

ISSN 1818-0094



CENTRAL BANK OF  
TRINIDAD & TOBAGO

# MONTHLY STATISTICAL DIGEST

APRIL 2012

Volume XLV Number iv

# TABLE OF CONTENTS

## STATISTICAL NOTES

### NOTES TO STATISTICAL TABLES

#### SECTION A - THE BANKING SYSTEM

|           |  |
|-----------|--|
| TABLE A.1 | TRINIDAD AND TOBAGO - NET FOREIGN RESERVES |
| TABLE A.2 | MONTHLY SUMMARY OF ASSETS AND LIABILITIES  |
| TABLE A.3 | MONEY SUPPLY                               |
| TABLE A.4 | PERCENT CHANGES IN MONEY SUPPLY            |
| TABLE A.5 | FACTORS AFFECTING MONEY SUPPLY             |

#### SECTION B - CENTRAL BANK

|                  |   |
|------------------|---|
| TABLE B.1        | WEEKLY STATEMENT OF ASSETS AND LIABILITIES                |
| TABLE B.2        | MONTHLY SUMMARY OF ASSETS AND LIABILITIES                 |
| TABLE B.3        | MONTHLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)      |
| TABLE B.3 (CONT) | MONTHLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES) |

#### SECTION C - COMMERCIAL BANKS

|                  |  |
|------------------|--|
| TABLE C.1        | WEEKLY STATEMENT OF ASSETS AND LIABILITIES                 |
| TABLE C.2        | LIQUID ASSETS  |
| TABLE C.3        | LIQUID ASSETS (PER CENT OF TOTAL DEPOSITS)                 |
| TABLE C.4        | MONTHLY SUMMARY OF ASSETS AND LIABILITIES                  |
| TABLE C.5        | MONTHLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES |
| TABLE C.6        | MONTHLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)       |
| TABLE C.6 (CONT) | MONTHLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)  |
| TABLE C.7        | TOTAL LOANS OUTSTANDING BY TYPE                            |
| TABLE C.8        | TOTAL DEPOSITS BY TYPE                                     |

#### SECTION D - INTEREST RATES AND CAPITAL MARKETS

|           |  |
|-----------|--|
| TABLE D.1 | COMMERCIAL BANKS - MEDIAN RATES                                  |
| TABLE D.2 | NON- BANK FINANCIAL INSTITUTIONS AND GOVERNMENT - INTEREST RATES |
| TABLE D.3 | TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS                 |
| TABLE D.4 | SECONDARY MARKET TURNOVER  |
| TABLE D.5 | CENTRAL GOVERNMENT: TOTAL DEBT                                   |

#### SECTION E - PRICES, DOMESTIC PRODUCTION AND TRADE

|            |  |
|------------|--|
| TABLE E.1  | T & T DOLLAR EXCHANGE RATE                           |
| TABLE E.1A | PURCHASES AND SALES OF FOREIGN CURRENCY              |
| TABLE E.2  | INDEX OF RETAIL PRICES (1993 = 100)                  |
| TABLE E.3  | PRODUCTION OF SELECTED COMMODITIES                   |
| TABLE E.4  | PRODUCTION OF CEMENT AND SELECTED MANUFACTURED GOODS |
| TABLE E.5  | BALANCE OF VISIBLE TRADE                             |

# STATISTICAL NOTES

|                   |   |
|-------------------|---|
| <b>TABLE A.1</b>  | <b>TRINIDAD AND TOBAGO: FOREIGN RESERVES</b>                          |
| <b>TABLE A.2</b>  | <b>MONTHLY SUMMARY OF ASSETS AND LIABILITIES</b>                      |
| <b>TABLE A.3</b>  | <b>MONEY SUPPLY</b>   |
| <b>TABLE A.4</b>  | <b>PER CENT CHANGES IN THE MONEY SUPPLY</b>                           |
| <b>TABLE A.5</b>  | <b>FACTORS AFFECTING MONEY SUPPLY (M-1A)</b>                          |
| <b>TABLE B.1</b>  | <b>WEEKLY STATEMENT OF ASSETS AND LIABILITIES</b>                     |
| <b>TABLE B.2</b>  | <b>MONTHLY SUMMARY OF ASSETS AND LIABILITIES</b>                      |
| <b>TABLE B.3</b>  | <b>MONTHLY STATEMENT OF ASSETS AND LIABILITIES</b>                    |
| <b>TABLE C.1</b>  | <b>WEEKLY STATEMENT OF ASSETS AND LIABILITIES</b>                     |
| <b>TABLE C.2</b>  | <b>LIQUID ASSETS</b>  |
| <b>TABLE C.3</b>  | <b>LIQUID ASSETS (PER CENT OF TOTAL DEPOSIT LIABILITY)</b>            |
| <b>TABLE C.4</b>  | <b>MONTHLY SUMMARY OF ASSETS AND LIABILITIES</b>                      |
| <b>TABLE C.5</b>  | <b>MONTHLY SUMMARY OF FOREIGN CURRENCY</b>                            |
| <b>TABLE C.6</b>  | <b>MONTHLY STATEMENT OF ASSETS AND LIABILITIES</b>                    |
| <b>TABLE C.7</b>  | <b>TOTAL LOANS OUTSTANDING BY TYPE</b>                                |
| <b>TABLE C.8</b>  | <b>TOTAL DEPOSITS BY TYPE</b>   |
| <b>TABLE D.1</b>  | <b>COMMERCIAL BANKS: MEDIAN INTEREST RATES</b>                        |
| <b>TABLE D.2</b>  | <b>NON-BANK FINANCIAL INSTITUTIONS AND GOVERNMENT; INTEREST RATES</b> |
| <b>TABLE D.3</b>  | <b>TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS</b>               |
| <b>TABLE D.4</b>  | <b>CAPITAL MARKETS: SECONDARY MARKET TURNOVER</b>                     |
| <b>TABLE D.5</b>  | <b>CENTRAL GOVERNMENT - TOTAL DEBT</b>                                |
| <b>TABLE E.1</b>  | <b>T&amp;T DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES</b>          |
| <b>TABLE E.1A</b> | <b>PURCHASES AND SALES OF FOREIGN CURRENCIES</b>                      |
| <b>TABLE E.2</b>  | <b>INDEX OF RETAIL PRICES</b>   |
| <b>TABLE E.3</b>  | <b>PRODUCTION OF SELECTED PRIMARY COMMODITIES</b>                     |
| <b>TABLE E.4</b>  | <b>PRODUCTION OF CEMENT AND SELECTED MANUFACTURED GOODS</b>           |
| <b>TABLE E.5</b>  | <b>BALANCE OF VISIBLE TRADE</b>                                       |

## NOTES TO STATISTICAL TABLES

### *SYMBOLS*

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

**A.1**

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

/US \$Mn/

|        |     | Net Official Reserves         |                              |              |                     |                                  | Net Foreign Position |                             |                |                     |                            |                              |                                 |                             |
|--------|-----|-------------------------------|------------------------------|--------------|---------------------|----------------------------------|----------------------|-----------------------------|----------------|---------------------|----------------------------|------------------------------|---------------------------------|-----------------------------|
|        |     | Central Bank <sup>(2)</sup>   |                              |              |                     |                                  | Commercial Banks     |                             |                |                     |                            |                              |                                 |                             |
|        |     | <i>Of which:</i>              |                              |              |                     |                                  |                      |                             |                |                     |                            |                              |                                 |                             |
| Ending |     | Foreign Assets <sup>(3)</sup> | IMF Reserve Tranche Position | SDR Holdings | Foreign Liabilities | Net International Reserves (1-4) | Central Government   | Net Official Reserves (5+6) | Foreign Assets | Foreign Liabilities | Net Foreign Position (8-9) | Gross Foreign Assets (1+6+8) | Total Foreign Liabilities (4+9) | Net Foreign Reserve (11-12) |
|        |     | 1                             | 2                            | 3            | 4                   | 5                                | 6                    | 7                           | 8              | 9                   | 10                         | 11                           | 12                              | 13                          |
| 2007   |     | 6,673.4                       | 0.0                          | 0.9          | 14.8                | 6,658.6                          | 0.1                  | 6,658.7                     | 1,959.7        | 855.2               | 1,104.4                    | 8,633.3                      | 870.0                           | 7,763.2                     |
| 2008   |     | 9,380.3                       | 0.0                          | 1.1          | 16.1                | 9,364.1                          | 0.1                  | 9,364.2                     | 2,203.5        | 744.6               | 1,458.9                    | 11,583.8                     | 760.7                           | 10,823.1                    |
| 2009   |     | 8,651.5                       | 0.0                          | 421.4        | 0.0                 | 8,651.5                          | 0.1                  | 8,651.6                     | 2,739.3        | 606.6               | 2,132.7                    | 11,390.9                     | 606.6                           | 10,784.3                    |
| 2010   |     | 9,069.8                       | 0.0                          | 424.3        | 0.0                 | 9,069.8                          | 0.2                  | 9,070.0                     | 2,188.6        | 549.2               | 1,639.4                    | 11,258.7                     | 549.2                           | 10,709.5                    |
| 2011   |     | 9,822.4                       | 0.0                          | 423.2        | 0.0                 | 9,822.4                          | 0.3                  | 9,822.7                     | 2,490.9        | 481.3               | 2,009.6                    | 12,313.6                     | 481.3                           | 11,832.3                    |
| 2010   | May | 8,899.7                       | 0.0                          | 406.2        | 0.0                 | 8,899.7                          | 0.1                  | 8,899.8                     | 2,439.3        | 786.5               | 1,652.8                    | 11,339.1                     | 786.5                           | 10,552.5                    |
|        | Jun | 9,110.8                       | 0.0                          | 405.9        | 0.0                 | 9,110.8                          | 0.1                  | 9,110.9                     | 2,422.4        | 692.3               | 1,730.1                    | 11,533.3                     | 692.3                           | 10,841.0                    |
|        | Jul | 9,231.3                       | 0.0                          | 418.4        | 0.0                 | 9,231.3                          | 0.1                  | 9,231.4                     | 2,230.3        | 629.3               | 1,601.0                    | 11,461.8                     | 629.3                           | 10,832.5                    |
|        | Aug | 8,941.7                       | 0.0                          | 414.5        | 0.0                 | 8,941.7                          | 0.1                  | 8,941.8                     | 2,062.7        | 618.3               | 1,444.4                    | 11,004.5                     | 618.3                           | 10,386.3                    |
|        | Sep | 9,086.3                       | 0.0                          | 429.4        | 0.0                 | 9,086.3                          | 0.1                  | 9,086.4                     | 1,929.1        | 591.4               | 1,337.7                    | 11,015.5                     | 591.4                           | 10,424.1                    |
|        | Oct | 9,186.4                       | 0.0                          | 433.0        | 0.0                 | 9,186.4                          | 0.1                  | 9,186.5                     | 1,927.7        | 570.8               | 1,356.9                    | 11,114.2                     | 570.8                           | 10,543.4                    |
|        | Nov | 8,758.3                       | 0.0                          | 420.4        | 0.0                 | 8,758.3                          | 0.1                  | 8,758.4                     | 2,009.1        | 574.7               | 1,434.4                    | 10,767.5                     | 574.7                           | 10,192.8                    |
|        | Dec | 9,069.8                       | 0.0                          | 424.3        | 0.0                 | 9,069.8                          | 0.2                  | 9,070.0                     | 2,188.6        | 549.2               | 1,639.4                    | 11,258.7                     | 549.2                           | 10,709.5                    |
| 2011   | Jan | 9,105.1                       | 0.0                          | 430.3        | 0.0                 | 9,105.1                          | 0.2                  | 9,105.3                     | 2,079.9        | 526.3               | 1,553.6                    | 11,185.2                     | 526.3                           | 10,658.9                    |
|        | Feb | 9,030.6                       | 0.0                          | 433.4        | 0.0                 | 9,030.6                          | 0.2                  | 9,030.8                     | 1,991.7        | 494.9               | 1,496.8                    | 11,022.5                     | 494.9                           | 10,527.6                    |
|        | Mar | 9,143.3                       | 0.0                          | 436.9        | 0.0                 | 9,143.3                          | 0.2                  | 9,143.5                     | 2,071.5        | 414.2               | 1,657.2                    | 11,214.9                     | 414.2                           | 10,800.7                    |
|        | Apr | 9,598.7                       | 0.0                          | 442.5        | 0.0                 | 9,598.7                          | 0.2                  | 9,598.9                     | 2,123.3        | 455.4               | 1,667.9                    | 11,722.2                     | 455.4                           | 11,266.8                    |
|        | May | 9,490.3                       | 0.0                          | 438.1        | 0.0                 | 9,490.3                          | 0.2                  | 9,490.5                     | 2,269.2        | 460.1               | 1,809.1                    | 11,759.7                     | 460.1                           | 11,299.6                    |
|        | Jun | 9,737.5                       | 0.0                          | 436.6        | 0.0                 | 9,737.5                          | 0.2                  | 9,737.7                     | 2,322.7        | 446.9               | 1,875.8                    | 12,060.4                     | 446.9                           | 11,613.5                    |
|        | Jul | 9,592.3                       | 0.0                          | 440.6        | 0.0                 | 9,592.3                          | 0.2                  | 9,592.5                     | 2,268.9        | 454.6               | 1,814.3                    | 11,861.4                     | 454.6                           | 11,406.8                    |
|        | Aug | 9,511.6                       | 0.0                          | 445.2        | 0.0                 | 9,511.6                          | 0.2                  | 9,511.8                     | 2,125.3        | 497.2               | 1,628.1                    | 11,637.1                     | 497.2                           | 11,139.9                    |
|        | Sep | 9,345.9                       | 0.0                          | 433.3        | 0.0                 | 9,345.9                          | 0.2                  | 9,346.1                     | 2,463.7        | 504.7               | 1,959.0                    | 11,809.8                     | 504.7                           | 11,305.1                    |
|        | Oct | 9,570.9                       | 0.0                          | 437.1        | 0.0                 | 9,570.9                          | 0.2                  | 9,571.1                     | 2,295.9        | 488.9               | 1,807.1                    | 11,867.0                     | 488.9                           | 11,378.2                    |
|        | Nov | 9,523.7                       | 0.0                          | 427.7        | 0.0                 | 9,523.7                          | 0.3                  | 9,524.0                     | 2,204.4        | 529.2               | 1,675.2                    | 11,728.5                     | 529.2                           | 11,199.2                    |
|        | Dec | 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                    |
| 2012   | Jan | 9,795.8                       | 0.0                          | 427.0        | 0.0                 | 9,795.8                          | 0.3                  | 9,796.1                     | 2,449.3        | 454.9               | 1,994.9                    | 12,245.4                     | 454.9                           | 11,790.5                    |
|        | Feb | 9,701.8                       | 0.0                          | 425.0        | 0.0                 | 9,701.8                          | 0.3                  | 9,702.1                     | 2,424.4        | 486.7               | 1,937.7                    | 12,126.5                     | 486.7                           | 11,639.8                    |
|        | Mar | 9,884.6                       | 0.0                          | 425.5        | 0.0                 | 9,884.6                          | 0.3                  | 9,884.9                     | 2,521.7        | 511.0               | 2,010.7                    | 12,406.6                     | 511.0                           | 11,895.6                    |

SOURCE: Central Bank of Trinidad and Tobago.

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

## A.2

## MONTHLY SUMMARY OF ASSETS AND LIABILITIES

BANKING SYSTEM

Apr 2012

TT Dollars Million

| Period Ending | TOTAL ASSETS                        |                  |                 |                       |               |                |                 | TOTAL LIABILITIES              |                        |                 |                 |                        |                                  |                 |                                  |          |
|---------------|-------------------------------------|------------------|-----------------|-----------------------|---------------|----------------|-----------------|--------------------------------|------------------------|-----------------|-----------------|------------------------|----------------------------------|-----------------|----------------------------------|----------|
|               | Foreign Assets (Net) <sup>(1)</sup> |                  |                 | Domestic Credit (Net) |               |                |                 | Money Supply M-1A              |                        |                 | Other Deposits  |                        |                                  |                 |                                  |          |
|               | Central Bank <sup>(2),(3)</sup>     | Commercial Banks | Total           | Central Gov't         | Public Sector | Private Sector | Total           | Currency in Active Circulation | Demand Deposits (Adj.) | Total           | Time Deposits   | Saving Deposits (Adj.) | Foreign Currency Deposits (Adj.) | Total           | Other Items (Net) <sup>(1)</sup> |          |
|               | 1                                   | 2                | 3               | 4                     | 5             | 6              | 7               | 8                              | 9                      | 10              | 11              | 12                     | 13                               | 14              | 15                               |          |
| 2007          | 43,018.5                            | 6,970.4          | <b>49,988.9</b> | -22,293.3             | 4,822.9       | 37,635.2       | <b>20,164.8</b> | 3,182.8                        | 11,939.3               | <b>15,122.1</b> | 9,186.1         | 13,001.7               | 11,923.5                         | <b>34,111.2</b> | 20,920.4                         |          |
| 2008          | 57,573.9                            | 9,151.2          | <b>66,725.1</b> | -31,889.8             | 5,040.5       | 43,103.8       | <b>16,254.5</b> | 3,433.7                        | 13,226.0               | <b>16,659.7</b> | 11,680.2        | 13,830.6               | 16,112.7                         | <b>41,623.5</b> | 24,696.4                         |          |
| 2009          | 52,270.3                            | 13,558.6         | <b>65,828.9</b> | -16,060.0             | 7,834.4       | 41,244.6       | <b>33,019.0</b> | 3,850.0                        | 19,310.3               | <b>23,160.3</b> | 12,681.5        | 17,702.6               | 22,930.1                         | <b>53,314.2</b> | 22,373.4                         |          |
| 2010          | 58,510.1                            | 10,453.9         | <b>68,963.9</b> | -14,173.2             | 8,200.7       | 39,933.1       | <b>33,960.6</b> | 4,242.4                        | 21,040.7               | <b>25,283.1</b> | 10,981.4        | 19,953.3               | 18,926.3                         | <b>49,861.0</b> | 27,780.5                         |          |
| 2011          | 63,163.5                            | 12,880.2         | <b>76,043.7</b> | -15,665.6             | 7,325.6       | 41,975.5       | <b>33,635.6</b> | 4,689.9                        | 26,494.9               | <b>31,184.8</b> | 10,356.0        | 22,468.4               | 19,510.1                         | <b>52,334.5</b> | 26,159.9                         |          |
| 2009          | Feb                                 | 54,483.5         | 8,088.1         | <b>62,571.5</b>       | -29,602.2     | 4,717.6        | 42,900.8        | <b>18,016.2</b>                | 3,554.4                | 11,852.7        | <b>15,407.0</b> | 13,273.4               | 14,352.6                         | 16,733.9        | <b>44,359.9</b>                  | 20,820.9 |
|               | Mar                                 | 55,287.4         | 8,131.7         | <b>63,419.1</b>       | -28,146.0     | 5,514.5        | 43,053.6        | <b>20,422.2</b>                | 3,554.0                | 12,813.1        | <b>16,367.1</b> | 13,633.9               | 14,458.2                         | 17,714.9        | <b>45,807.0</b>                  | 21,667.2 |
|               | Apr                                 | 56,866.7         | 7,649.7         | <b>64,516.4</b>       | -29,528.6     | 5,850.0        | 43,481.6        | <b>19,803.0</b>                | 3,531.6                | 12,935.8        | <b>16,467.3</b> | 13,307.5               | 14,617.6                         | 17,225.4        | <b>45,150.5</b>                  | 22,701.6 |
|               | May                                 | 54,680.1         | 8,079.6         | <b>62,759.7</b>       | -27,502.8     | 6,027.7        | 43,733.5        | <b>22,258.4</b>                | 3,602.5                | 12,689.8        | <b>16,292.3</b> | 13,381.9               | 14,712.9                         | 18,202.9        | <b>46,297.7</b>                  | 22,428.2 |
|               | Jun                                 | 54,330.9         | 8,144.5         | <b>62,475.4</b>       | -27,446.4     | 6,045.9        | 42,007.5        | <b>20,607.1</b>                | 3,546.7                | 12,846.5        | <b>16,393.2</b> | 13,051.6               | 14,897.0                         | 18,658.9        | <b>46,607.5</b>                  | 20,081.7 |
|               | Jul                                 | 54,220.6         | 9,496.8         | <b>63,717.4</b>       | -26,019.2     | 6,158.5        | 41,950.8        | <b>22,098.4</b>                | 3,616.9                | 12,639.7        | <b>16,256.6</b> | 12,942.3               | 15,023.7                         | 19,193.1        | <b>47,159.1</b>                  | 22,400.1 |
|               | Aug                                 | 52,787.8         | 9,469.4         | <b>62,257.3</b>       | -25,246.3     | 5,818.6        | 42,243.8        | <b>22,816.1</b>                | 3,627.7                | 13,924.2        | <b>17,551.9</b> | 12,288.0               | 15,250.4                         | 19,171.5        | <b>46,709.9</b>                  | 20,811.6 |
|               | Sep                                 | 53,698.0         | 10,980.6        | <b>64,678.6</b>       | -21,808.0     | 6,243.7        | 41,123.4        | <b>25,559.2</b>                | 3,582.4                | 16,393.6        | <b>19,976.1</b> | 11,835.2               | 15,209.2                         | 19,844.8        | <b>46,889.2</b>                  | 23,372.5 |
|               | Oct                                 | 53,937.8         | 10,567.1        | <b>64,504.9</b>       | -22,474.5     | 7,329.4        | 40,513.2        | <b>25,368.1</b>                | 3,721.9                | 17,501.3        | <b>21,223.2</b> | 11,507.4               | 15,645.1                         | 19,814.0        | <b>46,966.6</b>                  | 21,683.2 |
|               | Nov                                 | 53,224.3         | 11,667.0        | <b>64,891.3</b>       | -18,811.8     | 7,342.9        | 40,547.5        | <b>29,078.7</b>                | 3,775.0                | 19,190.6        | <b>22,965.5</b> | 11,771.6               | 15,878.5                         | 20,896.6        | <b>48,546.7</b>                  | 22,457.8 |
|               | Dec                                 | 52,270.3         | 13,558.6        | <b>65,828.9</b>       | -16,060.0     | 7,834.4        | 41,244.6        | <b>33,019.0</b>                | 3,850.0                | 19,310.3        | <b>23,160.3</b> | 12,681.5               | 17,702.6                         | 22,930.1        | <b>53,314.2</b>                  | 22,373.4 |
| 2010          | Jan                                 | 52,709.4         | 14,617.3        | <b>67,326.6</b>       | -18,071.1     | 7,635.7        | 40,648.6        | <b>30,213.2</b>                | 3,811.1                | 17,544.6        | <b>21,355.7</b> | 13,058.2               | 18,090.3                         | 23,367.2        | <b>54,515.7</b>                  | 21,668.4 |
|               | Feb                                 | 52,074.9         | 13,316.7        | <b>65,391.6</b>       | -16,703.3     | 7,449.1        | 40,769.6        | <b>31,515.5</b>                | 3,847.7                | 17,424.2        | <b>21,271.9</b> | 12,910.9               | 18,347.7                         | 22,264.2        | <b>53,522.7</b>                  | 22,112.6 |
|               | Mar                                 | 53,069.6         | 13,194.9        | <b>66,264.6</b>       | -17,522.5     | 7,749.9        | 40,554.6        | <b>30,782.0</b>                | 3,872.7                | 18,212.8        | <b>22,085.5</b> | 12,993.8               | 18,200.2                         | 21,856.1        | <b>53,050.1</b>                  | 21,910.9 |
|               | Apr                                 | 54,109.1         | 9,999.1         | <b>64,108.1</b>       | -19,576.6     | 7,822.2        | 40,468.8        | <b>28,714.4</b>                | 3,929.9                | 17,441.8        | <b>21,371.7</b> | 12,384.3               | 18,485.4                         | 20,544.4        | <b>51,414.1</b>                  | 20,036.7 |
|               | May                                 | 53,711.8         | 10,506.3        | <b>64,218.1</b>       | -19,886.0     | 8,042.7        | 39,858.7        | <b>28,015.4</b>                | 4,003.4                | 17,405.8        | <b>21,409.1</b> | 12,639.5               | 18,836.3                         | 20,732.3        | <b>52,208.1</b>                  | 18,616.3 |
|               | Jun                                 | 55,201.5         | 11,008.2        | <b>66,209.7</b>       | -17,913.1     | 8,046.9        | 39,345.7        | <b>29,479.6</b>                | 3,915.8                | 19,133.6        | <b>23,049.4</b> | 12,773.3               | 18,896.8                         | 20,549.2        | <b>52,219.3</b>                  | 20,420.7 |
|               | Jul                                 | 55,619.4         | 10,124.3        | <b>65,743.8</b>       | -19,597.7     | 7,782.0        | 39,367.6        | <b>27,552.0</b>                | 4,010.2                | 17,672.6        | <b>21,682.8</b> | 12,692.5               | 19,146.4                         | 19,434.1        | <b>51,273.0</b>                  | 20,340.0 |
|               | Aug                                 | 53,823.3         | 9,151.6         | <b>62,974.9</b>       | -14,688.5     | 8,051.7        | 39,859.3        | <b>32,222.5</b>                | 3,964.9                | 18,432.5        | <b>22,397.4</b> | 12,388.9               | 19,131.4                         | 20,083.1        | <b>51,603.4</b>                  | 22,196.6 |
|               | Sep                                 | 57,699.5         | 8,452.6         | <b>66,152.1</b>       | -15,797.8     | 8,304.1        | 39,980.5        | <b>32,486.8</b>                | 3,928.2                | 20,173.1        | <b>24,101.3</b> | 12,113.6               | 19,464.3                         | 17,920.5        | <b>49,498.4</b>                  | 25,039.2 |
|               | Oct                                 | 58,381.2         | 8,601.0         | <b>66,982.3</b>       | -13,426.3     | 8,190.7        | 39,833.6        | <b>34,598.0</b>                | 4,089.9                | 20,351.5        | <b>24,441.4</b> | 11,622.3               | 19,772.5                         | 18,616.7        | <b>50,011.6</b>                  | 27,127.3 |
|               | Nov                                 | 55,588.0         | 9,096.5         | <b>64,684.6</b>       | -13,439.6     | 8,052.3        | 40,085.1        | <b>34,697.9</b>                | 4,078.1                | 20,131.8        | <b>24,209.9</b> | 11,375.1               | 19,857.5                         | 18,770.0        | <b>50,002.5</b>                  | 25,170.0 |
|               | Dec                                 | 58,510.1         | 10,453.9        | <b>68,963.9</b>       | -14,173.2     | 8,200.7        | 39,933.1        | <b>33,960.6</b>                | 4,242.4                | 21,040.7        | <b>25,283.1</b> | 10,981.4               | 19,953.3                         | 18,926.3        | <b>49,861.0</b>                  | 27,780.5 |
| 2011          | Jan                                 | 58,594.9         | 9,932.5         | <b>68,527.4</b>       | -13,252.5     | 8,398.5        | 40,079.5        | <b>35,225.5</b>                | 4,147.5                | 20,508.4        | <b>24,655.8</b> | 11,147.4               | 20,001.7                         | 19,181.9        | <b>50,331.1</b>                  | 28,766.0 |
|               | Feb                                 | 58,731.7         | 9,567.7         | <b>68,299.4</b>       | -11,579.0     | 8,547.1        | 40,102.4        | <b>37,070.5</b>                | 4,302.2                | 20,424.0        | <b>24,726.3</b> | 11,047.4               | 20,388.5                         | 18,665.4        | <b>50,101.3</b>                  | 30,542.3 |
|               | Mar                                 | 58,785.8         | 10,613.5        | <b>69,399.3</b>       | -11,423.8     | 8,328.4        | 40,439.5        | <b>37,344.1</b>                | 4,263.2                | 22,381.1        | <b>26,644.4</b> | 10,864.2               | 20,600.9                         | 18,885.6        | <b>50,350.7</b>                  | 29,748.3 |
|               | Apr                                 | 59,173.1         | 10,706.9        | <b>69,880.0</b>       | -16,883.0     | 8,754.4        | 40,315.9        | <b>32,187.3</b>                | 4,307.4                | 20,903.3        | <b>25,210.7</b> | 10,817.9               | 21,013.7                         | 18,826.4        | <b>50,657.9</b>                  | 26,198.6 |
|               | May                                 | 59,093.7         | 11,616.4        | <b>70,710.1</b>       | -15,778.7     | 8,632.8        | 40,083.3        | <b>32,937.5</b>                | 4,338.2                | 21,580.1        | <b>25,918.4</b> | 10,546.2               | 20,868.9                         | 19,282.8        | <b>50,697.9</b>                  | 27,031.3 |
|               | Jun                                 | 59,155.6         | 12,050.1        | <b>71,205.7</b>       | -17,954.3     | 8,554.6        | 40,225.9        | <b>30,826.2</b>                | 4,308.2                | 22,122.6        | <b>26,430.8</b> | 10,716.2               | 21,138.0                         | 19,396.7        | <b>51,251.0</b>                  | 24,350.2 |
|               | Jul                                 | 58,824.9         | 11,587.0        | <b>70,411.8</b>       | -16,376.6     | 8,323.6        | 40,561.9        | <b>32,508.9</b>                | 4,473.0                | 20,733.8        | <b>25,206.8</b> | 10,657.6               | 21,470.7                         | 20,144.3        | <b>52,272.6</b>                  | 25,441.3 |
|               | Aug                                 | 59,344.2         | 10,409.7        | <b>69,753.9</b>       | -12,963.0     | 8,051.4        | 40,759.7        | <b>35,848.0</b>                | 4,486.6                | 21,043.5        | <b>25,530.1</b> | 10,680.0               | 21,591.8                         | 19,902.9        | <b>52,174.7</b>                  | 27,897.1 |
|               | Sep                                 | 60,265.9         | 12,569.4        | <b>72,835.3</b>       | -14,254.7     | 8,196.2        | 40,981.9        | <b>34,923.4</b>                | 4,503.5                | 22,965.4        | <b>27,468.8</b> | 10,936.1               | 21,739.2                         | 20,385.1        | <b>53,060.3</b>                  | 27,229.5 |
|               | Oct                                 | 61,554.6         | 11,552.2        | <b>73,106.8</b>       | -15,990.0     | 7,947.8        | 41,059.2        | <b>33,017.0</b>                | 4,540.7                | 23,919.0        | <b>28,459.7</b> | 10,603.9               | 21,625.5                         | 19,691.9        | <b>51,921.3</b>                  | 25,742.9 |
|               | Nov                                 | 61,297.0         | 10,721.6        | <b>72,018.6</b>       | -15,054.2     | 8,146.0        | 41,450.3        | <b>34,542.2</b>                | 4,538.1                | 23,618.8        | <b>28,156.9</b> | 10,216.7               | 22,077.8                         | 19,500.0        | <b>51,794.5</b>                  | 26,609.4 |
|               | Dec                                 | 63,163.5         | 12,880.2        | <b>76,043.7</b>       | -15,665.6     | 7,325.6        | 41,975.5        | <b>33,635.6</b>                | 4,689.9                | 26,494.9        | <b>31,184.8</b> | 10,356.0               | 22,468.4                         | 19,510.1        | <b>52,334.5</b>                  | 26,159.9 |
| 2012          | Jan                                 | 62,907.9         | 12,727.4        | <b>75,635.2</b>       | -14,437.9     | 7,315.2        | 41,749.8        | <b>34,627.2</b>                | 4,532.4                | 24,529.0        | <b>29,061.4</b> | 10,324.0               | 22,612.5                         | 19,427.1        | <b>52,363.5</b>                  | 28,837.5 |
|               | Feb                                 | 61,565.0         | 12,384.2        | <b>73,949.2</b>       | -14,705.5     | 7,476.7        | 41,715.5        | <b>34,486.7</b>                | 4,608.8                | 25,522.0        | <b>30,130.8</b> | 9,585.9                | 23,152.7                         | 19,596.7        | <b>52,335.3</b>                  | 25,969.7 |

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

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

3 See note 3 on Table A.1.

## MONEY SUPPLY

Apr 2012

## TT Dollars Million

| Period Ending | Currency in Active Circulation | Commercial Banks Reserves with Central Bank <sup>(1)</sup> | Demand Deposits (Adj.) | Saving Deposits (Adj.) | Time Deposits (Adj.) | Commercial Banks Foreign Currency Deposits (Adj.) | NFIs Foreign Currency Deposits (Adj.) | Base Money M - 0 (1 + 2) | Narrow Money (M - 1A) (1 + 3) | Narrow Money (M - 1C) (4 + 9) | Money Supply (M - 2) (5 + 10) | Money Supply (M - 2*) (6 + 11) | Money Supply (M - 3) | Money Supply (M - 3*) |          |
|---------------|--------------------------------|--|------------------------|------------------------|----------------------|---|---------------------------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|----------------------|-----------------------|----------|
|               |                                |  |                        |                        |                      |   |                                       |                          |                               |                               |                               |                                |                      |                       | 1        |
| 2007          | 3,182.8                        | 6,086.6  | 11,939.3               | 13,001.7               | 9,186.1              | 11,923.5  | 3,516.9                               | 9,269.3                  | 15,122.1                      | 28,123.8                      | 37,309.9                      | 49,233.3                       | 40,034.3             | 55,463.4              |          |
| 2008          | 3,433.7                        | 10,605.1   | 13,226.0               | 13,830.6               | 11,680.2             | 16,112.7  | 3,428.8                               | 14,038.8                 | 16,659.7                      | 30,490.3                      | 42,170.5                      | 58,283.2                       | 45,766.5             | 65,308.0              |          |
| 2009          | 3,850.0                        | 14,558.5   | 19,310.3               | 17,702.6               | 12,681.5             | 22,930.1  | 154.7                                 | 18,408.4                 | 23,160.3                      | 40,862.9                      | 53,544.4                      | 76,474.5                       | 54,493.6             | 77,578.3              |          |
| 2010          | 4,242.4                        | 16,181.0   | 21,040.7               | 19,953.3               | 10,981.4             | 18,926.3  | 790.5                                 | 20,423.4                 | 25,283.1                      | 45,236.3                      | 56,217.7                      | 75,144.0                       | 57,396.8             | 77,113.6              |          |
| 2011          | 4,689.9                        | 21,077.9   | 26,494.9               | 22,468.4               | 10,356.0             | 19,510.1  | 459.7                                 | 25,767.8                 | 31,184.8                      | 53,653.2                      | 64,009.2                      | 83,519.3                       | 65,302.6             | 85,272.4              |          |
| 2009          | Mar                            | 3,554.0  | 11,824.4               | 12,813.1               | 14,458.2             | 13,633.9  | 17,714.9                              | 127.2                    | 15,378.4                      | 16,367.1                      | 30,825.3                      | 44,459.3                       | 62,174.2             | 45,518.0              | 63,360.2 |
|               | Apr                            | 3,531.6  | 10,442.6               | 12,935.8               | 14,617.6             | 13,307.5  | 17,225.4                              | 124.4                    | 13,974.2                      | 16,467.3                      | 31,085.0                      | 44,392.5                       | 61,617.9             | 45,178.6              | 62,528.4 |
|               | May                            | 3,602.5  | 11,305.0               | 12,689.8               | 14,712.9             | 13,381.9  | 18,202.9                              | 165.7                    | 14,907.5                      | 16,292.3                      | 31,005.2                      | 44,387.1                       | 62,590.0             | 45,172.6              | 63,541.1 |
|               | Jun                            | 3,546.7  | 10,728.9               | 12,846.5               | 14,897.0             | 13,051.6  | 18,658.9                              | 166.3                    | 14,275.6                      | 16,393.2                      | 31,290.3                      | 44,341.9                       | 63,000.8             | 45,141.8              | 63,966.9 |
|               | Jul                            | 3,616.9  | 10,850.2               | 12,639.7               | 15,023.7             | 12,942.3  | 19,193.1                              | 165.8                    | 14,467.1                      | 16,256.6                      | 31,280.3                      | 44,222.6                       | 63,415.7             | 45,031.2              | 64,390.1 |
|               | Aug                            | 3,627.7  | 11,393.4               | 13,924.2               | 15,250.4             | 12,288.0  | 19,171.5                              | 170.0                    | 15,521.2                      | 17,551.9                      | 32,802.3                      | 45,090.2                       | 64,261.7             | 45,934.1              | 65,275.6 |
|               | Sep                            | 3,582.4  | 12,946.9               | 16,393.6               | 15,209.2             | 11,835.2  | 19,844.8                              | 171.6                    | 16,529.4                      | 19,976.1                      | 35,185.2                      | 47,020.5                       | 66,865.2             | 47,895.7              | 67,912.1 |
|               | Oct                            | 3,721.9  | 13,913.3               | 17,501.3               | 15,645.1             | 11,507.4  | 19,814.0                              | 194.0                    | 17,635.2                      | 21,223.2                      | 36,868.4                      | 48,375.8                       | 68,189.8             | 49,251.9              | 69,259.9 |
|               | Nov                            | 3,775.0  | 14,820.1               | 19,190.6               | 15,878.5             | 11,771.6  | 20,896.6                              | 196.2                    | 18,595.1                      | 22,965.5                      | 38,844.0                      | 50,615.6                       | 71,512.2             | 51,545.5              | 72,638.3 |
|               | Dec                            | 3,850.0  | 14,558.5               | 19,310.3               | 17,702.6             | 12,681.5  | 22,930.1                              | 154.7                    | 18,408.4                      | 23,160.3                      | 40,862.9                      | 53,544.4                       | 76,474.5             | 54,493.6              | 77,578.3 |
| 2010          | Jan                            | 3,811.1  | 14,845.8               | 17,544.6               | 18,090.3             | 13,058.2  | 23,367.2                              | 310.6                    | 18,657.0                      | 21,355.7                      | 39,446.0                      | 52,504.2                       | 75,871.4             | 53,437.9              | 77,115.7 |
|               | Feb                            | 3,847.7  | 14,474.5               | 17,424.2               | 18,347.7             | 12,910.9  | 22,264.1                              | 387.6                    | 18,322.2                      | 21,271.9                      | 39,619.6                      | 52,530.4                       | 74,794.5             | 53,525.1              | 76,176.8 |
|               | Mar                            | 3,872.7  | 14,680.0               | 18,212.8               | 18,200.2             | 12,993.8  | 21,856.1                              | 401.8                    | 18,552.7                      | 22,085.5                      | 40,285.7                      | 53,279.5                       | 75,135.6             | 54,243.8              | 76,501.8 |
|               | Apr                            | 3,929.9  | 15,593.6               | 17,441.8               | 18,485.4             | 12,384.3  | 20,544.4                              | 404.4                    | 18,523.5                      | 21,371.7                      | 39,857.1                      | 52,241.4                       | 72,785.8             | 53,235.7              | 74,184.6 |
|               | May                            | 4,003.4  | 15,241.6               | 17,405.8               | 18,836.3             | 12,639.5  | 20,732.3                              | 406.0                    | 19,245.0                      | 21,409.1                      | 40,245.4                      | 52,885.0                       | 73,617.2             | 54,000.5              | 75,138.8 |
|               | Jun                            | 3,915.8  | 16,348.1               | 19,133.6               | 18,896.8             | 12,773.3  | 20,549.2                              | 406.2                    | 20,263.9                      | 23,049.4                      | 41,946.1                      | 54,719.4                       | 75,268.6             | 55,855.9              | 76,811.3 |
|               | Jul                            | 4,010.2  | 15,342.8               | 17,672.6               | 19,146.4             | 12,692.5  | 19,434.1                              | 591.6                    | 19,353.0                      | 21,682.8                      | 40,829.2                      | 53,521.7                       | 72,955.8             | 54,740.7              | 74,766.4 |
|               | Aug                            | 3,964.9  | 15,938.4               | 18,432.5               | 19,131.4             | 12,388.9  | 20,083.1                              | 640.6                    | 19,903.2                      | 22,397.4                      | 41,528.8                      | 53,917.7                       | 74,000.8             | 55,241.5              | 75,965.2 |
|               | Sep                            | 3,928.2  | 16,145.8               | 20,173.1               | 19,464.3             | 12,113.6  | 17,920.5                              | 677.0                    | 20,074.0                      | 24,101.3                      | 43,565.6                      | 55,679.2                       | 73,599.7             | 56,931.0              | 75,528.5 |
|               | Oct                            | 4,089.9  | 17,249.4               | 20,351.5               | 19,772.5             | 11,622.3  | 18,616.7                              | 777.6                    | 21,339.3                      | 24,441.4                      | 44,213.9                      | 55,836.3                       | 74,453.0             | 57,014.7              | 76,409.0 |
|               | Nov                            | 4,078.1  | 15,886.5               | 20,131.8               | 19,857.5             | 11,375.1  | 18,770.0                              | 868.8                    | 19,964.6                      | 24,209.9                      | 44,067.4                      | 55,442.5                       | 74,212.4             | 56,598.9              | 76,237.6 |
|               | Dec                            | 4,242.4  | 16,181.0               | 21,040.7               | 19,953.3             | 10,981.4  | 18,926.3                              | 790.5                    | 20,423.4                      | 25,283.1                      | 45,236.3                      | 56,217.7                       | 75,144.0             | 57,396.8              | 77,113.6 |
| 2011          | Jan                            | 4,147.5  | 16,186.2               | 20,508.4               | 20,001.7             | 11,147.4  | 19,181.9                              | 772.8                    | 20,333.7                      | 24,655.8                      | 44,657.6                      | 55,805.0                       | 74,986.9             | 56,969.7              | 76,924.5 |
|               | Feb                            | 4,302.2  | 15,992.3               | 20,424.0               | 20,388.5             | 11,047.4  | 18,665.4                              | 816.9                    | 20,294.6                      | 24,726.3                      | 45,114.7                      | 56,162.2                       | 74,827.6             | 57,302.7              | 76,785.0 |
|               | Mar                            | 4,263.2  | 16,380.2               | 22,381.1               | 20,600.9             | 10,864.2  | 18,885.6                              | 849.6                    | 20,643.4                      | 26,644.4                      | 47,245.3                      | 58,109.5                       | 76,995.1             | 59,223.3              | 78,958.5 |
|               | Apr                            | 4,307.4  | 15,292.1               | 20,903.3               | 21,013.7             | 10,817.9  | 18,826.4                              | 823.5                    | 19,599.5                      | 25,210.7                      | 46,224.4                      | 57,042.3                       | 75,868.7             | 58,144.6              | 77,794.4 |
|               | May                            | 4,338.2  | 15,607.8               | 21,580.1               | 20,868.9             | 10,546.2  | 19,282.8                              | 829.0                    | 19,946.0                      | 25,918.4                      | 46,787.3                      | 57,333.5                       | 76,616.3             | 58,448.4              | 78,560.1 |
|               | Jun                            | 4,308.2  | 18,007.1               | 22,122.6               | 21,138.0             | 10,716.2  | 19,396.7                              | 807.1                    | 22,315.3                      | 26,430.8                      | 47,568.8                      | 58,285.0                       | 77,681.7             | 59,380.4              | 79,584.2 |
|               | Jul                            | 4,473.0  | 17,230.1               | 20,733.8               | 21,470.7             | 10,657.6  | 20,144.3                              | 698.9                    | 21,703.1                      | 25,206.8                      | 46,677.5                      | 57,335.1                       | 77,479.4             | 58,393.2              | 79,236.4 |
|               | Aug                            | 4,486.6  | 19,115.6               | 21,043.5               | 21,591.8             | 10,680.0  | 19,902.9                              | 526.2                    | 23,602.3                      | 25,530.1                      | 47,121.9                      | 57,801.9                       | 77,704.8             | 58,830.4              | 79,259.5 |
|               | Sep                            | 4,503.5  | 19,537.3               | 22,965.4               | 21,739.2             | 10,936.1  | 20,385.1                              | 536.5                    | 24,040.7                      | 27,468.8                      | 49,208.0                      | 60,144.1                       | 80,529.2             | 61,134.6              | 82,056.2 |
|               | Oct                            | 4,540.7  | 20,267.0               | 23,919.0               | 21,625.5             | 10,603.9  | 19,691.9                              | 493.3                    | 24,807.7                      | 28,459.7                      | 50,085.2                      | 60,689.1                       | 80,381.0             | 61,747.3              | 81,932.6 |
|               | Nov                            | 4,538.1  | 20,119.6               | 23,618.8               | 22,077.8             | 10,216.7  | 19,500.0                              | 469.9                    | 24,657.8                      | 28,156.9                      | 50,234.7                      | 60,451.4                       | 79,951.4             | 61,716.1              | 81,686.0 |
|               | Dec                            | 4,689.9  | 21,077.9               | 26,494.9               | 22,468.4             | 10,356.0  | 19,510.1                              | 459.7                    | 25,767.8                      | 31,184.8                      | 53,653.2                      | 64,009.2                       | 83,519.3             | 65,302.6              | 85,272.4 |
| 2012          | Jan                            | 4,532.4  | 20,431.5               | 24,529.0               | 22,612.5             | 10,324.0  | 19,427.1                              | 424.0                    | 24,964.0                      | 29,061.4                      | 51,673.9                      | 61,997.8                       | 81,425.0             | 63,286.8              | 83,137.9 |
|               | Feb                            | 4,608.8  | 21,062.6               | 25,522.0               | 23,152.7             | 9,585.9   | 19,596.7                              | 422.2                    | 25,671.4                      | 30,130.8                      | 53,283.5                      | 62,869.4                       | 82,466.1             | 64,187.7              | 84,206.6 |

SOURCE: Central Bank of Trinidad and Tobago

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

## A.4

## PER CENT CHANGES MONEY SUPPLY

Apr 2012

Per cent

| Period Ending   | Currency in Active Circulation | Commercial Banks               | Base Money M - 0 | Demand Deposits (Adj.) | Narrow Money Supply M - 1A | Saving Deposits (Adj.) | Narrow Money Supply M - 1C | Time Deposits (Adj.) | Broad Money Supply M - 2 | Broad Money Supply M - 3 | Commercial Banks                 | NFI's Foreign Currency Deposits (Adj.) | Broad Money Supply M - 2* | Broad Money Supply M - 3* |
|-----------------|--------------------------------|--------------------------------|------------------|------------------------|----------------------------|------------------------|----------------------------|----------------------|--------------------------|--------------------------|----------------------------------|--|---------------------------|---------------------------|
|                 |                                | Reserves with Central Bank (1) |                  |                        |                            |                        |                            |                      |                          |                          | Foreign Currency Deposits (Adj.) |  |                           |                           |
|                 | 1                              | 2                              | 3                | 4                      | 5                          | 6                      | 7                          | 8                    | 9                        | 10                       | 11                               | 12                                     | 13                        | 14                        |
| 2007            | 19.9                           | 7.0                            | 11.1             | 10.0                   | 12.0                       | 12.8                   | 12.4                       | 17.3                 | 13.5                     | 13.5                     | 13.5                             | -4.6                                   | 13.5                      | 12.1                      |
| 2008            | 7.9                            | 74.2                           | 51.5             | 10.8                   | 10.2                       | 6.4                    | 8.4                        | 27.2                 | 13.0                     | 14.3                     | 35.1                             | -2.5                                   | 18.4                      | 17.7                      |
| 2009            | 12.1                           | 37.3                           | 31.1             | 46.0                   | 39.0                       | 28.0                   | 34.0                       | 8.6                  | 27.0                     | 19.1                     | 42.3                             | -95.5                                  | 31.2                      | 18.8                      |
| 2010            | 10.2                           | 11.1                           | 10.9             | 9.0                    | 9.2                        | 12.7                   | 10.7                       | -13.4                | 5.0                      | 5.3                      | -17.5                            | 411.1                                  | -1.7                      | -0.6                      |
| 2011            | 10.6                           | 30.3                           | 26.2             | 25.9                   | 23.3                       | 12.6                   | 18.6                       | -5.7                 | 13.9                     | 13.8                     | 3.1                              | -41.8                                  | 11.1                      | 10.6                      |
| <b>Mar</b>      | 0.7                            | 1.4                            | 1.3              | 4.5                    | 3.8                        | -0.8                   | 1.7                        | 0.6                  | 1.4                      | 1.3                      | -1.8                             | 3.7                                    | 0.5                       | 0.4                       |
| <b>I</b>        | <b>0.6</b>                     | <b>0.8</b>                     | <b>0.8</b>       | <b>-5.7</b>            | <b>-4.6</b>                | <b>2.8</b>             | <b>-1.4</b>                | <b>2.5</b>           | <b>-0.5</b>              | <b>-0.5</b>              | <b>-4.7</b>                      | <b>159.8</b>                           | <b>-1.8</b>               | <b>-1.4</b>               |
| <b>Apr</b>      | 1.5                            | -0.6                           | -0.2             | -4.2                   | -3.2                       | 1.6                    | -1.1                       | -4.7                 | -1.9                     | -1.9                     | -6.0                             | 0.7                                    | -3.1                      | -3.0                      |
| <b>May</b>      | 1.9                            | 4.4                            | 3.9              | -0.2                   | 0.2                        | 1.9                    | 1.0                        | 2.1                  | 1.2                      | 1.4                      | 0.9                              | 0.4                                    | 1.1                       | 1.3                       |
| <b>Jun</b>      | -2.2                           | 7.3                            | 5.3              | 9.9                    | 7.7                        | 0.3                    | 4.2                        | 1.1                  | 3.5                      | 3.4                      | -0.9                             | 0.0                                    | 2.2                       | 2.2                       |
| <b>II</b>       | <b>1.1</b>                     | <b>11.4</b>                    | <b>9.2</b>       | <b>5.1</b>             | <b>4.4</b>                 | <b>3.8</b>             | <b>4.1</b>                 | <b>-1.7</b>          | <b>2.7</b>               | <b>3.0</b>               | <b>-6.0</b>                      | <b>1.1</b>                             | <b>0.2</b>                | <b>0.4</b>                |
| <b>Jul</b>      | 2.4                            | -6.1                           | -4.5             | -7.6                   | -5.9                       | 1.3                    | -2.7                       | -0.6                 | -2.2                     | -2.0                     | -5.4                             | 45.7                                   | -3.1                      | -2.7                      |
| <b>Aug</b>      | -1.1                           | 3.9                            | 2.8              | 4.3                    | 3.3                        | -0.1                   | 1.7                        | -2.4                 | 0.7                      | 0.9                      | 3.3                              | 8.3                                    | 1.4                       | 1.6                       |
| <b>Sep</b>      | -0.9                           | 1.3                            | 0.9              | 9.4                    | 7.6                        | 1.7                    | 4.9                        | -2.2                 | 3.3                      | 3.1                      | -10.8                            | 5.7                                    | -0.5                      | -0.6                      |
| <b>III</b>      | <b>0.3</b>                     | <b>-1.2</b>                    | <b>-0.9</b>      | <b>5.4</b>             | <b>4.6</b>                 | <b>3.0</b>             | <b>3.9</b>                 | <b>-5.2</b>          | <b>1.8</b>               | <b>1.9</b>               | <b>-12.8</b>                     | <b>66.7</b>                            | <b>-2.2</b>               | <b>-1.7</b>               |
| <b>Oct</b>      | 4.1                            | 6.8                            | 6.3              | 0.9                    | 1.4                        | 1.6                    | 1.5                        | -4.1                 | 0.3                      | 0.1                      | 3.9                              | 14.9                                   | 1.2                       | 1.2                       |
| <b>Nov</b>      | -0.3                           | -7.9                           | -6.4             | -1.1                   | -0.9                       | 0.4                    | -0.3                       | -2.1                 | -0.7                     | -0.7                     | 0.8                              | 11.7                                   | -0.3                      | -0.2                      |
| <b>Dec</b>      | 4.0                            | 1.9                            | 2.3              | 4.5                    | 4.4                        | 0.5                    | 2.7                        | -3.5                 | 1.4                      | 1.4                      | 0.8                              | -9.0                                   | 1.3                       | 1.1                       |
| <b>IV</b>       | <b>8.0</b>                     | <b>0.2</b>                     | <b>1.7</b>       | <b>4.3</b>             | <b>4.9</b>                 | <b>2.5</b>             | <b>3.8</b>                 | <b>-9.3</b>          | <b>1.0</b>               | <b>0.8</b>               | <b>5.6</b>                       | <b>16.8</b>                            | <b>2.1</b>                | <b>2.1</b>                |
| 2011 <b>Jan</b> | -2.2                           | 0.0                            | -0.4             | -2.5                   | -2.5                       | 0.2                    | -1.3                       | 1.5                  | -0.7                     | -0.7                     | 1.4                              | -2.2                                   | -0.2                      | -0.2                      |
| <b>Feb</b>      | 3.7                            | -1.2                           | -0.2             | -0.4                   | 0.3                        | 1.9                    | 1.0                        | -0.9                 | 0.6                      | 0.6                      | -2.7                             | 5.7                                    | -0.2                      | -0.2                      |
| <b>Mar</b>      | -0.9                           | 2.4                            | 1.7              | 9.6                    | 7.8                        | 1.0                    | 4.7                        | -1.7                 | 3.5                      | 3.4                      | 1.2                              | 4.0                                    | 2.9                       | 2.8                       |
| <b>I</b>        | <b>0.5</b>                     | <b>1.2</b>                     | <b>1.1</b>       | <b>6.4</b>             | <b>5.4</b>                 | <b>3.2</b>             | <b>4.4</b>                 | <b>-1.1</b>          | <b>3.4</b>               | <b>3.2</b>               | <b>-0.2</b>                      | <b>7.5</b>                             | <b>2.5</b>                | <b>2.4</b>                |
| <b>Apr</b>      | 1.0                            | -6.6                           | -5.1             | -6.6                   | -5.4                       | 2.0                    | -2.2                       | -0.4                 | -1.8                     | -1.8                     | -0.3                             | -3.1                                   | -1.5                      | -1.5                      |
| <b>May</b>      | 0.7                            | 2.1                            | 1.8              | 3.2                    | 2.8                        | -0.7                   | 1.2                        | -2.5                 | 0.5                      | 0.5                      | 2.4                              | 0.7                                    | 1.0                       | 1.0                       |
| <b>Jun</b>      | -0.7                           | 15.4                           | 11.9             | 2.5                    | 2.0                        | 1.3                    | 1.7                        | 1.6                  | 1.7                      | 1.6                      | 0.6                              | -2.6                                   | 1.4                       | 1.3                       |
| <b>II</b>       | <b>1.1</b>                     | <b>9.9</b>                     | <b>8.1</b>       | <b>-1.2</b>            | <b>-0.8</b>                | <b>2.6</b>             | <b>0.7</b>                 | <b>-1.4</b>          | <b>0.3</b>               | <b>0.3</b>               | <b>2.7</b>                       | <b>-5.0</b>                            | <b>0.9</b>                | <b>0.8</b>                |
| <b>Jul</b>      | 3.8                            | -4.3                           | -2.7             | -6.3                   | -4.6                       | 1.6                    | -1.9                       | -0.5                 | -1.6                     | -1.7                     | 3.9                              | -13.4                                  | -0.3                      | -0.4                      |
| <b>Aug</b>      | 0.3                            | 10.9                           | 8.8              | 1.5                    | 1.3                        | 0.6                    | 1.0                        | 0.2                  | 0.8                      | 0.7                      | -1.2                             | -24.7                                  | 0.3                       | 0.0                       |
| <b>Sep</b>      | 0.4                            | 2.2                            | 1.9              | 9.1                    | 7.6                        | 0.7                    | 4.4                        | 2.4                  | 4.1                      | 3.9                      | 2.4                              | 2.0                                    | 3.6                       | 3.5                       |
| <b>III</b>      | <b>4.5</b>                     | <b>8.5</b>                     | <b>7.7</b>       | <b>3.8</b>             | <b>3.9</b>                 | <b>2.8</b>             | <b>3.4</b>                 | <b>2.1</b>           | <b>3.2</b>               | <b>3.0</b>               | <b>5.1</b>                       | <b>-33.5</b>                           | <b>3.7</b>                | <b>3.1</b>                |
| <b>Oct</b>      | 0.8                            | 3.7                            | 3.2              | 4.2                    | 3.6                        | -0.5                   | 1.8                        | -3.0                 | 0.9                      | 1.0                      | -3.4                             | -8.1                                   | -0.2                      | -0.2                      |
| <b>Nov</b>      | -0.1                           | -0.7                           | -0.6             | -1.3                   | -1.1                       | 2.1                    | 0.3                        | -3.7                 | -0.4                     | -0.1                     | -1.0                             | -4.8                                   | -0.5                      | -0.3                      |
| <b>Dec</b>      | 3.3                            | 4.8                            | 4.5              | 12.2                   | 10.8                       | 1.8                    | 6.8                        | 1.4                  | 5.9                      | 5.8                      | 0.1                              | -2.2                                   | 4.5                       | 4.4                       |
| <b>IV</b>       | <b>4.1</b>                     | <b>7.9</b>                     | <b>7.2</b>       | <b>15.4</b>            | <b>13.5</b>                | <b>3.4</b>             | <b>9.0</b>                 | <b>-5.3</b>          | <b>6.4</b>               | <b>6.8</b>               | <b>-4.3</b>                      | <b>-14.3</b>                           | <b>3.7</b>                | <b>3.9</b>                |
| 2012 <b>Jan</b> | -3.4                           | -3.1                           | -3.1             | -7.4                   | -6.8                       | 0.6                    | -3.7                       | -0.3                 | -3.1                     | -3.1                     | -0.4                             | -7.8                                   | -2.5                      | -2.5                      |
| <b>Feb</b>      | 1.7                            | 3.1                            | 2.8              | 4.0                    | 3.7                        | 2.4                    | 3.1                        | -7.1                 | 1.4                      | 1.4                      | 0.9                              | -0.4                                   | 1.3                       | 1.3                       |

SOURCE: Central Bank of Trinidad and Tobago

1 See note (1) on table A.3



## A.5

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

Apr 2012

## TT Dollars Millions

| Period Ending | FOREIGN ASSETS (NET) <sup>(1)</sup> |                  |                 | DOMESTIC ASSETS (NET) |               |                 |                     |                        |                                  |                                  | MONEY SUPPLY (M - 1A) |                                |                        |                 |
|---------------|-------------------------------------|------------------|-----------------|-----------------------|---------------|-----------------|---------------------|------------------------|----------------------------------|----------------------------------|-----------------------|--------------------------------|------------------------|-----------------|
|               | Central Bank <sup>(2),(3)</sup>     | Commercial Banks | Total           | Central Gov't         | Public Sector | Private Sector  | Time Deposits (Adj) | Saving Deposits (Adj.) | Foreign Currency Deposits (Adj.) | Other Items (Net) <sup>(1)</sup> | TOTAL                 | Currency in Active Circulation | Demand Deposits (Adj.) | Total           |
|               | 1                                   | 2                | 3               | 4                     | 5             | 6               | 7                   | 8                      | 9                                | 10                               | 11                    | 12                             | 13                     | 14              |
| 2007          | 1,637.9                             | -537.3           | <b>1,100.6</b>  | 4,575.3               | 1,539.6       | 6,301.5         | -1,357.7            | -1,478.0               | -1,418.0                         | -7,649.1                         | <b>513.6</b>          | 528.4                          | 1,085.8                | <b>1,614.2</b>  |
| 2008          | 14,555.4                            | 2,180.8          | <b>16,736.2</b> | -9,596.5              | 217.6         | 5,468.6         | -2,494.1            | -828.9                 | -4,189.2                         | -3,776.0                         | <b>-15,198.5</b>      | 251.0                          | 1,286.7                | <b>1,537.6</b>  |
| 2009          | -5,303.6                            | 4,407.4          | <b>-896.2</b>   | 15,829.8              | 2,793.9       | -1,859.1        | -1,001.3            | -3,872.0               | -6,817.4                         | 2,322.9                          | <b>7,396.8</b>        | 416.3                          | 6,084.4                | <b>6,500.6</b>  |
| 2010          | 6,239.8                             | -3,104.8         | <b>3,135.0</b>  | 1,886.8               | 366.4         | -1,311.5        | 1,700.1             | -2,250.7               | 4,003.8                          | -5,407.1                         | <b>-1,012.3</b>       | 392.4                          | 1,730.4                | <b>2,122.7</b>  |
| 2011          | 4,653.5                             | 2,426.3          | <b>7,079.8</b>  | -1,492.4              | -875.1        | 2,042.3         | 625.4               | -2,515.1               | -583.8                           | 1,620.6                          | <b>-1,178.0</b>       | 447.6                          | 5,454.2                | <b>5,901.8</b>  |
| Mar           | 994.8                               | -121.8           | <b>873.0</b>    | -819.3                | 300.7         | -215.0          | -82.9               | 147.5                  | 408.0                            | 201.7                            | <b>-59.3</b>          | 25.1                           | 788.6                  | <b>813.7</b>    |
| I             | <b>799.4</b>                        | <b>-363.7</b>    | <b>435.7</b>    | <b>-1,462.5</b>       | <b>84.5</b>   | <b>-690.0</b>   | <b>-312.3</b>       | <b>-497.6</b>          | <b>1,074.0</b>                   | <b>462.5</b>                     | <b>-1,510.4</b>       | <b>22.8</b>                    | <b>-1,097.6</b>        | <b>-1,074.8</b> |
| Apr           | 1,039.4                             | -3,195.9         | <b>-2,156.5</b> | -2,054.1              | 72.4          | -85.9           | 609.5               | -285.2                 | 1,311.8                          | 1,874.2                          | <b>1,442.6</b>        | 57.1                           | -771.0                 | <b>-713.8</b>   |
| May           | -397.2                              | 507.2            | <b>110.0</b>    | -309.4                | 220.5         | -610.0          | -255.2              | -350.9                 | -187.9                           | 1,420.4                          | <b>-72.5</b>          | 73.5                           | -36.1                  | <b>37.4</b>     |
| Jun           | 1,489.6                             | 502.0            | <b>1,991.6</b>  | 1,972.9               | 4.2           | -513.0          | -133.8              | -60.5                  | 183.1                            | -1,804.3                         | <b>-351.4</b>         | -87.6                          | 1,727.8                | <b>1,640.2</b>  |
| II            | <b>2,131.8</b>                      | <b>-2,186.7</b>  | <b>-54.9</b>    | <b>-390.6</b>         | <b>297.1</b>  | <b>-1,208.9</b> | <b>220.5</b>        | <b>-696.6</b>          | <b>1,306.9</b>                   | <b>1,490.3</b>                   | <b>1,018.7</b>        | <b>43.0</b>                    | <b>920.8</b>           | <b>963.8</b>    |
| Jul           | 418.0                               | -883.9           | <b>-465.9</b>   | -1,684.6              | -264.9        | 21.9            | 80.7                | -249.6                 | 1,115.1                          | 80.7                             | <b>-900.7</b>         | 94.4                           | -1,461.0               | <b>-1,366.6</b> |
| Aug           | -1,796.2                            | -972.7           | <b>-2,768.9</b> | 4,909.1               | 269.7         | 491.7           | 303.6               | 15.0                   | -649.0                           | -1,856.6                         | <b>3,483.5</b>        | -45.3                          | 760.0                  | <b>714.6</b>    |
| Sep           | 3,876.2                             | -699.0           | <b>3,177.2</b>  | -1,109.2              | 252.4         | 121.1           | 275.3               | -332.9                 | 2,162.6                          | -2,842.6                         | <b>-1,473.3</b>       | -36.7                          | 1,740.6                | <b>1,703.9</b>  |
| III           | <b>2,498.0</b>                      | <b>-2,555.7</b>  | <b>-57.6</b>    | <b>2,115.3</b>        | <b>257.2</b>  | <b>634.8</b>    | <b>659.7</b>        | <b>-567.5</b>          | <b>2,628.7</b>                   | <b>-4,618.6</b>                  | <b>1,109.6</b>        | <b>12.4</b>                    | <b>1,039.6</b>         | <b>1,051.9</b>  |
| Oct           | 681.7                               | 148.5            | <b>830.2</b>    | 2,371.5               | -113.5        | -146.8          | 491.2               | -308.2                 | -696.3                           | -2,088.0                         | <b>-490.1</b>         | 161.7                          | 178.4                  | <b>340.1</b>    |
| Nov           | -2,793.2                            | 495.5            | <b>-2,297.7</b> | -13.3                 | -138.4        | 251.5           | 247.3               | -85.0                  | -153.2                           | 1,957.3                          | <b>2,066.2</b>        | -11.8                          | -219.8                 | <b>-231.5</b>   |
| Dec           | 2,922.0                             | 1,357.3          | <b>4,279.4</b>  | -733.7                | 148.4         | -152.0          | 393.7               | -95.8                  | -156.4                           | -2,610.5                         | <b>-3,206.2</b>       | 164.2                          | 908.9                  | <b>1,073.2</b>  |
| IV            | <b>810.5</b>                        | <b>2,001.3</b>   | <b>2,811.8</b>  | <b>1,624.5</b>        | <b>-103.4</b> | <b>-47.3</b>    | <b>1,132.2</b>      | <b>-489.0</b>          | <b>-1,005.9</b>                  | <b>-2,741.3</b>                  | <b>-1,630.1</b>       | <b>314.2</b>                   | <b>867.6</b>           | <b>1,181.7</b>  |
| 2011          | 84.8                                | -521.4           | <b>-436.6</b>   | 920.7                 | 197.8         | 146.4           | -166.1              | -48.5                  | -255.6                           | -985.5                           | <b>-190.7</b>         | -94.9                          | -532.3                 | <b>-627.2</b>   |
| Jan           | 136.8                               | -364.8           | <b>-228.0</b>   | 1,673.5               | 148.6         | 22.9            | 100.0               | -386.7                 | 516.5                            | -1,776.3                         | <b>298.4</b>          | 154.8                          | -84.3                  | <b>70.4</b>     |
| Feb           | 54.1                                | 1,045.8          | <b>1,099.9</b>  | 155.2                 | -218.7        | 337.1           | 183.2               | -212.5                 | -220.2                           | 794.0                            | <b>818.2</b>          | -39.0                          | 1,957.1                | <b>1,918.1</b>  |
| I             | <b>275.7</b>                        | <b>159.7</b>     | <b>435.4</b>    | <b>2,749.4</b>        | <b>127.7</b>  | <b>506.3</b>    | <b>117.1</b>        | <b>-647.7</b>          | <b>40.8</b>                      | <b>-1,967.8</b>                  | <b>925.9</b>          | <b>20.9</b>                    | <b>1,340.4</b>         | <b>1,361.3</b>  |
| Apr           | 387.3                               | 93.4             | <b>480.7</b>    | -5,459.2              | 426.0         | -123.5          | 46.3                | -412.8                 | 59.2                             | 3,549.7                          | <b>-1,914.3</b>       | 44.2                           | -1,477.8               | <b>-1,433.6</b> |
| May           | -79.4                               | 909.4            | <b>830.0</b>    | 1,104.4               | -121.6        | -232.6          | 271.7               | 144.8                  | -456.4                           | -832.6                           | <b>-122.4</b>         | 30.8                           | 676.8                  | <b>707.6</b>    |
| Jun           | 61.9                                | 433.8            | <b>495.7</b>    | -2,175.6              | -78.2         | 142.6           | -170.0              | -269.1                 | -113.9                           | 2,681.0                          | <b>16.7</b>           | -30.0                          | 542.4                  | <b>512.4</b>    |
| II            | <b>369.8</b>                        | <b>1,436.6</b>   | <b>1,806.4</b>  | <b>-6,530.5</b>       | <b>226.2</b>  | <b>-213.6</b>   | <b>148.0</b>        | <b>-537.1</b>          | <b>-511.1</b>                    | <b>5,398.1</b>                   | <b>-2,020.0</b>       | <b>45.0</b>                    | <b>-258.6</b>          | <b>-213.6</b>   |
| Jul           | -330.8                              | -463.2           | <b>-793.9</b>   | 1,577.7               | -231.0        | 336.0           | 58.6                | -332.6                 | -747.6                           | -1,091.1                         | <b>-430.0</b>         | 164.8                          | -1,388.8               | <b>-1,224.0</b> |
| Aug           | 519.4                               | -1,177.3         | <b>-657.9</b>   | 3,413.6               | -272.2        | 197.7           | -22.3               | -121.1                 | 241.4                            | -2,455.7                         | <b>981.2</b>          | 13.6                           | 309.7                  | <b>323.3</b>    |
| Sep           | 921.7                               | 2,159.7          | <b>3,081.4</b>  | -1,291.7              | 144.8         | 222.3           | -256.1              | -147.3                 | -482.2                           | 667.6                            | <b>-1,142.7</b>       | 16.8                           | 1,921.9                | <b>1,938.7</b>  |
| III           | <b>1,110.3</b>                      | <b>519.3</b>     | <b>1,629.5</b>  | <b>3,699.6</b>        | <b>-358.4</b> | <b>756.0</b>    | <b>-219.9</b>       | <b>-601.1</b>          | <b>-988.4</b>                    | <b>-2,879.3</b>                  | <b>-591.5</b>         | <b>195.2</b>                   | <b>842.8</b>           | <b>1,038.0</b>  |
| Oct           | 1,288.8                             | -1,017.2         | <b>271.6</b>    | -1,735.3              | -248.4        | 77.3            | 332.2               | 113.6                  | 693.2                            | 1,486.6                          | <b>719.3</b>          | 37.2                           | 953.6                  | <b>990.8</b>    |
| Nov           | -257.7                              | -830.6           | <b>-1,088.2</b> | 935.8                 | 198.3         | 391.2           | 387.2               | -452.3                 | 191.9                            | -866.5                           | <b>785.5</b>          | -2.5                           | -300.2                 | <b>-302.8</b>   |
| Dec           | 1,866.5                             | 2,158.5          | <b>4,025.1</b>  | -611.4                | -820.4        | 525.1           | -139.3              | -390.6                 | -10.1                            | 449.5                            | <b>-997.1</b>         | 151.8                          | 2,876.1                | <b>3,028.0</b>  |
| IV            | <b>2,897.6</b>                      | <b>310.8</b>     | <b>3,208.4</b>  | <b>-1,410.9</b>       | <b>-870.5</b> | <b>993.6</b>    | <b>580.1</b>        | <b>-729.2</b>          | <b>875.0</b>                     | <b>1,069.6</b>                   | <b>507.6</b>          | <b>186.5</b>                   | <b>3,529.5</b>         | <b>3,716.0</b>  |
| 2012          | -255.7                              | -152.8           | <b>-408.4</b>   | 1,227.7               | -10.4         | -225.7          | 32.0                | -144.1                 | 83.0                             | -2,677.6                         | <b>-1,715.0</b>       | -157.5                         | -1,965.9               | <b>-2,123.4</b> |
| Jan           | -1,342.9                            | -343.2           | <b>-1,686.1</b> | -267.6                | 161.5         | -34.4           | 738.0               | -540.3                 | -169.6                           | 2,867.8                          | <b>2,755.5</b>        | 76.4                           | 993.0                  | <b>1,069.4</b>  |

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See note (2) on Table A.2

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

## B.1

## WEEKLY STATEMENT OF ASSETS AND LIABILITIES

Apr 2012

TT Dollars Millions

| Period Ending | TOTAL ASSETS                        |            |          |              |                           | TOTAL LIABILITIES   |                         |                                 |         |          |                             | Valuation Adjustment <sup>(1)</sup> |
|---------------|-------------------------------------|------------|----------|--------------|---------------------------|---------------------|-------------------------|---------------------------------|---------|----------|-----------------------------|-------------------------------------|
|               | Foreign Assets (Net) <sup>(4)</sup> | Securities | Advances | Other Assets | Total Assets/ Liabilities | Foreign Liabilities | Currency in Circulation | Deposits                        |         |          | Other Liabilities & Capital |                                     |
|               |                                     |            |          |              |                           |                     |                         | Commercial Banks <sup>(3)</sup> | N.F.I.s | Other    |                             |                                     |
|               | 1                                   | 2          | 3        | 4            | 5                         | 6                   | 7                       | 8                               | 9       | 10       | 11                          | 12                                  |
| <b>2011</b>   |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| <b>Jul</b>    |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| 20            | 65,617.6                            | 371.5      | 1,188.9  | 2,279.2      | <b>69,457.2</b>           | 3,506.7             | 5,081.9                 | 16,751.8                        | 344.6   | 34,975.1 | 10,385.5                    | <b>-1,588.5</b>                     |
| 27            | 66,054.5                            | 368.1      | 962.1    | 2,245.7      | <b>69,630.3</b>           | 3,502.3             | 5,128.4                 | 16,709.0                        | 342.2   | 34,957.1 | 10,369.6                    | <b>-1,378.4</b>                     |
| <b>Aug</b>    |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| 03            | 64,574.5                            | 310.9      | 1,228.3  | 2,211.9      | <b>68,325.6</b>           | 3,501.6             | 5,313.5                 | 17,170.2                        | 339.7   | 32,872.5 | 10,652.5                    | <b>-1,524.5</b>                     |
| 10            | 64,116.2                            | 310.9      | 1,372.0  | 2,204.3      | <b>68,003.4</b>           | 3,500.8             | 5,258.2                 | 18,206.9                        | 338.4   | 31,984.3 | 10,554.2                    | <b>-1,839.5</b>                     |
| 17            | 64,215.8                            | 310.9      | 1,454.8  | 2,555.5      | <b>68,537.1</b>           | 3,495.5             | 5,198.3                 | 18,461.7                        | 338.3   | 31,996.4 | 10,886.6                    | <b>-1,839.6</b>                     |
| 24            | 63,824.0                            | 310.9      | 1,519.1  | 2,312.7      | <b>67,966.7</b>           | 3,495.1             | 5,244.9                 | 18,522.8                        | 338.4   | 31,501.3 | 10,753.2                    | <b>-1,888.9</b>                     |
| 31            | 62,839.0                            | 310.9      | 1,649.5  | 2,577.6      | <b>67,377.0</b>           | 3,494.8             | 5,347.6                 | 19,115.6                        | 338.5   | 30,952.7 | 12,795.3                    | <b>-4,667.4</b>                     |
| <b>Sep</b>    |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| 07            | 63,606.4                            | 311.4      | 1,512.0  | 2,480.5      | <b>67,910.2</b>           | 3,494.5             | 5,343.7                 | 19,135.7                        | 338.3   | 32,077.3 | 10,853.9                    | <b>-3,333.2</b>                     |
| 14            | 63,309.4                            | 313.6      | 1,928.5  | 2,439.7      | <b>67,991.1</b>           | 3,494.7             | 5,288.6                 | 19,441.4                        | 337.4   | 30,875.5 | 10,798.4                    | <b>-2,245.0</b>                     |
| 21            | 63,115.4                            | 312.2      | 1,603.2  | 2,446.7      | <b>67,477.5</b>           | 3,494.9             | 5,157.4                 | 19,550.4                        | 336.8   | 30,927.5 | 10,785.2                    | <b>-2,774.8</b>                     |
| 28            | 65,057.9                            | 312.2      | 864.2    | 2,543.5      | <b>68,777.8</b>           | 3,529.3             | 5,168.5                 | 19,461.7                        | 336.2   | 30,757.7 | 10,648.1                    | <b>-1,123.7</b>                     |
| <b>Oct</b>    |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| 05            | 62,929.6                            | 323.1      | 872.5    | 2,500.5      | <b>66,625.7</b>           | 3,529.2             | 5,261.8                 | 18,870.4                        | 335.2   | 32,205.5 | 10,408.1                    | <b>-3,984.4</b>                     |
| 12            | 62,988.7                            | 302.1      | 263.2    | 2,614.4      | <b>66,168.5</b>           | 3,531.0             | 5,258.4                 | 19,831.8                        | 334.2   | 33,232.1 | 10,551.3                    | <b>-6,570.2</b>                     |
| 19            | 63,250.4                            | 335.3      | 276.1    | 2,505.4      | <b>66,367.3</b>           | 3,531.8             | 5,226.2                 | 19,358.8                        | 332.8   | 32,964.2 | 10,494.2                    | <b>-5,540.6</b>                     |
| 26            | 63,197.5                            | 336.5      | 351.6    | 2,477.6      | <b>66,363.2</b>           | 3,531.7             | 5,188.7                 | 19,709.2                        | 332.8   | 33,569.3 | 10,404.4                    | <b>-6,372.9</b>                     |
| <b>Nov</b>    |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| 02            | 64,724.5                            | 367.0      | 563.2    | 2,394.0      | <b>68,048.7</b>           | 3,540.3             | 5,342.3                 | 20,565.1                        | 332.4   | 32,387.5 | 10,695.5                    | <b>-4,814.5</b>                     |
| 09            | 64,475.6                            | 438.2      | 595.0    | 2,409.4      | <b>67,918.2</b>           | 3,540.8             | 5,344.8                 | 20,795.8                        | 333.0   | 32,615.0 | 10,682.5                    | <b>-5,393.6</b>                     |
| 16            | 64,561.1                            | 403.8      | 596.2    | 2,357.1      | <b>67,918.1</b>           | 3,540.3             | 5,353.6                 | 20,553.8                        | 333.5   | 32,699.9 | 10,738.6                    | <b>-5,301.6</b>                     |
| 23            | 64,560.3                            | 303.6      | 437.9    | 2,432.0      | <b>67,733.7</b>           | 3,531.5             | 5,328.6                 | 19,464.2                        | 332.8   | 30,754.1 | 10,733.5                    | <b>-2,411.0</b>                     |
| 30            | 64,834.8                            | 373.9      | 592.1    | 2,407.4      | <b>68,208.1</b>           | 3,537.8             | 5,411.0                 | 20,119.6                        | 332.4   | 30,826.7 | 11,892.6                    | <b>-3,912.0</b>                     |
| <b>Dec</b>    |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| 07            | 63,948.3                            | 373.7      | 637.3    | 2,409.2      | <b>67,368.5</b>           | 3,537.7             | 5,604.5                 | 20,697.0                        | 336.7   | 31,469.5 | 10,430.6                    | <b>-4,707.5</b>                     |
| 14            | 64,055.9                            | 302.3      | 676.6    | 2,431.8      | <b>67,466.6</b>           | 3,537.6             | 5,749.1                 | 20,732.5                        | 341.0   | 35,430.3 | 10,793.6                    | <b>-9,117.4</b>                     |
| 21            | 64,440.4                            | 302.2      | 898.7    | 2,299.4      | <b>67,940.7</b>           | 3,459.3             | 5,964.8                 | 21,316.4                        | 344.9   | 37,138.0 | 10,452.4                    | <b>-10,735.1</b>                    |
| 28            | 64,203.3                            | 302.2      | 967.0    | 2,276.7      | <b>67,749.2</b>           | 3,459.3             | 6,055.9                 | 21,337.0                        | 350.1   | 37,443.4 | 10,409.7                    | <b>-11,306.2</b>                    |
| <b>2012</b>   |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| <b>Jan</b>    |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| 04            | 67,441.2                            | 324.7      | 982.4    | 2,397.7      | <b>71,146.0</b>           | 3,458.3             | 5,890.1                 | 19,713.3                        | 351.4   | 34,019.3 | 10,312.6                    | <b>-2,599.0</b>                     |
| 11            | 67,289.3                            | 302.1      | 942.6    | 2,515.7      | <b>71,049.6</b>           | 3,458.7             | 5,575.2                 | 19,745.1                        | 350.6   | 32,932.3 | 10,391.9                    | <b>-1,404.1</b>                     |
| 18            | 67,230.2                            | 301.9      | 1,005.4  | 2,485.6      | <b>71,023.2</b>           | 3,402.7             | 5,406.6                 | 19,192.8                        | 357.3   | 33,809.8 | 10,264.6                    | <b>-1,410.5</b>                     |
| 25            | 67,183.9                            | 301.9      | 1,081.8  | 2,518.8      | <b>71,086.4</b>           | 3,402.5             | 5,336.8                 | 20,690.4                        | 355.5   | 32,549.7 | 10,239.8                    | <b>-1,488.2</b>                     |
| <b>Feb</b>    |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| 01            | 68,718.0                            | 301.8      | 726.6    | 8,911.7      | <b>78,658.2</b>           | 3,401.8             | 5,430.5                 | 20,244.3                        | 352.7   | 31,755.5 | 18,244.9                    | <b>-771.6</b>                       |
| 08            | 67,025.7                            | 301.8      | 602.6    | 8,781.7      | <b>76,711.8</b>           | 3,401.7             | 5,466.9                 | 20,458.7                        | 351.8   | 31,889.0 | 16,607.9                    | <b>-1,464.1</b>                     |
| 15            | 66,470.7                            | 304.5      | 641.1    | 8,814.0      | <b>76,230.4</b>           | 3,401.6             | 5,552.4                 | 20,740.9                        | 343.7   | 32,192.1 | 16,528.0                    | <b>-2,528.3</b>                     |
| 22            | 66,528.6                            | 304.5      | 722.4    | 8,791.7      | <b>76,347.2</b>           | 3,402.5             | 5,630.3                 | 20,942.5                        | 343.1   | 32,416.3 | 16,492.6                    | <b>-2,880.0</b>                     |
| 29            | 64,996.2                            | 304.7      | 741.5    | 2,364.5      | <b>68,406.9</b>           | 3,431.3             | 5,582.6                 | 21,062.6                        | 343.1   | 32,442.4 | 11,801.3                    | <b>-6,256.5</b>                     |
| <b>Mar</b>    |                                     |            |          |              |                           |                     |                         |                                 |         |          |                             |                                     |
| 07            | 66,273.2                            | 304.7      | 671.7    | 8,924.5      | <b>76,174.2</b>           | 3,402.2             | 5,583.6                 | 21,685.5                        | 342.2   | 32,957.4 | 15,962.3                    | <b>-3,758.9</b>                     |
| 14            | 66,449.8                            | 304.7      | 805.3    | 2,424.4      | <b>69,984.2</b>           | 3,430.4             | 5,533.0                 | 21,824.0                        | 341.5   | 33,351.3 | 9,711.7                     | <b>-4,207.6</b>                     |
| 21            | 66,597.2                            | 304.7      | 862.9    | 2,352.8      | <b>70,117.6</b>           | 3,429.8             | 5,461.0                 | 22,018.8                        | 340.3   | 33,001.9 | 9,725.3                     | <b>-3,859.5</b>                     |
| 28            | 67,524.6                            | 304.7      | 1,005.6  | 2,624.2      | <b>71,459.2</b>           | 3,430.8             | 5,546.8                 | 21,693.9                        | 338.5   | 32,810.8 | 9,719.7                     | <b>-2,081.2</b>                     |

SOURCE: Central Bank of Trinidad and Tobago

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

2 Totals may not add up due to rounding

3 See note (1) on table A.3

## B.2

## MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Apr 2012

TT Dollars Millions

| Period Ending | NET CREDIT TO GOVERNMENT            |            |         |                         |                               |             | RESERVE MONEY              |                         |                            |   |                   |          | Other Items (Net) <sup>(4)</sup> |
|---------------|-------------------------------------|------------|---------|-------------------------|-------------------------------|-------------|----------------------------|-------------------------|----------------------------|---|-------------------|----------|----------------------------------|
|               | Foreign Assets (Net) <sup>(1)</sup> | Claims     |         | Deposits                |                               | Total (Net) | Advances to Gov't Agencies | Currency in Circulation | Deposits                   |   |                   | Total    |                                  |
|               |                                     | Securities | Loans   | Deposits <sup>(2)</sup> | Block Accounts <sup>(3)</sup> |             |                            |                         | Commercial Banks' Reserves | Commercial Banks' Special Deposits <sup>(5)</sup> | N.F.I.'s Reserves |          |                                  |
|               | 1                                   | 2          | 3       | 4                       | 5                             | 6           | 7                          | 8                       | 9                          | 10  | 11                | 12       | 13                               |
| 2007          | 43,018.5                            | 191.1      | 1,267.4 | 11,053.1                | 15,533.4                      | -25,128.0   | 212.9                      | 4,212.0                 | 3,928.0                    | 2,158.6   | 363.6             | 10,662.3 | 7,441.2                          |
| 2008          | 57,573.9                            | 9.8        | 1,841.0 | 15,832.0                | 21,259.0                      | -35,240.2   | 211.7                      | 4,494.2                 | 8,352.7                    | 2,252.4   | 411.8             | 15,511.1 | 7,034.3                          |
| 2009          | 52,270.3                            | 20.4       | 1,851.8 | 3,040.9                 | 22,835.2                      | -24,003.9   | 189.7                      | 4,861.9                 | 10,110.7                   | 4,447.7   | 403.0             | 19,823.4 | 8,632.7                          |
| 2010          | 58,510.1                            | 117.0      | 1,018.5 | 2,056.2                 | 22,949.4                      | -23,870.2   | 178.0                      | 5,308.0                 | 10,634.3                   | 5,546.7   | 360.1             | 21,849.2 | 12,968.8                         |
| 2011          | 63,163.5                            | 20.3       | 811.2   | 2,185.6                 | 23,791.9                      | -25,145.9   | 166.6                      | 5,949.1                 | 15,431.2                   | 5,646.7   | 350.1             | 27,377.1 | 10,807.1                         |
| 2009 Mar      | 55,287.4                            | 10.1       | 2,003.4 | 13,141.9                | 21,174.3                      | -32,302.8   | 201.1                      | 4,216.9                 | 9,529.5                    | 2,294.9   | 399.4             | 16,440.6 | 6,745.0                          |
| Apr           | 56,866.7                            | 10.9       | 2,047.9 | 14,632.8                | 21,218.6                      | -33,792.6   | 201.1                      | 4,241.5                 | 8,125.1                    | 2,317.5   | 416.6             | 15,100.7 | 8,174.5                          |
| May           | 54,680.1                            | 78.7       | 1,582.8 | 12,137.6                | 21,108.2                      | -31,584.3   | 190.2                      | 4,209.0                 | 8,981.0                    | 2,324.0   | 403.1             | 15,917.1 | 7,368.9                          |
| Jun           | 54,330.9                            | 20.8       | 1,448.0 | 11,778.6                | 21,652.4                      | -31,962.2   | 190.2                      | 4,266.6                 | 8,401.9                    | 2,327.0   | 405.9             | 15,401.4 | 7,157.5                          |
| Jul           | 54,220.6                            | 20.6       | 1,424.5 | 10,489.5                | 21,352.4                      | -30,396.9   | 186.6                      | 4,219.6                 | 8,525.8                    | 2,324.4   | 406.2             | 15,475.9 | 8,534.4                          |
| Aug           | 52,787.8                            | 20.7       | 1,576.0 | 10,308.4                | 21,275.1                      | -29,986.8   | 190.2                      | 4,254.3                 | 9,056.8                    | 2,336.6   | 409.4             | 16,057.1 | 6,934.1                          |
| Sep           | 53,698.0                            | 20.5       | 1,736.5 | 7,298.2                 | 21,433.3                      | -26,974.4   | 190.2                      | 4,320.2                 | 10,598.6                   | 2,348.4   | 404.3             | 17,671.4 | 9,242.3                          |
| Oct           | 53,937.8                            | 21.1       | 1,766.0 | 6,055.0                 | 22,871.0                      | -27,139.0   | 189.7                      | 4,276.2                 | 11,536.0                   | 2,377.4   | 403.2             | 18,592.8 | 8,395.7                          |
| Nov           | 53,224.3                            | 20.4       | 1,946.8 | 4,146.0                 | 22,689.3                      | -24,868.1   | 189.7                      | 4,411.5                 | 10,412.7                   | 4,407.4   | 447.5             | 19,679.1 | 8,866.9                          |
| Dec           | 52,270.3                            | 20.4       | 1,851.8 | 3,040.9                 | 22,835.2                      | -24,003.9   | 189.7                      | 4,861.9                 | 10,110.7                   | 4,447.7   | 403.0             | 19,823.4 | 8,632.7                          |
| 2010 Jan      | 52,709.4                            | 20.8       | 2,015.7 | 4,451.8                 | 22,872.3                      | -25,287.6   | 189.7                      | 4,357.3                 | 10,360.4                   | 4,485.5   | 397.7             | 19,600.8 | 8,010.7                          |
| Feb           | 52,074.9                            | 20.4       | 1,296.0 | 2,459.9                 | 23,406.7                      | -24,550.2   | 178.9                      | 4,442.4                 | 9,993.9                    | 4,480.6   | 398.8             | 19,315.7 | 8,387.9                          |
| Mar           | 53,069.6                            | 20.3       | 1,135.6 | 3,383.1                 | 23,433.2                      | -25,660.4   | 178.9                      | 4,666.1                 | 10,193.6                   | 4,486.4   | 392.9             | 19,739.0 | 7,849.1                          |
| Apr           | 54,109.1                            | 21.3       | 671.3   | 4,800.2                 | 23,457.1                      | -27,564.7   | 178.9                      | 4,543.4                 | 10,104.7                   | 4,488.9   | 389.6             | 19,526.6 | 7,196.7                          |
| May           | 53,711.8                            | 20.9       | 0.0     | 4,389.5                 | 23,491.1                      | -27,859.7   | 178.5                      | 4,675.4                 | 10,766.6                   | 4,475.0   | 373.3             | 20,107.9 | 5,922.8                          |
| Jun           | 55,201.5                            | 20.4       | 452.2   | 3,679.7                 | 23,257.7                      | -26,464.8   | 178.5                      | 4,703.1                 | 11,850.8                   | 4,497.3   | 372.8             | 21,424.0 | 7,491.2                          |
| Jul           | 55,619.4                            | 20.3       | 808.0   | 5,693.3                 | 23,533.3                      | -28,398.3   | 178.5                      | 4,761.4                 | 10,838.1                   | 4,504.7   | 374.9             | 20,479.1 | 6,920.6                          |
| Aug           | 53,823.3                            | 20.4       | 466.1   | 1,861.5                 | 23,555.4                      | -24,930.3   | 178.5                      | 4,698.8                 | 11,441.5                   | 4,496.9   | 375.8             | 21,013.0 | 8,058.5                          |
| Sep           | 57,699.5                            | 20.3       | 406.3   | 2,845.2                 | 23,369.4                      | -25,788.1   | 178.5                      | 4,734.8                 | 11,628.0                   | 4,517.8   | 382.0             | 21,262.6 | 10,827.4                         |
| Oct           | 58,381.2                            | 20.3       | 266.4   | 8.8                     | 23,587.2                      | -23,309.3   | 178.5                      | 4,779.2                 | 12,719.8                   | 4,529.6   | 383.7             | 22,412.3 | 12,838.1                         |
| Nov           | 55,588.0                            | 75.3       | 511.8   | 1,096.0                 | 23,589.0                      | -24,097.9   | 178.0                      | 4,930.7                 | 10,344.4                   | 5,542.0   | 366.8             | 21,183.9 | 10,484.3                         |
| Dec           | 58,510.1                            | 117.0      | 1,018.5 | 2,056.2                 | 22,949.4                      | -23,870.2   | 178.0                      | 5,308.0                 | 10,634.3                   | 5,546.7   | 360.1             | 21,849.2 | 12,968.8                         |
| 2011 Jan      | 58,594.9                            | 200.2      | 340.1   | 1,133.0                 | 22,595.2                      | -23,188.0   | 178.0                      | 4,820.9                 | 10,633.8                   | 5,552.5   | 352.3             | 21,359.5 | 14,225.5                         |
| Feb           | 58,731.7                            | 256.0      | 580.0   | 94.7                    | 22,781.0                      | -22,039.7   | 167.0                      | 4,911.1                 | 10,445.6                   | 5,546.7   | 349.2             | 21,252.6 | 15,606.4                         |
| Mar           | 58,785.8                            | 333.2      | 672.9   | 675.5                   | 22,815.6                      | -22,485.0   | 167.0                      | 5,097.9                 | 10,832.5                   | 5,547.7   | 350.6             | 21,828.6 | 14,639.2                         |
| Apr           | 59,173.1                            | 375.0      | 1,186.2 | 5,492.5                 | 23,581.7                      | -27,512.9   | 167.0                      | 5,135.3                 | 9,727.2                    | 5,564.9   | 348.5             | 20,775.9 | 11,051.3                         |
| May           | 59,093.7                            | 150.8      | 819.8   | 3,446.1                 | 23,598.7                      | -26,074.2   | 167.0                      | 5,157.2                 | 10,045.0                   | 5,562.8   | 347.9             | 21,112.8 | 12,073.7                         |
| Jun           | 59,155.6                            | 148.1      | 740.1   | 3,791.8                 | 23,539.2                      | -26,442.8   | 167.0                      | 5,168.3                 | 12,449.0                   | 5,558.1   | 347.1             | 23,522.5 | 9,357.4                          |
| Jul           | 58,824.9                            | 77.4       | 875.6   | 3,473.8                 | 23,534.8                      | -26,055.6   | 167.0                      | 5,194.4                 | 11,669.7                   | 5,560.4   | 342.2             | 22,766.8 | 10,169.5                         |
| Aug           | 59,344.2                            | 20.2       | 1,482.5 | 1,013.2                 | 23,538.3                      | -23,048.8   | 167.0                      | 5,347.6                 | 13,542.2                   | 5,573.4   | 338.5             | 24,801.7 | 11,660.8                         |
| Sep           | 60,265.9                            | 19.9       | 698.4   | 400.9                   | 23,592.2                      | -23,274.8   | 167.0                      | 5,202.1                 | 13,939.2                   | 5,598.1   | 336.2             | 25,075.6 | 12,082.5                         |
| Oct           | 61,554.6                            | 55.0       | 379.0   | 2,193.7                 | 23,598.8                      | -25,358.5   | 166.6                      | 5,258.2                 | 14,656.3                   | 5,610.6   | 340.4             | 25,865.7 | 10,497.0                         |
| Nov           | 61,297.0                            | 91.9       | 425.5   | 1,154.1                 | 23,762.0                      | -24,398.6   | 166.6                      | 5,411.0                 | 14,481.8                   | 5,637.8   | 332.4             | 25,863.0 | 11,202.0                         |
| Dec           | 63,163.5                            | 20.3       | 811.2   | 2,185.6                 | 23,791.9                      | -25,145.9   | 166.6                      | 5,949.1                 | 15,431.2                   | 5,646.7   | 350.1             | 27,377.1 | 10,807.1                         |
| 2012 Jan      | 62,907.9                            | 19.9       | 549.1   | 225.0                   | 23,795.1                      | -23,451.1   | 155.4                      | 5,397.1                 | 14,753.3                   | 5,678.2   | 355.5             | 26,184.1 | 13,428.1                         |
| Feb           | 61,565.0 <sup>r</sup>               | 22.8       | 586.1   | 1,106.9                 | 23,801.8                      | -24,299.8   | 155.4                      | 5,582.6                 | 15,404.2                   | 5,658.4   | 343.1             | 26,988.4 | 10,432.2 <sup>r</sup>            |
| Mar           | 63,716.5                            | 22.8       | 854.6   | 364.2                   | 23,817.3                      | -23,304.1   | 155.4                      | 5,577.6                 | 14,419.2                   | 7,167.2   | 338.5             | 27,502.5 | 13,065.2                         |

SOURCE: Central Bank of Trinidad and Tobago

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

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

2 Deposits exclude Block Accounts.

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

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

## B.3

## MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Apr 2012

## TT Dollars Millions

| Period Ending    | TOTAL ASSETS                     |                           |                     |                             |       |                              |                  |                        |                       |                |              |       |                              |              |
|------------------|----------------------------------|---------------------------|---------------------|-----------------------------|-------|------------------------------|------------------|------------------------|-----------------------|----------------|--------------|-------|------------------------------|--------------|
|                  | Foreign Assets <sup>(1)</sup>    |                           |                     |                             |       |                              | Advances         |                        |                       |                |              |       | Fixed Assets (Net)           | Total Assets |
|                  | Cash and Balances <sup>(1)</sup> | Securities <sup>(1)</sup> | IMF S.D.R. Holdings | International Organizations | Other | Total                        | Other Securities | Financial Institutions | Gov't & Public Bodies | Total          | Other Assets |       |                              |              |
| 1                | 2                                | 3                         | 4                   | 5                           | 6     | 7                            | 8                | 9                      | 10                    | 11             | 12           | 13    |                              |              |
| 2007             | 24,534.6                         | 19,974.4                  | 5.6                 | 110.9                       | 277.3 | <b>44,902.9</b>              | 681.2            | 0.0                    | 1,480.4               | <b>1,480.4</b> | 879.4        | 275.2 | <b>48,219.1</b>              |              |
| 2008             | 30,925.1                         | 27,910.9                  | 6.9                 | 110.9                       | 262.1 | <b>59,215.9</b>              | 337.3            | 0.0                    | 2,052.6               | <b>2,052.6</b> | 1,187.3      | 251.1 | <b>63,044.1</b>              |              |
| 2009             | 25,173.5                         | 27,181.1                  | 2,745.9             | 122.7                       | 412.1 | <b>55,635.3</b>              | 337.3            | 190.8                  | 2,041.5               | <b>2,232.3</b> | 2,125.0      | 228.6 | <b>60,558.6</b>              |              |
| 2010             | 27,170.8                         | 28,303.7                  | 2,706.0             | 3,220.7                     | 386.1 | <b>61,787.3</b>              | 416.4            | 0.0                    | 1,196.5               | <b>1,196.5</b> | 2,466.9      | 218.4 | <b>66,085.5</b>              |              |
| 2011             | 30,250.8                         | 29,969.7                  | 2,712.2             | 3,349.3                     | 295.9 | <b>66,577.9</b>              | 302.2            | 0.0                    | 977.8                 | <b>977.8</b>   | 2,986.8      | 210.8 | <b>71,055.5</b>              |              |
| 2009 Mar         | 29,723.4                         | 26,701.8                  | 6.0                 | 110.9                       | 257.3 | <b>56,799.5</b>              | 337.6            | 0.0                    | 2,204.5               | <b>2,204.5</b> | 3,390.1      | 248.0 | <b>62,979.6</b>              |              |
| Apr              | 31,325.5                         | 26,668.1                  | 6.0                 | 112.0                       | 265.0 | <b>58,376.6</b>              | 338.4            | 0.0                    | 2,249.0               | <b>2,249.0</b> | 3,707.9      | 245.2 | <b>64,917.1</b>              |              |
| May              | 30,429.3                         | 25,383.6                  | 6.2                 | 112.0                       | 261.1 | <b>56,192.1</b>              | 406.2            | 0.0                    | 1,772.9               | <b>1,772.9</b> | 1,094.1      | 242.7 | <b>59,708.0</b>              |              |
| Jun              | 29,829.6                         | 25,582.3                  | 6.0                 | 112.0                       | 255.8 | <b>55,785.7</b>              | 348.3            | 0.0                    | 1,638.1               | <b>1,638.1</b> | 3,817.9      | 240.8 | <b>61,830.8</b>              |              |
| Jul              | 29,574.9                         | 25,712.3                  | 6.0                 | 112.0                       | 261.7 | <b>55,666.9</b>              | 348.1            | 0.0                    | 1,611.1               | <b>1,611.1</b> | 3,342.8      | 240.1 | <b>61,820.9</b>              |              |
| Aug              | 28,270.6                         | 25,553.3                  | 2,463.0             | 112.0                       | 254.7 | <b>56,653.4</b>              | 348.2            | 0.0                    | 1,766.2               | <b>1,766.2</b> | 3,507.6      | 240.1 | <b>62,515.5</b>              |              |
| Sep              | 28,436.9                         | 25,460.9                  | 2,766.7             | 112.0                       | 252.5 | <b>57,029.1</b>              | 348.1            | 0.0                    | 1,926.7               | <b>1,926.7</b> | 5,009.5      | 235.1 | <b>64,548.5</b>              |              |
| Oct              | 27,799.7                         | 26,157.5                  | 2,773.9             | 122.7                       | 420.1 | <b>57,273.7</b>              | 338.0            | 190.8                  | 1,955.7               | <b>2,146.5</b> | 2,090.7      | 233.8 | <b>62,082.7</b>              |              |
| Nov              | 26,916.3                         | 26,298.6                  | 2,814.4             | 122.7                       | 398.0 | <b>56,550.0</b>              | 337.3            | 190.8                  | 2,136.5               | <b>2,327.3</b> | 2,075.8      | 231.0 | <b>61,521.4</b>              |              |
| Dec              | 25,173.5                         | 27,181.1                  | 2,745.9             | 122.7                       | 412.1 | <b>55,635.3</b>              | 337.3            | 190.8                  | 2,041.5               | <b>2,232.3</b> | 2,125.0      | 228.6 | <b>60,558.6</b>              |              |
| 2010 Jan         | 26,011.8                         | 26,784.0                  | 2,713.4             | 122.6                       | 438.8 | <b>56,070.5</b>              | 337.7            | 190.8                  | 2,205.5               | <b>2,396.3</b> | 1,953.0      | 229.5 | <b>60,987.0</b>              |              |
| Feb              | 25,326.0                         | 26,872.4                  | 2,678.6             | 122.7                       | 428.7 | <b>55,428.5</b>              | 337.4            | 190.8                  | 1,474.9               | <b>1,665.7</b> | 2,204.0      | 227.7 | <b>59,863.3</b>              |              |
| Mar              | 26,384.7                         | 26,907.1                  | 2,665.3             | 122.7                       | 380.4 | <b>56,460.2</b>              | 337.2            | 190.8                  | 1,314.5               | <b>1,505.3</b> | 2,257.4      | 225.0 | <b>60,785.1</b>              |              |
| Apr              | 27,403.2                         | 26,925.0                  | 2,639.8             | 122.7                       | 386.5 | <b>57,477.2</b>              | 329.5            | 190.8                  | 850.2                 | <b>1,041.0</b> | 2,102.0      | 222.8 | <b>61,172.5</b>              |              |
| May              | 26,844.8                         | 27,130.3                  | 2,582.0             | 122.7                       | 366.1 | <b>57,045.9</b>              | 329.1            | 190.8                  | 178.5                 | <b>369.3</b>   | 2,156.6      | 220.7 | <b>60,121.7</b>              |              |
| Jun              | 27,971.4                         | 27,431.0                  | 2,582.4             | 122.7                       | 392.5 | <b>58,500.0</b>              | 328.5            | 190.8                  | 630.7                 | <b>821.5</b>   | 2,570.6      | 220.6 | <b>62,441.3</b>              |              |
| Jul              | 27,722.3                         | 28,029.4                  | 2,645.6             | 122.6                       | 394.9 | <b>58,914.9</b>              | 328.5            | 190.8                  | 986.5                 | <b>1,177.3</b> | 2,207.1      | 218.2 | <b>62,846.0</b>              |              |
| Aug              | 24,666.1                         | 29,314.0                  | 2,626.4             | 122.7                       | 398.0 | <b>57,127.1</b>              | 328.6            | 190.8                  | 644.6                 | <b>835.4</b>   | 2,162.8      | 221.9 | <b>62,675.7</b>              |              |
| Sep              | 25,738.6                         | 28,933.2                  | 2,713.3             | 3,215.0                     | 394.9 | <b>60,995.1</b>              | 319.7            | 0.0                    | 584.7                 | <b>584.7</b>   | 3,088.7      | 224.1 | <b>65,212.4</b>              |              |
| Oct              | 25,320.5                         | 29,978.7                  | 2,738.6             | 3,220.5                     | 447.8 | <b>61,706.0</b>              | 319.7            | 0.0                    | 444.9                 | <b>444.9</b>   | 2,185.2      | 222.1 | <b>64,878.0</b>              |              |
| Nov              | 23,276.5                         | 29,332.3                  | 2,666.0             | 3,220.5                     | 371.6 | <b>58,866.9</b>              | 374.8            | 0.0                    | 689.9                 | <b>689.9</b>   | 2,274.1      | 220.4 | <b>62,426.0</b>              |              |
| Dec              | 27,170.8                         | 28,303.7                  | 2,706.0             | 3,220.7                     | 386.1 | <b>61,787.3</b>              | 416.4            | 0.0                    | 1,196.5               | <b>1,196.5</b> | 2,466.9      | 218.4 | <b>66,085.5</b>              |              |
| 2011 Jan         | 25,847.1                         | 29,657.1                  | 2,720.2             | 3,355.0                     | 426.0 | <b>62,005.5</b>              | 499.6            | 0.0                    | 518.1                 | <b>518.1</b>   | 2,433.2      | 216.5 | <b>65,672.8</b>              |              |
| Feb              | 25,808.1                         | 29,835.5                  | 2,770.5             | 3,355.0                     | 371.4 | <b>62,140.5</b>              | 555.4            | 0.0                    | 747.1                 | <b>747.1</b>   | 2,337.2      | 214.4 | <b>65,994.6</b>              |              |
| Mar              | 25,829.7                         | 29,835.3                  | 2,797.8             | 3,355.1                     | 377.0 | <b>62,194.8</b>              | 623.9            | 0.0                    | 839.9                 | <b>839.9</b>   | 2,814.1      | 212.1 | <b>66,684.9</b>              |              |
| Apr              | 25,958.5                         | 29,963.0                  | 2,867.1             | 3,525.7                     | 430.8 | <b>62,745.1</b>              | 665.7            | 0.0                    | 1,353.3               | <b>1,353.3</b> | 2,605.9      | 210.9 | <b>67,580.9</b>              |              |
| May              | 25,957.4                         | 29,970.4                  | 2,832.4             | 3,446.8                     | 393.3 | <b>62,600.3</b>              | 441.5            | 0.0                    | 986.8                 | <b>986.8</b>   | 2,527.7      | 208.9 | <b>67,765.2</b>              |              |
| Jun              | 25,982.2                         | 29,984.4                  | 2,833.1             | 3,446.8                     | 414.6 | <b>62,661.1</b>              | 438.8            | 0.0                    | 907.1                 | <b>907.1</b>   | 2,937.6      | 208.5 | <b>67,153.1</b>              |              |
| Jul              | 25,809.7                         | 29,809.4                  | 2,814.0             | 3,446.2                     | 446.0 | <b>62,325.3</b>              | 368.1            | 0.0                    | 1,042.7               | <b>1,042.7</b> | 2,339.5      | 206.2 | <b>66,281.7</b>              |              |
| Aug              | 24,196.0                         | 32,014.9                  | 2,834.1             | 3,446.2                     | 347.8 | <b>62,839.0</b>              | 310.9            | 0.0                    | 1,649.5               | <b>1,649.5</b> | 2,577.6      | 207.7 | <b>67,584.7</b>              |              |
| Sep              | 26,379.8                         | 30,791.2                  | 2,761.4             | 3,480.3                     | 384.1 | <b>63,796.7</b>              | 301.8            | 0.0                    | 865.5                 | <b>865.5</b>   | 4,152.4      | 217.5 | <b>69,333.9</b>              |              |
| Oct              | 28,352.0                         | 30,055.8                  | 2,794.1             | 3,480.9                     | 411.6 | <b>65,094.3</b>              | 336.9            | 0.0                    | 545.6                 | <b>545.6</b>   | 2,567.0      | 215.1 | <b>68,759.0</b>              |              |
| Nov              | 27,958.8                         | 30,303.7                  | 2,737.1             | 3,481.0                     | 354.2 | <b>64,834.8</b>              | 373.9            | 0.0                    | 592.1                 | <b>592.1</b>   | 2,407.4      | 213.1 | <b>68,421.2</b>              |              |
| Dec              | 30,250.8                         | 29,969.7                  | 2,712.2             | 3,349.3                     | 295.9 | <b>66,577.9</b>              | 302.2            | 0.0                    | 977.8                 | <b>977.8</b>   | 2,986.8      | 210.8 | <b>71,055.5</b>              |              |
| 2012 Jan         | 29,133.6                         | 30,797.1                  | 2,728.2             | 3,349.2                     | 300.8 | <b>66,308.9</b>              | 301.9            | 0.0                    | 704.4                 | <b>704.4</b>   | 2,635.5      | 209.2 | <b>70,159.9</b>              |              |
| Feb              | 28,152.4 <sup>r</sup>            | 30,430.0                  | 2,741.0             | 3,379.6                     | 293.3 | <b>64,996.2 <sup>r</sup></b> | 304.7            | 0.0                    | 741.5                 | <b>741.5</b>   | 2,364.5      | 207.3 | <b>68,614.2 <sup>r</sup></b> |              |
| Mar <sup>p</sup> | 29,811.4                         | 30,925.4                  | 2,739.7             | 3,337.7                     | 293.1 | <b>67,107.2</b>              | 296.0            | 0.0                    | 1,010.0               | <b>1,010.0</b> | 2,790.5      | 205.3 | <b>71,408.9</b>              |              |

SOURCE: Central Bank of Trinidad and Tobago

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

2 See Appendix I

3 See note (1) on table A.3

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

## B.3 Con't

## MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Apr 2012

TT Dollars Millions

| Period<br>Ending | Deposits                              |                                    |          |                 |                                  |                   | Currency in Circulation |       |                | Oth. Liabilities,<br>Provisions &<br>Valuation Adj. | Capital &<br>Reserve Fund | Total<br>Liabilities |
|------------------|---------------------------------------|------------------------------------|----------|-----------------|----------------------------------|-------------------|-------------------------|-------|----------------|---|---------------------------|----------------------|
|                  | Foreign<br>Liabilities <sup>(1)</sup> | Financial Institutions             |          |                 | Other<br>Deposits <sup>(4)</sup> | Total<br>Deposits | Notes                   | Coins | Total          |   |                           |                      |
|                  |                                       | Commercial<br>Banks <sup>(3)</sup> | N.F.I.'s | Total           |                                  |                   |                         |       |                |   |                           |                      |
|                  | 14                                    | 15                                 | 16       | 17              | 18                               | 19                | 20                      | 21    | 22             | 23  | 24                        | 25                   |
| 2007             | 1,884.4                               | 6,086.6                            | 363.6    | <b>6,450.2</b>  | 28,756.8                         | <b>35,207.0</b>   | 4,070.2                 | 141.8 | <b>4,212.0</b> | 6,130.7   | 785.0                     | <b>48,219.1</b>      |
| 2008             | 1,642.0                               | 10,605.1                           | 411.8    | <b>11,016.9</b> | 40,252.5                         | <b>51,269.4</b>   | 4,340.9                 | 153.3 | <b>4,494.2</b> | 4,448.3   | 1,190.3                   | <b>63,044.1</b>      |
| 2009             | 3,365.0                               | 14,558.5                           | 403.0    | <b>14,961.5</b> | 30,921.8                         | <b>45,883.3</b>   | 4,700.6                 | 161.4 | <b>4,861.9</b> | 5,113.5   | 1,334.9                   | <b>60,558.6</b>      |
| 2010             | 3,277.2                               | 16,181.0                           | 360.1    | <b>16,541.2</b> | 31,491.1                         | <b>48,032.2</b>   | 5,138.4                 | 169.6 | <b>5,308.0</b> | 8,080.0   | 1,388.0                   | <b>66,085.5</b>      |
| 2011             | 3,414.4                               | 21,077.9                           | 350.1    | <b>21,428.0</b> | 35,631.3                         | <b>57,059.2</b>   | 5,771.1                 | 178.0 | <b>5,949.1</b> | 3,191.5   | 1,441.3                   | <b>71,055.5</b>      |
| 2009             | Apr                                   | 1,509.9                            | 10,442.6 | 416.6           | <b>10,859.2</b>                  | 39,634.7          | 4,086.5                 | 155.0 | <b>4,241.5</b> | 7,481.5   | 1,190.3                   | <b>64,917.1</b>      |
|                  | May                                   | 1,512.0                            | 11,305.0 | 403.1           | <b>11,708.1</b>                  | 36,980.2          | 4,053.4                 | 155.6 | <b>4,209.0</b> | 4,108.4   | 1,190.3                   | <b>59,708.0</b>      |
|                  | Jun                                   | 1,454.8                            | 10,728.9 | 405.9           | <b>11,134.8</b>                  | 36,935.6          | 4,110.2                 | 156.4 | <b>4,266.6</b> | 6,848.7   | 1,190.3                   | <b>61,830.8</b>      |
|                  | Jul                                   | 1,446.3                            | 10,850.2 | 406.2           | <b>11,256.3</b>                  | 35,842.2          | 4,062.5                 | 157.1 | <b>4,219.6</b> | 7,254.2   | 1,190.3                   | <b>61,208.9</b>      |
|                  | Aug                                   | 3,865.6                            | 11,393.4 | 409.4           | <b>11,802.8</b>                  | 35,076.1          | 4,096.6                 | 157.7 | <b>4,254.3</b> | 6,326.4   | 1,190.3                   | <b>62,515.5</b>      |
|                  | Sep                                   | 3,331.1                            | 12,946.9 | 404.3           | <b>13,351.2</b>                  | 33,121.3          | 4,161.5                 | 158.7 | <b>4,320.2</b> | 9,234.4   | 1,190.3                   | <b>64,548.5</b>      |
|                  | Oct                                   | 3,335.9                            | 13,913.3 | 403.2           | <b>14,316.6</b>                  | 33,701.8          | 4,116.7                 | 159.5 | <b>4,276.2</b> | 5,117.3   | 1,334.9                   | <b>62,082.7</b>      |
|                  | Nov                                   | 3,325.7                            | 14,820.1 | 447.5           | <b>15,267.6</b>                  | 31,633.5          | 4,251.1                 | 160.5 | <b>4,411.5</b> | 5,548.3   | 1,334.9                   | <b>61,521.4</b>      |
|                  | Dec                                   | 3,365.0                            | 14,558.5 | 403.0           | <b>14,961.5</b>                  | 30,921.8          | 4,700.6                 | 161.4 | <b>4,861.9</b> | 5,113.5   | 1,334.9                   | <b>60,558.6</b>      |
| 2010             | Jan                                   | 3,361.2                            | 14,845.8 | 397.7           | <b>15,243.5</b>                  | 32,064.3          | 4,195.8                 | 161.4 | <b>4,357.3</b> | 4,625.9   | 1,334.9                   | <b>60,987.0</b>      |
|                  | Feb                                   | 3,353.6                            | 14,474.5 | 398.8           | <b>14,873.4</b>                  | 30,670.4          | 4,280.8                 | 161.6 | <b>4,442.4</b> | 5,188.7   | 1,334.9                   | <b>59,863.3</b>      |
|                  | Mar                                   | 3,390.6                            | 14,680.0 | 392.9           | <b>15,072.9</b>                  | 31,366.8          | 4,503.9                 | 162.3 | <b>4,666.1</b> | 4,953.8   | 1,334.9                   | <b>60,785.1</b>      |
|                  | Apr                                   | 3,368.2                            | 14,593.6 | 389.6           | <b>14,983.2</b>                  | 33,741.8          | 4,380.5                 | 162.9 | <b>4,543.4</b> | 3,201.0   | 1,334.9                   | <b>61,172.5</b>      |
|                  | May                                   | 3,334.1                            | 15,241.6 | 373.3           | <b>15,615.0</b>                  | 32,216.8          | 4,511.7                 | 163.8 | <b>4,675.4</b> | 2,945.5   | 1,334.9                   | <b>60,121.7</b>      |
|                  | Jun                                   | 3,298.5                            | 16,348.1 | 372.8           | <b>16,720.9</b>                  | 31,988.5          | 4,538.5                 | 164.6 | <b>4,703.1</b> | 4,395.4   | 1,334.9                   | <b>62,441.3</b>      |
|                  | Jul                                   | 3,295.4                            | 15,342.8 | 374.9           | <b>15,717.7</b>                  | 34,024.2          | 4,596.0                 | 165.4 | <b>4,761.4</b> | 3,712.4   | 1,334.9                   | <b>62,846.0</b>      |
|                  | Aug                                   | 3,303.8                            | 15,938.4 | 375.8           | <b>16,314.2</b>                  | 30,607.1          | 4,532.7                 | 166.1 | <b>4,698.8</b> | 4,416.9   | 1,334.9                   | <b>60,675.7</b>      |
|                  | Sep                                   | 3,295.6                            | 16,145.8 | 382.0           | <b>16,527.8</b>                  | 31,556.2          | 4,567.9                 | 166.9 | <b>4,734.8</b> | 7,763.2   | 1,334.9                   | <b>65,212.4</b>      |
|                  | Oct                                   | 3,324.7                            | 17,249.4 | 383.7           | <b>17,633.2</b>                  | 28,738.0          | 4,611.6                 | 167.6 | <b>4,779.2</b> | 9,014.9   | 1,388.0                   | <b>64,878.0</b>      |
|                  | Nov                                   | 3,278.9                            | 15,886.5 | 366.8           | <b>16,253.2</b>                  | 31,045.5          | 4,761.9                 | 168.8 | <b>4,930.7</b> | 5,529.7   | 1,388.0                   | <b>62,426.0</b>      |
|                  | Dec                                   | 3,277.2                            | 16,181.0 | 360.1           | <b>16,541.2</b>                  | 31,491.1          | 5,138.4                 | 169.6 | <b>5,308.0</b> | 8,080.0   | 1,388.0                   | <b>66,085.5</b>      |
| 2011             | Jan                                   | 3,410.6                            | 16,186.2 | 352.3           | <b>16,538.5</b>                  | 30,611.5          | 4,651.3                 | 169.7 | <b>4,820.9</b> | 8,903.2   | 1,388.0                   | <b>65,672.8</b>      |
|                  | Feb                                   | 3,408.8                            | 15,992.3 | 349.2           | <b>16,341.5</b>                  | 30,626.1          | 4,741.3                 | 169.8 | <b>4,911.1</b> | 9,319.0   | 1,388.0                   | <b>65,994.6</b>      |
|                  | Mar                                   | 3,409.0                            | 16,380.2 | 350.6           | <b>16,730.7</b>                  | 31,215.5          | 4,927.5                 | 170.4 | <b>5,097.9</b> | 8,843.7   | 1,388.0                   | <b>66,684.9</b>      |
|                  | Apr                                   | 3,572.0                            | 15,292.1 | 348.5           | <b>15,640.6</b>                  | 36,425.9          | 4,964.2                 | 171.1 | <b>5,135.3</b> | 5,419.0   | 1,388.0                   | <b>67,580.9</b>      |
|                  | May                                   | 3,506.6                            | 15,607.8 | 347.9           | <b>15,955.7</b>                  | 34,031.5          | 4,985.1                 | 172.1 | <b>5,157.2</b> | 6,726.3   | 1,388.0                   | <b>66,765.2</b>      |
|                  | Jun                                   | 3,505.5                            | 18,007.1 | 347.1           | <b>18,354.2</b>                  | 33,178.6          | 4,995.5                 | 172.8 | <b>5,168.3</b> | 5,558.5   | 1,388.0                   | <b>67,153.1</b>      |
|                  | Jul                                   | 3,500.5                            | 17,230.1 | 342.2           | <b>17,572.4</b>                  | 32,958.2          | 5,020.9                 | 173.5 | <b>5,194.4</b> | 5,668.3   | 1,388.0                   | <b>66,281.7</b>      |
|                  | Aug                                   | 3,494.8                            | 19,115.6 | 338.5           | <b>19,454.1</b>                  | 30,952.7          | 5,173.3                 | 174.3 | <b>5,347.6</b> | 6,947.5   | 1,388.0                   | <b>67,584.7</b>      |
|                  | Sep                                   | 3,530.8                            | 19,537.3 | 336.2           | <b>19,873.5</b>                  | 31,181.7          | 5,027.0                 | 175.1 | <b>5,202.1</b> | 8,157.7   | 1,388.0                   | <b>69,333.9</b>      |
|                  | Oct                                   | 3,539.7                            | 20,267.0 | 340.4           | <b>20,607.4</b>                  | 32,271.5          | 5,082.4                 | 175.9 | <b>5,258.2</b> | 5,694.0   | 1,388.0                   | <b>68,759.0</b>      |
|                  | Nov                                   | 3,537.8                            | 20,119.6 | 332.4           | <b>20,452.0</b>                  | 30,826.7          | 5,234.4                 | 176.6 | <b>5,411.0</b> | 6,752.4   | 1,441.3                   | <b>68,421.2</b>      |
|                  | Dec                                   | 3,414.4                            | 21,077.9 | 350.1           | <b>21,428.0</b>                  | 35,631.3          | 5,771.1                 | 178.0 | <b>5,949.1</b> | 3,191.5   | 1,441.3                   | <b>71,055.5</b>      |
| 2012             | Jan                                   | 3,401.1                            | 20,431.5 | 355.5           | <b>20,787.0</b>                  | 31,652.3          | 5,218.7                 | 178.4 | <b>5,397.1</b> | 7,481.2   | 1,441.3                   | <b>70,159.9</b>      |
|                  | Feb                                   | 3,431.3                            | 21,062.6 | 343.1           | <b>21,405.7</b>                  | 32,442.4          | 5,403.8                 | 178.8 | <b>5,582.6</b> | 4,310.9   | 1,441.3                   | <b>68,614.2</b>      |
|                  | Mar <sup>P</sup>                      | 3,390.7                            | 21,586.5 | 338.5           | <b>21,924.9</b>                  | 32,687.0          | 5,398.1                 | 179.5 | <b>5,577.6</b> | 6,387.4   | 1,441.3                   | <b>71,408.9</b>      |

SOURCE: Central Bank of Trinidad and Tobago

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

2 See Appendix I

3 See note (1) on table A.3

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

## C.1

WEEKLY STATEMENT OF ASSETS AND LIABILITIES <sup>(1)</sup>

Apr 2012

TT Dollars Millions

| Period Ending | TOTAL ASSETS                                   |                     |                   |             |              |              |                  | TOTAL LIABILITIES |            |                   |         |          |                   |
|---------------|--|---------------------|-------------------|-------------|--------------|--------------|------------------|-------------------|------------|-------------------|---------|----------|-------------------|
|               | Cash & Deposits at Central Bank <sup>(3)</sup> | Other Liquid Assets | Investments (Net) | Loans (Net) | Other Assets | Fixed Assets | Total Assets     | Deposits          | Borrowings | Other Liabilities | Capital | Reserves | Total Liabilities |
|               | 1  | 2                   | 3                 | 4           | 5            | 6            | 7                | 8                 | 9          | 10                | 11      | 12       | 13                |
| <b>2011</b>   |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| <b>Jul</b>    |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| 20            | 16,186.7                                       | 6,862.9             | 20,809.1          | 45,054.1    | 8,705.4      | 2,124.9      | <b>99,743.0</b>  | 72,727.0          | 7,063.7    | 6,697.6           | 1,849.4 | 11,405.4 | <b>99,743.0</b>   |
| 27            | 16,529.5                                       | 7,550.5             | 19,699.0          | 46,437.2    | 9,341.8      | 2,103.9      | <b>101,662.0</b> | 75,544.8          | 6,666.7    | 5,907.4           | 1,854.8 | 11,688.2 | <b>101,662.0</b>  |
| <b>Aug</b>    |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| 03            | 16,906.3                                       | 7,387.1             | 20,071.6          | 45,822.8    | 9,109.8      | 2,098.9      | <b>101,396.4</b> | 74,749.5          | 6,755.0    | 6,271.9           | 1,855.4 | 11,764.6 | <b>101,396.4</b>  |
| 10            | 17,976.4                                       | 7,788.1             | 19,328.2          | 45,918.8    | 8,942.5      | 2,098.6      | <b>102,052.5</b> | 76,174.1          | 6,637.3    | 5,577.3           | 1,856.2 | 11,807.5 | <b>102,052.5</b>  |
| 17            | 18,271.9                                       | 7,033.7             | 20,371.0          | 45,917.2    | 9,171.7      | 2,108.1      | <b>102,873.5</b> | 76,352.6          | 6,617.3    | 6,213.1           | 1,856.2 | 11,834.3 | <b>102,873.5</b>  |
| 24            | 18,457.7                                       | 7,107.8             | 20,386.8          | 45,908.9    | 8,873.7      | 2,112.2      | <b>102,847.3</b> | 76,838.8          | 6,493.1    | 5,780.9           | 1,856.2 | 11,878.3 | <b>102,847.3</b>  |
| 31            | 19,056.5                                       | 6,453.8             | 20,381.9          | 46,501.2    | 8,997.9      | 2,123.4      | <b>103,514.7</b> | 76,715.4          | 6,703.5    | 6,236.5           | 1,856.7 | 12,002.6 | <b>103,514.7</b>  |
| <b>Sep</b>    |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| 07            | 19,137.0                                       | 6,650.1             | 20,301.8          | 46,516.1    | 9,074.2      | 2,138.3      | <b>103,817.4</b> | 76,777.8          | 6,666.1    | 6,460.4           | 1,856.7 | 12,056.3 | <b>103,817.4</b>  |
| 14            | 19,486.5                                       | 6,406.7             | 20,167.4          | 46,456.2    | 9,180.8      | 2,149.1      | <b>103,846.7</b> | 76,818.7          | 6,643.1    | 6,458.7           | 1,856.7 | 12,069.6 | <b>103,846.7</b>  |
| 21            | 19,524.9                                       | 6,205.2             | 20,511.7          | 46,763.7    | 9,113.3      | 2,153.2      | <b>104,271.8</b> | 76,900.0          | 6,765.8    | 6,554.6           | 1,857.3 | 12,194.1 | <b>104,271.8</b>  |
| 28            | 19,157.4                                       | 7,245.2             | 20,883.2          | 47,260.9    | 9,504.6      | 2,061.4      | <b>106,112.6</b> | 78,342.6          | 6,734.2    | 7,008.8           | 1,856.1 | 12,170.9 | <b>106,112.6</b>  |
| <b>Oct</b>    |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| 05            | 18,520.4                                       | 5,532.1             | 22,105.9          | 46,769.6    | 9,278.5      | 2,081.8      | <b>104,288.3</b> | 77,091.0          | 6,617.9    | 7,816.8           | 1,856.1 | 10,906.6 | <b>104,288.3</b>  |
| 12            | 19,585.7                                       | 5,606.2             | 22,315.9          | 46,632.0    | 9,277.3      | 2,083.6      | <b>105,500.7</b> | 78,279.8          | 6,570.7    | 7,770.2           | 1,856.1 | 11,023.9 | <b>105,500.7</b>  |
| 19            | 19,117.4                                       | 5,860.2             | 21,874.1          | 46,751.9    | 9,177.4      | 2,082.9      | <b>104,863.9</b> | 77,700.2          | 6,536.9    | 7,737.0           | 1,856.1 | 11,033.9 | <b>104,863.9</b>  |
| 26            | 19,869.3                                       | 6,275.8             | 21,766.5          | 47,104.9    | 9,250.2      | 2,079.0      | <b>106,345.6</b> | 78,602.6          | 6,860.9    | 8,013.2           | 1,856.1 | 11,012.9 | <b>106,345.6</b>  |
| <b>Nov</b>    |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| 02            | 20,251.7                                       | 5,844.0             | 21,487.5          | 46,766.6    | 9,241.4      | 2,069.2      | <b>105,660.3</b> | 78,528.2          | 6,521.2    | 6,814.0           | 1,856.6 | 11,940.3 | <b>105,660.3</b>  |
| 09            | 20,475.8                                       | 5,532.0             | 21,537.7          | 46,793.2    | 9,122.4      | 2,075.1      | <b>105,536.2</b> | 78,208.2          | 6,620.8    | 6,840.7           | 1,857.5 | 12,009.0 | <b>105,536.2</b>  |
| 16            | 20,349.6                                       | 5,958.4             | 21,176.3          | 46,998.6    | 9,199.2      | 2,072.5      | <b>105,754.7</b> | 78,471.8          | 6,550.3    | 6,844.1           | 1,857.5 | 12,031.0 | <b>105,754.7</b>  |
| 23            | 19,262.6                                       | 5,185.8             | 21,644.0          | 47,375.3    | 9,116.6      | 2,074.0      | <b>104,658.3</b> | 77,221.6          | 6,655.4    | 6,864.7           | 1,857.5 | 12,059.2 | <b>104,658.3</b>  |
| 30            | 20,248.2                                       | 5,395.2             | 21,472.2          | 47,500.0    | 8,944.4      | 2,034.4      | <b>105,594.4</b> | 78,712.5          | 6,467.6    | 6,989.5           | 1,858.0 | 11,566.7 | <b>105,594.4</b>  |
| <b>Dec</b>    |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| 07            | 20,543.7                                       | 4,919.5             | 21,745.6          | 47,236.4    | 9,170.5      | 2,041.1      | <b>105,656.7</b> | 78,598.5          | 6,509.2    | 6,973.1           | 1,858.0 | 11,717.9 | <b>105,656.7</b>  |
| 14            | 20,944.8                                       | 5,309.5             | 22,338.8          | 47,081.5    | 9,280.9      | 2,046.0      | <b>107,001.6</b> | 79,365.8          | 6,618.0    | 7,394.8           | 1,858.0 | 11,764.9 | <b>107,001.6</b>  |
| 21            | 21,462.3                                       | 5,533.7             | 23,055.6          | 46,753.2    | 9,702.4      | 2,048.3      | <b>108,555.5</b> | 81,035.0          | 6,503.0    | 7,410.2           | 1,858.0 | 11,749.3 | <b>108,555.5</b>  |
| 28            | 21,561.8                                       | 5,958.3             | 23,069.9          | 46,832.7    | 9,626.2      | 2,044.4      | <b>109,093.2</b> | 81,202.1          | 6,786.7    | 7,484.3           | 1,858.6 | 11,761.5 | <b>109,093.2</b>  |
| <b>2012</b>   |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| <b>Jan</b>    |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| 04            | 19,863.9                                       | 5,917.4             | 22,588.6          | 46,810.0    | 9,358.4      | 2,037.0      | <b>106,575.2</b> | 79,255.1          | 6,509.3    | 7,108.8           | 1,858.6 | 11,843.4 | <b>106,575.2</b>  |
| 11            | 19,754.7                                       | 6,026.6             | 22,463.2          | 46,853.1    | 9,289.2      | 2,037.8      | <b>106,424.6</b> | 79,279.2          | 6,381.3    | 6,952.8           | 1,858.6 | 11,952.7 | <b>106,424.6</b>  |
| 18            | 19,112.6                                       | 5,734.1             | 22,812.0          | 46,848.3    | 9,296.1      | 2,049.5      | <b>105,852.5</b> | 78,782.1          | 6,228.5    | 6,871.4           | 1,858.6 | 12,112.0 | <b>105,852.5</b>  |
| 25            | 20,453.7                                       | 5,626.5             | 22,487.9          | 46,933.4    | 9,333.5      | 2,054.5      | <b>106,889.5</b> | 76,947.4          | 9,081.3    | 6,883.5           | 1,860.0 | 12,117.2 | <b>106,889.5</b>  |
| <b>Feb</b>    |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| 01            | 19,952.8                                       | 5,481.7             | 22,305.6          | 46,800.3    | 9,353.0      | 2,077.2      | <b>105,970.6</b> | 79,118.1          | 5,694.1    | 7,143.1           | 1,860.0 | 12,155.3 | <b>105,970.6</b>  |
| 08            | 20,255.7                                       | 5,154.3             | 22,491.8          | 46,917.8    | 9,313.1      | 2,080.6      | <b>106,213.3</b> | 79,070.8          | 5,896.8    | 7,139.3           | 1,860.0 | 12,246.4 | <b>106,213.3</b>  |
| 15            | 20,650.8                                       | 5,259.7             | 22,303.7          | 46,745.9    | 9,358.2      | 2,087.7      | <b>106,406.1</b> | 79,098.0          | 5,964.9    | 7,177.3           | 1,860.0 | 12,305.8 | <b>106,406.1</b>  |
| 22            | 20,798.0                                       | 5,767.2             | 22,203.1          | 46,689.3    | 9,404.3      | 2,090.6      | <b>106,952.8</b> | 79,808.7          | 5,948.2    | 7,024.4           | 1,860.6 | 12,310.9 | <b>106,952.8</b>  |
| 29            | 20,948.3                                       | 6,135.7             | 22,428.8          | 46,766.3    | 9,248.7      | 2,076.1      | <b>107,603.8</b> | 80,621.3          | 5,816.0    | 7,072.1           | 1,860.6 | 12,233.9 | <b>107,603.8</b>  |
| <b>Mar</b>    |  |                     |                   |             |              |              |                  |                   |            |                   |         |          |                   |
| 07            | 21,519.0                                       | 5,775.6             | 22,670.4          | 46,573.0    | 9,337.1      | 2,081.3      | <b>107,956.3</b> | 81,053.7          | 5,736.0    | 7,047.5           | 1,864.5 | 12,254.7 | <b>107,956.3</b>  |
| 14            | 21,705.4                                       | 5,629.1             | 22,750.3          | 46,593.8    | 9,503.7      | 2,091.4      | <b>108,273.7</b> | 81,257.1          | 5,717.3    | 7,049.9           | 1,867.5 | 12,381.9 | <b>108,273.7</b>  |
| 21            | 21,549.8                                       | 5,404.6             | 23,109.1          | 46,571.0    | 9,552.4      | 2,092.9      | <b>108,279.9</b> | 81,427.1          | 5,721.5    | 6,782.7           | 1,880.1 | 12,468.5 | <b>108,279.9</b>  |
| 28            | 21,204.0                                       | 6,748.2             | 23,592.0          | 46,754.6    | 9,519.8      | 1,991.4      | <b>109,810.0</b> | 82,389.0          | 5,872.6    | 7,446.0           | 1,881.7 | 12,220.8 | <b>109,810.0</b>  |

SOURCE: Central Bank of Trinidad and Tobago

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

2 Totals may not add up due to rounding.

3 See note (1) on table A.3



C.2

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

Apr 2012

## TT Dollar Millions

| Period Ending | LEGAL RESERVE POSITION |               |                            |  | Deposits at Central Bank |                                 |                 | LIQUID ASSETS      |                |                 |                 |
|---------------|------------------------|---------------|----------------------------|--|--------------------------|---------------------------------|-----------------|--------------------|----------------|-----------------|-----------------|
|               | Required Reserves      | Cash Reserves | Excess (+) or Shortage (-) | Prescribed Deposits Liabilities (Adj.) | Cash Reserves            | Special Deposits <sup>(3)</sup> | Total           | Local Cash in Hand | Treasury Bills | Total           |                 |
|               | 1                      | 2             | 3                          | 4                                      | 5                        | 6                               | 7               | 8                  | 9              | 10              |                 |
| 2007          | 3,625.4                | 3,928.0       | 302.6                      | <b>32,958.2</b>                        | 3,928.0                  | 2,158.6                         | <b>6,086.6</b>  | 1,022.5            | 567.4          | <b>7,676.5</b>  |                 |
| 2008          | 6,416.7                | 8,352.7       | 1,936.0                    | <b>37,745.3</b>                        | 8,352.7                  | 2,252.4                         | <b>10,605.1</b> | 1,051.9            | 819.7          | <b>12,476.7</b> |                 |
| 2009          | 8,055.7                | 10,110.7      | 2,055.0                    | <b>47,386.5</b>                        | 10,110.7                 | 4,447.7                         | <b>14,558.5</b> | 1,004.0            | 1,001.2        | <b>16,563.7</b> |                 |
| 2010          | 8,896.9                | 10,634.3      | 1,737.4                    | <b>52,334.7</b>                        | 10,634.3                 | 5,546.7                         | <b>16,181.0</b> | 800.0              | 1,055.6        | <b>18,036.6</b> |                 |
| 2011          | 9,747.2                | 15,431.2      | 5,684.0                    | <b>57,336.5</b>                        | 15,431.2                 | 5,646.7                         | <b>21,077.9</b> | 1,245.4            | 451.8          | <b>22,775.1</b> |                 |
| 2009          | Apr                    | 6,961.5       | 8,125.1                    | 1,163.6                                | <b>40,950.0</b>          | 8,125.1                         | 2,317.5         | <b>10,442.6</b>    | 703.0          | 751.6           | <b>11,897.3</b> |
|               | May                    | 7,014.7       | 8,981.0                    | 1,966.3                                | <b>41,262.9</b>          | 8,981.0                         | 2,324.0         | <b>11,305.0</b>    | 599.3          | 705.4           | <b>12,609.7</b> |
|               | Jun                    | 7,039.4       | 8,401.9                    | 1,362.5                                | <b>41,408.2</b>          | 8,401.9                         | 2,327.0         | <b>10,728.9</b>    | 707.6          | 668.9           | <b>12,105.4</b> |
|               | Jul                    | 7,019.4       | 8,525.8                    | 1,506.4                                | <b>41,290.6</b>          | 8,525.8                         | 2,324.4         | <b>10,850.2</b>    | 596.5          | 688.3           | <b>12,135.0</b> |
|               | Aug                    | 7,128.9       | 9,056.8                    | 1,927.9                                | <b>41,934.7</b>          | 9,056.8                         | 2,336.6         | <b>11,393.4</b>    | 618.9          | 623.7           | <b>12,636.0</b> |
|               | Sep                    | 7,228.6       | 10,598.6                   | 3,370.0                                | <b>42,521.2</b>          | 10,598.6                        | 2,348.4         | <b>12,946.9</b>    | 726.7          | 1,057.8         | <b>14,731.4</b> |
|               | Oct                    | 7,457.8       | 11,536.0                   | 4,078.1                                | <b>43,869.4</b>          | 11,536.0                        | 2,377.4         | <b>13,913.3</b>    | 545.7          | 955.9           | <b>15,414.9</b> |
|               | Nov                    | 7,712.8       | 10,412.7                   | 2,699.9                                | <b>45,369.4</b>          | 10,412.7                        | 4,407.4         | <b>14,820.1</b>    | 631.1          | 1,095.3         | <b>16,546.5</b> |
|               | Dec                    | 8,055.7       | 10,110.7                   | 2,055.0                                | <b>47,386.5</b>          | 10,110.7                        | 4,447.7         | <b>14,558.5</b>    | 1,004.0        | 1,001.2         | <b>16,563.7</b> |
| 2010          | Jan                    | 8,376.7       | 10,360.4                   | 1,983.6                                | <b>49,274.7</b>          | 10,360.4                        | 4,485.5         | <b>14,845.8</b>    | 539.0          | 972.3           | <b>16,357.1</b> |
|               | Feb                    | 8,335.5       | 9,993.9                    | 1,658.4                                | <b>49,032.4</b>          | 9,993.9                         | 4,480.6         | <b>14,474.5</b>    | 585.1          | 941.0           | <b>16,000.6</b> |
|               | Mar                    | 8,384.2       | 10,193.6                   | 1,809.4                                | <b>49,318.8</b>          | 10,193.6                        | 4,486.4         | <b>14,680.0</b>    | 783.9          | 1,035.5         | <b>16,499.4</b> |
|               | Apr                    | 8,405.6       | 10,104.7                   | 1,699.1                                | <b>49,444.7</b>          | 10,104.7                        | 4,488.9         | <b>14,593.6</b>    | 603.7          | 1,035.0         | <b>16,232.3</b> |
|               | May                    | 8,287.9       | 10,766.6                   | 2,478.7                                | <b>48,752.4</b>          | 10,766.6                        | 4,475.0         | <b>15,241.6</b>    | 662.6          | 940.6           | <b>16,844.8</b> |
|               | Jun                    | 8,477.4       | 11,850.8                   | 3,373.4                                | <b>49,867.1</b>          | 11,850.8                        | 4,497.3         | <b>16,348.1</b>    | 777.6          | 854.7           | <b>17,980.4</b> |
|               | Jul                    | 8,539.6       | 10,838.1                   | 2,298.5                                | <b>50,232.9</b>          | 10,838.1                        | 4,504.7         | <b>15,342.8</b>    | 740.7          | 934.2           | <b>17,017.7</b> |
|               | Aug                    | 8,473.6       | 11,441.5                   | 2,967.9                                | <b>49,844.7</b>          | 11,441.5                        | 4,496.9         | <b>15,938.4</b>    | 724.7          | 956.6           | <b>17,619.7</b> |
|               | Sep                    | 8,651.0       | 11,628.0                   | 2,977.0                                | <b>50,888.2</b>          | 11,628.0                        | 4,517.8         | <b>16,145.8</b>    | 798.0          | 1,037.9         | <b>17,981.7</b> |
|               | Oct                    | 8,751.9       | 12,719.8                   | 3,967.9                                | <b>51,481.8</b>          | 12,719.8                        | 4,529.6         | <b>17,249.4</b>    | 679.1          | 1,025.9         | <b>18,954.4</b> |
|               | Nov                    | 8,857.4       | 10,344.4                   | 1,487.0                                | <b>52,102.4</b>          | 10,344.4                        | 5,542.0         | <b>15,886.5</b>    | 843.5          | 866.9           | <b>17,596.9</b> |
|               | Dec                    | 8,896.9       | 10,634.3                   | 1,737.4                                | <b>52,334.7</b>          | 10,634.3                        | 5,546.7         | <b>16,181.0</b>    | 800.0          | 1,055.6         | <b>18,036.6</b> |
| 2011          | Jan                    | 8,946.0       | 10,633.8                   | 1,687.8                                | <b>52,623.5</b>          | 10,633.8                        | 5,552.5         | <b>16,186.2</b>    | 664.0          | 800.0           | <b>17,650.2</b> |
|               | Feb                    | 8,896.9       | 10,445.6                   | 1,548.7                                | <b>52,334.7</b>          | 10,445.6                        | 5,546.7         | <b>15,992.3</b>    | 598.3          | 799.9           | <b>17,390.5</b> |
|               | Mar                    | 8,905.5       | 10,832.5                   | 1,927.0                                | <b>52,385.3</b>          | 10,832.5                        | 5,547.7         | <b>16,380.2</b>    | 822.6          | 109.1           | <b>17,311.9</b> |
|               | Apr                    | 9,051.6       | 9,727.2                    | 675.6                                  | <b>53,244.7</b>          | 9,727.2                         | 5,564.9         | <b>15,292.1</b>    | 819.3          | 79.1            | <b>16,190.5</b> |
|               | May                    | 9,034.1       | 10,045.0                   | 1,010.9                                | <b>53,141.8</b>          | 10,045.0                        | 5,562.8         | <b>15,607.8</b>    | 801.8          | 195.1           | <b>16,604.7</b> |
|               | Jun                    | 8,993.6       | 12,449.0                   | 3,455.4                                | <b>52,903.5</b>          | 12,449.0                        | 5,558.1         | <b>18,007.1</b>    | 847.9          | 186.6           | <b>19,041.6</b> |
|               | Jul                    | 9,013.5       | 11,669.7                   | 2,656.2                                | <b>53,020.6</b>          | 11,669.7                        | 5,560.4         | <b>17,230.1</b>    | 713.6          | 276.7           | <b>18,220.4</b> |
|               | Aug                    | 9,123.8       | 13,542.2                   | 4,418.4                                | <b>53,669.4</b>          | 13,542.2                        | 5,573.4         | <b>19,115.6</b>    | 849.0          | 313.3           | <b>20,277.9</b> |
|               | Sep                    | 9,333.8       | 13,939.2                   | 4,605.4                                | <b>54,904.7</b>          | 13,939.2                        | 5,598.1         | <b>19,537.3</b>    | 685.7          | 459.3           | <b>20,682.3</b> |
|               | Oct                    | 9,440.5       | 14,656.3                   | 5,215.8                                | <b>55,532.4</b>          | 14,656.3                        | 5,610.6         | <b>20,267.0</b>    | 703.6          | 452.2           | <b>21,422.8</b> |
|               | Nov                    | 9,671.3       | 14,481.8                   | 4,810.0                                | <b>56,890.0</b>          | 14,481.8                        | 5,637.8         | <b>20,119.6</b>    | 862.1          | 436.1           | <b>21,417.8</b> |
|               | Dec                    | 9,747.2       | 15,431.2                   | 5,684.0                                | <b>57,336.5</b>          | 15,431.2                        | 5,646.7         | <b>21,077.9</b>    | 1,245.4        | 451.8           | <b>22,775.1</b> |
| 2012          | Jan                    | 10,014.9      | 14,753.3                   | 4,738.4                                | <b>58,911.2</b>          | 14,753.3                        | 5,678.2         | <b>20,431.5</b>    | 852.7          | 561.7           | <b>21,845.9</b> |
|               | Feb                    | 9,846.1       | 15,404.2                   | 5,558.1                                | <b>57,918.2</b>          | 15,404.2                        | 5,658.4         | <b>21,062.6</b>    | 961.5          | 552.9           | <b>22,577.0</b> |
|               | Mar <sup>P</sup>       | 10,006.6      | 14,419.2                   | 4,412.6                                | <b>58,862.4</b>          | 14,419.2                        | 7,167.2         | <b>21,586.5</b>    | 799.8          | 605.5           | <b>22,991.8</b> |

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

3 See note (1) on table A.3

## C.3

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

## As Per cent of Prescribed Deposits Liabilities

| Period Ending | LEGAL RESERVE POSITION                 |                   |               |   |   | LIQUID ASSETS |                                 |                |                    |                |       |      |
|---------------|--|-------------------|---------------|---|---|---------------|---------------------------------|----------------|--------------------|----------------|-------|------|
|               | Prescribed Deposits Liabilities (Adj.) | Required Reserves | Cash Reserves | Excess (+) or Shortage (-) <sup>(2)</sup> | Excess (+) or Shortage (-) <sup>(3)</sup> | Cash Reserves | Special Deposits <sup>(4)</sup> | Total Deposits | Local Cash in Hand | Treasury Bills | Total |      |
|               | 1                                      | 2                 | 3             | 4   | 5   | 6             | 7                               | 8              | 9                  | 10             | 11    |      |
| 2007          | 32,958.2                               | 11.0              | 11.9          | 0.9                                       | 226.5                                     | 11.9          | 6.5                             | 18.5           | 3.1                | 1.7            | 23.3  |      |
| 2008          | 37,745.3                               | 17.0              | 22.1          | 5.1                                       | 1,541.5                                   | 22.1          | 6.0                             | 28.1           | 2.8                | 2.2            | 33.1  |      |
| 2009          | 47,386.5                               | 17.0              | 21.3          | 4.3                                       | 2,570.0                                   | 21.3          | 9.4                             | 30.7           | 2.1                | 2.1            | 35.0  |      |
| 2010          | 52,334.7                               | 17.0              | 20.3          | 3.3                                       | 1,909.7                                   | 20.3          | 10.6                            | 30.9           | 1.5                | 2.0            | 34.5  |      |
| 2011          | 57,336.5                               | 17.0              | 26.9          | 9.9                                       | 5,573.8                                   | 26.9          | 9.8                             | 36.8           | 2.2                | 0.8            | 39.7  |      |
| 2009          | Apr                                    | 40,950.0          | 17.0          | 19.8                                      | 2.8                                       | 1,731.2       | 19.8                            | 5.7            | 25.5               | 1.7            | 1.8   | 29.1 |
|               | May                                    | 41,262.9          | 17.0          | 21.8                                      | 4.8                                       | 1,297.1       | 21.8                            | 5.6            | 27.4               | 1.5            | 1.7   | 30.6 |
|               | Jun                                    | 41,408.2          | 17.0          | 20.3                                      | 3.3                                       | 1,718.7       | 20.3                            | 5.6            | 25.9               | 1.7            | 1.6   | 29.2 |
|               | Jul                                    | 41,290.6          | 17.0          | 20.6                                      | 3.6                                       | 1,347.1       | 20.6                            | 5.6            | 26.3               | 1.4            | 1.7   | 29.4 |
|               | Aug                                    | 41,934.7          | 17.0          | 21.6                                      | 4.6                                       | 2,001.2       | 21.6                            | 5.6            | 27.2               | 1.5            | 1.5   | 30.1 |
|               | Sep                                    | 42,521.2          | 17.0          | 24.9                                      | 7.9                                       | 2,612.6       | 24.9                            | 5.5            | 30.4               | 1.7            | 2.5   | 34.6 |
|               | Oct                                    | 43,869.4          | 17.0          | 26.3                                      | 9.3                                       | 3,650.9       | 26.3                            | 5.4            | 31.7               | 1.2            | 2.2   | 35.1 |
|               | Nov                                    | 45,369.4          | 17.0          | 23.0                                      | 6.0                                       | 2,362.6       | 23.0                            | 9.7            | 32.7               | 1.4            | 2.4   | 36.5 |
|               | Dec                                    | 47,386.5          | 17.0          | 21.3                                      | 4.3                                       | 2,570.0       | 21.3                            | 9.4            | 30.7               | 2.1            | 2.1   | 35.0 |
| 2010          | Jan                                    | 49,274.7          | 17.0          | 21.0                                      | 4.0                                       | 1,285.6       | 21.0                            | 9.1            | 30.1               | 1.1            | 2.0   | 33.2 |
|               | Feb                                    | 49,032.4          | 17.0          | 20.4                                      | 3.4                                       | 1,791.1       | 20.4                            | 9.1            | 29.5               | 1.2            | 1.9   | 32.6 |
|               | Mar                                    | 49,318.8          | 17.0          | 20.7                                      | 3.7                                       | 1,805.1       | 20.7                            | 9.1            | 29.8               | 1.6            | 2.1   | 33.5 |
|               | Apr                                    | 49,444.7          | 17.0          | 20.4                                      | 3.4                                       | 1,539.3       | 20.4                            | 9.1            | 29.5               | 1.2            | 2.1   | 32.8 |
|               | May                                    | 48,752.4          | 17.0          | 22.1                                      | 5.1                                       | 2,086.9       | 22.1                            | 9.2            | 31.3               | 1.4            | 1.9   | 34.6 |
|               | Jun                                    | 49,867.1          | 17.0          | 23.8                                      | 6.8                                       | 2,922.4       | 23.8                            | 9.0            | 32.8               | 1.6            | 1.7   | 36.1 |
|               | Jul                                    | 50,232.9          | 17.0          | 21.6                                      | 4.6                                       | 2,339.1       | 21.6                            | 9.0            | 30.5               | 1.5            | 1.9   | 33.9 |
|               | Aug                                    | 49,844.7          | 17.0          | 23.0                                      | 6.0                                       | 2,593.9       | 23.0                            | 9.0            | 32.0               | 1.5            | 1.9   | 35.3 |
|               | Sep                                    | 50,888.2          | 17.0          | 22.9                                      | 5.9                                       | 3,109.5       | 22.9                            | 8.9            | 31.7               | 1.6            | 2.0   | 35.3 |
|               | Oct                                    | 51,481.8          | 17.0          | 24.7                                      | 7.7                                       | 3,211.0       | 24.7                            | 8.8            | 33.5               | 1.3            | 2.0   | 36.8 |
|               | Nov                                    | 52,102.4          | 17.0          | 19.9                                      | 2.9                                       | 2,306.3       | 19.9                            | 10.6           | 30.5               | 1.6            | 1.7   | 33.8 |
|               | Dec                                    | 52,334.7          | 17.0          | 20.3                                      | 3.3                                       | 1,909.7       | 20.3                            | 10.6           | 30.9               | 1.5            | 2.0   | 34.5 |
| 2011          | Jan                                    | 52,623.5          | 17.0          | 20.2                                      | 3.2                                       | 993.5         | 20.2                            | 10.6           | 30.8               | 1.3            | 1.5   | 33.5 |
|               | Feb                                    | 52,334.7          | 17.0          | 20.0                                      | 3.0                                       | 1,323.2       | 20.0                            | 10.6           | 30.6               | 1.1            | 1.5   | 33.2 |
|               | Mar                                    | 52,385.3          | 17.0          | 20.7                                      | 3.7                                       | 1,643.9       | 20.7                            | 10.6           | 31.3               | 1.6            | 0.2   | 33.0 |
|               | Apr                                    | 53,244.7          | 17.0          | 18.3                                      | 1.3                                       | 1,052.9       | 18.3                            | 10.5           | 28.7               | 1.5            | 0.1   | 30.4 |
|               | May                                    | 53,141.8          | 17.0          | 18.9                                      | 1.9                                       | 1,167.6       | 18.9                            | 10.5           | 29.4               | 1.5            | 0.4   | 31.2 |
|               | Jun                                    | 52,903.5          | 17.0          | 23.5                                      | 6.5                                       | 1,561.4       | 23.5                            | 10.5           | 34.0               | 1.6            | 0.4   | 36.0 |
|               | Jul                                    | 53,020.6          | 17.0          | 22.0                                      | 5.0                                       | 2,532.4       | 22.0                            | 10.5           | 32.5               | 1.3            | 0.5   | 34.4 |
|               | Aug                                    | 53,669.4          | 17.0          | 25.2                                      | 8.2                                       | 3,600.3       | 25.2                            | 10.4           | 35.6               | 1.6            | 0.6   | 37.8 |
|               | Sep                                    | 54,904.7          | 17.0          | 25.4                                      | 8.4                                       | 4,551.4       | 25.4                            | 10.2           | 35.6               | 1.2            | 0.8   | 37.7 |
|               | Oct                                    | 55,532.4          | 17.0          | 26.4                                      | 9.4                                       | 4,554.2       | 26.4                            | 10.1           | 36.5               | 1.3            | 0.8   | 38.6 |
|               | Nov                                    | 56,890.0          | 17.0          | 25.5                                      | 8.5                                       | 5,236.4       | 25.5                            | 9.9            | 35.4               | 1.5            | 0.8   | 37.6 |
|               | Dec                                    | 57,336.5          | 17.0          | 26.9                                      | 9.9                                       | 5,573.8       | 26.9                            | 9.8            | 36.8               | 2.2            | 0.8   | 39.7 |
| 2012          | Jan                                    | 58,911.2          | 17.0          | 25.0                                      | 8.0                                       | 4,259.1       | 25.0                            | 9.6            | 34.7               | 1.4            | 1.0   | 37.1 |
|               | Feb                                    | 57,918.2          | 17.0          | 26.6                                      | 9.6                                       | 5,116.8       | 26.6                            | 9.8            | 36.4               | 1.7            | 1.0   | 39.0 |
|               | Mar <sup>P</sup>                       | 58,862.4          | 17.0          | 24.5                                      | 7.5                                       | 5,628.8       | 24.5                            | 12.2           | 36.7               | 1.4            | 1.0   | 39.1 |

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

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

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

4 See note (1) on table A.3





## C.5

## MONTHLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Apr 2012

US Dollars Millions

| Period Ending | ASSETS           |                |   |             |                        |              |                | LIABILITIES               |                               |                   |         |                |                |
|---------------|------------------|----------------|---|-------------|------------------------|--------------|----------------|---------------------------|-------------------------------|-------------------|---------|----------------|----------------|
|               | Cash             | Due from Banks | Cash Items in the Process of Collection | Investments | Foreign Currency Loans | Other Assets | Total          | Foreign Currency Deposits | Due to Financial Institutions | Other Liabilities | Capital | Total          |                |
|               | 1                | 2              | 3                                       | 4           | 5                      | 6            | 7              | 8                         | 9                             | 10                | 11      | 12             |                |
| 2007          | 13.9             | 857.5          | 19.8                                    | 491.9       | 1,367.9                | 320.2        | <b>3,071.2</b> | 2,025.9                   | 508.5                         | 717.5             | 0.0     | <b>3,251.9</b> |                |
| 2008          | 18.9             | 1,161.9        | 29.1                                    | 503.1       | 1,680.8                | 369.5        | <b>3,763.4</b> | 2,678.3                   | 431.7                         | 643.9             | 0.0     | <b>3,753.9</b> |                |
| 2009          | 20.9             | 1,635.4        | 6.5                                     | 620.9       | 1,667.7                | 769.4        | <b>4,720.8</b> | 3,735.8                   | 256.0                         | 620.3             | 0.0     | <b>4,612.1</b> |                |
| 2010          | 24.8             | 1,252.4        | 4.2                                     | 524.0       | 1,359.7                | 755.6        | <b>3,920.7</b> | 3,069.8                   | 162.9                         | 549.7             | 0.0     | <b>3,782.4</b> |                |
| 2011          | 25.2             | 1,377.2        | 6.8                                     | 729.2       | 1,327.2                | 697.9        | <b>4,163.5</b> | 3,187.0                   | 152.7                         | 580.4             | 0.0     | <b>3,920.2</b> |                |
| 2009          | Mar              | 13.2           | 1,030.3                                 | 17.0        | 528.2                  | 1,770.9      | 498.5          | <b>3,858.0</b>            | 2,901.4                       | 404.7             | 590.6   | 0.0            | <b>3,896.6</b> |
|               | Apr              | 13.9           | 962.1                                   | 20.6        | 523.6                  | 1,840.3      | 474.2          | <b>3,834.7</b>            | 2,850.3                       | 362.2             | 599.6   | 0.0            | <b>3,812.0</b> |
|               | May              | 16.7           | 1,009.1                                 | 18.1        | 556.3                  | 1,885.2      | 485.1          | <b>3,970.5</b>            | 3,031.5                       | 301.2             | 636.7   | 0.0            | <b>3,969.3</b> |
|               | Jun              | 15.6           | 1,108.5                                 | 16.6        | 490.0                  | 1,617.7      | 758.5          | <b>4,007.0</b>            | 3,087.6                       | 328.5             | 681.8   | 0.0            | <b>4,097.9</b> |
|               | Jul              | 11.3           | 1,257.1                                 | 24.0        | 511.7                  | 1,623.5      | 756.7          | <b>4,184.3</b>            | 3,186.5                       | 288.5             | 665.5   | 0.0            | <b>4,140.4</b> |
|               | Aug              | 14.1           | 1,267.7                                 | 15.2        | 526.1                  | 1,578.3      | 764.1          | <b>4,165.5</b>            | 3,163.2                       | 287.1             | 661.6   | 0.0            | <b>4,111.9</b> |
|               | Sep              | 21.1           | 1,448.6                                 | 7.4         | 513.7                  | 1,508.2      | 760.4          | <b>4,259.4</b>            | 3,274.3                       | 262.0             | 645.1   | 0.0            | <b>4,181.5</b> |
|               | Oct              | 18.7           | 1,369.7                                 | 5.1         | 443.9                  | 1,557.6      | 735.1          | <b>4,130.2</b>            | 3,276.1                       | 252.2             | 621.4   | 0.0            | <b>4,149.7</b> |
|               | Nov              | 17.3           | 1,510.3                                 | 5.9         | 458.2                  | 1,572.5      | 753.5          | <b>4,317.7</b>            | 3,405.1                       | 247.9             | 650.9   | 0.0            | <b>4,304.0</b> |
|               | Dec              | 20.9           | 1,635.4                                 | 6.5         | 620.9                  | 1,667.7      | 769.4          | <b>4,720.8</b>            | 3,735.8                       | 256.0             | 620.3   | 0.0            | <b>4,612.1</b> |
| 2010          | Jan              | 19.3           | 1,727.3                                 | 7.7         | 689.2                  | 1,576.2      | 751.9          | <b>4,771.5</b>            | 3,809.6                       | 236.1             | 671.4   | 0.0            | <b>4,717.1</b> |
|               | Feb              | 18.7           | 1,505.1                                 | 7.5         | 663.0                  | 1,565.5      | 751.5          | <b>4,511.3</b>            | 3,629.1                       | 198.3             | 645.5   | 0.0            | <b>4,473.0</b> |
|               | Mar              | 18.4           | 1,503.4                                 | 4.8         | 684.9                  | 1,550.2      | 735.6          | <b>4,497.4</b>            | 3,543.7                       | 202.3             | 644.7   | 0.0            | <b>4,390.7</b> |
|               | Apr              | 18.7           | 1,266.1                                 | 15.3        | 693.7                  | 1,534.8      | 771.0          | <b>4,299.5</b>            | 3,384.1                       | 205.1             | 641.0   | 0.0            | <b>4,230.1</b> |
|               | May              | 20.4           | 1,398.9                                 | 8.1         | 673.8                  | 1,427.2      | 742.3          | <b>4,270.6</b>            | 3,409.2                       | 232.2             | 639.9   | 0.0            | <b>4,281.4</b> |
|               | Jun              | 18.0           | 1,574.8                                 | 4.9         | 487.1                  | 1,426.4      | 755.0          | <b>4,266.2</b>            | 3,329.1                       | 260.2             | 634.5   | 0.0            | <b>4,223.8</b> |
|               | Jul              | 18.8           | 1,298.7                                 | 3.8         | 523.5                  | 1,388.3      | 767.8          | <b>4,000.8</b>            | 3,159.0                       | 180.0             | 648.3   | 0.0            | <b>3,987.3</b> |
|               | Aug              | 19.6           | 1,157.5                                 | 5.7         | 523.9                  | 1,458.8      | 733.5          | <b>3,899.1</b>            | 3,287.4                       | 218.9             | 549.5   | 0.0            | <b>4,055.8</b> |
|               | Sep              | 18.9           | 928.5                                   | 7.8         | 528.7                  | 1,465.8      | 799.5          | <b>3,749.2</b>            | 2,951.5                       | 208.8             | 538.4   | 0.0            | <b>3,698.8</b> |
|               | Oct              | 15.6           | 981.2                                   | 4.8         | 549.5                  | 1,445.6      | 762.4          | <b>3,759.2</b>            | 3,058.1                       | 181.4             | 546.8   | 0.0            | <b>3,786.4</b> |
|               | Nov              | 20.7           | 1,053.2                                 | 5.7         | 528.8                  | 1,407.7      | 793.3          | <b>3,809.5</b>            | 3,087.6                       | 166.4             | 527.3   | 0.0            | <b>3,781.3</b> |
|               | Dec              | 24.8           | 1,252.4                                 | 4.2         | 524.0                  | 1,359.7      | 755.6          | <b>3,920.7</b>            | 3,069.8                       | 162.9             | 549.7   | 0.0            | <b>3,782.4</b> |
| 2011          | Jan              | 25.1           | 1,142.3                                 | 6.4         | 573.8                  | 1,348.6      | 764.0          | <b>3,860.2</b>            | 3,119.2                       | 143.4             | 583.4   | 0.0            | <b>3,845.9</b> |
|               | Feb              | 24.3           | 1,137.2                                 | 7.0         | 479.8                  | 1,432.9      | 734.4          | <b>3,815.5</b>            | 3,036.5                       | 127.3             | 606.2   | 0.0            | <b>3,770.0</b> |
|               | Mar              | 26.3           | 1,174.8                                 | 6.4         | 511.2                  | 1,420.9      | 710.2          | <b>3,849.9</b>            | 3,070.5                       | 111.0             | 576.2   | 0.0            | <b>3,757.7</b> |
|               | Apr              | 21.5           | 1,250.1                                 | 9.0         | 482.4                  | 1,439.4      | 722.0          | <b>3,924.3</b>            | 3,079.9                       | 131.1             | 581.1   | 0.0            | <b>3,792.2</b> |
|               | May              | 21.7           | 1,359.9                                 | 7.0         | 495.7                  | 1,435.1      | 717.5          | <b>4,036.9</b>            | 3,152.7                       | 139.8             | 576.8   | 0.0            | <b>3,869.3</b> |
|               | Jun              | 20.6           | 1,440.2                                 | 7.5         | 515.1                  | 1,386.5      | 706.3          | <b>4,076.2</b>            | 3,171.6                       | 102.5             | 590.6   | 0.0            | <b>3,864.8</b> |
|               | Jul              | 25.8           | 1,388.0                                 | 8.2         | 508.1                  | 1,384.7      | 700.2          | <b>4,015.0</b>            | 3,308.9                       | 105.8             | 587.3   | 0.0            | <b>4,001.9</b> |
|               | Aug              | 24.5           | 1,207.9                                 | 5.9         | 446.1                  | 1,492.3      | 705.2          | <b>3,881.9</b>            | 3,274.5                       | 150.3             | 558.9   | 0.0            | <b>3,983.7</b> |
|               | Sep              | 20.1           | 1,348.0                                 | 7.8         | 717.1                  | 1,509.7      | 676.2          | <b>4,278.9</b>            | 3,318.5                       | 159.0             | 561.1   | 0.0            | <b>4,038.6</b> |
|               | Oct              | 20.6           | 1,263.4                                 | 7.1         | 677.1                  | 1,457.5      | 676.6          | <b>4,102.2</b>            | 3,250.9                       | 128.1             | 569.8   | 0.0            | <b>3,948.8</b> |
|               | Nov              | 24.8           | 1,122.1                                 | 6.8         | 675.3                  | 1,489.3      | 681.9          | <b>4,000.4</b>            | 3,196.5                       | 125.2             | 537.7   | 0.0            | <b>3,859.4</b> |
|               | Dec              | 25.2           | 1,377.2                                 | 6.8         | 729.2                  | 1,327.2      | 697.9          | <b>4,163.5</b>            | 3,187.0                       | 152.7             | 580.4   | 0.0            | <b>3,920.2</b> |
| 2012          | Jan              | 22.8           | 1,321.4                                 | 6.2         | 648.5                  | 1,322.2      | 690.3          | <b>4,011.3</b>            | 3,190.5                       | 127.8             | 501.6   | 0.0            | <b>3,819.8</b> |
|               | Feb <sup>P</sup> | 28.9           | 1,298.0                                 | 8.7         | 674.5                  | 1,330.3      | 694.0          | <b>4,034.4</b>            | 3,256.8                       | 120.3             | 518.8   | 0.0            | <b>3,895.8</b> |

SOURCE: Central Bank of Trinidad and Tobago

## MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Apr 2012

TT Dollars Millions

| Period Ending | TOTAL ASSETS     |              |             |               |                 |                                   |               |         |                 |                 |                              |                                     |   |                      |              |                             |                  |
|---------------|------------------|--------------|-------------|---------------|-----------------|-----------------------------------|---------------|---------|-----------------|-----------------|------------------------------|-------------------------------------|---|----------------------|--------------|-----------------------------|------------------|
|               | Balances         |              |             |               |                 | Investment (Gross) <sup>(1)</sup> |               |         |                 |                 | Loans (Gross) <sup>(1)</sup> | Provision for Losses <sup>(1)</sup> | Loans (Net) <sup>(1)</sup> & Customers' Liabilities & Acceptances | Other Current Assets | Fixed Assets | Total Assets <sup>(1)</sup> |                  |
|               | Cash             | Central Bank | Local Banks | Foreign Banks | Total           | Gov't                             | Public Bodies | Other   | Total           |                 |                              |                                     |   |                      |              |                             |                  |
| 1             | 2                | 3            | 4           | 5             | 6               | 7                                 | 8             | 9       | 10              | 11              | 12                           | 13                                  | 14  | 15                   | 16           |                             |                  |
| 2007          | 1,110.2          | 5,867.1      | 1,023.7     | 5,250.2       | <b>12,141.0</b> | 3,607.2                           | 1,731.8       | 6,324.2 | <b>11,663.2</b> | 40,411.0        | 442.6                        | 39,980.9                            | 4,963.9   | 4,288.9              | 1,609.4      | <b>75,745.1</b>             |                  |
| 2008          | 1,171.2          | 10,618.5     | 744.4       | 7,031.8       | <b>18,394.7</b> | 4,033.3                           | 2,053.8       | 5,675.9 | <b>11,762.9</b> | 45,824.6        | 456.5                        | 45,369.6                            | 4,799.9   | 4,808.3              | 1,768.6      | <b>88,073.7</b>             |                  |
| 2009          | 1,139.3          | 14,077.3     | 894.4       | 10,360.5      | <b>25,332.3</b> | 8,805.5                           | 2,594.0       | 6,588.4 | <b>17,988.0</b> | 46,508.5        | 1,271.1                      | 45,237.5                            | 4,017.6   | 8,381.2              | 1,889.0      | <b>103,984.8</b>            |                  |
| 2010          | 1,216.3          | 15,340.1     | 942.7       | 7,943.9       | <b>24,226.8</b> | 11,400.8                          | 2,328.1       | 5,169.0 | <b>18,897.9</b> | 46,326.5        | 1,136.0                      | 45,198.4                            | 4,257.3   | 7,861.0              | 2,044.1      | <b>103,693.9</b>            |                  |
| 2011          | 1,410.2          | 20,236.2     | 639.8       | 8,727.3       | <b>29,603.4</b> | 10,543.9                          | 2,251.5       | 6,345.8 | <b>19,141.2</b> | 48,088.0        | 1,076.8                      | 47,019.0                            | 3,747.5   | 8,134.3              | 2,029.2      | <b>111,077.0</b>            |                  |
| 2009          | Mar              | 740.2        | 11,893.7    | 935.3         | 6,325.4         | <b>19,154.5</b>                   | 5,068.2       | 2,099.7 | 5,075.5         | <b>12,243.4</b> | 46,679.9                     | 679.1                               | 46,002.3  | 4,383.1              | 6,588.8      | 1,789.8                     | <b>90,900.6</b>  |
|               | Apr              | 791.1        | 10,457.3    | 912.6         | 5,867.2         | <b>17,237.2</b>                   | 5,342.0       | 2,156.0 | 4,941.9         | <b>12,440.0</b> | 47,366.2                     | 701.8                               | 46,665.9  | 4,122.2              | 6,236.7      | 1,801.0                     | <b>89,292.6</b>  |
|               | May              | 704.8        | 10,942.7    | 726.4         | 6,186.7         | <b>17,855.8</b>                   | 5,084.8       | 2,278.3 | 5,084.5         | <b>12,447.5</b> | 47,601.2                     | 709.8                               | 46,891.3  | 4,085.0              | 6,422.9      | 1,809.1                     | <b>90,216.3</b>  |
|               | Jun              | 806.6        | 10,789.7    | 1,162.4       | 6,809.2         | <b>18,761.4</b>                   | 5,438.1       | 2,278.6 | 5,369.1         | <b>13,085.8</b> | 45,875.9                     | 757.6                               | 45,118.3  | 4,112.5              | 8,331.9      | 1,807.2                     | <b>92,023.5</b>  |
|               | Jul              | 669.0        | 10,885.1    | 1,153.2       | 7,685.5         | <b>19,723.7</b>                   | 5,450.1       | 2,364.0 | 5,454.5         | <b>13,268.6</b> | 45,809.6                     | 782.4                               | 45,027.2  | 4,023.5              | 8,172.2      | 1,823.1                     | <b>92,707.3</b>  |
|               | Aug              | 709.1        | 11,429.6    | 1,219.6       | 7,818.9         | <b>20,468.1</b>                   | 5,776.4       | 2,463.4 | 5,332.7         | <b>13,572.5</b> | 45,607.5                     | 793.3                               | 44,814.3  | 3,729.0              | 8,309.1      | 1,830.2                     | <b>93,432.3</b>  |
|               | Sep              | 862.7        | 12,967.1    | 927.5         | 9,067.7         | <b>22,962.3</b>                   | 5,888.9       | 2,608.2 | 5,245.3         | <b>13,742.4</b> | 44,872.2                     | 994.3                               | 43,878.0  | 3,723.7              | 8,417.9      | 1,888.4                     | <b>95,475.4</b>  |
|               | Oct              | 666.5        | 13,945.8    | 812.9         | 8,541.8         | <b>23,300.5</b>                   | 5,798.8       | 2,559.4 | 5,200.5         | <b>13,558.8</b> | 45,489.0                     | 1,008.0                             | 44,481.0  | 3,695.1              | 8,063.1      | 1,890.4                     | <b>95,655.3</b>  |
|               | Nov              | 742.6        | 14,178.0    | 675.9         | 9,455.9         | <b>24,309.7</b>                   | 7,095.7       | 2,637.6 | 5,234.7         | <b>14,968.0</b> | 45,478.3                     | 1,159.2                             | 44,319.1  | 4,101.9              | 8,221.8      | 1,891.1                     | <b>98,554.1</b>  |
|               | Dec              | 1,139.3      | 14,077.3    | 894.4         | 10,360.5        | <b>25,332.3</b>                   | 8,805.5       | 2,594.0 | 6,588.4         | <b>17,988.0</b> | 46,508.5                     | 1,271.1                             | 45,237.5  | 4,017.6              | 8,381.2      | 1,889.0                     | <b>103,984.8</b> |
| 2010          | Jan              | 663.1        | 14,266.9    | 782.2         | 10,908.5        | <b>25,957.7</b>                   | 8,406.1       | 2,635.7 | 7,027.7         | <b>18,069.5</b> | 45,492.6                     | 1,331.5                             | 44,168.8  | 3,981.8              | 8,404.6      | 1,883.3                     | <b>103,120.9</b> |
|               | Feb              | 705.5        | 13,901.5    | 809.0         | 9,515.4         | <b>24,225.9</b>                   | 8,839.3       | 2,564.8 | 6,870.6         | <b>18,274.7</b> | 45,489.8                     | 1,356.3                             | 44,141.3  | 3,984.6              | 8,389.2      | 1,881.3                     | <b>101,594.6</b> |
|               | Mar              | 903.2        | 14,087.3    | 1,673.5       | 9,525.1         | <b>25,285.9</b>                   | 9,007.6       | 2,624.0 | 6,831.3         | <b>18,462.8</b> | 45,350.5                     | 1,345.3                             | 44,035.1  | 4,108.1              | 7,987.4      | 1,879.9                     | <b>102,632.4</b> |
|               | Apr              | 723.6        | 14,022.3    | 928.9         | 7,929.0         | <b>22,880.2</b>                   | 9,206.3       | 2,499.0 | 6,791.3         | <b>18,496.6</b> | 45,530.5                     | 1,369.2                             | 44,169.1  | 3,964.5              | 8,248.8      | 1,883.3                     | <b>100,358.4</b> |
|               | May              | 794.8        | 14,621.6    | 842.5         | 8,738.8         | <b>24,203.0</b>                   | 9,020.2       | 2,503.0 | 6,681.2         | <b>18,204.4</b> | 45,089.0                     | 1,375.9                             | 43,721.0  | 3,985.2              | 8,034.2      | 1,884.3                     | <b>100,819.0</b> |
|               | Jun              | 894.7        | 15,783.8    | 882.9         | 9,762.1         | <b>26,428.8</b>                   | 9,494.4       | 2,536.1 | 5,082.4         | <b>17,112.9</b> | 45,030.6                     | 1,402.0                             | 43,636.4  | 4,512.3              | 8,273.8      | 1,894.1                     | <b>102,745.2</b> |
|               | Jul              | 862.2        | 14,729.7    | 673.8         | 8,080.3         | <b>23,483.7</b>                   | 9,783.8       | 2,200.3 | 5,327.0         | <b>17,311.1</b> | 45,229.7                     | 1,399.6                             | 43,837.9  | 4,755.0              | 8,330.6      | 1,900.4                     | <b>100,473.1</b> |
|               | Aug              | 851.7        | 15,360.8    | 698.2         | 7,175.1         | <b>23,234.0</b>                   | 11,351.7      | 2,134.3 | 5,378.8         | <b>18,864.9</b> | 45,875.7                     | 1,419.2                             | 44,464.3  | 4,018.6              | 8,126.2      | 1,893.0                     | <b>101,444.9</b> |
|               | Sep              | 920.1        | 15,567.0    | 546.0         | 5,838.0         | <b>21,951.0</b>                   | 10,856.1      | 2,268.6 | 5,457.0         | <b>18,581.6</b> | 46,231.4                     | 1,343.3                             | 44,895.9  | 4,132.1              | 8,696.2      | 1,923.6                     | <b>101,092.7</b> |
|               | Oct              | 779.7        | 16,653.0    | 540.8         | 6,172.4         | <b>23,366.3</b>                   | 11,086.2      | 2,315.5 | 5,501.3         | <b>18,903.0</b> | 45,924.5                     | 1,350.3                             | 44,582.0  | 4,383.3              | 8,035.4      | 2,046.5                     | <b>102,088.4</b> |
|               | Nov              | 976.2        | 15,065.5    | 1,018.9       | 6,641.8         | <b>22,726.1</b>                   | 11,722.4      | 2,340.4 | 5,355.1         | <b>19,418.0</b> | 46,122.9                     | 1,397.6                             | 44,733.2  | 4,773.6              | 8,153.8      | 2,035.9                     | <b>102,808.9</b> |
|               | Dec              | 1,216.3      | 15,340.1    | 942.7         | 7,943.9         | <b>24,226.8</b>                   | 11,400.8      | 2,328.1 | 5,169.0         | <b>18,897.9</b> | 46,326.5                     | 1,136.0                             | 45,198.4  | 4,257.3              | 7,861.0      | 2,044.1                     | <b>103,693.9</b> |
| 2011          | Jan              | 826.7        | 15,324.1    | 645.1         | 7,256.2         | <b>23,225.4</b>                   | 11,295.0      | 2,358.3 | 5,316.4         | <b>18,969.7</b> | 46,517.2                     | 1,147.6                             | 45,377.5  | 3,962.4              | 8,186.5      | 2,034.7                     | <b>102,574.9</b> |
|               | Feb              | 755.5        | 15,111.1    | 653.3         | 7,225.9         | <b>22,990.4</b>                   | 11,621.3      | 2,369.1 | 4,754.6         | <b>18,745.1</b> | 46,722.0                     | 1,163.1                             | 45,566.7  | 3,804.6              | 8,054.3      | 2,033.6                     | <b>101,942.2</b> |
|               | Mar              | 995.5        | 15,523.8    | 883.9         | 7,479.6         | <b>23,887.2</b>                   | 12,079.8      | 2,428.1 | 4,911.2         | <b>19,419.1</b> | 46,905.6                     | 968.9                               | 45,944.5  | 3,707.8              | 7,590.2      | 2,032.0                     | <b>103,568.5</b> |
|               | Apr              | 959.3        | 14,434.9    | 953.1         | 7,981.6         | <b>23,369.5</b>                   | 11,558.5      | 2,366.0 | 4,778.5         | <b>18,703.0</b> | 47,318.5                     | 985.8                               | 46,340.6  | 3,870.8              | 8,251.7      | 2,039.8                     | <b>103,526.8</b> |
|               | May              | 945.3        | 14,813.1    | 655.8         | 8,681.6         | <b>24,150.4</b>                   | 11,487.8      | 2,359.7 | 4,853.8         | <b>18,701.3</b> | 47,104.4                     | 1,004.4                             | 46,107.9  | 3,513.6              | 7,939.1      | 2,044.1                     | <b>103,393.9</b> |
|               | Jun              | 983.2        | 17,141.1    | 615.8         | 9,196.5         | <b>26,953.4</b>                   | 9,579.3       | 2,305.6 | 4,983.7         | <b>16,868.6</b> | 46,936.3                     | 1,003.6                             | 45,940.6  | 3,604.1              | 7,872.0      | 2,040.5                     | <b>104,254.5</b> |
|               | Jul              | 881.2        | 16,360.6    | 972.3         | 8,823.1         | <b>26,156.1</b>                   | 10,570.5      | 2,273.1 | 4,917.5         | <b>17,761.1</b> | 47,044.3                     | 1,021.7                             | 46,030.5  | 3,326.5              | 7,797.2      | 2,042.7                     | <b>103,987.4</b> |
|               | Aug              | 1,009.8      | 17,413.6    | 1,648.8       | 7,676.8         | <b>26,739.2</b>                   | 11,281.5      | 2,237.1 | 4,505.4         | <b>18,024.1</b> | 47,645.8                     | 1,055.8                             | 46,597.8  | 3,561.5              | 6,597.8      | 2,037.4                     | <b>105,894.3</b> |
|               | Sep              | 818.5        | 18,671.6    | 1,378.8       | 8,536.3         | <b>28,586.7</b>                   | 9,860.3       | 2,251.0 | 6,262.3         | <b>18,373.6</b> | 48,137.1                     | 1,114.5                             | 47,030.4  | 4,228.2              | 7,639.1      | 2,065.1                     | <b>108,733.8</b> |
|               | Oct              | 839.2        | 19,405.0    | 945.8         | 7,978.6         | <b>28,329.4</b>                   | 10,319.1      | 2,220.9 | 5,968.9         | <b>18,508.9</b> | 47,862.7                     | 1,057.9                             | 46,812.6  | 4,128.1              | 7,604.2      | 2,060.7                     | <b>108,275.2</b> |
|               | Nov              | 1,023.4      | 19,262.7    | 707.8         | 7,086.1         | <b>27,056.6</b>                   | 10,383.2      | 2,265.1 | 5,946.2         | <b>18,594.4</b> | 48,600.1                     | 1,091.0                             | 47,517.0  | 4,057.7              | 7,585.2      | 2,032.7                     | <b>107,859.1</b> |
|               | Dec              | 1,410.2      | 20,236.2    | 639.8         | 8,727.3         | <b>29,603.4</b>                   | 10,543.9      | 2,251.5 | 6,345.8         | <b>19,141.2</b> | 48,088.0                     | 1,076.8                             | 47,019.0  | 3,747.5              | 8,134.3      | 2,029.2                     | <b>111,077.0</b> |
| 2012          | Jan              | 1,002.1      | 19,591.1    | 533.7         | 8,335.5         | <b>28,460.2</b>                   | 10,405.5      | 2,233.0 | 5,817.5         | <b>18,456.0</b> | 47,937.9                     | 1,085.1                             | 46,860.6  | 3,533.2              | 7,837.9      | 2,058.4                     | <b>108,200.5</b> |
|               | Feb <sup>P</sup> | 1,150.4      | 20,225.4    | 945.5         | 8,191.7         | <b>29,362.6</b>                   | 10,582.8      | 2,236.3 | 6,063.1         | <b>18,882.2</b> | 47,903.6                     | 1,153.8                             | 46,757.7  | 3,384.2              | 8,172.7      | 2,055.3                     | <b>109,757.2</b> |

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 Totals may not add up due to rounding.

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

## C6 Con't

## MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Apr 2012

TT Dollars Millions

| Period<br>Ending | Borrowings      |                |                  |         |                | TOTAL LIABILITIES |                         |                      |  |                  |          |                  | Total<br>Liabilities |
|------------------|-----------------|----------------|------------------|---------|----------------|-------------------|-------------------------|----------------------|--|------------------|----------|------------------|----------------------|
|                  | Central<br>Bank | Local<br>Banks | Foreign<br>Banks | Other   | Total          | Deposits          | Acceptances<br>Executed | Other<br>Liabilities | Of Which:<br>Fund Raising<br>Instruments | Share<br>Capital | Reserves |                  |                      |
|                  | 17              | 18             | 19               | 20      | 21             | 22                | 23                      | 24                   | 25                                       | 26               | 27       | 28               |                      |
| 2007             | 0.0             | 1,015.2        | 3,037.8          | 1,344.5 | <b>5,397.5</b> | 47,692.5          | 4,963.9                 | 8,270.6              | 2,821.3                                  | 2,058.7          | 7,362.0  | <b>75,745.1</b>  |                      |
| 2008             | -0.0            | 815.9          | 1,768.3          | 3,088.2 | <b>5,672.3</b> | 56,197.7          | 4,799.9                 | 9,570.7              | 2,686.5                                  | 2,117.3          | 9,715.9  | <b>88,073.7</b>  |                      |
| 2009             | 190.8           | 529.8          | 1,124.7          | 2,069.4 | <b>3,914.7</b> | 74,399.3          | 4,017.6                 | 8,706.3              | 2,331.3                                  | 2,427.0          | 10,519.9 | <b>103,984.8</b> |                      |
| 2010             | -0.0            | 524.0          | 668.2            | 1,987.5 | <b>3,179.8</b> | 73,535.2          | 4,257.3                 | 8,420.1              | 2,820.3                                  | 2,433.1          | 11,868.3 | <b>103,693.9</b> |                      |
| 2011             | -0.0            | 242.8          | 846.2            | 1,790.6 | <b>2,879.6</b> | 81,039.3          | 3,747.5                 | 8,391.8              | 1,947.3                                  | 2,440.1          | 12,578.6 | <b>111,077.0</b> |                      |
| 2009             | Mar             | 190.8          | 190.2            | 1,927.7 | 2,996.5        | <b>5,305.3</b>    | 60,497.8                | 4,383.1              | 8,739.6                                  | 2,494.8          | 2,121.3  | 9,853.6          | <b>90,900.6</b>      |
|                  | Apr             | 190.8          | 288.7            | 1,508.8 | 2,849.2        | <b>4,837.5</b>    | 60,244.4                | 4,122.2              | 7,882.2                                  | 2,469.3          | 2,122.0  | 10,084.3         | <b>89,292.6</b>      |
|                  | May             | 190.8          | 292.5            | 1,010.0 | 2,994.2        | <b>4,487.5</b>    | 61,272.1                | 4,085.0              | 8,081.7                                  | 2,548.7          | 2,122.7  | 10,167.3         | <b>90,216.3</b>      |
|                  | Jun             | 190.8          | 124.9            | 1,299.8 | 2,869.0        | <b>4,484.5</b>    | 61,839.2                | 4,112.5              | 9,225.8                                  | 2,608.6          | 2,123.4  | 10,237.7         | <b>92,023.0</b>      |
|                  | Jul             | 190.8          | 491.1            | 1,095.2 | 2,761.5        | <b>4,538.7</b>    | 62,366.8                | 4,023.5              | 8,964.3                                  | 2,634.3          | 2,424.1  | 10,389.9         | <b>92,707.3</b>      |
|                  | Aug             | 190.8          | 682.7            | 1,189.4 | 2,645.3        | <b>4,708.2</b>    | 63,177.6                | 3,729.0              | 8,799.3                                  | 2,621.0          | 2,424.8  | 10,593.5         | <b>93,432.3</b>      |
|                  | Sep             | 190.8          | 662.2            | 1,013.3 | 2,641.1        | <b>4,507.5</b>    | 65,162.6                | 3,723.7              | 8,910.6                                  | 2,626.4          | 2,425.0  | 10,746.0         | <b>95,475.4</b>      |
|                  | Oct             | 190.8          | 88.2             | 949.8   | 2,316.5        | <b>3,545.3</b>    | 66,855.3                | 3,695.1              | 8,262.8                                  | 2,333.7          | 2,425.7  | 10,871.1         | <b>95,655.3</b>      |
|                  | Nov             | 190.8          | 61.3             | 1,132.3 | 2,110.7        | <b>3,495.1</b>    | 69,709.0                | 4,101.9              | 8,439.7                                  | 2,324.3          | 2,426.4  | 10,382.2         | <b>98,554.1</b>      |
|                  | Dec             | 190.8          | 529.8            | 1,124.7 | 2,069.4        | <b>3,914.7</b>    | 74,399.3                | 4,017.6              | 8,706.3                                  | 2,331.3          | 2,427.0  | 10,519.9         | <b>103,984.8</b>     |
| 2010             | Jan             | 190.8          | 51.2             | 990.2   | 2,119.7        | <b>3,351.8</b>    | 74,260.5                | 3,981.8              | 8,367.7                                  | 2,315.0          | 2,427.7  | 10,731.5         | <b>103,121.0</b>     |
|                  | Feb             | 190.8          | 57.9             | 1,062.2 | 1,801.9        | <b>3,112.8</b>    | 72,957.5                | 3,984.6              | 8,223.2                                  | 2,304.6          | 2,428.3  | 10,888.2         | <b>101,594.6</b>     |
|                  | Mar             | 190.8          | 410.5            | 1,044.5 | 1,831.7        | <b>3,477.5</b>    | 73,323.3                | 4,108.1              | 8,309.4                                  | 2,296.7          | 2,429.0  | 10,985.1         | <b>102,632.4</b>     |
|                  | Apr             | 190.8          | 69.7             | 958.1   | 1,908.3        | <b>3,126.9</b>    | 71,568.3                | 3,964.5              | 8,207.9                                  | 2,285.6          | 2,429.6  | 11,061.1         | <b>100,358.4</b>     |
|                  | May             | 190.8          | 170.0            | 857.0   | 2,086.0        | <b>3,303.8</b>    | 72,147.0                | 3,985.2              | 8,010.8                                  | 2,301.1          | 2,430.3  | 10,941.9         | <b>100,819.0</b>     |
|                  | Jun             | 190.8          | 371.4            | 879.6   | 1,857.0        | <b>3,298.8</b>    | 72,827.8                | 4,512.3              | 8,526.1                                  | 2,292.8          | 2,430.9  | 11,149.2         | <b>102,745.1</b>     |
|                  | Jul             | 190.8          | 174.3            | 908.1   | 1,427.1        | <b>2,700.3</b>    | 70,636.0                | 4,755.0              | 8,658.3                                  | 2,285.4          | 2,431.6  | 11,291.9         | <b>100,473.1</b>     |
|                  | Aug             | 190.8          | 187.7            | 1,060.7 | 1,954.1        | <b>3,393.4</b>    | 71,953.6                | 4,018.6              | 8,177.9                                  | 2,781.9          | 2,432.2  | 11,469.2         | <b>101,444.9</b>     |
|                  | Sep             | -0.0           | 160.7            | 1,002.9 | 1,944.3        | <b>3,107.9</b>    | 70,851.3                | 4,132.1              | 8,880.5                                  | 2,784.3          | 2,431.5  | 11,689.4         | <b>101,092.7</b>     |
|                  | Oct             | -0.0           | 60.7             | 764.7   | 2,009.1        | <b>2,834.5</b>    | 72,450.3                | 4,383.3              | 8,209.8                                  | 2,786.4          | 2,432.1  | 11,778.4         | <b>102,088.4</b>     |
|                  | Nov             | -0.0           | 279.6            | 675.1   | 2,005.7        | <b>2,960.4</b>    | 72,322.6                | 4,773.6              | 8,388.7                                  | 2,782.3          | 2,432.6  | 11,930.9         | <b>102,808.9</b>     |
|                  | Dec             | -0.0           | 524.0            | 668.2   | 1,987.5        | <b>3,179.8</b>    | 73,535.2                | 4,257.3              | 8,420.1                                  | 2,820.3          | 2,433.1  | 11,868.3         | <b>103,693.9</b>     |
| 2011             | Jan             | -0.0           | 104.0            | 536.6   | 2,237.3        | <b>2,878.0</b>    | 73,200.5                | 3,962.4              | 8,077.0                                  | 2,660.9          | 2,433.7  | 12,023.4         | <b>102,574.9</b>     |
|                  | Feb             | -0.0           | 53.4             | 502.5   | 2,035.5        | <b>2,591.5</b>    | 72,771.3                | 3,804.6              | 8,406.4                                  | 2,405.1          | 2,434.2  | 11,934.2         | <b>101,942.2</b>     |
|                  | Mar             | -0.0           | 304.6            | 410.6   | 2,108.9        | <b>2,824.2</b>    | 74,200.9                | 3,707.8              | 8,424.9                                  | 2,100.8          | 2,434.8  | 11,976.0         | <b>103,568.5</b>     |
|                  | Apr             | -0.0           | 365.5            | 329.7   | 2,406.6        | <b>3,101.8</b>    | 73,707.7                | 3,870.8              | 8,360.8                                  | 2,036.9          | 2,435.3  | 12,050.5         | <b>103,526.8</b>     |
|                  | May             | -0.0           | 77.5             | 413.4   | 2,200.9        | <b>2,691.8</b>    | 74,516.0                | 3,513.6              | 8,257.0                                  | 2,003.2          | 2,435.8  | 11,979.8         | <b>103,393.9</b>     |
|                  | Jun             | -0.0           | 75.6             | 370.2   | 2,010.9        | <b>2,456.6</b>    | 75,485.8                | 3,604.1              | 8,131.2                                  | 1,963.1          | 2,436.4  | 12,140.4         | <b>104,254.5</b>     |
|                  | Jul             | -0.0           | 45.4             | 383.2   | 2,008.5        | <b>2,437.1</b>    | 75,481.7                | 3,326.5              | 8,063.5                                  | 1,949.8          | 2,436.9  | 12,241.6         | <b>103,987.4</b>     |
|                  | Aug             | -0.0           | 88.2             | 494.8   | 2,173.9        | <b>2,756.9</b>    | 76,699.0                | 3,561.5              | 7,933.8                                  | 1,874.7          | 2,438.3  | 12,504.8         | <b>105,894.3</b>     |
|                  | Sep             | -0.0           | 52.0             | 523.8   | 2,194.2        | <b>2,770.1</b>    | 78,575.5                | 4,228.2              | 8,278.8                                  | 1,937.5          | 2,437.6  | 12,443.5         | <b>108,733.8</b>     |
|                  | Oct             | -0.0           | 58.3             | 447.4   | 2,066.6        | <b>2,572.3</b>    | 78,442.3                | 4,128.1              | 8,168.6                                  | 1,983.5          | 2,438.1  | 12,525.7         | <b>108,275.2</b>     |
|                  | Nov             | -0.0           | 76.2             | 420.5   | 2,040.2        | <b>2,536.9</b>    | 78,340.3                | 4,057.7              | 8,319.0                                  | 1,961.0          | 2,439.6  | 12,165.7         | <b>107,859.1</b>     |
|                  | Dec             | -0.0           | 242.8            | 846.2   | 1,790.6        | <b>2,879.6</b>    | 81,039.3                | 3,747.5              | 8,391.8                                  | 1,947.3          | 2,440.1  | 12,578.6         | <b>111,077.0</b>     |
| 2012             | Jan             | -0.0           | 60.6             | 688.8   | 1,789.7        | <b>2,539.1</b>    | 79,362.7                | 3,533.2              | 7,636.0                                  | 1,938.8          | 2,441.6  | 12,687.9         | <b>108,200.5</b>     |
|                  | Feb             | -0.0           | 81.9             | 668.8   | 1,758.0        | <b>2,508.8</b>    | 80,541.5                | 3,384.2              | 8,078.2                                  | 1,955.3          | 2,446.0  | 12,798.6         | <b>109,757.2</b>     |

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 Totals may not add up due to rounding.

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

## C.7

TOTAL LOANS OUTSTANDING BY TYPE<sup>(1)</sup>

Apr 2012

TT Dollars Millions

| Period Ending | Overdraft | Demand   | Time    | Instalment <sup>(2)</sup> | Discounted Bills | Bridging Finance | Real Estate Mortgages Loans | Total    |
|---------------|-----------|----------|---------|---------------------------|------------------|------------------|-----------------------------|----------|
|               | 1         | 2        | 3       | 4                         | 5                | 6                | 7                           | 8        |
| 2007          | 3,997.2   | 17,531.3 | 1,943.4 | 8,667.2                   | 1,064.3          | 431.6            | 6,776.1                     | 40,411.0 |
| 2008          | 4,430.5   | 19,206.9 | 2,939.4 | 9,285.3                   | 1,109.9          | 562.5            | 8,290.1                     | 45,824.6 |
| 2009          | 4,705.1   | 18,906.4 | 3,187.2 | 8,586.9                   | 572.9            | 449.3            | 10,100.8                    | 46,508.5 |
| 2010          | 4,152.1   | 19,333.6 | 2,917.6 | 8,525.0                   | 263.7            | 237.6            | 10,897.0                    | 46,326.5 |
| 2011          | 4,072.5   | 20,445.8 | 2,894.2 | 8,293.0                   | 26.8             | 447.0            | 11,908.7                    | 48,088.0 |
| 2009 Mar      | 4,130.7   | 20,681.9 | 2,683.7 | 9,208.5                   | 956.7            | 535.0            | 8,483.4                     | 46,679.9 |
| Apr           | 4,478.4   | 20,978.2 | 2,722.7 | 9,175.6                   | 947.7            | 526.7            | 8,536.9                     | 47,366.2 |
| May           | 4,417.2   | 21,122.5 | 2,897.3 | 9,172.0                   | 872.6            | 521.3            | 8,598.3                     | 47,601.2 |
| Jun           | 4,090.3   | 19,761.8 | 2,869.9 | 9,103.6                   | 857.4            | 526.1            | 8,666.8                     | 45,875.9 |
| Jul           | 4,077.0   | 19,498.8 | 2,959.6 | 9,281.7                   | 804.6            | 506.9            | 8,681.1                     | 45,809.6 |
| Aug           | 3,955.7   | 19,519.9 | 2,917.6 | 9,305.5                   | 637.4            | 493.8            | 8,777.7                     | 45,607.5 |
| Sep           | 4,162.0   | 18,874.1 | 2,501.8 | 9,388.3                   | 630.4            | 487.9            | 8,827.8                     | 44,872.2 |
| Oct           | 4,100.0   | 19,036.4 | 2,877.6 | 9,465.9                   | 596.2            | 477.9            | 8,951.1                     | 45,489.0 |
| Nov           | 4,017.3   | 18,883.3 | 3,121.7 | 8,378.1                   | 580.4            | 439.5            | 10,070.7                    | 45,478.3 |
| Dec           | 4,705.1   | 18,906.4 | 3,187.2 | 8,586.9                   | 572.9            | 449.3            | 10,100.8                    | 46,508.5 |
| 2010 Jan      | 3,768.8   | 18,824.0 | 3,376.6 | 8,419.7                   | 483.6            | 440.4            | 10,179.5                    | 45,492.6 |
| Feb           | 3,843.0   | 18,822.3 | 3,312.3 | 8,381.1                   | 458.0            | 443.0            | 10,230.1                    | 45,489.8 |
| Mar           | 3,891.6   | 18,931.8 | 3,086.5 | 8,319.6                   | 439.3            | 441.5            | 10,240.2                    | 45,350.5 |
| Apr           | 4,080.6   | 18,994.7 | 3,283.5 | 8,132.9                   | 391.3            | 444.7            | 10,202.7                    | 45,530.5 |
| May           | 3,807.3   | 19,172.5 | 2,908.8 | 8,124.5                   | 366.8            | 449.5            | 10,259.6                    | 45,089.0 |
| Jun           | 3,773.8   | 19,160.4 | 2,871.3 | 8,120.5                   | 315.3            | 461.0            | 10,328.2                    | 45,030.6 |
| Jul           | 3,799.9   | 19,370.9 | 2,656.9 | 8,182.5                   | 324.0            | 465.4            | 10,430.0                    | 45,229.7 |
| Aug           | 3,966.2   | 19,399.2 | 2,809.1 | 8,343.9                   | 337.7            | 466.5            | 10,553.0                    | 45,875.7 |
| Sep           | 4,160.0   | 19,447.8 | 2,895.4 | 8,301.1                   | 314.8            | 526.6            | 10,585.5                    | 46,231.4 |
| Oct           | 3,914.1   | 19,136.8 | 3,005.9 | 8,351.9                   | 260.7            | 533.4            | 10,721.8                    | 45,924.5 |
| Nov           | 4,251.4   | 19,199.5 | 2,803.6 | 8,389.1                   | 253.8            | 472.8            | 10,752.7                    | 46,122.9 |
| Dec           | 4,152.1   | 19,333.6 | 2,917.6 | 8,525.0                   | 263.7            | 237.6            | 10,897.0                    | 46,326.5 |
| 2011 Jan      | 4,019.3   | 19,192.7 | 3,129.0 | 8,515.9                   | 270.7            | 464.3            | 10,925.3                    | 46,517.2 |
| Feb           | 4,333.0   | 19,086.3 | 3,112.1 | 8,549.4                   | 247.8            | 471.3            | 10,922.1                    | 46,722.0 |
| Mar           | 4,371.4   | 19,274.1 | 2,907.9 | 8,475.4                   | 296.4            | 449.7            | 11,130.8                    | 46,905.6 |
| Apr           | 4,482.9   | 19,236.7 | 3,559.5 | 8,088.8                   | 256.4            | 553.6            | 11,140.5                    | 47,318.5 |
| May           | 4,345.6   | 18,989.0 | 3,674.9 | 8,034.1                   | 242.8            | 552.6            | 11,265.5                    | 47,104.4 |
| Jun           | 4,494.6   | 18,787.9 | 3,467.6 | 8,117.4                   | 202.2            | 549.6            | 11,317.0                    | 46,936.3 |
| Jul           | 4,223.2   | 19,041.7 | 3,489.0 | 8,054.8                   | 215.4            | 555.1            | 11,465.2                    | 47,044.3 |
| Aug           | 3,976.1   | 19,685.7 | 3,523.7 | 8,118.4                   | 230.6            | 538.6            | 11,572.7                    | 47,645.8 |
| Sep           | 4,218.4   | 19,879.7 | 3,570.1 | 8,034.7                   | 226.7            | 542.7            | 11,664.8                    | 48,137.1 |
| Oct           | 4,119.7   | 19,928.5 | 3,403.8 | 8,068.5                   | 67.9             | 544.8            | 11,729.5                    | 47,862.7 |
| Nov           | 4,445.6   | 20,494.3 | 3,239.4 | 8,140.3                   | 55.7             | 459.1            | 11,765.6                    | 48,600.1 |
| Dec           | 4,072.5   | 20,445.8 | 2,894.2 | 8,293.0                   | 26.8             | 447.0            | 11,908.7                    | 48,088.0 |
| 2012 Jan      | 4,161.5   | 20,216.6 | 2,896.7 | 8,248.9                   | 22.8             | 446.0            | 11,945.4                    | 47,937.9 |
| Feb           | 4,102.0   | 20,103.1 | 2,994.3 | 8,247.0                   | 18.4             | 437.1            | 12,001.7                    | 47,903.6 |

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes credit cards sales from December 1990

3 Totals may not add due to Rounding



## C.8

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

Apr 2012

TT Dollars Millions

| Period Ending | DEMAND DEPOSITS      |                  |                 | SAVING DEPOSITS   |          |                 | TIME DEPOSITS   |                  |                      |                      |             | Total Deposits  |                 |                 |
|---------------|----------------------|------------------|-----------------|-------------------|----------|-----------------|-----------------|------------------|----------------------|----------------------|-------------|-----------------|-----------------|-----------------|
|               | Non Interest Bearing | Interest Bearing | Total           | Ordinary & Cheque | Special  | Total           | Call Deposits   | 16 days - 3 mths | Over 3 mths - 6 mths | Over 6 mths - 1 year | Over 1 year |                 | Total           |                 |
|               | 1                    | 2                | 3               | 4                 | 5        | 6               | 7               | 8                | 9                    | 10                   | 11          |                 | 12              | 13              |
| 2007          | 5,021.5              | 10,500.5         | <b>15,522.0</b> | 11,932.5          | 5,697.1  | <b>17,629.7</b> | 1,077.4         | 3,782.9          | 3,498.5              | 5,140.5              | 1,041.5     | <b>14,540.8</b> | <b>47,692.5</b> |                 |
| 2008          | 5,599.2              | 12,373.6         | <b>17,972.8</b> | 11,904.7          | 7,906.0  | <b>19,810.6</b> | 1,053.2         | 4,328.9          | 5,268.5              | 6,398.3              | 1,365.3     | <b>18,414.3</b> | <b>56,197.7</b> |                 |
| 2009          | 7,390.9              | 18,525.8         | <b>25,916.7</b> | 15,491.1          | 11,852.4 | <b>27,343.6</b> | 924.5           | 2,638.5          | 4,305.0              | 11,423.0             | 1,848.0     | <b>21,139.1</b> | <b>74,399.3</b> |                 |
| 2010          | 6,778.2              | 20,212.9         | <b>26,991.1</b> | 16,638.0          | 12,824.2 | <b>29,462.2</b> | 253.6           | 1,873.0          | 2,326.6              | 10,576.6             | 2,052.1     | <b>17,081.9</b> | <b>73,535.2</b> |                 |
| 2011          | 9,641.6              | 23,550.1         | <b>33,191.6</b> | 19,267.1          | 13,485.7 | <b>32,752.9</b> | 136.8           | 1,571.9          | 1,774.7              | 7,634.1              | 3,977.4     | <b>15,094.8</b> | <b>81,039.3</b> |                 |
| 2009          | Mar                  | 6,182.7          | 11,547.2        | <b>17,729.8</b>   | 12,486.9 | 8,394.9         | <b>20,881.8</b> | 1,698.8          | 3,917.8              | 5,197.9              | 8,983.0     | 2,088.7         | <b>21,886.1</b> | <b>60,497.8</b> |
|               | Apr                  | 5,933.4          | 11,765.5        | <b>17,698.9</b>   | 12,726.7 | 8,680.3         | <b>21,407.0</b> | 842.3            | 3,183.1              | 5,397.3              | 9,627.0     | 2,088.6         | <b>21,138.5</b> | <b>60,244.4</b> |
|               | May                  | 6,270.4          | 11,448.5        | <b>17,718.9</b>   | 12,822.3 | 8,690.1         | <b>21,512.3</b> | 775.1            | 3,086.1              | 6,466.5              | 9,854.2     | 1,858.9         | <b>22,040.8</b> | <b>61,272.1</b> |
|               | Jun                  | 6,159.3          | 12,050.2        | <b>18,209.5</b>   | 12,952.4 | 8,457.1         | <b>21,409.5</b> | 1,030.1          | 2,745.9              | 6,944.2              | 9,648.6     | 1,851.4         | <b>22,220.2</b> | <b>61,839.2</b> |
|               | Jul                  | 6,277.1          | 12,215.3        | <b>18,492.4</b>   | 13,028.1 | 8,845.2         | <b>21,873.4</b> | 785.6            | 2,508.4              | 7,112.7              | 9,753.2     | 1,841.1         | <b>22,001.1</b> | <b>62,366.8</b> |
|               | Aug                  | 6,447.1          | 13,648.2        | <b>20,095.3</b>   | 13,216.5 | 8,747.5         | <b>21,964.0</b> | 634.4            | 2,162.7              | 7,128.8              | 9,347.8     | 1,844.7         | <b>21,118.3</b> | <b>63,177.6</b> |
|               | Sep                  | 6,582.7          | 15,131.2        | <b>21,713.9</b>   | 13,121.4 | 9,712.1         | <b>22,833.5</b> | 626.1            | 2,199.8              | 6,865.0              | 9,072.8     | 1,851.6         | <b>20,615.3</b> | <b>65,162.6</b> |
|               | Oct                  | 6,880.7          | 16,644.7        | <b>23,525.5</b>   | 13,545.1 | 9,812.2         | <b>23,357.4</b> | 599.6            | 2,243.4              | 5,073.1              | 10,206.1    | 1,854.3         | <b>19,976.5</b> | <b>66,855.3</b> |
|               | Nov                  | 6,989.5          | 18,336.3        | <b>25,325.9</b>   | 13,895.9 | 10,555.6        | <b>24,451.5</b> | 562.1            | 1,885.3              | 3,680.0              | 11,925.6    | 1,878.7         | <b>19,931.6</b> | <b>69,709.0</b> |
|               | Dec                  | 7,390.9          | 18,525.8        | <b>25,916.7</b>   | 15,491.1 | 11,852.4        | <b>27,343.6</b> | 924.5            | 2,638.5              | 4,305.0              | 11,423.0    | 1,848.0         | <b>21,139.1</b> | <b>74,399.3</b> |
| 2010          | Jan                  | 6,504.1          | 18,500.3        | <b>25,004.4</b>   | 15,741.7 | 12,031.4        | <b>27,773.2</b> | 1,440.2          | 2,127.2              | 3,718.9              | 12,319.2    | 1,877.5         | <b>21,482.9</b> | <b>74,260.5</b> |
|               | Feb                  | 7,124.8          | 16,583.2        | <b>23,708.0</b>   | 15,371.2 | 12,551.4        | <b>27,922.5</b> | 319.1            | 3,639.7              | 2,810.5              | 12,619.6    | 1,938.1         | <b>21,327.0</b> | <b>72,957.5</b> |
|               | Mar                  | 6,272.2          | 18,637.5        | <b>24,909.7</b>   | 15,314.8 | 12,106.1        | <b>27,420.9</b> | 494.4            | 3,362.2              | 2,885.3              | 12,299.5    | 1,951.5         | <b>20,992.8</b> | <b>73,323.3</b> |
|               | Apr                  | 6,171.9          | 16,617.7        | <b>22,789.5</b>   | 15,549.2 | 12,540.9        | <b>28,090.2</b> | 501.4            | 3,111.8              | 2,647.3              | 12,502.6    | 1,925.5         | <b>20,688.6</b> | <b>71,568.3</b> |
|               | May                  | 6,564.1          | 16,853.5        | <b>23,417.6</b>   | 15,827.8 | 12,192.2        | <b>28,020.0</b> | 940.7            | 2,322.8              | 3,334.7              | 12,247.9    | 1,863.4         | <b>20,709.4</b> | <b>72,147.0</b> |
|               | Jun                  | 6,288.4          | 18,910.3        | <b>25,198.7</b>   | 15,860.2 | 11,967.7        | <b>27,827.9</b> | 480.9            | 1,580.9              | 3,661.7              | 12,184.2    | 1,893.4         | <b>19,801.1</b> | <b>72,827.8</b> |
|               | Jul                  | 6,052.2          | 16,940.8        | <b>22,992.9</b>   | 16,040.1 | 12,096.6        | <b>28,136.7</b> | 464.5            | 1,755.4              | 3,530.6              | 11,822.9    | 1,933.1         | <b>19,506.5</b> | <b>70,636.0</b> |
|               | Aug                  | 6,479.6          | 18,870.5        | <b>25,350.1</b>   | 16,024.3 | 11,743.4        | <b>27,767.7</b> | 260.3            | 1,627.9              | 3,178.3              | 11,865.0    | 1,904.2         | <b>18,835.8</b> | <b>71,953.6</b> |
|               | Sep                  | 6,308.8          | 17,963.7        | <b>24,272.4</b>   | 16,264.8 | 11,830.3        | <b>28,095.2</b> | 431.5            | 2,102.7              | 2,863.5              | 11,213.4    | 1,872.6         | <b>18,483.7</b> | <b>70,851.3</b> |
|               | Oct                  | 6,462.3          | 19,137.8        | <b>25,600.1</b>   | 16,434.9 | 12,353.0        | <b>28,787.9</b> | 326.7            | 1,787.2              | 2,789.5              | 11,120.9    | 2,038.0         | <b>18,062.3</b> | <b>72,450.3</b> |
|               | Nov                  | 6,641.9          | 18,717.3        | <b>25,359.3</b>   | 16,580.1 | 12,506.8        | <b>29,086.9</b> | 661.0            | 1,633.6              | 2,817.6              | 10,772.7    | 1,991.6         | <b>17,876.5</b> | <b>72,322.6</b> |
|               | Dec                  | 6,778.2          | 20,212.9        | <b>26,991.1</b>   | 16,638.0 | 12,824.2        | <b>29,462.2</b> | 253.6            | 1,873.0              | 2,326.6              | 10,576.6    | 2,052.1         | <b>17,081.9</b> | <b>73,535.2</b> |
| 2011          | Jan                  | 6,770.1          | 19,458.0        | <b>26,228.1</b>   | 16,843.3 | 12,715.2        | <b>29,558.4</b> | 141.4            | 2,633.7              | 1,769.2              | 10,797.8    | 2,071.7         | <b>17,413.9</b> | <b>73,200.5</b> |
|               | Feb                  | 6,781.4          | 19,175.3        | <b>25,956.7</b>   | 17,131.4 | 12,728.5        | <b>29,859.9</b> | 462.7            | 2,358.8              | 1,370.9              | 10,651.3    | 2,111.0         | <b>16,954.8</b> | <b>72,771.3</b> |
|               | Mar                  | 7,360.3          | 20,047.8        | <b>27,408.1</b>   | 17,336.3 | 12,934.2        | <b>30,270.5</b> | 459.0            | 1,952.9              | 1,145.4              | 10,667.5    | 2,297.6         | <b>16,522.4</b> | <b>74,200.9</b> |
|               | Apr                  | 6,955.5          | 19,525.0        | <b>26,480.4</b>   | 17,678.9 | 13,290.5        | <b>30,969.4</b> | 343.5            | 1,147.8              | 1,650.5              | 10,372.2    | 2,744.0         | <b>16,257.9</b> | <b>73,707.7</b> |
|               | May                  | 6,743.2          | 20,714.6        | <b>27,457.8</b>   | 17,652.1 | 13,254.7        | <b>30,906.8</b> | 152.1            | 1,202.6              | 1,505.8              | 10,285.3    | 3,005.6         | <b>16,151.4</b> | <b>74,516.0</b> |
|               | Jun                  | 6,507.9          | 21,522.0        | <b>28,029.9</b>   | 17,890.8 | 13,364.2        | <b>31,255.0</b> | 146.0            | 1,281.0              | 1,278.9              | 10,464.0    | 3,003.9         | <b>16,200.9</b> | <b>75,485.8</b> |
|               | Jul                  | 7,119.3          | 21,034.8        | <b>28,154.2</b>   | 18,211.9 | 13,344.1        | <b>31,556.0</b> | 134.6            | 974.2                | 1,523.8              | 9,985.8     | 3,153.1         | <b>15,771.5</b> | <b>75,481.7</b> |
|               | Aug                  | 7,446.5          | 22,003.7        | <b>29,450.2</b>   | 18,342.4 | 13,023.2        | <b>31,365.6</b> | 143.9            | 1,058.4              | 1,606.2              | 9,875.7     | 3,198.9         | <b>15,883.2</b> | <b>76,699.0</b> |
|               | Sep                  | 7,581.7          | 23,095.4        | <b>30,677.2</b>   | 18,501.1 | 13,335.4        | <b>31,836.5</b> | 397.8            | 1,125.2              | 1,302.5              | 9,956.1     | 3,280.2         | <b>16,061.8</b> | <b>78,575.5</b> |
|               | Oct                  | 7,823.2          | 23,511.2        | <b>31,334.3</b>   | 18,592.2 | 13,147.0        | <b>31,739.2</b> | 149.5            | 1,809.8              | 1,828.3              | 8,381.9     | 3,199.3         | <b>15,368.8</b> | <b>78,442.3</b> |
|               | Nov                  | 8,131.3          | 22,791.8        | <b>30,923.1</b>   | 18,813.0 | 13,211.4        | <b>32,024.4</b> | 138.7            | 1,485.4              | 1,841.5              | 8,685.8     | 3,241.4         | <b>15,392.8</b> | <b>78,340.3</b> |
|               | Dec                  | 9,641.6          | 23,550.1        | <b>33,191.6</b>   | 19,267.1 | 13,485.7        | <b>32,752.9</b> | 136.8            | 1,571.9              | 1,774.7              | 7,634.1     | 3,977.4         | <b>15,094.8</b> | <b>81,039.3</b> |
| 2012          | Jan                  | 8,874.5          | 22,655.2        | <b>31,529.7</b>   | 19,396.5 | 13,376.6        | <b>32,773.1</b> | 145.7            | 1,921.9              | 1,556.0              | 7,251.6     | 4,184.7         | <b>15,059.9</b> | <b>79,362.7</b> |
|               | Feb                  | 9,764.7          | 22,947.4        | <b>32,712.0</b>   | 19,844.4 | 13,583.0        | <b>33,427.4</b> | 136.8            | 2,042.9              | 1,186.2              | 7,164.4     | 3,871.7         | <b>14,402.0</b> | <b>80,541.5</b> |

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding

## D.1

## COMMERCIAL BANKS:INTEREST RATES

Apr 2012

Per cent/per annum

| Period Ending | LOANS (PRIME RATES) |                  |       |        |           |                      | DEPOSITS         |                 |                    |                        |                        |            | Actual Rates              |   |
|---------------|---------------------|------------------|-------|--------|-----------|----------------------|------------------|-----------------|--------------------|------------------------|------------------------|------------|---------------------------|---|
|               | Bank Rate           | Basic Prime Rate | Term  | Demand | Overdraft | Real Estate Mortgage | Announced Rates  |                 |                    | 6 Mth Weighted Average |                        |            |                           |   |
|               |                     |                  |       |        |           |                      | Ordinary Savings | Special Savings | Up to 3-Month Time | Over 3 - 6 Month Time  | Over 6 - 12 Month Time | TT Dollars | US Dollars <sup>(2)</sup> |   |
|               |                     |                  |       |        |           |                      |                  |                 |                    |                        |                        |            |                           | 7 |
| 1             | 2                   | 3                | 4     | 5      | 6         | 7                    | 8                | 9               | 10                 | 11                     | 12                     | 13         |                           |   |
| 2007          | 10.00               | 11.75            | 10.63 | 11.75  | 11.75     | 11.75                | 1.46             | 2.39            | 2.90               | 3.36                   | 3.88                   | 5.96       | 4.85                      |   |
| 2008          | 10.75               | 12.25            | 12.31 | 12.25  | 12.31     | 12.00                | 1.88             | 2.39            | 3.35               | 3.86                   | 4.06                   | 2.57       | 2.57                      |   |
| 2009          | 7.25                | 12.13            | 12.06 | 12.25  | 12.19     | 11.63                | 1.25             | 1.74            | 2.23               | 2.82                   | 3.25                   | 1.77       | 1.91                      |   |
| 2010          | 5.75                | 9.50             | 9.50  | 9.50   | 9.50      | 9.50                 | 0.38             | 0.37            | 0.70               | 0.90                   | 1.64                   | 1.50       | 1.50                      |   |
| 2011          | 5.00                | 8.00             | 8.00  | 8.00   | 8.00      | 8.00                 | 0.25             | 0.24            | 0.50               | 0.79                   | 1.43                   | 1.50       | 1.50                      |   |
| 2009          | Mar                 | 10.50            | 13.00 | 13.00  | 13.00     | 13.00                | 1.25             | 2.39            | 2.81               | 3.38                   | 3.91                   | 1.50       | 3.21                      |   |
|               | Apr                 | 10.00            | 12.75 | 12.88  | 12.75     | 12.88                | 1.25             | 2.08            | 2.56               | 2.88                   | 3.50                   | 1.50       | 1.50                      |   |
|               | May                 | 10.00            | 12.50 | 12.38  | 12.50     | 12.50                | 1.25             | 2.01            | 2.50               | 2.88                   | 3.25                   | 1.50       | 1.50                      |   |
|               | Jun                 | 10.00            | 12.50 | 12.75  | 12.50     | 12.50                | 1.25             | 1.95            | 2.50               | 2.85                   | 3.25                   | 1.50       | 1.50                      |   |
|               | Jul                 | 9.25             | 11.75 | 11.38  | 12.00     | 11.88                | 1.45             | 1.53            | 1.96               | 2.79                   | 3.31                   | 1.50       | 1.50                      |   |
|               | Aug                 | 8.75             | 11.75 | 11.75  | 11.75     | 11.75                | 1.00             | 1.53            | 1.50               | 2.06                   | 2.50                   | 1.50       | 1.50                      |   |
|               | Sep                 | 8.25             | 11.25 | 11.13  | 11.25     | 11.25                | 1.00             | 1.34            | 1.50               | 2.06                   | 2.50                   | 1.50       | 1.50                      |   |
|               | Oct                 | 8.25             | 10.75 | 10.75  | 10.75     | 10.75                | 0.58             | 0.95            | 1.29               | 1.73                   | 2.23                   | 1.50       | 1.50                      |   |
|               | Nov                 | 7.75             | 10.75 | 11.00  | 10.75     | 10.75                | 0.58             | 0.95            | 1.29               | 1.73                   | 2.23                   | 1.50       | 1.50                      |   |
|               | Dec                 | 7.25             | 10.25 | 10.25  | 10.25     | 10.25                | 0.58             | 0.88            | 1.08               | 1.48                   | 2.23                   | 1.50       | 1.50                      |   |
| 2010          | Jan                 | 7.00             | 9.75  | 10.00  | 9.75      | 9.75                 | 0.45             | 0.73            | 0.88               | 1.18                   | 1.78                   | 1.50       | 1.50                      |   |
|               | Feb                 | 7.00             | 9.63  | 9.50   | 9.50      | 9.50                 | 0.40             | 0.69            | 0.75               | 1.14                   | 1.78                   | 1.50       | 1.50                      |   |
|               | Mar                 | 7.00             | 9.50  | 9.50   | 9.50      | 9.50                 | 0.38             | 0.64            | 0.70               | 1.10                   | 1.78                   | 1.50       | 1.50                      |   |
|               | Apr                 | 7.00             | 9.50  | 9.63   | 9.50      | 9.50                 | 0.38             | 0.39            | 0.70               | 0.90                   | 1.78                   | 1.50       | 1.50                      |   |
|               | May                 | 7.00             | 9.50  | 9.50   | 9.50      | 9.50                 | 0.38             | 0.39            | 0.70               | 0.90                   | 1.78                   | 1.50       | 1.50                      |   |
|               | Jun                 | 7.00             | 9.50  | 9.50   | 9.50      | 9.50                 | 0.38             | 0.64            | 0.70               | 1.10                   | 1.78                   | 1.50       | 1.50                      |   |
|               | Jul                 | 7.00             | 9.50  | 9.50   | 9.50      | 9.50                 | 0.38             | 0.35            | 0.70               | 0.94                   | 1.51                   | 1.50       | 1.50                      |   |
|               | Aug                 | 6.50             | 9.50  | 9.50   | 9.50      | 9.50                 | 0.33             | 0.35            | 0.55               | 0.83                   | 1.51                   | 1.50       | 1.50                      |   |
|               | Sep                 | 6.25             | 9.00  | 9.00   | 9.00      | 9.00                 | 0.33             | 0.29            | 0.55               | 0.78                   | 1.45                   | 1.50       | 1.50                      |   |
|               | Oct                 | 6.00             | 8.88  | 8.75   | 8.75      | 8.75                 | 0.33             | 0.23            | 0.55               | 0.79                   | 1.33                   | 1.50       | 1.50                      |   |
|               | Nov                 | 5.75             | 8.75  | 8.63   | 8.75      | 8.75                 | 0.33             | 0.25            | 0.55               | 0.79                   | 1.33                   | 1.50       | 1.50                      |   |
|               | Dec                 | 5.75             | 8.38  | 8.25   | 8.25      | 8.25                 | 0.33             | 0.30            | 0.53               | 0.79                   | 1.33                   | 1.50       | 1.50                      |   |
| 2011          | Jan                 | 5.50             | 8.38  | 8.25   | 8.25      | 8.25                 | 0.33             | 0.31            | 0.50               | 0.79                   | 1.33                   | 1.50       | 1.50                      |   |
|               | Feb                 | 5.25             | 8.25  | 8.13   | 8.25      | 8.25                 | 0.30             | 0.26            | 0.50               | 0.79                   | 1.33                   | 1.50       | 1.50                      |   |
|               | Mar                 | 5.25             | 8.25  | 8.13   | 8.13      | 8.25                 | 0.30             | 0.30            | 0.50               | 0.79                   | 1.33                   | 1.50       | 1.50                      |   |
|               | Apr                 | 5.25             | 8.00  | 8.00   | 8.00      | 8.00                 | 0.30             | 0.30            | 0.50               | 0.79                   | 1.33                   | 1.50       | 1.50                      |   |
|               | May                 | 5.25             | 8.00  | 8.00   | 8.00      | 8.00                 | 0.30             | 0.30            | 0.50               | 0.79                   | 1.33                   | 1.50       | 1.50                      |   |
|               | Jun                 | 5.25             | 8.00  | 8.00   | 8.00      | 8.00                 | 0.30             | 0.30            | 0.50               | 0.79                   | 1.35                   | 1.50       | 1.50                      |   |
|               | Jul                 | 5.00             | 8.00  | 8.00   | 8.00      | 8.00                 | 0.20             | 0.23            | 0.50               | 0.79                   | 1.85                   | 1.50       | 1.50                      |   |
|               | Aug                 | 5.00             | 8.00  | 8.00   | 8.00      | 8.00                 | 0.20             | 0.20            | 0.29               | 0.79                   | 1.85                   | 1.50       | 1.50                      |   |
|               | Sep                 | 5.00             | 7.75  | 7.75   | 7.88      | 8.00                 | 0.20             | 0.20            | 0.29               | 0.79                   | 2.01                   | 1.50       | 1.50                      |   |
|               | Oct                 | 5.00             | 7.75  | 7.75   | 7.75      | 7.75                 | 0.20             | 0.20            | 0.23               | 0.79                   | 1.51                   | 1.50       | 1.50                      |   |
|               | Nov                 | 5.00             | 7.75  | 7.75   | 7.75      | 7.75                 | 0.20             | 0.20            | 0.23               | 0.79                   | 1.51                   | 1.50       | 1.50                      |   |
|               | Dec                 | 5.00             | 7.75  | 7.75   | 7.75      | 7.75                 | 0.20             | 0.20            | 0.23               | 0.79                   | 1.51                   | 1.50       | -                         |   |
| 2012          | Jan                 | 5.00             | 7.75  | 7.75   | 7.75      | 7.75                 | 0.20             | 0.20            | 0.23               | 0.79                   | 1.58                   | 1.50       | -                         |   |
|               | Feb                 | 5.00             | 7.75  | 7.75   | 7.75      | 7.75                 | 0.20             | 0.20            | 0.23               | 0.79                   | 1.58                   | 1.50       | 1.50                      |   |
|               | Mar <sup>P</sup>    | 5.00             | 7.75  | 7.75   | 7.75      | 7.75                 | 0.20             | 0.20            | 0.23               | 0.61                   | 0.71                   | 1.50       | -                         |   |

SOURCE: Central Bank of Trinidad and Tobago

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

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

## D.2

NON-BANK FINANCIAL INTERMEDIARIES AND GOVERNMENT: INTEREST RATES<sup>(1)</sup>

Apr 2012

| /Per cent, per annum/ |                                  |                      |                                      |                |            |                                      |                     |     |  |
|-----------------------|----------------------------------|----------------------|--------------------------------------|----------------|------------|--------------------------------------|---------------------|-----|--|
| Period Ending         | FINANCE COMPANIES <sup>(2)</sup> |                      | TRUST AND MORTGAGE FINANCE COMPANIES |                |            |                                      | TREASURY SECURITIES |     |  |
|                       | Deposits<br>1 - 3 Year           | Installment<br>Loans | Deposits<br>1 - 2 Year               | Mortgage Loans |            | Debt Management Bills <sup>(3)</sup> |                     |     |  |
|                       |                                  |                      |                                      | Residential    | Commercial | Lows                                 | Highs               |     |  |
|                       | 1                                | 2                    | 3                                    | 4              | 5          | 6                                    | 7                   |     |  |
| 2007                  | 5.7                              | 10.4                 | —                                    | 9.9            | 9.0        | 8.0                                  | 8.0                 |     |  |
| 2008                  | 6.8                              | 11.4                 | 4.1                                  | 9.9            | 8.8        | 8.4                                  | 8.4                 |     |  |
| 2009                  | 6.9                              | 11.8                 | 4.2                                  | 9.9            | 8.8        | 7.3                                  | 7.5                 |     |  |
| 2010                  | 7.0                              | 10.7                 | 3.6                                  | 9.9            | 8.8        | 4.7                                  | 4.7                 |     |  |
| 2011                  | 6.0                              | 8.5                  | 3.3                                  | 9.9            | 8.8        | 3.3                                  | 3.3                 |     |  |
| 2009                  | Mar                              | 6.8                  | 12.3                                 | 4.7            | 9.9        | 8.8                                  | 8.5                 | 8.7 |  |
|                       | Apr                              | 6.8                  | 12.3                                 | 4.7            | 9.9        | 8.8                                  | 8.4                 | 8.4 |  |
|                       | May                              | 6.8                  | 12.2                                 | 4.7            | 9.9        | 8.8                                  | 7.8                 | 7.9 |  |
|                       | Jun                              | 6.8                  | 12.1                                 | 4.5            | 9.9        | 8.8                                  | 7.4                 | 7.9 |  |
|                       | Jul                              | 6.8                  | 12.0                                 | 4.5            | 9.9        | 8.8                                  | 7.3                 | 7.4 |  |
|                       | Aug                              | 7.1                  | 11.8                                 | 4.5            | 9.9        | 8.8                                  | 7.2                 | 7.2 |  |
|                       | Sep                              | 7.1                  | 11.4                                 | 4.5            | 9.9        | 8.8                                  | 6.7                 | 6.7 |  |
|                       | Oct                              | 7.1                  | 11.4                                 | 4.5            | 9.9        | 8.8                                  | 6.2                 | 6.2 |  |
|                       | Nov                              | 7.0                  | 11.1                                 | 4.2            | 9.9        | 8.8                                  | 5.7                 | 6.2 |  |
|                       | Dec                              | 7.0                  | 10.9                                 | 4.2            | 9.9        | 8.8                                  | 5.7                 | 5.7 |  |
| 2010                  | Jan                              | 7.0                  | 10.9                                 | 4.2            | 9.9        | 8.8                                  | 5.6                 | 5.2 |  |
|                       | Feb                              | 6.6                  | 10.9                                 | 4.2            | 9.9        | 8.8                                  | 5.0                 | 5.0 |  |
|                       | Mar                              | 7.0                  | 10.4                                 | 4.2            | 9.9        | 8.8                                  | 4.9                 | 5.0 |  |
|                       | Apr                              | 7.0                  | 10.3                                 | 4.2            | 9.9        | 8.8                                  | 5.0                 | 5.0 |  |
|                       | May                              | 7.2                  | 9.5                                  | 4.2            | 9.9        | 8.8                                  | 5.0                 | 5.0 |  |
|                       | Jun                              | 7.1                  | 11.2                                 | 4.2            | 9.9        | 8.8                                  | 5.0                 | 5.0 |  |
|                       | Jul                              | 7.1                  | 11.2                                 | 4.2            | 9.9        | 8.8                                  | 5.0                 | 5.0 |  |
|                       | Aug                              | 7.1                  | 11.2                                 | 3.6            | 9.9        | 8.8                                  | 5.0                 | 5.0 |  |
|                       | Sep                              | 7.1                  | 11.2                                 | 3.6            | 9.9        | 8.8                                  | 4.4                 | 4.5 |  |
|                       | Oct                              | 6.9                  | 11.4                                 | 3.6            | 9.9        | 8.8                                  | 4.3                 | 4.3 |  |
|                       | Nov                              | 6.9                  | 10.9                                 | 3.6            | 9.9        | 8.8                                  | 4.0                 | 4.0 |  |
|                       | Dec                              | 6.9                  | 9.9                                  | 3.6            | 9.9        | 8.8                                  | 3.8                 | 3.8 |  |
| 2011                  | Jan                              | 6.9                  | 9.9                                  | 3.6            | 9.9        | 8.8                                  | 3.8                 | 3.8 |  |
|                       | Feb                              | 6.9                  | 9.8                                  | 3.6            | 9.9        | 8.8                                  | 3.6                 | 3.6 |  |
|                       | Mar                              | 6.4                  | 8.3                                  | 3.6            | 9.9        | 8.8                                  | 3.3                 | 3.3 |  |
|                       | Apr                              | 6.4                  | 8.3                                  | 3.6            | 9.9        | 8.8                                  | 3.3                 | 3.3 |  |
|                       | May                              | 6.4                  | 8.3                                  | 3.3            | 9.9        | 8.8                                  | 3.3                 | 3.3 |  |
|                       | Jun                              | 5.6                  | 8.3                                  | 3.3            | 9.9        | 8.8                                  | 3.3                 | 3.3 |  |
|                       | Jul                              | 5.6                  | 8.3                                  | 3.3            | 9.9        | 8.8                                  | 3.3                 | 3.3 |  |
|                       | Aug                              | 5.6                  | 8.3                                  | 3.3            | 9.9        | 8.8                                  | 3.1                 | 3.1 |  |
|                       | Sep                              | 5.6                  | 8.1                                  | 3.3            | 9.9        | 8.8                                  | 3.1                 | 3.1 |  |
|                       | Oct                              | 5.6                  | 8.1                                  | 3.3            | 9.9        | 8.8                                  | 3.1                 | 3.1 |  |
|                       | Nov                              | 5.6                  | 8.1                                  | 3.3            | 9.9        | 8.8                                  | 3.1                 | 3.1 |  |
|                       | Dec                              | 5.6                  | 8.1                                  | 3.3            | 9.9        | 8.8                                  | 3.1                 | 3.1 |  |
| 2012                  | Jan                              | 5.6                  | 8.1                                  | 3.3            | 9.9        | 8.8                                  | 3.1                 | 3.1 |  |
|                       | Feb <sup>P</sup>                 | 5.6                  | 8.1                                  | 3.3            | 9.9        | 8.8                                  | 3.1                 | 3.1 |  |

SOURCE: Central Bank of Trinidad &amp; Tobago

1 Loan rates represent median interest rates

2 Includes Finance Companies and Merchant Banks

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



## D.3

## TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS AND NOTES

Apr 2012

| Period           | At Auction        |                |                              |              |                     | HOLDINGS (FACE VALUE) - TT\$m |                  |       |                             |                  |         |                |          | Grand Total |
|------------------|-------------------|----------------|------------------------------|--------------|---------------------|-------------------------------|------------------|-------|-----------------------------|------------------|---------|----------------|----------|-------------|
|                  | Applied For TT\$m | Allotted TT\$m | Average Rate of Discount (%) | Tenor (Days) | Effective Yield (%) | Debt Management Bills         |                  |       | Open Market Bills And Notes |                  |         |                |          |             |
|                  |                   |                |                              |              |                     | Central Bank                  | Commercial Banks | Other | Central Bank                | Commercial Banks | Other   | Total Holdings |          |             |
| <b>2011</b>      |                   |                |                              |              |                     |                               |                  |       |                             |                  |         |                |          |             |
| <b>July</b>      | 128.7             | 75.0           | 0.93                         | 91           | 0.94                | 57.51                         | 235.3            | 507.2 | 800.0                       | 0.0              | 7,069.1 | 12,075.9       | 19,145.0 | 19,945.0    |
|                  | 100.9             | 75.0           | 1.05                         | 182          | 1.06                |                               |                  |       |                             |                  |         |                |          |             |
|                  | 89.5              | 75.0           | 0.93                         | 91           | 0.94                |                               |                  |       |                             |                  |         |                |          |             |
| <b>August</b>    | 187.6             | 75.0           | 0.92                         | 91           | 0.92                | 0.38                          | 283.5            | 516.2 | 800.0                       | 0.0              | 7,167.7 | 11,982.4       | 19,150.0 | 19,950.0    |
|                  | 179.5             | 50.0           | 0.73                         | 91           | 0.73                |                               |                  |       |                             |                  |         |                |          |             |
|                  | 257.2             | 75.0           | 0.47                         | 92           | 0.47                |                               |                  |       |                             |                  |         |                |          |             |
| <b>September</b> | 267.5             | 75.0           | 0.38                         | 182          | 0.38                | 0.05                          | 598.5            | 201.4 | 800.0                       | 0.0              | 6,969.4 | 12,230.7       | 19,200.0 | 20,000.0    |
|                  | 147.3             | 75.0           | 0.31                         | 91           | 0.31                |                               |                  |       |                             |                  |         |                |          |             |
|                  | 164.8             | 50.0           | 0.25                         | 91           | 0.25                |                               |                  |       |                             |                  |         |                |          |             |
| <b>October</b>   | 56.8              | 75.0           | 0.28                         | 91           | 0.28                | 34.70                         | 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                         | 91           | 0.25                |                               |                  |       |                             |                  |         |                |          |             |
| <b>November</b>  | 44.5              | 75.0           | 0.24                         | 91           | 0.24                | 71.64                         | 587.6            | 140.8 | 800.0                       | 0.0              | 7,437.2 | 11,737.8       | 19,175.0 | 19,975.0    |
|                  | 28.4              | 100.0          | 0.30                         | 182          | 0.30                |                               |                  |       |                             |                  |         |                |          |             |
|                  | 109.3             | 50.0           | 0.22                         | 91           | 0.22                |                               |                  |       |                             |                  |         |                |          |             |
|                  | 144.9             | 75.0           | 0.32                         | 182          | 0.32                |                               |                  |       |                             |                  |         |                |          |             |
|                  | 4.6               | 75.0           | 0.23                         | 91           | 0.23                |                               |                  |       |                             |                  |         |                |          |             |
| <b>December</b>  | 182.1             | 75.0           | 0.26                         | 91           | 0.26                | 0.43                          | 398.4            | 401.2 | 800.0                       | 0.0              | 7,774.0 | 11,426.0       | 19,200.0 | 20,000.0    |
|                  | 128.1             | 50.0           | 0.28                         | 91           | 0.28                |                               |                  |       |                             |                  |         |                |          |             |
| <b>2012</b>      |                   |                |                              |              |                     |                               |                  |       |                             |                  |         |                |          |             |
| <b>January</b>   | 127.3             | 75.0           | 0.30                         | 91           | 0.30                | 0.10                          | 508.3            | 291.6 | 800.0                       | 0.0              | 7,555.5 | 11,644.5       | 19,200.0 | 20,000.0    |
|                  | 161.1             | 75.0           | 0.28                         | 182          | 0.28                |                               |                  |       |                             |                  |         |                |          |             |
|                  | 118.8             | 75.0           | 0.22                         | 91           | 0.22                |                               |                  |       |                             |                  |         |                |          |             |
| <b>February</b>  | 95.8              | 75.0           | 0.20                         | 91           | 0.20                | 2.93                          | 442.7            | 354.3 | 800.0                       | 0.0              | 7,766.2 | 11,433.8       | 19,200.0 | 20,000.0    |
|                  | 47.3              | 50.0           | 0.20                         | 91           | 0.20                |                               |                  |       |                             |                  |         |                |          |             |
|                  | 224.3             | 75.0           | 0.10                         | 92           | 0.10                |                               |                  |       |                             |                  |         |                |          |             |
| <b>March</b>     | 281.1             | 75.0           | 0.14                         | 182          | 0.14                | 2.93                          | 535.5            | 261.6 | 800.0                       | 0.0              | 7,937.8 | 11,262.2       | 19,200.0 | 20,000.0    |
|                  | 228.1             | 75.0           | 0.05                         | 91           | 0.05                |                               |                  |       |                             |                  |         |                |          |             |
|                  | 131.6             | 50.0           | 0.04                         | 91           | 0.04                |                               |                  |       |                             |                  |         |                |          |             |
| <b>April</b>     | 108.7             | 75.0           | 0.10                         | 91           | 0.10                | 2.46                          | 488.0            | 309.5 | 800.0                       | 0.0              | 8,672.3 | 10,527.7       | 19,200.0 | 20,000.0    |
|                  | 195.4             | 75.0           | 0.10                         | 91           | 0.10                |                               |                  |       |                             |                  |         |                |          |             |

SOURCE: Central Bank of Trinidad &amp; Tobago

## D.4

## SECONDARY MARKET TURNOVER

Apr 2012

## TT Dollars Millions

| Period Ending | GOV'T SECURITIES        |                        | TREASURY BILLS    |                        |                   |                        | PUBLIC COMPANY SHARES <sup>(1)</sup> |                        |                              | Composite Price Index<br>(end of period)<br>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   |                |
| <b>2007</b>   |                         |                        | 14.7              | 18.0                   | 1,025.1           | 300.0                  | 2,138.1                              | 17,733.0               | 119.4                        | <b>982.0</b>   |                |
| <b>2008</b>   | 575.0                   | 46.0                   | 92.8              | 47.0                   | 1,513.6           | 537.0                  | 2,191.1                              | 22,053.0               | 134.9                        | <b>842.9</b>   |                |
| <b>2009</b>   | 698.6                   | 87.0                   | 26.2              | 263.0                  | 1,352.1           | 308.0                  | 1,474.2                              | 9,884.0                | 76.9                         | <b>765.3</b>   |                |
| <b>2010</b>   | 1,737.6                 | 137.0                  | 0.5               | 9.0                    | 139.3             | 52.0                   | 864.5                                | 8,496.0                | 76.7                         | <b>835.6</b>   |                |
| <b>2011</b>   | 176.9                   | 46.0                   | 4.1               | 30.0                   | 1,356.3           | 233.0                  | 1,032.0                              | 9,200.0                | 563.9                        | <b>1,012.9</b>   |                |
| <b>2009</b>   | <b>Mar</b>              | 0.4                    | 3.0               | 0.2                    | 9.0               | 0.0                    | 1.0                                  | 88.4                   | 705.0                        | 3.4  | <b>821.8</b>   |
|               | <b>Apr</b>              | 1.5                    | 3.0               | 3.2                    | 10.0              | 62.5                   | 7.0                                  | 98.5                   | 645.0                        | 2.8  | <b>805.6</b>   |
|               | <b>May</b>              | 8.4                    | 4.0               | 0.9                    | 6.0               | 66.0                   | 29.0                                 | 178.5                  | 774.0                        | 7.4  | <b>788.1</b>   |
|               | <b>Jun</b>              | 73.3                   | 11.0              | 0.3                    | 8.0               | 127.4                  | 20.0                                 | 263.8                  | 940.0                        | 8.4  | <b>779.6</b>   |
|               | <b>Jul</b>              | 8.3                    | 4.0               | 0.2                    | 6.0               | 61.5                   | 4.0                                  | 81.2                   | 754.0                        | 7.0  | <b>786.1</b>   |
|               | <b>Aug</b>              | 164.0                  | 19.0              | 0.1                    | 4.0               | 0.0                    | 0.0                                  | 178.5                  | 730.0                        | 9.7  | <b>783.7</b>   |
|               | <b>Sep</b>              | 55.2                   | 9.0               | 0.0                    | 3.0               | 0.0                    | 2.0                                  | 71.4                   | 708.0                        | 5.2  | <b>787.5</b>   |
|               | <b>Oct</b>              | 201.0                  | 11.0              | 6.8                    | 62.0              | 344.7                  | 76.0                                 | 71.6                   | 852.0                        | 9.6  | <b>787.7</b>   |
|               | <b>Nov</b>              | 121.1                  | 8.0               | 7.0                    | 68.0              | 344.9                  | 80.0                                 | 82.1                   | 914.0                        | 5.0  | <b>775.4</b>   |
|               | <b>Dec</b>              | 28.2                   | 9.0               | 7.0                    | 75.0              | 344.9                  | 82.0                                 | 67.0                   | 651.0                        | 4.4  | <b>765.3</b>   |
| <b>2010</b>   | <b>Jan</b>              | 0.0                    | 0.0               | 0.0                    | 0.0               | 0.0                    | 0.0                                  | 50.7                   | 718.0                        | 7.9  | <b>767.2</b>   |
|               | <b>Feb</b>              | 684.0                  | 6.0               | 0.0                    | 1.0               | 0.0                    | 2.0                                  | 59.0                   | 782.0                        | 6.0  | <b>801.4</b>   |
|               | <b>Mar</b>              | 95.7                   | 5.0               | 0.1                    | 3.0               | 0.1                    | 3.0                                  | 129.2                  | 978.0                        | 11.6   | <b>817.7</b>   |
|               | <b>Apr</b>              | 306.5                  | 20.0              | 0.1                    | 2.0               | 0.0                    | 0.0                                  | 42.8                   | 613.0                        | 6.3  | <b>825.1</b>   |
|               | <b>May</b>              | 40.0                   | 2.0               | 0.1                    | 1.0               | 0.1                    | 1.0                                  | 132.6                  | 774.0                        | 9.8  | <b>832.4</b>   |
|               | <b>Jun</b>              | 122.1                  | 24.0              | 0.0                    | 0.0               | 0.0                    | 1.0                                  | 40.4                   | 686.0                        | 5.0  | <b>827.2</b>   |
|               | <b>Jul</b>              | 77.3                   | 20.0              | 0.1                    | 1.0               | 0.1                    | 2.0                                  | 50.3                   | 606.0                        | 7.0  | <b>818.8</b>   |
|               | <b>Aug</b>              | 146.0                  | 6.0               | 0.1                    | 1.0               | 64.2                   | 5.0                                  | 52.3                   | 684.0                        | 7.0  | <b>816.5</b>   |
|               | <b>Sep</b>              | 159.3                  | 10.0              | 0.0                    | 0.0               | 0.0                    | 0.0                                  | 36.1                   | 450.0                        | 3.3  | <b>821.7</b>   |
|               | <b>Oct</b>              | 29.8                   | 8.0               | 0.0                    | 0.0               | 27.8                   | 4.0                                  | 104.8                  | 721.0                        | 3.5  | <b>816.9</b>   |
|               | <b>Nov</b>              | 75.8                   | 18.0              | 0.0                    | 0.0               | 2.3                    | 18.0                                 | 58.1                   | 817.0                        | 4.4  | <b>829.2</b>   |
|               | <b>Dec</b>              | 1.1                    | 18.0              | 0.0                    | 0.0               | 44.7                   | 16.0                                 | 108.0                  | 667.0                        | 4.9  | <b>835.6</b>   |
| <b>2011</b>   | <b>Jan</b>              | 65.0                   | 4.0               | 0.0                    | 1.0               | 1.3                    | 13.0                                 | 46.2                   | 716.0                        | 4.4  | <b>881.2</b>   |
|               | <b>Feb</b>              | 10.7                   | 8.0               | 0.0                    | 1.0               | 28.8                   | 11.0                                 | 102.1                  | 849.0                        | 6.8  | <b>876.2</b>   |
|               | <b>Mar</b>              | 7.1                    | 5.0               | 0.0                    | 0.0               | 85.1                   | 23.0                                 | 45.5                   | 704.0                        | 3.3  | <b>872.1</b>   |
|               | <b>Apr</b>              | 0.0                    | 0.0               | 0.0                    | 1.0               | 20.5                   | 9.0                                  | 170.7                  | 802.0                        | 7.9  | <b>898.3</b>   |
|               | <b>May</b>              | 3.2                    | 5.0               | 0.1                    | 3.0               | 194.6                  | 26.0                                 | 46.2                   | 942.0                        | 16.3   | <b>926.4</b>   |
|               | <b>Jun</b>              | 0.1                    | 1.0               | 0.0                    | 0.0               | 25.5                   | 2.0                                  | 55.1                   | 762.0                        | 6.9  | <b>950.1</b>   |
|               | <b>Jul</b>              | 0.1                    | 2.0               | 0.5                    | 3.0               | 131.7                  | 11.0                                 | 46.8                   | 766.0                        | 5.4  | <b>964.7</b>   |
|               | <b>Aug</b>              | 0.1                    | 1.0               | 0.1                    | 1.0               | 57.2                   | 2.0                                  | 226.5                  | 886.0                        | 475.0  | <b>976.5</b>   |
|               | <b>Sep</b>              | 31.6                   | 4.0               | 0.7                    | 10.0              | 548.1                  | 103.0                                | 137.7                  | 867.0                        | 23.6   | <b>989.3</b>   |
|               | <b>Oct</b>              | 35.7                   | 10.0              | 1.4                    | 3.0               | 49.3                   | 7.0                                  | 42.7                   | 630.0                        | 2.4  | <b>989.8</b>   |
|               | <b>Nov</b>              | 23.4                   | 6.0               | 1.0                    | 2.0               | 143.9                  | 24.0                                 | 75.3                   | 762.0                        | 9.4  | <b>1,004.9</b> |
|               | <b>Dec</b>              | 0.0                    | 0.0               | 0.3                    | 5.0               | 70.4                   | 2.0                                  | 37.0                   | 514.0                        | 2.5  | <b>1,012.9</b> |
| <b>2012</b>   | <b>Jan</b>              | 156.6                  | 3.0               | 0.0                    | 0.0               | 59.0                   | 5.0                                  | 42.8                   | 755.0                        | 6.2  | <b>1,009.9</b> |
|               | <b>Feb</b>              | 0.1                    | 1.0               | 0.3                    | 3.0               | 0.0                    | 0.0                                  | 25.8                   | 555.0                        | 2.4  | <b>1,017.9</b> |
|               | <b>Mar</b> <sup>P</sup> | 40.0                   | 1.0               | 0.0                    | 0.0               | 0.0                    | 0.0                                  | 102.6                  | 766.0                        | 5.3  | <b>1,011.6</b> |

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

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

## D.5

CENTRAL GOVERNMENT: TOTAL DEBT<sup>(1)</sup>

Apr 2012

TT Dollars Millions

| Period Ending | INTERNAL DEBT         |            |             |                  |           |             |          | EXTERNAL DEBT        |         |           | TOTAL DEBT  |                |                    |                       |
|---------------|-----------------------|------------|-------------|------------------|-----------|-------------|----------|----------------------|---------|-----------|-------------|----------------|--------------------|-----------------------|
|               | Debt Management Bills |            |             | Other Securities |           |             |          | Outstanding<br>(3+6) | Issue   | Repayment | Outstanding | Issue<br>(4+8) | Repayment<br>(5+9) | Outstanding<br>(7+10) |
|               | Issue                 | Redemption | Outstanding | Issue            | Repayment | Outstanding | 8        |                      |         |           |             |                |                    |                       |
| 1             | 2                     | 3          | 4           | 5                | 6         | 7           | 8        | 9                    | 10      | 11        | 12          | 13             |                    |                       |
| 2007          | 2,550.0               | 2,550.0    | 800.0       | 1,691.3          | 297.2     | 12,449.9    | 13,249.9 | 1,328.4              | 392.2   | 8,563.9   | 2,863.9     | 689.4          | 21,898.2           |                       |
| 2008          | 2,550.0               | 2,550.0    | 800.0       | 1,200.0          | 347.5     | 13,302.4    | 14,102.4 | 1,011.6              | 415.5   | 9,244.4   | 2,211.5     | 763.0          | 23,346.8           |                       |
| 2009          | 2,550.0               | 2,550.0    | 800.0       | 3,430.6          | 270.9     | 16,462.1    | 17,626.1 | 1,836.2              | 2,156.6 | 8,924.0   | 5,266.8     | 2,427.5        | 26,186.1           |                       |
| 2010          | 2,550.0               | 2,550.0    | 800.0       | 4,493.8          | 624.4     | 20,331.5    | 21,131.5 | 1,544.2              | 452.8   | 10,016.2  | 6,037.9     | 1,077.2        | 31,147.7           |                       |
| 2011          | 2,550.0               | 2,550.0    | 800.0       | 1,500.0          | 261.6     | 21,569.9    | 22,369.9 | 1,792.7              | 662.7   | 11,146.5  | 3,292.7     | 924.3          | 33,516.4           |                       |
| 2009          | Feb                   | 125.0      | 125.0       | 800.0            | 0.0       | 13,279.7    | 14,079.7 | 59.7                 | 40.5    | 9,483.8   | 59.7        | 63.2           | 23,563.5           |                       |
|               | Mar                   | 275.0      | 275.0       | 800.0            | 0.0       | 13,261.1    | 14,061.1 | 50.8                 | 46.6    | 9,488.0   | 50.8        | 65.2           | 23,549.1           |                       |
|               | Apr                   | 150.0      | 150.0       | 800.0            | 1,500.0   | 14,743.6    | 15,543.6 | 50.7                 | 10.7    | 9,528.0   | 1,550.7     | 28.2           | 25,071.0           |                       |
|               | May                   | 300.0      | 300.0       | 800.0            | 0.0       | 14,702.8    | 15,502.8 | 57.5                 | 304.4   | 9,281.1   | 57.5        | 345.2          | 24,783.9           |                       |
|               | Jun                   | 200.0      | 200.0       | 800.0            | 648.5     | 15,306.3    | 16,106.3 | 52.1                 | 15.1    | 9,318.1   | 700.6       | 60.1           | 25,424.4           |                       |
|               | Jul                   | 225.0      | 225.0       | 800.0            | 682.0     | 15,988.3    | 16,788.3 | 60.9                 | 85.1    | 9,293.9   | 742.9       | 85.1           | 26,082.2           |                       |
|               | Aug                   | 125.0      | 125.0       | 800.0            | 0.0       | 15,965.6    | 16,765.6 | 17.8                 | 35.9    | 9,275.8   | 17.8        | 58.6           | 26,041.4           |                       |
|               | Sep                   | 275.0      | 275.0       | 800.0            | 0.0       | 15,947.0    | 16,747.0 | 609.2                | 1,504.5 | 8,380.5   | 609.2       | 1,523.1        | 25,127.5           |                       |
|               | Oct                   | 150.0      | 150.0       | 800.0            | 231.5     | 16,161.0    | 16,961.0 | 72.1                 | 12.3    | 8,440.3   | 303.6       | 29.8           | 25,401.3           |                       |
|               | Nov                   | 300.0      | 300.0       | 800.0            | 0.0       | 16,120.2    | 16,920.2 | 58.4                 | 9.9     | 8,488.8   | 58.4        | 50.7           | 25,409.0           |                       |
|               | Dec                   | 200.0      | 200.0       | 800.0            | 368.6     | 16,462.1    | 17,626.1 | 453.5                | 18.3    | 8,924.0   | 822.1       | 45.0           | 26,186.1           |                       |
| 2010          | Jan                   | 225.0      | 225.0       | 800.0            | 0.0       | 16,462.1    | 17,262.1 | 55.5                 | 81.2    | 8,898.3   | 55.5        | 81.2           | 26,160.4           |                       |
|               | Feb                   | 125.0      | 125.0       | 800.0            | 3,699.8   | 20,139.2    | 20,939.2 | 72.3                 | 27.1    | 8,943.5   | 3,772.0     | 49.8           | 29,882.7           |                       |
|               | Mar                   | 275.0      | 275.0       | 800.0            | 0.0       | 20,120.6    | 20,920.6 | 58.3                 | 38.1    | 8,963.7   | 58.3        | 56.7           | 29,884.3           |                       |
|               | Apr                   | 150.0      | 150.0       | 800.0            | 794.0     | 20,897.1    | 21,697.1 | 184.1                | 12.2    | 9,135.6   | 978.1       | 29.7           | 30,832.7           |                       |
|               | May                   | 300.0      | 300.0       | 800.0            | 0.0       | 20,536.3    | 21,336.3 | 20.1                 | 11.1    | 9,144.6   | 20.1        | 371.9          | 30,480.9           |                       |
|               | Jun                   | 200.0      | 200.0       | 800.0            | 0.0       | 20,491.3    | 21,291.3 | 63.7                 | 16.0    | 9,192.3   | 63.7        | 61.0           | 30,483.6           |                       |
|               | Jul                   | 225.0      | 225.0       | 800.0            | 0.0       | 20,481.9    | 21,281.9 | 25.0                 | 83.9    | 9,133.4   | 25.0        | 93.3           | 30,415.3           |                       |
|               | Aug                   | 125.0      | 125.0       | 800.0            | 0.0       | 20,459.2    | 21,259.2 | 113.9                | 76.7    | 9,170.6   | 113.9       | 99.4           | 30,429.8           |                       |
|               | Sep                   | 275.0      | 275.0       | 800.0            | 0.0       | 20,440.6    | 21,240.6 | 95.5                 | 44.0    | 9,222.1   | 95.5        | 62.6           | 30,462.7           |                       |
|               | Oct                   | 150.0      | 150.0       | 800.0            | 0.0       | 20,423.1    | 21,223.1 | 34.1                 | 30.3    | 9,225.9   | 34.1        | 47.8           | 30,449.0           |                       |
|               | Nov                   | 300.0      | 300.0       | 800.0            | 0.0       | 20,382.3    | 21,182.3 | 42.7                 | 11.3    | 9,257.3   | 42.7        | 52.1           | 30,439.6           |                       |
|               | Dec                   | 200.0      | 200.0       | 800.0            | 0.0       | 20,331.5    | 21,131.5 | 779.0                | 20.9    | 10,016.2  | 779.0       | 71.7           | 31,147.7           |                       |
| 2011          | Jan                   | 225.0      | 225.0       | 800.0            | 0.0       | 20,327.0    | 21,127.0 | 15.2                 | 90.7    | 9,940.7   | 15.2        | 95.2           | 31,067.7           |                       |
|               | Feb                   | 125.0      | 125.0       | 800.0            | 0.0       | 20,304.3    | 21,104.3 | 13.1                 | 84.5    | 9,869.3   | 13.1        | 107.2          | 30,973.6           |                       |
|               | Mar                   | 275.0      | 275.0       | 800.0            | 0.0       | 20,285.7    | 21,085.7 | 10.5                 | 44.6    | 9,835.2   | 10.5        | 63.2           | 30,920.9           |                       |
|               | Apr                   | 150.0      | 150.0       | 800.0            | 0.0       | 20,268.2    | 21,068.2 | 1.8                  | 47.3    | 9,789.7   | 1.8         | 64.8           | 30,857.9           |                       |
|               | May                   | 300.0      | 300.0       | 800.0            | 0.0       | 20,227.4    | 21,027.4 | 3.4                  | 12.1    | 9,781.0   | 3.4         | 52.9           | 30,808.4           |                       |
|               | Jun                   | 200.0      | 200.0       | 800.0            | 0.0       | 20,200.7    | 21,000.7 | 208.3                | 18.1    | 9,971.2   | 208.3       | 44.8           | 30,971.9           |                       |
|               | Jul                   | 225.0      | 225.0       | 800.0            | 0.0       | 20,196.2    | 20,996.2 | 1.2                  | 93.7    | 9,878.7   | 1.2         | 98.2           | 30,874.9           |                       |
|               | Aug                   | 125.0      | 125.0       | 800.0            | 0.0       | 20,173.5    | 20,973.5 | 6.5                  | 83.7    | 9,801.5   | 6.5         | 106.4          | 30,775.0           |                       |
|               | Sep                   | 275.0      | 275.0       | 800.0            | 0.0       | 20,154.9    | 20,954.9 | 2.5                  | 72.9    | 9,731.1   | 2.5         | 91.5           | 30,614.0           |                       |
|               | Oct                   | 150.0      | 150.0       | 800.0            | 0.0       | 20,137.4    | 20,937.4 | 12.7                 | 66.4    | 9,677.4   | 12.7        | 83.9           | 30,614.8           |                       |
|               | Nov                   | 300.0      | 300.0       | 800.0            | 1,500.0   | 21,596.0    | 22,396.6 | 5.3                  | 12.3    | 9,670.4   | 1,505.3     | 53.1           | 32,067.0           |                       |
|               | Dec                   | 200.0      | 200.0       | 800.0            | 0.0       | 21,569.9    | 22,369.9 | 1,512.2              | 36.4    | 11,146.5  | 1,512.2     | 63.1           | 33,516.4           |                       |
| 2012          | Jan                   | 225.0      | 225.0       | 800.0            | 0.0       | 21,565.4    | 22,365.4 | 11.5                 | 93.6    | 11,064.4  | 11.5        | 98.1           | 33,429.8           |                       |
|               | Feb <sup>p</sup>      | 125.0      | 125.0       | 800.0            | 0.0       | 21,542.7    | 22,342.7 | 1.4                  | 12.8    | 11,053.0  | 1.4         | 35.5           | 33,395.7           |                       |

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes Public Sector Emolument Bonds from March 1997

# E.1 WEIGHTED AVERAGE T&T DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES <sup>(1)</sup> Apr 2012

| Period Ending | UNITED STATES DOLLAR |                     | CANADIAN DOLLAR    |                     | UK POUND STERLING  |                     | JAPANESE YEN       |                     | EURO               |                      |        |        |
|---------------|----------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|----------------------|--------|--------|
|               | Buying<br><i>1</i>   | Selling<br><i>2</i> | Buying<br><i>3</i> | Selling<br><i>4</i> | Buying<br><i>5</i> | Selling<br><i>6</i> | Buying<br><i>7</i> | Selling<br><i>8</i> | Buying<br><i>9</i> | Selling<br><i>10</i> |        |        |
| 2007          | 6.2735               | 6.3282              | 5.7744             | 6.0402              | 12.2988            | 12.8852             | 0.0531             | 0.0538              | 8.4340             | 8.7985               |        |        |
| 2008          | 6.2234               | 6.2891              | 5.7929             | 6.0553              | 11.2925            | 11.8596             | 0.0621             | 0.0609              | 8.9702             | 9.3865               |        |        |
| 2009          | 6.2735               | 6.3259              | 5.4486             | 5.6911              | 9.6108             | 10.0982             | 0.0670             | 0.0679              | 8.5720             | 8.9903               |        |        |
| 2010          | 6.3203               | 6.3757              | 6.0640             | 6.3055              | 9.6020             | 10.0445             | 0.0722             | 0.0729              | 8.2547             | 8.5878               |        |        |
| 2011          | 6.3729               | 6.4261              | 6.3605             | 6.6262              | 9.9974             | 10.4562             | 0.0800             | 0.0807              | 8.6722             | 9.0377               |        |        |
| 2010          | Aug                  | 6.3090              | 6.3662             | 6.0073              | 6.2404             | 9.7288              | 10.1854            | 0.0739              | 0.0745             | 8.0585               | 8.3319 |        |
|               | Sep                  | 6.3154              | 6.3722             | 6.0318              | 6.2785             | 9.6642              | 10.0840            | 0.0747              | 0.0756             | 8.1233               | 8.4236 |        |
|               | Oct                  | 6.3242              | 6.3706             | 6.1188              | 6.3804             | 9.8196              | 10.2911            | 0.0773              | 0.0779             | 8.6067               | 8.9812 |        |
|               | Nov                  | 6.3149              | 6.3815             | 6.1584              | 6.4393             | 9.8802              | 10.4221            | 0.0764              | 0.0772             | 8.4502               | 8.8527 |        |
|               | Dec                  | 6.3492              | 6.4026             | 6.2202              | 6.4858             | 9.6787              | 10.1528            | 0.0762              | 0.0771             | 8.1998               | 8.5948 |        |
| 2011          | Jan                  | 6.3693              | 6.4291             | 6.3119              | 6.5836             | 9.8508              | 10.2960            | 0.0771              | 0.0778             | 8.3251               | 8.6966 |        |
|               | Feb                  | 6.3577              | 6.4192             | 6.3438              | 6.6357             | 10.0430             | 10.4867            | 0.0770              | 0.0777             | 8.5149               | 8.8967 |        |
|               | Mar                  | 6.3735              | 6.4232             | 6.4286              | 6.6949             | 10.0856             | 10.5384            | 0.0782              | 0.0788             | 8.7122               | 9.1079 |        |
|               | Apr                  | 6.3822              | 6.4242             | 6.5586              | 6.8309             | 10.1758             | 10.6486            | 0.0766              | 0.0772             | 8.9994               | 9.3605 |        |
|               | May                  | 6.3775              | 6.4250             | 6.5120              | 6.7725             | 10.2127             | 10.6683            | 0.0786              | 0.0792             | 8.9482               | 9.3347 |        |
|               | Jun                  | 6.3845              | 6.4293             | 6.4381              | 6.6877             | 10.1061             | 10.6002            | 0.0793              | 0.0799             | 8.9773               | 9.3516 |        |
|               | Jul                  | 6.3775              | 6.4298             | 6.5871              | 6.8486             | 10.0885             | 10.5042            | 0.0805              | 0.0811             | 8.8788               | 9.3027 |        |
|               | Aug                  | 6.3653              | 6.4268             | 6.4147              | 6.6586             | 10.1945             | 10.6593            | 0.0827              | 0.0836             | 8.9422               | 9.3017 |        |
|               | Sep                  | 6.3699              | 6.4264             | 6.2923              | 6.5477             | 9.8579              | 10.3132            | 0.0829              | 0.0837             | 8.6185               | 8.9414 |        |
|               | Oct                  | 6.3643              | 6.4226             | 6.1532              | 6.4514             | 9.8008              | 10.2473            | 0.0830              | 0.0837             | 8.5076               | 8.8721 |        |
|               | Nov                  | 6.3709              | 6.4263             | 6.1464              | 6.4130             | 9.8352              | 10.3188            | 0.0822              | 0.0829             | 8.4689               | 8.8019 |        |
|               | Dec                  | 6.3835              | 6.4306             | 6.1554              | 6.4069             | 9.7322              | 10.2086            | 0.0820              | 0.0826             | 8.2390               | 8.5500 |        |
| 2012          | Jan                  | 6.3668              | 6.4274             | 6.2094              | 6.4886             | 9.6521              | 10.1446            | 0.0828              | 0.0835             | 8.0543               | 8.3672 |        |
|               | Feb                  | 6.3602              | 6.4286             | 6.3006              | 6.5574             | 9.8246              | 10.3357            | 0.0811              | 0.0820             | 8.2574               | 8.5820 |        |
|               | Mar                  | 6.3817              | 6.4319             | 6.3349              | 6.6083             | 9.8476              | 10.3563            | 0.0774              | 0.0780             | 8.2169               | 8.5410 |        |
|               | Mar                  | 2                   | 6.3578             | 6.4385              | 6.3582             | 6.5950              | 9.8783             | 10.4848             | 0.0779             | 0.0789               | 8.2379 | 8.5879 |
|               |                      | 5                   | 6.3692             | 6.4187              | 6.3117             | 6.6579              | 10.0384            | 10.3708             | 0.0782             | 0.0788               | 8.2363 | 8.5235 |
|               |                      | 6                   | 6.3607             | 6.4212              | 6.3061             | 6.6333              | 9.8809             | 10.3507             | 0.0789             | 0.0796               | 8.1666 | 8.5022 |
|               |                      | 7                   | 6.3592             | 6.4336              | 6.2971             | 6.5231              | 9.7804             | 10.2446             | 0.0785             | 0.0794               | 8.1669 | 8.4701 |
|               |                      | 8                   | 6.3756             | 6.4384              | 6.2645             | 6.5922              | 9.8375             | 10.4058             | 0.0782             | 0.0790               | 8.1989 | 8.5980 |
|               |                      | 9                   | 6.3884             | 6.4385              | 6.3458             | 6.6664              | 9.8081             | 10.3633             | 0.0774             | 0.0780               | 8.2032 | 8.5819 |
|               |                      | 12                  | 6.3820             | 6.4385              | 6.3596             | 6.6105              | 9.7246             | 10.2980             | 0.0776             | 0.0783               | 8.1876 | 8.4873 |
|               |                      | 13                  | 6.3790             | 6.4206              | 6.3952             | 6.6680              | 9.7634             | 10.2237             | 0.0771             | 0.0776               | 8.1648 | 8.5296 |
|               |                      | 14                  | 6.3961             | 6.4276              | 6.3260             | 6.6303              | 9.8353             | 10.2180             | 0.0764             | 0.0768               | 8.0824 | 8.4375 |
|               |                      | 15                  | 6.3622             | 6.4381              | 6.3460             | 6.6245              | 9.7671             | 10.1810             | 0.0764             | 0.0773               | 8.1809 | 8.4772 |
|               |                      | 16                  | 6.3697             | 6.4383              | 6.4013             | 6.5560              | 9.7674             | 10.1918             | 0.0765             | 0.0773               | 7.9863 | 8.4779 |
|               |                      | 19                  | 6.3926             | 6.4385              | 6.3315             | 6.6398              | 9.8261             | 10.3852             | 0.0766             | 0.0772               | 8.1831 | 8.4946 |
|               |                      | 20                  | 6.3750             | 6.4285              | 6.3566             | 6.6303              | 9.8414             | 10.4557             | 0.0762             | 0.0769               | 8.2154 | 8.5115 |
|               |                      | 21                  | 6.3762             | 6.4299              | 6.3439             | 6.5623              | 9.9008             | 10.3277             | 0.0763             | 0.0769               | 8.3011 | 8.5916 |
|               |                      | 22                  | 6.3993             | 6.4380              | 6.3181             | 6.6443              | 9.8634             | 10.3934             | 0.0777             | 0.0781               | 8.2526 | 8.5437 |
|               |                      | 23                  | 6.3708             | 6.4344              | 6.3705             | 6.4942              | 9.8663             | 10.3436             | 0.0772             | 0.0780               | 8.2452 | 8.5773 |
|               |                      | 26                  | 6.4145             | 6.4294              | 6.3115             | 6.6026              | 9.8558             | 10.4743             | 0.0774             | 0.0776               | 8.3125 | 8.5760 |
|               |                      | 27                  | 6.4155             | 6.4168              | 6.3397             | 6.5710              | 9.8747             | 10.3292             | 0.0772             | 0.0772               | 8.2308 | 8.5669 |
|               |                      | 28                  | 6.3820             | 6.4267              | 6.3092             | 6.6440              | 9.8617             | 10.4377             | 0.0771             | 0.0776               | 8.2754 | 8.6563 |
|               |                      | 29                  | 6.3965             | 6.4372              | 6.3290             | 6.6178              | 9.8873             | 10.4997             | 0.0777             | 0.0782               | 8.2263 | 8.5864 |
|               |                      | 30                  | -                  | -                   | -                  | -                   | -                  | -                   | -                  | -                    | -      | -      |

SOURCE: Central Bank of Trinidad and Tobago.

## E.1A

## COMMERCIAL BANKS MONTHLY PURCHASES AND SALES OF FOREIGN CURRENCY

Apr 2012

US\$ '000s

| Period Ending | PURCHASES OF FOREIGN CURRENCY |                   |                  | SALES OF FOREIGN CURRENCY |                   |                  | NET SALES            |                   |                             |
|---------------|-------------------------------|-------------------|------------------|---------------------------|-------------------|------------------|----------------------|-------------------|-----------------------------|
|               | Public<br>1                   | Central Bank<br>2 | Total<br>3       | Public<br>4               | Central Bank<br>5 | Total<br>6       | Public<br>7          | Central Bank<br>8 | Total<br>9                  |
| 2007          | 3964357.0                     | 953700.0          | <b>4918057.0</b> | 5030015.0                 | -                 | <b>5030015.0</b> | 1065658.0            | -953700.0         | <b>111958.0</b>             |
| 2008          | 5541023.0                     | 781500.0          | <b>6322523.0</b> | 6125923.0                 | -                 | <b>6125923.0</b> | 584900.0             | -781500.0         | <b>-196600.0</b>            |
| 2009          | 3617613.0                     | 1825299.2         | <b>5442912.0</b> | 5316006.0                 | -                 | <b>5316006.0</b> | 1698393.0            | -1825299.2        | <b>-126906.2</b>            |
| 2010          | 3786964.0                     | 1484125.0         | <b>5271089.0</b> | 5201295.0                 | -                 | <b>5201295.0</b> | 1414331.0            | -1484125.0        | <b>-69794.0</b>             |
| 2011          | 4473537.0                     | 1402737.5         | <b>5876274.5</b> | 5793490.0                 | -                 | <b>5793490.0</b> | 1319953.0            | -1402737.5        | <b>-82784.5</b>             |
| 2010 Aug      | 238069.0                      | 119687.5          | <b>357756.5</b>  | 398811.0                  | -                 | <b>398811.0</b>  | 160742.0             | -119687.5         | <b>41054.5</b>              |
| Sep           | 416571.0                      | 76600.0           | <b>493171.0</b>  | 445567.0                  | -                 | <b>445567.0</b>  | 28996.0              | -76600.0          | <b>-47604.0</b>             |
| Oct           | 301070.0                      | 153200.0          | <b>454270.0</b>  | 531857.0                  | -                 | <b>531857.0</b>  | 230787.0             | -153200.0         | <b>77587.0</b>              |
| Nov           | 240649.0                      | 301612.5          | <b>542261.5</b>  | 513181.0                  | -                 | <b>513181.0</b>  | 272532.0             | -301612.5         | <b>-29080.5</b>             |
| Dec           | 519523.0                      | 134050.0          | <b>653573.0</b>  | 491230.0                  | -                 | <b>491230.0</b>  | -28293.0             | -134050.0         | <b>-162343.0</b>            |
| 2011 Jan      | 265155.0                      | 129262.5          | <b>394417.5</b>  | 469815.0                  | -                 | <b>469815.0</b>  | 204660.0             | -129262.5         | <b>75397.5</b>              |
| Feb           | 213770.0                      | 143625.0          | <b>357395.0</b>  | 405265.0                  | -                 | <b>405265.0</b>  | 191495.0             | -143625.0         | <b>47870.0</b>              |
| Mar           | 417090.0                      | 95750.0           | <b>512840.0</b>  | 451893.0                  | -                 | <b>451893.0</b>  | 34803.0              | -95750.0          | <b>-60947.0</b>             |
| Apr           | 325383.0                      | 124475.0          | <b>449858.0</b>  | 413560.0                  | -                 | <b>413560.0</b>  | 88177.0              | -124475.0         | <b>-36298.0</b>             |
| May           | 372906.0                      | 157987.5          | <b>530893.5</b>  | 482156.0                  | -                 | <b>482156.0</b>  | 109250.0             | -157987.5         | <b>-48737.5</b>             |
| Jun           | 585219.0                      | 90962.5           | <b>676181.5</b>  | 568561.0                  | -                 | <b>568561.0</b>  | -16658.0             | -90962.5          | <b>-107620.5</b>            |
| Jul           | 337254.0                      | 71812.5           | <b>409066.5</b>  | 483813.0                  | -                 | <b>483813.0</b>  | 146559.0             | -71812.5          | <b>74746.5</b>              |
| Aug           | 237450.0                      | 124475.0          | <b>361925.0</b>  | 448143.0                  | -                 | <b>448143.0</b>  | 210693.0             | -124475.0         | <b>86218.0</b>              |
| Sep           | 493508.0                      | 134050.0          | <b>627558.0</b>  | 523880.0                  | -                 | <b>523880.0</b>  | 30372.0              | -134050.0         | <b>-103678.0</b>            |
| Oct           | 309477.0                      | 119687.5          | <b>429164.5</b>  | 477561.0                  | -                 | <b>477561.0</b>  | 168084.0             | -119687.5         | <b>48396.5</b>              |
| Nov           | 292755.0                      | 134050.0          | <b>426805.0</b>  | 511153.0                  | -                 | <b>511153.0</b>  | 218398.0             | -134050.0         | <b>84348.0</b>              |
| Dec           | 623570.0                      | 76600.0           | <b>700170.0</b>  | 557690.0                  | -                 | <b>557690.0</b>  | -65880.0             | -76600.0          | <b>-142480.0</b>            |
| 2012 Jan      | 298816.0                      | 134050.0          | <b>432866.0</b>  | 513847.0                  | -                 | <b>513847.0</b>  | 215031.0             | -134050.0         | <b>80981.0</b>              |
| Feb           | 231699.0                      | 138837.5          | <b>370536.5</b>  | 428415.0                  | -                 | <b>428415.0</b>  | 196716.0             | -138837.5         | <b>57878.5</b>              |
| Mar           | 543453.0                      | 105325.0          | <b>648778.0</b>  | 602401.0                  | -                 | <b>602401.0</b>  | 58948.0 <sup>r</sup> | -105325.0         | <b>-46377.0<sup>r</sup></b> |
| Mar 2         | 16836.0                       | -                 | <b>16836.0</b>   | 23960.0                   | -                 | <b>23960.0</b>   | 7124.0               | -                 | <b>7124.0</b>               |
| 5             | 8925.0                        | 38300.0           | <b>47225.0</b>   | 34812.0                   | -                 | <b>34812.0</b>   | 25887.0              | -38300.0          | <b>-12413.0</b>             |
| 6             | 11724.0                       | -                 | <b>11724.0</b>   | 32956.0                   | -                 | <b>32956.0</b>   | 21232.0              | -                 | <b>21232.0</b>              |
| 7             | 9008.0                        | -                 | <b>9008.0</b>    | 25359.0                   | -                 | <b>25359.0</b>   | 16351.0              | -                 | <b>16351.0</b>              |
| 8             | 15898.0                       | -                 | <b>15898.0</b>   | 16197.0                   | -                 | <b>16197.0</b>   | 299.0                | -                 | <b>299.0</b>                |
| 9             | 21350.0                       | -                 | <b>21350.0</b>   | 17379.0                   | -                 | <b>17379.0</b>   | -3971.0              | -                 | <b>-3971.0</b>              |
| 12            | 11857.0                       | -                 | <b>11857.0</b>   | 20374.0                   | -                 | <b>20374.0</b>   | 8517.0               | -                 | <b>8517.0</b>               |
| 13            | 20756.0                       | 19150.0           | <b>39906.0</b>   | 24189.0                   | -                 | <b>24189.0</b>   | 3433.0               | -19150.0          | <b>-15717.0</b>             |
| 14            | 42195.0                       | -                 | <b>42195.0</b>   | 29649.0                   | -                 | <b>29649.0</b>   | -12546.0             | -                 | <b>-12546.0</b>             |
| 15            | 8459.0                        | -                 | <b>8459.0</b>    | 30010.0                   | -                 | <b>30010.0</b>   | 21551.0              | -                 | <b>21551.0</b>              |
| 16            | 10009.0                       | -                 | <b>10009.0</b>   | 27801.0                   | -                 | <b>27801.0</b>   | 17792.0              | -                 | <b>17792.0</b>              |
| 19            | 23714.0                       | -                 | <b>23714.0</b>   | 27921.0                   | -                 | <b>27921.0</b>   | 4207.0               | -                 | <b>4207.0</b>               |
| 20            | 15358.0                       | 9575.0            | <b>24933.0</b>   | 18131.0                   | -                 | <b>18131.0</b>   | 2773.0               | -9575.0           | <b>-6802.0</b>              |
| 21            | 11918.0                       | -                 | <b>11918.0</b>   | 29819.0                   | -                 | <b>29819.0</b>   | 17901.0              | -                 | <b>17901.0</b>              |
| 22            | 33452.0                       | -                 | <b>33452.0</b>   | 34296.0                   | -                 | <b>34296.0</b>   | 844.0                | -                 | <b>844.0</b>                |
| 23            | 8669.0                        | -                 | <b>8669.0</b>    | 26825.0                   | -                 | <b>26825.0</b>   | 18156.0              | -                 | <b>18156.0</b>              |
| 26            | 40034.0                       | -                 | <b>40034.0</b>   | 23204.0                   | -                 | <b>23204.0</b>   | -16830.0             | -                 | <b>-16830.0</b>             |
| 27            | 144190.0                      | 38300.0           | <b>182490.0</b>  | 33392.0                   | -                 | <b>33392.0</b>   | -110798.0            | -38300.0          | <b>-149098.0</b>            |
| 28            | 21697.0                       | -                 | <b>21697.0</b>   | 46982.0                   | -                 | <b>46982.0</b>   | 25285.0 <sup>r</sup> | -                 | <b>25285.0<sup>r</sup></b>  |
| 29            | 22473.0                       | -                 | <b>22473.0</b>   | 60434.0                   | -                 | <b>60434.0</b>   | 37961.0 <sup>r</sup> | -                 | <b>37961.0<sup>r</sup></b>  |
| 30            | -                             | -                 | -                | -                         | -                 | -                | -                    | -                 | -                           |

SOURCE: Central Bank of Trinidad and Tobago

## E.2

## INDEX OF RETAIL PRICES

Apr 2012

January 2003 = 100

| Period Ending | Weights | Housing          |                                      |                                    |                          |                     |                      |           |  |  |             |                 |                    |                           |                |                                 |                             |
|---------------|---------|------------------|--------------------------------------|------------------------------------|--------------------------|---------------------|----------------------|-----------|--|--|-------------|-----------------|--------------------|---------------------------|----------------|---------------------------------|-----------------------------|
|               |         | ALL ITEMS (1000) | Food & Non-Alcoholic Beverages (180) | Alcoholic Beverages & Tobacco (25) | Clothing & Footwear (53) | Total Housing (262) | Home-ownership (180) | Rent (24) | Water Electricity Gas & Other Fuels (58) | Furnishings Household Equipment & Maintenance (54) | Health (51) | Transport (167) | Communication (41) | Recreation & Culture (41) | Education (16) | Hotels Cafes & Restaurants (30) | Misc. Goods & Services (36) |
|               |         |                  |                                      |                                    |                          |                     |                      |           |  |  |             |                 |                    |                           |                |                                 |                             |
| 2007          |         | 132.0            | 217.7                                | 134.2                              | 93.3                     | 113.5               | 115.2                | 120.8     | 105.5                                    | 105.9  | 124.8       | 114.4           | 78.5               | 121.7                     | 137.4          | 127.8                           | 110.8                       |
| 2008          |         | 147.9            | 274.1                                | 151.4                              | 95.8                     | 119.8               | 119.4                | 127.3     | 118.0                                    | 111.9  | 132.5       | 117.8           | 78.5               | 133.0                     | 156.5          | 153.4                           | 116.0                       |
| 2009          |         | 158.2            | 308.7                                | 164.0                              | 95.3                     | 125.2               | 124.1                | 132.9     | 125.4                                    | 112.7  | 140.6       | 125.5           | 78.5               | 129.2                     | 166.5          | 171.2                           | 123.5                       |
| 2010          |         | 174.9            | 377.1                                | 180.8                              | 94.4                     | 125.6               | 122.6                | 142.1     | 128.1                                    | 113.5  | 147.6       | 139.8           | 78.5               | 138.6                     | 171.0          | 174.3                           | 128.7                       |
| 2011          |         | 183.8            | 416.3                                | 190.0                              | 95.0                     | 127.3               | 123.8                | 151.4     | 128.1                                    | 114.7  | 150.8       | 140.8           | 78.5               | 143.9                     | 174.8          | 177.7                           | 132.4                       |
| 2009          | Apr     | 158.1            | 308.1                                | 159.6                              | 95.2                     | 125.7               | 125.2                | 132.0     | 124.5                                    | 113.3  | 141.3       | 125.6           | 78.5               | 129.4                     | 166.4          | 170.8                           | 123.1                       |
|               | May     | 157.8            | 306.0                                | 159.8                              | 95.7                     | 125.7               | 125.2                | 132.0     | 124.5                                    | 113.3  | 141.3       | 125.6           | 78.5               | 129.4                     | 166.4          | 170.8                           | 123.1                       |
|               | Jun     | 157.7            | 305.6                                | 159.7                              | 94.3                     | 125.7               | 125.2                | 132.0     | 124.5                                    | 113.3  | 141.3       | 125.6           | 78.5               | 129.4                     | 166.4          | 170.8                           | 123.1                       |
|               | Jul     | 157.7            | 302.3                                | 160.5                              | 94.9                     | 125.0               | 123.9                | 134.0     | 124.5                                    | 112.4  | 141.4       | 125.6           | 78.5               | 137.7                     | 166.4          | 172.2                           | 124.9                       |
|               | Aug     | 158.3            | 305.1                                | 160.4                              | 95.7                     | 125.0               | 123.9                | 134.0     | 124.5                                    | 112.4  | 141.5       | 125.6           | 78.5               | 137.7                     | 166.4          | 172.2                           | 124.9                       |
|               | Sep     | 161.6            | 323.5                                | 163.7                              | 95.6                     | 125.0               | 123.9                | 134.0     | 124.5                                    | 112.4  | 141.4       | 125.2           | 78.5               | 137.7                     | 166.4          | 172.2                           | 124.9                       |
|               | Oct     | 160.5            | 318.4                                | 176.3                              | 94.8                     | 125.8               | 123.9                | 134.1     | 128.1                                    | 112.9  | 143.9       | 125.2           | 78.5               | 126.8                     | 169.2          | 173.0                           | 125.7                       |
|               | Nov     | 159.0            | 310.5                                | 177.0                              | 94.6                     | 125.8               | 123.9                | 134.1     | 128.1                                    | 112.9  | 143.9       | 125.2           | 78.5               | 126.8                     | 169.2          | 173.0                           | 125.7                       |
|               | Dec     | 158.9            | 309.6                                | 178.0                              | 94.7                     | 125.8               | 123.9                | 134.1     | 128.1                                    | 112.9  | 144.1       | 125.2           | 78.5               | 126.8                     | 169.2          | 173.0                           | 125.7                       |
| 2010          | Jan     | 161.9            | 313.7                                | 178.2                              | 95.3                     | 125.6               | 123.0                | 139.8     | 128.1                                    | 113.3  | 144.4       | 137.8           | 78.5               | 126.4                     | 169.2          | 173.8                           | 127.4                       |
|               | Feb     | 163.4            | 322.6                                | 179.0                              | 94.4                     | 125.6               | 123.0                | 139.8     | 128.1                                    | 113.3  | 144.2       | 137.8           | 78.5               | 126.4                     | 169.2          | 173.8                           | 127.4                       |
|               | Mar     | 164.3            | 326.9                                | 178.9                              | 95.5                     | 125.6               | 123.0                | 139.8     | 128.1                                    | 113.3  | 144.4       | 137.8           | 78.5               | 126.4                     | 169.2          | 173.8                           | 127.4                       |
|               | Apr     | 169.6            | 347.1                                | 179.0                              | 95.2                     | 125.4               | 122.3                | 142.0     | 128.1                                    | 113.1  | 147.5       | 140.4           | 78.5               | 139.5                     | 171.2          | 174.3                           | 128.2                       |
|               | May     | 172.9            | 365.4                                | 179.1                              | 95.1                     | 125.4               | 122.3                | 142.0     | 128.1                                    | 113.1  | 147.6       | 140.4           | 78.5               | 139.5                     | 171.2          | 174.3                           | 128.2                       |
|               | Jun     | 179.2            | 400.6                                | 179.1                              | 94.6                     | 125.4               | 122.3                | 142.0     | 128.1                                    | 113.1  | 148.0       | 140.4           | 78.5               | 139.5                     | 171.2          | 174.3                           | 128.2                       |
|               | Jul     | 180.0            | 402.8                                | 178.7                              | 93.7                     | 125.4               | 122.2                | 142.9     | 128.1                                    | 113.6  | 148.4       | 140.4           | 78.5               | 144.0                     | 171.2          | 174.6                           | 129.0                       |
|               | Aug     | 184.0            | 424.5                                | 179.1                              | 93.5                     | 125.4               | 122.2                | 142.9     | 128.1                                    | 113.6  | 148.5       | 140.4           | 78.5               | 144.0                     | 171.2          | 174.6                           | 129.0                       |
|               | Sep     | 182.9            | 418.1                                | 179.0                              | 94.0                     | 125.4               | 122.2                | 142.9     | 128.1                                    | 113.6  | 149.0       | 140.4           | 78.5               | 144.0                     | 171.2          | 174.6                           | 129.0                       |
|               | Oct     | 180.6            | 403.4                                | 182.2                              | 94.2                     | 126.0               | 122.9                | 143.5     | 128.1                                    | 114.0  | 149.5       | 140.4           | 78.5               | 144.2                     | 172.4          | 174.3                           | 130.2                       |
|               | Nov     | 179.3            | 395.6                                | 188.5                              | 94.0                     | 126.0               | 122.9                | 143.5     | 128.1                                    | 114.0  | 149.6       | 140.4           | 78.5               | 144.2                     | 172.4          | 174.3                           | 130.2                       |
|               | Dec     | 180.2            | 400.9                                | 188.7                              | 93.3                     | 126.0               | 122.9                | 143.5     | 128.1                                    | 114.0  | 149.6       | 140.4           | 78.5               | 144.2                     | 172.4          | 174.3                           | 130.2                       |
| 2011          | Jan     | 182.1            | 410.5                                | 189.2                              | 93.7                     | 126.5               | 123.1                | 148.0     | 128.1                                    | 114.0  | 149.7       | 140.4           | 78.5               | 144.1                     | 172.4          | 174.5                           | 130.5                       |
|               | Feb     | 180.9            | 403.4                                | 189.9                              | 94.2                     | 126.5               | 123.1                | 148.0     | 128.1                                    | 114.0  | 149.6       | 140.4           | 78.5               | 144.1                     | 172.4          | 174.5                           | 130.5                       |
|               | Mar     | 179.7            | 396.6                                | 190.0                              | 94.1                     | 126.5               | 123.1                | 148.0     | 128.1                                    | 114.0  | 149.8       | 140.4           | 78.5               | 144.1                     | 172.4          | 174.5                           | 130.5                       |
|               | Apr     | 180.4            | 399.2                                | 189.7                              | 93.8                     | 126.6               | 123.1                | 148.8     | 128.1                                    | 114.2  | 150.5       | 140.4           | 78.5               | 144.2                     | 175.7          | 177.6                           | 132.0                       |
|               | May     | 179.7            | 395.3                                | 189.4                              | 94.2                     | 126.6               | 123.1                | 148.8     | 128.1                                    | 114.2  | 150.9       | 140.4           | 78.5               | 144.2                     | 175.7          | 177.6                           | 132.0                       |
|               | Jun     | 180.7            | 400.9                                | 188.8                              | 94.0                     | 126.6               | 123.1                | 148.8     | 128.1                                    | 114.2  | 151.5       | 140.4           | 78.5               | 144.2                     | 175.7          | 177.6                           | 132.0                       |
|               | Jul     | 182.6            | 409.2                                | 189.6                              | 95.5                     | 126.9               | 123.3                | 151.5     | 128.1                                    | 114.6  | 151.5       | 141.3           | 78.5               | 143.7                     | 175.7          | 179.1                           | 133.0                       |
|               | Aug     | 185.1            | 423.3                                | 189.8                              | 95.1                     | 126.9               | 123.3                | 151.5     | 128.1                                    | 114.6  | 151.5       | 141.3           | 78.5               | 143.7                     | 175.7          | 179.1                           | 133.0                       |
|               | Sep     | 187.5            | 436.1                                | 190.1                              | 96.8                     | 126.9               | 123.3                | 151.5     | 128.1                                    | 114.6  | 151.5       | 141.3           | 78.5               | 143.7                     | 175.7          | 179.1                           | 133.0                       |
|               | Oct     | 187.3            | 431.3                                | 190.5                              | 96.0                     | 129.1               | 125.7                | 157.0     | 128.1                                    | 115.8  | 151.3       | 140.4           | 78.5               | 144.2                     | 175.4          | 179.6                           | 134.2                       |
|               | Nov     | 189.7            | 444.2                                | 190.1                              | 96.3                     | 129.1               | 125.7                | 157.0     | 128.2                                    | 115.8  | 150.3       | 141.3           | 78.5               | 143.4                     | 175.4          | 179.6                           | 134.2                       |
|               | Dec     | 189.7            | 444.5                                | 193.1                              | 95.7                     | 129.1               | 125.7                | 157.0     | 128.2                                    | 115.8  | 151.0       | 141.3           | 78.5               | 143.5                     | 175.4          | 179.6                           | 134.2                       |
| 2012          | Jan     | 194.4            | 467.8                                | 194.0                              | 96.7                     | 129.9               | 126.7                | 157.9     | 128.2                                    | 116.0  | 151.0       | 141.3           | 78.5               | 143.5                     | 175.4          | 180.4                           | 134.8                       |
|               | Feb     | 197.5            | 484.8                                | 194.1                              | 96.8                     | 129.9               | 126.7                | 157.9     | 128.2                                    | 116.0  | 151.0       | 141.3           | 78.5               | 143.5                     | 175.4          | 180.4                           | 134.8                       |
|               | Mar     | 196.1            | 477.0                                | 194.6                              | 96.8                     | 129.9               | 126.7                | 157.9     | 128.2                                    | 116.0  | 151.1       | 141.3           | 78.5               | 143.5                     | 175.4          | 180.4                           | 134.8                       |

SOURCE: Central Statistical Office

## E.3

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

Apr 2012

| Period Ending | REFINERY OUTPUT  |                |                |          |                                  | PETROCHEMICALS      |             |          |       |
|---------------|------------------|----------------|----------------|----------|----------------------------------|---------------------|-------------|----------|-------|
|               | (000's Barrels)  |                |                |          |                                  | 000's Tonnes        |             |          |       |
|               | Crude Petroleum  | Motor Gasoline | Gas/Diesel Oil | Fuel Oil | Kerosene & Aviation Turbine Fuel | Natural Gas Liquids | Fertilizers | Methanol |       |
|               | 1                | 2              | 3              | 4        | 5                                | 6                   | 7           | 8        |       |
| 2007          | 43,807.0         | 11,871.7       | 12,776.1       | 16,880.8 | 6,366.7                          | 12,449.9            | 5,901.9     | 5,933.4  |       |
| 2008          | 41,827.8         | 11,229.8       | 11,765.3       | 17,308.1 | 6,366.1                          | 12,719.6            | 5,598.6     | 5,686.1  |       |
| 2009          | 39,117.0         | 11,491.8       | 12,815.5       | 17,064.8 | 6,264.3                          | 15,898.9            | 6,167.9     | 6,111.3  |       |
| 2010          | 35,855.0         | 10,549.3       | 10,751.6       | 14,809.6 | 4,614.8                          | 17,222.6            | 6,262.0     | 5,932.2  |       |
| 2011          | 33,551.6         | 8,589.6        | 10,297.0       | 16,395.6 | 5,430.5                          | 16,042.6            | 5,715.2     | 5,904.3  |       |
| 2009          | Mar              | 3,501.6        | 1,035.4        | 1,094.8  | 1,397.0                          | 564.1               | 1,361.1     | 442.7    | 555.2 |
|               | Apr              | 3,300.9        | 846.9          | 985.4    | 1,247.6                          | 564.7               | 1,272.0     | 537.2    | 481.0 |
|               | May              | 3,468.2        | 910.4          | 1,108.7  | 1,338.5                          | 478.4               | 1,308.4     | 561.2    | 516.7 |
|               | Jun              | 3,296.0        | 797.7          | 1,061.6  | 1,690.2                          | 477.0               | 1,289.1     | 433.3    | 491.5 |
|               | Jul              | 3,199.1        | 1,052.6        | 1,128.2  | 1,459.2                          | 548.6               | 1,225.7     | 576.4    | 517.5 |
|               | Aug              | 3,292.9        | 932.6          | 1,045.8  | 1,371.0                          | 416.4               | 1,439.5     | 571.4    | 549.3 |
|               | Sep              | 3,029.9        | 1,052.2        | 921.0    | 1,385.7                          | 482.2               | 1,213.3     | 475.0    | 487.9 |
|               | Oct              | 3,180.5        | 909.5          | 1,137.2  | 1,198.2                          | 520.1               | 1,357.0     | 465.3    | 530.9 |
|               | Nov              | 3,099.5        | 972.2          | 1,062.5  | 1,588.2                          | 569.8               | 1,458.3     | 513.6    | 563.9 |
|               | Dec              | 3,278.9        | 917.6          | 1,168.0  | 1,365.8                          | 530.8               | 1,516.0     | 610.9    | 563.1 |
| 2010          | Jan              | 3,283.8        | 908.1          | 1,029.2  | 1,228.7                          | 585.7               | 1,441.9     | 610.9    | 588.4 |
|               | Feb              | 2,951.0        | 909.9          | 972.1    | 1,216.5                          | 464.2               | 1,370.0     | 534.9    | 528.5 |
|               | Mar              | 3,226.5        | 830.1          | 910.4    | 919.4                            | 331.8               | 1,486.6     | 579.4    | 482.5 |
|               | Apr              | 3,057.3        | 859.0          | 909.7    | 1,001.3                          | 393.9               | 1,500.9     | 520.8    | 544.9 |
|               | May              | 3,126.4        | 1,074.5        | 1,003.0  | 1,131.0                          | 443.8               | 1,387.9     | 500.2    | 397.5 |
|               | Jun              | 3,042.7        | 841.6          | 737.8    | 1,214.6                          | 417.5               | 1,402.5     | 520.3    | 395.6 |
|               | Jul              | 3,137.0        | 887.5          | 727.7    | 1,114.9                          | 84.1                | 1,486.7     | 473.3    | 492.4 |
|               | Aug              | 3,170.1        | 569.2          | 685.0    | 1,116.2                          | 381.0               | 1,542.0     | 506.7    | 551.6 |
|               | Sep              | 2,893.3        | 990.9          | 1,019.0  | 1,411.7                          | 444.9               | 1,255.6     | 466.3    | 535.9 |
|               | Oct              | 2,683.0        | 986.0          | 988.3    | 1,352.5                          | 298.4               | 1,364.0     | 540.2    | 455.4 |
|               | Nov              | 2,635.2        | 935.5          | 798.5    | 1,350.1                          | 271.2               | 1,467.0     | 515.0    | 410.2 |
|               | Dec              | 2,648.7        | 756.9          | 970.9    | 1,752.7                          | 498.2               | 1,517.6     | 494.0    | 549.4 |
| 2011          | Jan              | 2,963.7        | 930.2          | 1,155.6  | 1,594.9                          | 532.3               | 1,503.4     | 491.9    | 520.5 |
|               | Feb              | 2,803.0        | 940.8          | 942.3    | 1,049.0                          | 471.2               | 1,314.6     | 450.5    | 478.2 |
|               | Mar              | 2,941.5        | 1,059.9        | 1,202.7  | 1,405.2                          | 471.3               | 1,337.8     | 531.1    | 526.2 |
|               | Apr              | 2,744.9        | 909.5          | 1,091.1  | 1,282.8                          | 511.1               | 1,352.8     | 491.0    | 495.6 |
|               | May              | 2,944.9        | 688.0          | 1,044.2  | 1,134.6                          | 546.5               | 1,463.1     | 494.5    | 553.3 |
|               | Jun              | 2,826.6        | 675.9          | 1,043.2  | 1,200.6                          | 463.2               | 1,411.6     | 480.9    | 505.6 |
|               | Jul              | 2,782.6        | 570.0          | 741.1    | 1,418.7                          | 389.0               | 1,379.1     | 508.5    | 492.8 |
|               | Aug              | 2,785.3        | 522.2          | 661.4    | 1,359.1                          | 365.7               | 1,315.7     | 504.8    | 484.7 |
|               | Sep              | 2,783.7        | 610.2          | 586.8    | 1,605.7                          | 399.9               | 1,316.6     | 486.7    | 465.6 |
|               | Oct              | 2,789.7        | 524.0          | 618.3    | 1,394.4                          | 448.5               | 1,206.4     | 419.7    | 459.5 |
|               | Nov              | 2,551.2        | 590.9          | 569.6    | 1,483.8                          | 413.9               | 1,212.3     | 402.3    | 481.4 |
|               | Dec              | 2,634.6        | 568.0          | 640.6    | 1,466.8                          | 418.0               | 1,229.1     | 453.3    | 440.8 |
| 2012          | Jan <sup>P</sup> | 2,650.2        | 529.4          | 764.2    | 1,576.6                          | 429.3               | 1,225.7     | 527.6    | 424.4 |
|               | Feb              | 2,327.0        |                |          |                                  |                     | 1,129.7     | 460.4    | 446.7 |

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

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

## E.4

## PRODUCTION OF SELECTED COMMODITIES

Apr 2012

000 Tonnes

| Period Ending    | Cement<br>(tonnes) | Direct<br>Reduced Iron | Billets | Wire Rods | Sugar |            | 000's Kgs |       |
|------------------|--------------------|------------------------|---------|-----------|-------|------------|-----------|-------|
|                  |                    |                        |         |           | Raw   | Granulated | Coffee    | Cocoa |
|                  | 1                  | 2                      | 3       | 4         | 5     | 6          | 7         | 8     |
| 2007             | 901,843.0          | 2,062.8                | 694.6   | 510.3     | 25.3  | 41.3       | 236.5     | 598.2 |
| 2008             | 957,648.0          | 1,601.0                | 489.6   | 272.0     | 0.0   | 37.6       | 166.5     | 575.2 |
| 2009             | 869,911.0          | 1,181.7                | 417.0   | 238.3     | 0.0   | 28.1       | 18.9      | 516.9 |
| 2010             | 790,888.0          | 1,751.8                | 571.6   | 361.2     | —     | —          | 18.9      | 509.0 |
| 2011             | 599,474.0          | 1,705.6                | 603.5   | 427.2     | —     | —          | 0.0       | 108.7 |
| 2008 Dec         | 70,832.0           | 0.0                    | 25.7    | 4.6       | 0.0   | 2.2        | 0.1       | 56.0  |
| 2009 Jan         | 62,867.0           | 24.0                   | 17.1    | 19.6      | 0.0   | 4.2        | —         | —     |
| Feb              | 71,402.0           | 92.5                   | 30.9    | 13.0      | 0.0   | 2.7        | —         | —     |
| Mar              | 80,010.0           | 51.3                   | 34.2    | 13.1      | 0.0   | 3.3        | 18.3      | 157.6 |
| Apr              | 72,135.0           | 75.9                   | 22.1    | 14.7      | 0.0   | 1.0        | —         | —     |
| May              | 79,027.0           | 93.1                   | 32.5    | 21.0      | 0.0   | 3.3        | —         | —     |
| Jun              | 79,917.0           | 88.3                   | 33.0    | 20.8      | 0.0   | 1.2        | 0.5       | 138.3 |
| Jul              | 87,006.0           | 94.6                   | 35.0    | 19.9      | 0.0   | 4.2        | —         | —     |
| Aug              | 70,834.0           | 134.7                  | 42.9    | 21.1      | 0.0   | 3.7        | —         | —     |
| Sep              | 66,754.0           | 150.0                  | 42.6    | 30.5      | 0.0   | 2.4        | 0.0       | 54.4  |
| Oct              | 70,060.0           | 122.6                  | 43.5    | 22.3      | 0.0   | 2.1        | —         | —     |
| Nov              | 67,687.0           | 128.6                  | 42.4    | 21.0      | —     | —          | —         | —     |
| Dec              | 62,212.0           | 126.0                  | 41.0    | 21.3      | —     | —          | 0.1       | 166.6 |
| 2010 Jan         | 64,340.0           | 160.3                  | 51.1    | 31.2      | —     | —          | —         | —     |
| Feb              | 61,841.0           | 161.2                  | 46.5    | 28.1      | —     | —          | —         | —     |
| Mar              | 78,628.0           | 166.9                  | 47.2    | 25.7      | —     | —          | 2.3       | 359.3 |
| Apr              | 67,974.0           | 155.4                  | 51.4    | 25.6      | —     | —          | —         | —     |
| May              | 74,933.0           | 126.6                  | 53.8    | 33.8      | —     | —          | —         | —     |
| Jun              | 64,012.0           | 156.7                  | 57.1    | 26.5      | —     | —          | 15.9      | 86.4  |
| Jul              | 56,778.0           | 110.0                  | 60.1    | 25.9      | —     | —          | —         | —     |
| Aug              | 61,620.0           | 196.0                  | 40.5    | 36.1      | —     | —          | —         | —     |
| Sep              | 63,393.0           | 172.8                  | 45.3    | 35.8      | —     | —          | 0.6       | 17.1  |
| Oct              | 67,638.0           | 137.0                  | 32.4    | 28.8      | —     | —          | —         | —     |
| Nov              | 66,289.0           | 109.5                  | 43.1    | 31.9      | —     | —          | —         | —     |
| Dec              | 63,442.0           | 99.3                   | 43.2    | 31.9      | —     | —          | 0.0       | 46.2  |
| 2011 Jan         | 45,020.0           | 85.3                   | 58.0    | 22.8      | —     | —          | —         | —     |
| Feb              | 67,208.0           | 148.8                  | 50.7    | 36.0      | —     | —          | —         | —     |
| Mar              | 63,975.0           | 183.1                  | 53.2    | 38.3      | —     | —          | 0.0       | 108.7 |
| Apr              | 71,002.0           | 181.7                  | 62.0    | 40.9      | —     | —          | —         | —     |
| May              | 72,310.0           | 152.1                  | 53.4    | 41.8      | —     | —          | —         | —     |
| Jun              | 69,628.0           | 166.7                  | 53.6    | 41.4      | —     | —          | —         | —     |
| Jul              | 77,810.0           | 190.9                  | 37.2    | 33.2      | —     | —          | —         | —     |
| Aug              | 67,261.0           | 152.5                  | 56.1    | 36.1      | —     | —          | —         | —     |
| Sep              | 65,260.0           | 148.0                  | 43.0    | 29.4      | —     | —          | —         | —     |
| Oct              | —                  | 102.1                  | 43.2    | 34.6      | —     | —          | —         | —     |
| Nov              | —                  | 94.4                   | 48.2    | 36.6      | —     | —          | —         | —     |
| Dec <sup>P</sup> | —                  | 100.0                  | 44.7    | 36.1      | —     | —          | —         | —     |

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

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



## E.5

BALANCE OF VISIBLE TRADE<sup>(1)</sup>

Apr 2012

TT Dollars Millions

| Period Ending | TOTAL VISIBLE TRADE |           |                 | TRADE EXCL. ALL MINERAL FUELS |          |                  | TRADE EXCL. U.P.A. <sup>(2)</sup> |           |                 |                 |
|---------------|---------------------|-----------|-----------------|-------------------------------|----------|------------------|-----------------------------------|-----------|-----------------|-----------------|
|               | Exports             | Imports   | Balance         | Exports                       | Imports  | Balance          | Exports                           | Imports   | Balance         |                 |
|               | 1                   | 2         | 3               | 4                             | 5        | 6                | 7                                 | 8         | 9               |                 |
| <b>2006</b>   | 89,298.0            | 40,934.2  | <b>48,363.8</b> | 21,272.3                      | 26,604.5 | <b>-5,332.2</b>  | 89,266.1                          | 40,916.2  | <b>48,349.9</b> |                 |
| <b>2007</b>   | 84,383.8            | 48,329.5  | <b>36,054.3</b> | 28,626.8                      | 32,141.9 | <b>-3,515.1</b>  | 84,359.2                          | 48,283.7  | <b>36,075.5</b> |                 |
| <b>2008</b>   | 116,907.6           | 60,197.8  | <b>56,709.8</b> | 35,106.8                      | 39,079.0 | <b>-3,972.2</b>  | 116,884.8                         | 60,168.5  | <b>56,716.3</b> |                 |
| <b>2009</b>   | 57,708.0            | 43,935.7  | <b>13,772.3</b> | 13,963.2                      | 29,454.3 | <b>-15,491.1</b> | 57,675.4                          | 43,902.6  | <b>13,772.8</b> |                 |
| <b>2010</b>   | 71,126.5            | 41,283.0  | <b>29,843.5</b> | 27,401.1                      | 27,527.6 | <b>-126.7</b>    | 71,103.9                          | 41,248.9  | <b>29,855.0</b> |                 |
| <b>2008</b>   | <i>Sep</i>          | 90,432.7  | 47,187.4        | <b>43,245.3</b>               | 28,315.7 | 29,620.2         | <b>-1,304.5</b>                   | 90,372.8  | 47,136.3        | <b>43,236.5</b> |
|               | <i>Oct</i>          | 102,002.3 | 52,644.4        | <b>49,357.9</b>               | 32,386.6 | 33,389.0         | <b>-1,002.4</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Nov</i>          | 110,675.3 | 56,898.2        | <b>53,777.1</b>               | 33,837.2 | 36,458.3         | <b>-2,621.1</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Dec</i>          | 116,907.6 | 60,197.8        | <b>56,709.8</b>               | 35,106.8 | 39,079.0         | <b>-3,972.2</b>                   | 116,884.8 | 60,168.5        | <b>56,716.3</b> |
| <b>2009</b>   | <i>Jan</i>          | 11,810.5  | 3,335.5         | <b>8,475.0</b>                | 1,311.1  | 2,462.7          | <b>-1,151.6</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Feb</i>          | 21,423.7  | 5,699.3         | <b>15,724.4</b>               | 2,353.1  | 4,239.4          | <b>-1,886.3</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Mar</i>          | 25,797.2  | 9,675.3         | <b>16,121.9</b>               | 3,502.4  | 7,237.5          | <b>-3,735.1</b>                   | 25,769.4  | 9,646.1         | <b>16,123.3</b> |
|               | <i>Apr</i>          | 29,974.9  | 13,463.7        | <b>16,511.2</b>               | 4,703.2  | 10,115.4         | <b>-5,412.2</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>May</i>          | 32,888.5  | 16,984.1        | <b>15,904.4</b>               | 5,572.5  | 12,396.0         | <b>-6,823.5</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Jun</i>          | 35,815.1  | 20,895.7        | <b>14,919.4</b>               | 6,344.3  | 14,878.0         | <b>-8,533.7</b>                   | 35,802.3  | 20,862.8        | <b>14,939.5</b> |
|               | <i>Jul</i>          | 38,821.0  | 24,313.7        | <b>14,507.3</b>               | 7,567.4  | 17,343.9         | <b>-9,776.5</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Aug</i>          | 40,912.2  | 27,994.2        | <b>12,918.0</b>               | 8,741.5  | 19,667.2         | <b>-10,925.7</b>                  | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Sep</i>          | 45,345.3  | 31,749.7        | <b>13,595.6</b>               | 9,979.1  | 22,002.9         | <b>-12,023.8</b>                  | 45,307.9  | 31,733.9        | <b>13,574.0</b> |
|               | <i>Oct</i>          | 50,090.2  | 35,903.4        | <b>14,186.0</b>               | 11,171.7 | 24,721.0         | <b>-13,549.3</b>                  | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Nov</i>          | 53,652.6  | 40,523.4        | <b>1,329.2</b>                | 12,209.3 | 27,393.4         | <b>-15,184.1</b>                  | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Dec</i>          | 57,708.0  | 43,935.7        | <b>13,772.3</b>               | 13,963.2 | 29,454.3         | <b>-15,491.1</b>                  | 57,675.4  | 43,902.6        | <b>13,772.8</b> |
| <b>2010</b>   | <i>Jan</i>          | 3,657.8   | 3,267.1         | <b>390.7</b>                  | 809.7    | 2,044.8          | <b>-1,235.1</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Feb</i>          | 8,598.7   | 7,209.1         | <b>1,389.6</b>                | 2,008.7  | 4,390.6          | <b>-2,381.9</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Mar</i>          | 18,042.7  | 10,490.8        | <b>7,551.9</b>                | 3,683.4  | 6,704.2          | <b>-3,020.8</b>                   | 18,026.3  | 10,457.7        | <b>7,568.6</b>  |
|               | <i>Apr</i>          | 23,303.5  | 13,651.7        | <b>9,651.8</b>                | 5,724.2  | 8,928.8          | <b>-3,204.6</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>May</i>          | 28,409.1  | 16,610.5        | <b>11,798.6</b>               | 7,853.2  | 11,129.1         | <b>-3,275.9</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Jun</i>          | 34,876.9  | 20,401.1        | <b>14,475.8</b>               | 9,518.0  | 13,365.0         | <b>-3,847.0</b>                   | 34,841.0  | 20,366.0        | <b>14,475.0</b> |
|               | <i>Jul</i>          | 40,335.0  | 23,649.3        | <b>16,685.7</b>               | 11,416.0 | 15,608.7         | <b>-4,192.7</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Aug</i>          | 45,420.6  | 27,366.2        | <b>18,054.4</b>               | 13,941.1 | 18,311.1         | <b>-4,370.0</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Sep</i>          | 50,672.4  | 30,911.8        | <b>19,760.6</b>               | 17,707.4 | 20,733.3         | <b>-3,025.9</b>                   | 50,623.6  | 30,875.5        | <b>19,748.1</b> |
|               | <i>Oct</i>          | 58,082.7  | 34,900.6        | <b>23,182.1</b>               | 20,787.2 | 23,425.7         | <b>-2,638.5</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Nov</i>          | 65,408.5  | 37,930.8        | <b>27,477.7</b>               | 24,415.2 | 25,440.6         | <b>-1,025.4</b>                   | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Dec</i>          | 71,126.5  | 41,283.0        | <b>29,843.5</b>               | 27,401.1 | 27,527.6         | <b>-126.7</b>                     | 71,103.9  | 41,248.9        | <b>29,855.0</b> |
| <b>2011</b>   | <i>Jan</i>          | 6,364.2   | 3,542.9         | <b>2,821.3</b>                | 2,560.7  | 1,769.5          | <b>791.2</b>                      | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Feb</i>          | 10,593.5  | 6,676.0         | <b>3,917.5</b>                | 4,880.1  | 3,580.0          | <b>1,300.1</b>                    | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Mar</i>          | 19,285.3  | 11,153.2        | <b>8,132.1</b>                | 7,561.0  | 5,639.8          | <b>1,921.2</b>                    | 19,220.3  | 11,103.1        | <b>8,117.0</b>  |
|               | <i>Apr</i>          | 25,417.0  | 15,788.0        | <b>9,629.0</b>                | 9,863.3  | 8,599.8          | <b>1,263.5</b>                    | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>May</i>          | 32,555.5  | 21,167.9        | <b>11,387.6</b>               | 12,567.2 | 11,376.7         | <b>1,190.5</b>                    | 0.0       | 0.0             | <b>0.0</b>      |
|               | <i>Jun</i>          | 41,720.2  | 27,180.1        | <b>14,540.1</b>               | 16,120.3 | 15,006.2         | <b>1,114.1</b>                    | 19,220.3  | 27,144.5        | <b>-7,924.2</b> |
|               | <i>Jul</i>          | 52,732.7  | 33,470.9        | <b>19,261.8</b>               | 21,564.1 | 19,344.2         | <b>2,219.9</b>                    | 0.0       | 0.0             | <b>0.0</b>      |

SOURCE: Central Statistical Office

1 Data are Cumulative

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

# S T A T I S T I C A L   N O T E S

## SECTION A - BANKING SYSTEM

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

### TABLE A.1      TRINIDAD AND TOBAGO: FOREIGN RESERVES

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

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

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

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

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

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

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

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

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

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

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

### TABLE A.2      MONTHLY SUMMARY OF ASSETS AND LIABILITIES

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

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

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

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

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

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

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

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

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

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

### **TABLE A.3**

### **MONEY SUPPLY**

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

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

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

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

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

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

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

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

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

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

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

**TABLE A.4 PER CENT CHANGES IN THE MONEY SUPPLY**

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

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

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

**SECTION B - CENTRAL BANK**

**TABLE B.1 WEEKLY STATEMENT OF ASSETS AND LIABILITIES**

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

**TABLE B.2 MONTHLY SUMMARY OF ASSETS AND LIABILITIES**

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

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

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

**TABLE B.3 MONTHLY STATEMENT OF ASSETS AND LIABILITIES**

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

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

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

**Fixed Assets** - Fixed Assets net of depreciation.

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

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

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

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

## SECTION C - COMMERCIAL BANKS

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

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

### TABLE C.1 WEEKLY STATEMENT OF ASSETS AND LIABILITIES

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

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

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

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

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

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

**Deposits** - All deposits accepted by commercial banks.

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

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

**Capital** - Total paid-in capital and surplus.

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

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

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

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

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

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

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

**TABLE C.2**

**LIQUID ASSETS**

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

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

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

**TABLE C.3**

**LIQUID ASSETS (PER CENT OF TOTAL DEPOSIT LIABILITY)**

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

**TABLE C.4**

**MONTHLY SUMMARY OF ASSETS AND LIABILITIES**

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

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

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

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

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

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

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

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

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

**TABLE C.5**

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

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

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

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

**TABLE C.6**

**MONTHLY STATEMENT OF ASSETS AND LIABILITIES**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**TABLE C.7**

**TOTAL LOANS OUTSTANDING BY TYPE**

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

**TABLE C.8**

**TOTAL DEPOSITS BY TYPE**

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

**SECTION D - INTEREST RATES & CAPITAL MARKET**

**TABLE D.1**

**COMMERCIAL BANKS: MEDIAN INTEREST RATES**

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

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

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

**Six (6) Month Weighted Average Rates**

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

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



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

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

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

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

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

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

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

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

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

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

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

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

The brokerage firms registered to trade on the Stock Exchange as at June 30, 1997 are: Bourse Securities Limited, Caribbean Stockbrokers Limited, Money Managers Limited, Reliance Stockbrokers Limited, Trinidad and Tobago Stocks and Shares Limited and West Indies Stockbrokers Limited.

**Composite Price Index**

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

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

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

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

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

**Total External Debt** - this may not reflect the net of issue and repayments due to revaluation, loan rescheduling (from December 1989) and debt conversions.

**SECTION E - PRICES, DOMESTIC PRODUCTION & TRADE**

**TABLE E.1**                      **T&T DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES**

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

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

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

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

This table is a reproduction of the revised Retail Price Index published by the Central Statistical Office from Septemebr 1993. Consumer expenditure patterns for the income range \$400 - \$4,600 are covered and several categories have been changed to reflect international conventions, thereby allowing for comparability with other countries.

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

- (a) rates and taxes;
- (b) repair and maintenance charges;
- (c) mortgage interest charges; and
- (d) an imputed charge equal to the annual rateable value of the house as assessed for income tax purposes.

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

Maintenance includes the prices of building materials and labour charges.

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

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

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

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

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

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

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

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

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