial institutions.

Incorporated Businesses - Commercial banks and industrial firms, branches of foreign companies and organizations of companies which are incorporated or registered under the Trinidad and Tobago Companies Ordinance.

Unincorporated Businesses - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

Consumers - Personal customers and non-profit making organisations.

TABLE D.7

TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Cash and Deposits at Central Bank - Notes and coins held plus the Statutory Reserve Requirement.

Balances due from Commercial banks (net) - Balances due from commercial banks minus borrowings from commercial banks.

Investments (net) - Total investments less provisions for security losses.

Loans (net) - Total loans less provisions for loan losses.

TABLE D.8

TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Cash and Deposits at Central Bank - Total cash holdings (local and foreign) and balances held with the Central Bank in fulfillment of the Statutory 9% Reserve Requirement.

Due from Banks - Balances due from commercial banks plus inter-bank funds sold.

Investments: Public - government and other public sector securities.

Investments: Private - Time deposits, marketable stock, other investments and equity in subsidiaries and affiliates.

Loans (Gross) - Total book value of all loans outstanding . This also includes loans to non-residents and provisions for loan losses.

Provisions for losses - See notes to Table C.7.

Loans (net) - See Notes to Table C.7.

Interest Receivables - Interest earned or accrued but not collected on all loans, advances, investments and time deposits.

Other Current Assets - Prepaid expenses, inter-office accounts and all other current account balances.

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

Borrowings: Commercial Banks - Short and long-term borrowing from commercial banks and inter-bank purchases.

Borrowings: Other - Borrowings from the Central Bank, other financial institutions and all other short and long-term borrowing.

Deposits - Total deposits including deposit by non-residents.

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

TABLES D.9

TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL LOANS OUTSTANDING BY SECTOR

Table D.9 presents total loans (inclusive of loan provisions) denominated in local and foreign currencies.

The sectors are as follows:

Public Sector - Central government local government, statutory boards and state-owned financial institutions.

Private Financial Institutions - Commercial banks and other private financial institutions.

Incorporated Businesses - Commercial banks and industrial firms, branches of foreign companies and organizations of companies which are incorporated or registered under the Trinidad and Tobago Companies Ordinance.

Unincorporated Businesses - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

Consumers - Personal customers and non-profit making organisations.

TABLE D.10

TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL DEPOSITS BY SECTOR

Table D.10 presents total deposits (as in Table D.8) disaggregated in the following sectors:

Public Sector - Central government, local government, statutory boards, public utilities and state-owned financial institutions.

Private Financial Institutions - Commercial banks and other private financial institutions.

Incorporated Business - Commercial banks and industrial firms, branches of foreign companies and organizations of companies which are incorporated or registered under the Trinidad and Tobago Companies Ordinance.

Unincorporated Businesses - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.

Consumers - Personal customers and non-profit making organisations.

TABLE D.11 **THRIFT INSTITUTIONS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES**

Table D.11 is prepared from the consolidation of the quarterly statements of assets and liabilities of these companies.

The following is a list of Thrift Institutions:-

1. Building Societies:
 - (a) General Building and Loan Association
 - (b) Trinidad Building and Loan Association

External Assets (net) - Deposits held in overseas commercial banks less balances due to these banks.

Deposits in Local Banks (net) - Deposits held less balances due to local commercial banks.

Credit to Public Sector - Securities and loans to Central and Local Government and Public Bodies.

Credit to Private Sector - includes private sector securities and loans and advances.

Other Items (net) - Other current liabilities less other current assets.

TABLE D.12 **THRIFT INSTITUTIONS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES**

Table D.12 is prepared from the same source as Table D.11

External Assets - The net balances due from non-resident and foreign securities.

Cash - Petty cash and net amounts held in the Central Bank and with the Comptroller of Accounts.

Deposits held at Banks - Deposits in local commercial banks.

Investments - Shown at book value.

Deposits - Deposits of the local private sector.

Other Liabilities - Net inter-branch transactions, provision for taxes, sundry creditors and other miscellaneous items.

TABLE D.13

DEVELOPMENT BANKS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Table D.13 is prepared from the consolidation of the quarterly statements of assets and liabilities of the Development Banks.

The following is a list of Development Banks:-

1. Agricultural Development Bank.
2. Trinidad and Tobago Mortgage Finance Company.

External Assets (net) - Balances due from abroad less balances due abroad.

Deposits in Local Banks (net) - Deposits held less balances due to local commercial banks.

Public Sector Credit (Net) - Public sector securities less balances due to the Government.

Private Sector Credit (Net) - Private sector securities, loans and advances.

Other Items - Other current liabilities less other current assets.

TABLE D.14

DEVELOPMENT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Table D.14 is prepared from the same source as Table D.13.

Cash - Petty cash plus amounts held in the Central Bank.

Balances due from Banks - Deposits in commercial banks.

Borrowings External - Balances due to international agencies and other foreign liabilities.

SECTION E - FINANCIAL SYSTEM

The Financial Institutions incorporated in this section are:-

1. Commercial Banks
2. Finance Companies and Merchant Banks
3. Trust and Mortgage Finance Companies

TABLE E.1 DEPOSIT-TAKING FINANCIAL INSTITUTIONS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Table E.1 presents a consolidated balance sheet of the above named institutions. See notes to Tables C.7, D.2 and D.8.

TABLE E.2 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL LOANS OUTSTANDING

Table E.2 presents total loans granted to residents and non-residents denominated in local and foreign currencies by the above-mentioned institutions. Data are shown gross i.e. inclusive of provisions for loan losses.

TABLE E.3 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL LOANS OUTSTANDING BY SECTOR

Table E.3 presents the total value of loans outstanding as defined in Table E.2. The sectors are described in the notes to Tables C.9, D.3 and D.9.

TABLE E.4 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL DEPOSITS

Table E.4 presents total deposits by resident and non-residents denominated in local and foreign currencies held by the financial system.

TABLE E.5 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL DEPOSITS BY SECTOR

Table E.5 presents total deposits as defined in Table E.4. The sectors are described in the notes to Table C.16, D.6 and D.10.

TABLE E.6 DEPOSIT - TAKING FINANCIAL INSTITUTIONS - REAL ESTATE MORTGAGE LOANS OUTSTANDING

Table E.6 presents the total value of real estate mortgage loans granted by the financial system, mortgage finance companies and trustee funds managed by commercial banks and trust companies. Data are shown gross i.e. inclusive of provisions for loan losses.

TABLE E.7 DEPOSIT-TAKING FINANCIAL INSTITUTIONS – TRUSTEE FUNDS UNDER ADMINISTRATION

Table E.7 reflect the total value of funds held by these institutions in their capacity as trustee. The breakdown represents the nature of the investment portfolio of these funds by major categories.

SECTION F - INSTALMENT CREDIT

TABLE F.1 FINANCIAL INSTITUTIONS - NEW CREDIT GRANTED

Table F.1 gives a breakdown of total credit granted for the quarter by institutions.

SECTION G - INTEREST RATES

TABLE G.1 SELECTED INTEREST RATES

Table G.1 presents selected interest rates for the Central Bank, Government, Commercial Banks and Non-Bank Financial Intermediaries.

Treasury Bill Rate - represents the median of the average discount rate of all the issues for the period

Government Bonds - the simple arithmetic average of the gross redemption yields on bonds outstanding (with the reporting period assessed on current market sales.

Weighted Average Rate on Loans - This covers all types of loans including real estate mortgage loans. It is computed as the mid-point of the range of rates charged at the time the loans were granted times the loan balance outstanding at the end of the quarter being reported. The sum of the weighted total is then divided by the total loan balance outstanding.

Weighted Average Rate on Deposits - This rate covers all deposits. It is computed as the mid-point of the range of rates granted when the deposit was accepted times the total deposits outstanding as at the end of the quarter being reported on. The sum of the weighted total is then divided by the total deposit balance outstanding.

TABLE G.2 COMMERCIAL BANKS - MEDIAN INTEREST RATES

Table G.2 shows the median of selected interest rates on deposits and loans for commercial banks. Loan rates represent the prime lending rates.

Bank Rate - The interest rate at which the Central Bank lends funds to the Commercial Banks.

Repo Rate - The rate at which the Central Bank is prepared to provide overnight financing to commercial banks that are temporarily unable to meet their liquidity requirements.

TABLE G.3 COMMERCIAL BANKS - RANGE OF INTEREST RATES ON TT DOLLAR LOANS AND DEPOSITS

Table G.3 shows the range of selected interest rates on deposits and loans for commercial banks. Loan rates represent the prime lending rate.

TABLE G.4 NON BANK FINANCIAL INSTITUTIONS - MEDIAN INTEREST RATES

Table G.4 shows the median of selected interest rates on deposits and loans for Non-Bank Financial Institutions.

TABLE G.5 NON-BANK FINANCIAL INSTITUTIONS - RANGE OF INTEREST RATES

Tables G.5 present selected interest rates on deposits and loans for Finance Companies and Merchant Banks, Trust and Mortgage Finance Companies.

Finance Companies and Merchant Banks - this represents the quarterly range of the Announced deposit rates and the median of the mid-points of these ranges for 1-3 year deposits.

Finance Companies and Merchant Banks - This represents the quarterly range of the prime loan rates and the median of these prime rates for Instalment Loans.

Trust and Mortgage Finance Companies - Rates are similarly defined to Finance Companies and Merchant Banks - 1-3 year deposits and Real Estate Mortgage Loans.

SECTION H - CAPITAL MARKET

TABLE H.1 TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS

Table H.1 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 the 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.

TABLE H.2 COMPARATIVE 91-DAY TREASURY BILL RATES

Table H.2 shows the average discount rate on the three-month treasury bills of selected countries.

The rates for United Kingdom, United States and Canada are the average discount rates at the weekly tenders for the month, while the rates of Trinidad and Tobago, Jamaica and Barbados are those rates at the monthly tenders held towards the end of the month, to which the rates in the table relate.

TABLE H.3 GOVERNMENT BONDS - NEW MARKET ISSUES

The borrowing limit under the Treasury Bill Act, Chapter 71:40 (No.28 of 1960) was revised upward to \$2,000 million in 2001 and to \$5,000 million in 2003. The limit was raised further to \$15,000 million in August 2006.

Registered and bearer securities are issued by the Government of Trinidad and Tobago under the Development Loans Act, Chapter 71:04 (no. 19 of 1964); amended by Act No. 17 of 1965, Act No. 44 of 1969, Act No. 7 of 1990, Act No. 29 of 1994 and Act No. 14 of 1995.

The borrowing limit under the Development Loans Act which initially was US\$430 million, was raised to TT\$2,000 million on February 1986 and further to TT\$3,000 million on June 6, 1989. In November 1990 (Legal Notice 228 of 1990) the limit was raised from \$4,000 million to \$5,000 million. It was further raised to \$10,000 million on January 24, 2000, \$20,000 million on September 26, 2008 and then \$30,000 million in September 2011.

The Treasury Bonds Act No. 12 of 2008 authorized the Minister of Finance to issue treasury bonds for the purpose of liquidity management. A limit has not been management. A limit has not been assigned.

TABLE H.4 PUBLIC COMPANIES - SHARES ISSUED ON THE TRINIDAD AND TOBAGO STOCK EXCHANGE

Table H.4 shows selected data on new shares issued on the Trinidad and Tobago Stock Exchange and therefore excludes bonus for capitalisation issues by the companies.

TABLE H.5 PUBLIC COMPANIES - SELECTED DATA

Table H.5 shows selected data on all the shares listed on the Trinidad and Tobago Stock Exchange.

National Holdings - represent the percentage of the issued stock that is held by Trinidad and Tobago nationals.

Opening Price - the price of which the stock was traded at the beginning of the reporting period.

52-Week High - the highest price quoted for each share during the period.

52-Week Low - the lowest price quoted for each share during the period.

TABLE H.6 MONEY AND CAPITAL MARKET: 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.

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.

SECTION I - PUBLIC SECTOR

TABLE I.1 CENTRAL GOVERNMENT - FISCAL OPERATIONS

Table I.1 presents data on the Central Government financial operations.

Current Revenue - is sourced from the Ministry of Finance and is subdivided into revenue from the oil and non oil sectors. In line with recommendations of the Manual on Government Finance Statistics (GFS) repayment of past lending is now excluded from revenue.

Current Expenditure - is sourced from the monthly statements of expenditure from the Ministry of Finance.

Current Account Surplus/Deficit - this is calculated as the difference between current revenue and expenses.

Capital Expenditure - includes the repayment of past lending.

Overall Surplus/Deficit - this is calculated as the difference between total revenue (current and capital revenue) minus total expenditure (current and capital expenditure).

Total Financing (net) - External financing plus domestic financing.

Uncashed balances (net) - this is included in the domestic financing category to take into account the gap that inevitably occurs between the above-the-line fiscal balance and the sum of the financing items. This includes advances from the Central Bank to the Central Government, an estimate of the float and an estimate for any errors and omissions.

TABLE I.2 CENTRAL GOVERNMENT - NET DOMESTIC BUDGET DEFICIT

Table I.2 measures the government's addition to the domestic money supply. It is the difference between government's domestic revenues and domestic expenditure, adjusted by government's borrowing from the non-bank private sector.

TABLE I.3 **CENTRAL GOVERNMENT - TOTAL DEBT**

Table I.3 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.

TABLES I.4 **CENTRAL GOVERNMENT - EXTERNAL DEBT**

Table I.4 reflects the total disbursements, amortization, interest payments, rescheduling and outstanding balances of the Central Government of Trinidad and Tobago.

SECTION J - FOREIGN TRADE

TABLE J.1 **BALANCE OF VISIBLE TRADE**

Table J.1 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 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.

TABLE J.2 **VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.**

Table J.2 shows a breakdown of total exports into all the S.I.T.C. sections.

S.I.T.C. denotes the revised Standard International Trade Classification.

Exports are valued (in Trinidad and Tobago dollars) at f.o.b., i.e. free-on-board.

The value of Ships' Stores and Bunkers are included in each S.I.T.C. section as well as being shown separately to facilitate comparison.

TABLE J.3 VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.

Table J.3 shows a breakdown of total imports into all S.I.T.C. sections.

S.I.T.C. denotes the revised Standard International Trade Classification.

Imports are the total of all imports cleared by Customs for the local economy, i.e. they exclude all imports which remain under the control of Customs authorities, in bonded warehouses.

Imports are valued (in Trinidad and Tobago dollars) at c.i.f., i.e. cost including insurance and freight.

TABLE J.4& J.5 TRADE WITH PRINCIPAL COUNTRIES - EXPORTS/IMPORTS

Tables J.4 and J.5 present data on the direction of trade compiled from figures published by the Central Statistical Office in the Monthly Trade Bulletins.

E.F.T.A. refers to countries in the European Free Trade Association, excluding the United Kingdom.

EU comprises 27 countries which are: Austria, Belgium, Bulgaria, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden and the UK.

CARICOM refers to the signatories to the Caribbean Community Agreement

Latin America is comprised of Venezuela, Brazil, Argentina, Chile, Columbia, Mexico, Ecuador, Bolivia, Uruguay, Paraguay and Peru.

Sales to Ships' Stores and Bunkers are excluded.

TABLE J.6A & J.6B EXPORTS AND IMPORTS BY ECONOMIC FUNCTION OR END-USE

Table J.6 classifies merchandise trade data according to the commodity groupings used by the Economic Commission for Latin America. It is compiled from data published by the Central Statistical Office in the Monthly Overseas Trade Report.

Fuels under Processing Agreement - See notes to Table J.1.

Other Raw Materials refer to raw materials other than mineral fuels. The major part is taken from Section 6 of the Trade Classification, the rest being spread over the other Sections.

TABLE J.7**BALANCE OF PAYMENTS**

Table J.7 records the economic and financial transactions of residents of Trinidad and Tobago with the rest of the world and is denominated in US dollars. It is compiled in accordance with the recommendations of the IMF in the fifth edition of the Balance of Payments Manual.

Merchandise (net) - Data on exports are f.o.b. and imports c.i.f. and with effect from 1995 include crude petroleum and petroleum products traded under the processing agreement (U.P.A.). The processing fee is recorded in Other Services. Export of crude petroleum are valued at market prices.

The value of ships stores and bunkers formerly deducted from total exports and included in Other Transportation is now placed in Goods.

Services: This section now shows communication services and insurance services separately. Investment income has been removed from under services and included under the new heading Income.

Services: Other Government - This item covers transactions abroad, that is, transactions of the resident and foreign governments and international bodies not included elsewhere. The credit entries record the receipts of residents of Trinidad and Tobago from international institutions and diplomatic agencies, while the debit entries reflect the payments by residents of Trinidad and Tobago to international institutions and diplomatic agencies.

Services: Other - This item is a residual comprising flows not recorded elsewhere in the table.

Income: This section is split into compensation of employees and investment income. Compensation of employees covers employment income of seasonal workers.

Investment Income - Inflows of investment income have been identified as accruing to the Central bank, the commercial banks, the Central Government and State Enterprise in the form of interest on investments, deposits and Foreign Currency Account balances held abroad.

Outflows of investment income represent interest accruing to foreigners for loans made to the Central Government, State Enterprises, Commercial Banks, Direct Investment firms and other private sector enterprises.

Current/Unrequited Transfers: These are to be distinguished from capital transfers with which they were previously grouped. Capital transfers are included in the new and expanded capital and financial accounts in accordance with the SNA treatment of transfers.

Net Capital and Financial Movement: Capital Transfers - These cover a range of transactions which are seen as likely to result in a change in the stock of assets of one or other of the parties but not to affect directly the level of disposable income or influence current consumption of goods and services.

Net Capital and Financial Movement: Official Borrowing - represents the international capital transactions of the Government of Trinidad and Tobago in the form of loan drawdowns and repayments on the external debt, brought to account in the Consolidated Fund of the Comptroller of Accounts, Investment Division.

Net Capital and Financial Movement: Direct Investment - a direct investment enterprise is defined as an enterprise (branch or subsidiary) in which 25% or more of the voting stock is held or controlled by non-residents.

Net Capital and Financial Movement: State Enterprises Borrowing - represents the credit and debit entries and drawing and repayments on external loans by State Enterprises and Statutory Boards.

Net Capital and Financial Movement: Commercial Banks - reserve position is computed as the change in their net foreign asset position. The liabilities of these banks comprise the deposits of non-residents, foreign share capital and the net balances due to head offices and to other banks abroad by Trinidad and Tobago banks. The assets cover the net balances held by Trinidad and Tobago banks with their head offices and other banks abroad, holdings of foreign notes and coins, foreign securities, commercial bills and loans and advances made to non-residents.

Net Capital and Financial Movement: Other Capital - These entries cover loan drawdowns and repayments by direct investment firms, as well as other private capital flows identified from the survey of direct foreign enterprises.

Changes in Reserves - the reserves of the country include the net foreign balances of the Central Bank and Central Government.

The Central Bank performs the functions of custodian of the nation's reserves and banker of the Government. As such its foreign balances comprise its reserve assets, held in the form of balances and securities, IMF Gold Tranche Position and SDR holdings. IMF Gold Tranche Position measures the extent to which Trinidad and Tobago may draw on the available gold reserves held by the IMF to finance balance of payments deficits. SDR Holdings, as stated above were designed to meet the need, as and when it arises, for a supplement to existing reserve assets.

The Central Government's foreign balances consists of sinking funds and other funds, for example Special and Trust funds, as well as cash balances abroad and external investments of the Post Office Savings Bank.

TABLE J.8

TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES

Table J.8 presents the value of the Trinidad and Tobago Dollar against selected currencies.

On December 17, 1985 the value of the Trinidad and Tobago dollar was changed from TT\$1.00/US\$0.42 to TT\$1.00/US\$0.28; on August 16, 1988 the value was further changed to TT\$1.00/US\$0.24.

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.

This table represents the value of the Trinidad and Tobago dollar against selected currencies after the change in the exchange regime on April 13, 1993. The rates shown (from April 13, 1993) are weighted average selling rates computed by the Central Bank from data submitted by the commercial banks on a daily basis to the Foreign Exchange Department, Central Bank of Trinidad and Tobago.

The daily buying and selling rates for selected currencies is published in our Monthly Statistical Digest (MSD).

TABLE J.9

COMMERCIAL BANKS QUARTERLY PURCHASES AND SALES OF FOREIGN CURRENCIES

Table J.9 covers transactions in the domestic foreign exchange market. This table shows data on the purchases and sales of foreign currencies between the commercial banks and the public, as well as between the commercial banks and the Central Bank of Trinidad and Tobago.

The volume of US dollars purchased and sold from and to the public is used to derive the weighted average exchange rates.

Public refers to all individuals and non-bank companies, both resident and non-resident.

SECTION K - PRICES, DOMESTIC PRODUCTION AND EMPLOYMENT

TABLE K.1 INDEX OF RETAIL PRICES

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

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

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

By definition, the Index of Retail Prices measures the monthly overall percentage changes in prices of selected consumer goods and services purchased at the retail cash level by (1) households with an income less than \$999 per month and (2) households with an income more than \$1000 per month.

TABLE K.2 INDEX OF RETAIL SALES

Table K.2 is a reproduction of the Quarterly Index of Retail Sales published by the Central Statistical Office.

The Index of Retail Sales provide an indication of movements in the retail trade and is a value index.

TABLE K.3 PRODUCTION AND SALES OF NATURAL GAS, PETROLEUM AND PETROLEUM-BASED PRODUCTS

Table K.3 shows the production of selected products refined from crude petroleum.

Production represents the output from land and marine areas.

Imports include oil imported for processing and re-export without any change in ownership.

TABLE K.4 PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Table K.4 gives total production, exports, local sales and changes in stock of urea, anhydrous ammonia and ammonium sulphate combined.

Local Sales - Include fertilizers sold in the domestic market as well as quantities used by the manufacturers for further processing.

Stock Change - Shows additions to or draw-downs from stock at the end of the month.

Production, Exports, Local sales and Stock Change of methanol is presented in this table. The production of methanol commenced in June 1984.

TABLE K.5 PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS

Table K.5 shows the production, imports, exports and domestic sales of cement. It also shows production, exports, local sales and closing stock of iron and steel products i.e. billets, wire rods and direct reduced iron (DRI).

TABLE K.6 PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

Table K.6 is compiled from figures supplied by the Central Statistical Office.

Sugar Production occurs during the first six months of the year.

Exports and Local Sales during the latter half of the year are maintained by drawing down stocks which are built up during the production season.

Cocoa Beans Production are estimated from the total amount exported and an estimate of local sales.

Coffee Beans Exports include the exports of processed (ground and roasted) coffee.

