ISSN 1818-0043

CENTRAL BANK OF
TRINIDAD & TOBAGO

STATISTICAL DIGEST

DECEMBER 2008 VOL. VIII NO. 2

Contents

SECTION H - CAPITAL MARKET

SECTION I - PUBLIC SECTOR

SECTION J . FOREIGN TRADE

SECTION K - DOMESTIC PRODUCTION PRICES AND UNEMPLOYMENT

A.1 TRINIDAD AND TOBAGO - NET FOREIGN RESERVES (1) Dec 2008

US Dollars Millions

		Net Official Reserves							Net Foreign Position					
		Central Bank (2)							Commercial Banks					
			Of Which:											
Period Ending		Foreign Assets 1	IMF Reserve Tranche Position 2	SDR Holdings 3	Foreign Liabilities 4	Net International Reserves (1-4) 5	Central Government 6	**Net Official Reserves (5+6)** 7	Foreign Assets 8	Foreign Liabilities 9	Net Foreign Position (8-9) 10	Gross Foreign Assets (1+6+8) 11	Total Foreign Liabilities (4+9) 12	**Net Foreign Reserve (11-12)** 13
2000		1,405.4	0.0	0.1	17.5	1,387.8	0.1	**1,388.0**	504.2	272.5	231.7	1,909.7	290.0	**1,619.7**
2001		1,875.9	0.0	0.2	17.5	1,858.4	0.1	**1,858.5**	579.2	604.6	-25.4	2,455.2	622.1	**1,833.1**
2002		1,923.5	0.0	0.4	16.2	1,907.3	0.1	**1,907.4**	670.4	616.5	53.9	2,594.0	632.6	**1,961.4**
2003		2,257.9	0.0	1.1	16.2	2,241.8	0.1	**2,241.9**	1,002.2	1,042.2	-39.9	3,260.3	1,058.3	**2,202.0**
2004		2,992.9	0.0	1.9	16.2	2,976.7	0.1	**2,976.8**	1,262.0	740.5	521.6	4,255.0	756.6	**3,498.4**
2005		4,787.4	0.0	1.6	16.1	4,771.3	0.1	**4,771.4**	1,407.2	956.6	450.6	6,194.7	972.7	**5,222.0**
2006		6,776.6	0.0	1.2	16.1	6,760.5	0.1	**6,760.6**	1,945.8	753.1	1,192.7	8,722.6	769.2	**7,953.3**
2007		7,053.3	0.0	0.9	14.8	7,038.5	0.1	**7,038.6**	1,959.7	855.2	1,104.4	9,013.1	870.1	**8,143.0**
2001	III	1,874.1	0.0	0.1	17.5	1,856.5	0.1	**1,856.7**	673.4	553.3	120.2	2,547.6	570.8	**1,976.8**
	IV	1,875.9	0.0	0.2	17.5	1,858.4	0.1	**1,858.5**	579.2	604.6	-25.4	2,455.2	622.1	**1,833.1**
2002	I	1,867.9	0.0	0.2	17.5	1,850.4	0.1	**1,850.5**	572.6	547.4	25.2	2,440.6	564.9	**1,875.7**
	II	1,965.7	0.0	0.1	17.5	1,948.2	0.1	**1,948.3**	610.1	463.1	147.0	2,575.9	480.6	**2,095.3**
	III	2,007.1	0.0	0.2	16.2	1,990.9	0.1	**1,991.1**	514.0	572.9	-58.9	2,521.2	589.1	**1,932.2**
	IV	1,923.5	0.0	0.4	16.2	1,907.3	0.1	**1,907.4**	670.4	616.5	53.9	2,594.0	632.6	**1,961.4**
2003	I	1,922.6	0.0	0.5	16.2	1,906.5	0.1	**1,906.6**	674.7	595.4	79.4	2,597.5	611.5	**1,985.9**
	II	1,971.6	0.0	0.6	16.2	1,955.5	0.1	**1,955.6**	1,009.9	587.0	423.0	2,981.7	603.1	**2,378.6**
	III	2,214.8	0.0	0.8	16.2	2,198.6	0.1	**2,198.7**	822.5	630.6	192.0	3,037.4	646.7	**2,390.7**
	IV	2,257.9	0.0	1.1	16.2	2,241.8	0.1	**2,241.9**	1,002.2	1,042.2	-39.9	3,260.3	1,058.3	**2,202.0**
2004	I	2,396.2	0.0	1.7	16.2	2,380.0	0.1	**2,380.1**	1,281.4	735.9	545.5	3,677.6	752.0	**2,925.6**
	II	2,604.0	0.0	1.7	16.2	2,587.8	0.1	**2,587.9**	1,228.5	669.2	559.3	3,832.6	685.3	**3,147.2**
	III	2,839.8	0.0	2.1	16.2	2,823.6	0.1	**2,823.7**	991.8	672.9	318.9	3,831.6	689.0	**3,142.6**
	IV	2,992.9	0.0	1.9	16.2	2,976.7	0.1	**2,976.8**	1,262.0	740.5	521.6	4,255.0	756.6	**3,498.4**
2005	I	3,251.6	0.0	1.8	16.2	3,235.4	0.1	**3,235.5**	1,348.4	653.4	694.9	4,600.1	669.6	**3,930.4**
	II	3,567.5	0.0	1.8	16.2	3,551.3	0.1	**3,551.5**	1,334.7	635.7	699.0	4,902.3	651.9	**4,250.4**
	III	4,229.3	0.0	2.0	16.1	4,213.1	0.1	**4,213.3**	1,191.7	849.5	342.2	5,421.1	865.6	**4,555.5**
	IV	4,787.4	0.0	1.6	16.1	4,771.3	0.1	**4,771.4**	1,407.2	956.6	450.6	6,194.7	972.7	**5,222.0**
2006	I	5,360.7	0.0	1.1	16.1	5,344.7	0.1	**5,344.8**	1,650.0	835.7	814.3	7,010.8	851.8	**6,159.1**
	II	6,140.4	0.0	1.1	16.0	6,124.4	0.1	**6,124.5**	1,750.4	809.6	940.8	7,891.0	825.6	**7,065.4**
	III	6,485.3	0.0	1.1	16.2	6,469.2	0.1	**6,469.3**	1,579.7	747.9	831.8	8,065.2	764.1	**7,301.1**
	IV	6,776.6	0.0	1.2	16.1	6,760.5	0.1	**6,760.6**	1,945.8	753.1	1,192.7	8,722.6	769.2	**7,953.3**
2007	I	5,818.8	0.0	1.2	16.0	5,802.8	0.1	**5,802.9**	2,206.3	719.1	1,487.2	8,025.2	735.1	**7,290.1**
	II	6,295.7	0.0	2.1	16.1	6,279.7	0.1	**6,279.8**	1,955.3	796.2	1,159.1	8,251.2	812.2	**7,438.9**
	III	6,565.7	0.0	1.5	16.2	6,549.5	0.1	**6,549.6**	1,884.5	784.6	1,099.9	8,450.3	800.8	**7,649.5**
	IV	7,053.3	0.0	0.9	14.8	7,038.5	0.1	**7,038.6**	1,959.7	855.2	1,104.4	9,013.1	870.1	**8,143.0**
2008	I	7,439.1	0.0	2.5	14.8	7,424.3	0.1	**7,424.4**	1,976.2	941.3	1,034.9	9,415.4	956.1	**8,459.3**
	II	9,115.4	0.0	2.5	14.8	9,100.6	0.1	**9,100.7**	2,586.1	901.6	1,684.5	11,701.6	916.4	**10,785.2**
	III p	9,265.4	0.0	1.5	16.2	9,249.3	0.1	**9,249.4**	2,079.0	649.6	1,429.4	11,344.5	665.8	**10,678.8**

SOURCE: Central Bank of Trinidad and Tobago

1 With effect from April 13, 1993, Trinidad & Tobago shifted from a fixed exchange rate regime to a system whereby the value of the Trinidad & Tobago dollar in terms of the United States dollar is based on prevailing market rates.

2 Central Banks foreign assets and liabilities have been revised to reflect market valuations from 1990. Previously the valuation was based on a constant accounting rate.

QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

TT Dollars Millions

		Total Assets							Total Liabilities							
		Foreign Assets (Net) [1]			Domestic Credit (Net)				Money Supply M-1A			Other Deposits				
Period Ending		Central Bank [2]	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	Time Deposits	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total	Other Items (Net) [1]
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000		9,158.9	1,455.3	**10,614.3**	-2,069.0	1,537.4	15,007.2	**14,475.6**	1,271.0	3,616.2	**4,887.2**	3,281.2	5,796.5	5,253.8	**14,331.5**	5,871.2
2001		12,083.2	-158.6	**11,924.6**	-3,427.1	2,970.5	15,552.4	**15,095.8**	1,373.5	5,322.1	**6,695.6**	3,869.7	6,634.3	4,995.4	**15,499.5**	4,825.3
2002		12,451.4	339.1	**12,790.5**	-3,796.7	2,841.9	16,890.0	**15,935.3**	1,501.8	5,829.8	**7,331.6**	3,399.9	6,778.7	5,513.1	**15,691.6**	5,702.5
2003		14,231.1	-250.0	**13,981.1**	-5,040.8	2,041.3	18,405.8	**15,406.3**	1,708.6	5,600.8	**7,309.4**	3,019.6	8,264.2	4,296.1	**15,580.0**	6,498.0
2004		18,647.9	3,280.1	**21,928.0**	-10,114.6	2,143.7	22,242.9	**14,272.0**	1,957.4	6,420.2	**8,377.6**	3,511.1	8,952.4	6,987.8	**19,451.4**	8,371.0
2005		29,618.0	2,838.0	**32,456.0**	-16,939.0	3,884.7	26,956.6	**13,902.3**	2,425.4	9,890.7	**12,316.1**	5,729.0	9,967.3	7,362.3	**23,058.6**	10,983.6
2006		41,020.5	7,507.7	**48,528.3**	-24,602.9	3,283.3	31,333.7	**10,014.1**	2,654.4	10,853.5	**13,507.9**	7,828.4	11,523.7	10,505.5	**29,857.5**	15,176.9
2007		42,279.2	6,970.4	**49,249.6**	-20,970.9	4,822.9	37,635.2	**21,487.2**	3,182.8	11,939.3	**15,122.1**	9,186.1	13,001.7	11,923.5	**34,111.2**	21,503.5
2001	III	11,839.8	736.0	**12,575.8**	-4,692.4	2,230.7	15,441.5	**12,979.8**	1,259.2	4,748.9	**6,008.1**	3,450.6	6,280.7	5,380.3	**15,111.6**	4,435.8
	IV	12,083.2	-158.6	**11,924.6**	-3,427.1	2,970.5	15,552.4	**15,095.8**	1,373.5	5,322.1	**6,695.6**	3,869.7	6,634.3	4,995.4	**15,499.5**	4,825.3
2002	I	12,025.4	157.4	**12,182.8**	-3,698.2	3,142.7	16,165.4	**15,609.8**	1,366.1	5,008.8	**6,374.9**	3,937.1	6,944.7	4,883.7	**15,765.5**	5,652.3
	II	12,386.3	900.8	**13,287.1**	-4,798.8	3,361.6	16,168.2	**14,731.0**	1,380.3	4,754.3	**6,134.6**	3,812.1	6,975.5	5,130.7	**15,918.4**	5,965.1
	III	12,871.0	-367.7	**12,503.3**	-4,758.8	3,512.0	16,433.5	**15,186.8**	1,401.2	5,149.5	**6,550.7**	3,697.3	6,792.0	4,815.0	**15,304.3**	5,835.1
	IV	12,451.4	339.1	**12,790.5**	-3,796.7	2,841.9	16,890.0	**15,935.3**	1,501.8	5,829.8	**7,331.6**	3,399.9	6,778.7	5,513.1	**15,691.6**	5,702.5
2003	I	12,355.8	496.3	**12,852.1**	-3,557.3	2,417.0	16,807.8	**15,667.6**	1,521.9	4,820.5	**6,342.4**	3,072.7	7,449.1	5,309.9	**15,831.8**	6,345.4
	II	12,621.4	2,652.1	**15,273.6**	-3,598.8	1,900.8	16,379.9	**14,681.8**	1,543.4	4,966.3	**6,509.8**	3,089.3	7,483.1	6,266.6	**16,839.0**	6,606.7
	III	14,173.8	1,206.6	**15,380.4**	-5,281.3	2,208.5	17,307.8	**14,235.1**	1,556.8	6,332.2	**7,889.0**	3,767.4	8,009.6	4,110.3	**15,887.4**	5,839.1
	IV	14,231.1	-250.0	**13,981.1**	-5,040.8	2,041.3	18,405.8	**15,406.3**	1,708.6	5,600.8	**7,309.4**	3,019.6	8,264.2	4,296.1	**15,580.0**	6,498.0
2004	I	15,134.3	3,431.7	**18,566.0**	-6,376.7	1,854.1	19,988.0	**15,465.4**	1,681.3	5,869.4	**7,550.7**	2,957.5	8,432.9	7,552.1	**18,942.5**	7,538.2
	II	16,399.2	3,510.6	**19,909.8**	-8,949.1	2,244.5	19,986.6	**13,282.1**	1,721.8	5,612.9	**7,334.6**	2,987.2	8,578.8	7,079.2	**18,645.3**	7,212.0
	III	17,806.3	2,002.4	**19,808.6**	-10,099.1	2,511.6	21,377.0	**13,789.5**	1,767.1	5,368.2	**7,135.3**	3,081.7	8,724.9	6,353.8	**18,160.4**	8,302.4
	IV	18,647.9	3,280.1	**21,928.0**	-10,114.6	2,143.7	22,242.9	**14,272.0**	1,957.4	6,420.2	**8,377.6**	3,511.1	8,952.4	6,987.8	**19,451.4**	8,371.0
2005	I	20,293.6	4,373.0	**24,666.7**	-10,449.8	2,891.8	21,898.2	**14,340.3**	2,005.7	7,177.0	**9,182.6**	3,586.4	9,143.1	7,940.3	**20,669.9**	9,154.4
	II	22,290.4	4,393.6	**26,684.0**	-12,792.9	3,640.5	23,470.1	**14,317.7**	1,997.1	7,842.3	**9,839.4**	3,836.3	9,484.9	7,471.7	**20,792.9**	10,369.4
	III	26,394.0	2,152.0	**28,546.0**	-15,496.1	3,741.3	24,148.9	**12,394.1**	2,105.2	7,366.4	**9,471.7**	5,426.9	9,690.9	7,218.3	**22,336.1**	9,132.3
	IV	29,618.0	2,838.0	**32,456.0**	-16,939.0	3,884.7	26,956.6	**13,902.3**	2,425.4	9,890.7	**12,316.1**	5,729.0	9,967.3	7,362.3	**23,058.6**	10,983.6
2006	I	33,115.7	5,151.6	**38,267.3**	-20,814.8	3,610.3	26,913.1	**9,708.7**	2,343.1	9,654.5	**11,997.7**	6,011.8	10,436.2	8,855.5	**25,303.6**	10,674.7
	II	38,026.2	5,955.2	**43,981.5**	-24,058.3	3,421.1	27,839.2	**7,202.0**	2,391.7	9,987.2	**12,378.9**	6,587.9	10,769.8	8,543.9	**25,901.6**	12,903.0
	III	39,662.4	5,223.2	**44,885.6**	-25,372.0	3,407.8	29,250.9	**7,286.7**	2,459.2	9,490.8	**11,950.0**	7,562.6	10,962.8	8,195.2	**26,720.6**	13,501.8
	IV	41,020.5	7,507.7	**48,528.3**	-24,602.9	3,283.3	31,333.7	**10,014.1**	2,654.4	10,853.5	**13,507.9**	7,828.4	11,523.7	10,505.5	**29,857.5**	15,176.9
2007	I	34,841.1	9,418.5	**44,259.6**	-18,078.5	3,437.5	32,291.7	**17,650.7**	2,706.1	9,310.0	**12,016.1**	7,666.1	11,775.4	12,921.0	**32,362.6**	17,531.7
	II	37,685.4	7,328.0	**45,013.5**	-19,547.0	3,546.5	34,205.0	**18,204.5**	2,788.6	9,840.9	**12,629.5**	8,387.8	12,083.6	10,936.9	**31,408.3**	19,180.2
	III	39,471.6	6,947.7	**46,419.4**	-21,369.8	4,495.2	35,667.7	**18,793.1**	2,929.5	9,583.3	**12,512.8**	9,245.5	12,591.8	11,428.3	**33,265.6**	19,434.1
	IV	42,279.2	6,970.4	**49,249.6**	-20,970.9	4,822.9	37,635.2	**21,487.2**	3,182.8	11,939.3	**15,122.1**	9,186.1	13,001.7	11,923.5	**34,111.2**	21,503.5
2008	I	44,300.7	6,543.5	**50,844.2**	-23,724.2	4,102.6	39,930.1	**20,308.5**	3,225.9	11,007.4	**14,233.3**	10,573.2	13,829.3	12,781.0	**37,183.5**	19,735.9
	II	53,635.9	10,434.6	**64,070.5**	-31,418.0	4,265.3	40,356.2	**13,203.5**	3,264.7	12,845.4	**16,110.1**	10,990.7	13,671.9	16,363.0	**41,025.6**	20,138.3
	III p	55,823.3	8,937.4	**64,760.7**	-32,276.6	5,003.3	41,748.5	**14,475.2**	3,259.8	12,416.8	**15,676.7**	10,600.6	13,890.2	14,186.0	**38,676.8**	24,882.4

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. (10) MINUS col. (14).

A.3 MONEY SUPPLY

Dec 2008

TT Dollars Millions

Period Ending		Currency in Active Circulation	Commercial Banks Reserves with Central Bank[1]	Demand Deposits (Adj.)	Saving Deposits (Adj.)	Time Deposits (Adj.)	Commercial Banks Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)	Base Money M - 0 (1 + 2)	Narrow Money (M - 1A) (1 + 3)	Narrow Money (M - 1C) (4 + 9)	Money Supply (M - 2) (5 + 10)	Money Supply (M - 2*) (6 + 11)	Money Supply (M-3)	Money Supply (M-3*)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000		1,271.0	2,943.0	3,616.2	5,796.5	3,281.2	5,253.8	1,601.6	4,214.0	4,887.2	10,683.7	13,964.9	19,218.7	17,961.3	24,763.2
2001		1,373.5	3,465.8	5,322.1	6,634.3	3,869.7	4,995.4	1,993.6	4,839.3	6,695.6	13,329.9	17,199.6	22,195.1	21,615.2	28,572.0
2002		1,501.8	3,071.6	5,829.8	6,778.7	3,399.9	5,513.1	1,520.7	4,573.4	7,331.6	14,110.2	17,510.1	23,023.2	21,495.6	28,527.4
2003		1,708.6	2,955.3	5,600.8	8,264.2	3,019.6	4,296.1	1,827.0	4,663.8	7,309.4	15,573.7	18,593.3	22,889.4	22,619.2	28,738.0
2004		1,957.4	2,782.5	6,420.2	8,952.4	3,511.1	6,987.8	3,621.4	4,739.9	8,377.6	17,330.1	20,841.2	27,829.0	23,908.5	34,498.2
2005		2,425.4	4,672.5	9,890.7	9,967.3	5,729.0	7,362.3	3,307.1	7,097.9	12,316.1	22,283.4	28,012.4	35,374.7	29,941.2	40,610.4
2006		2,654.4	5,688.0	10,853.5	11,523.7	7,828.4	10,505.5	3,684.8	8,342.4	13,507.9	25,031.6	32,859.9	43,365.4	35,269.4	49,459.3
2007		3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4
2001	III	1,259.2	3,224.1	4,748.9	6,280.7	3,450.6	5,380.3	1,778.7	4,483.3	6,008.1	12,288.8	15,739.4	21,119.7	19,829.4	26,987.8
	IV	1,373.5	3,465.8	5,322.1	6,634.3	3,869.7	4,995.4	1,993.6	4,839.3	6,695.6	13,329.9	17,199.6	22,195.1	21,615.2	28,572.0
2002	I	1,366.1	3,196.3	5,008.8	6,944.7	3,937.1	4,883.7	2,015.8	4,562.4	6,374.9	13,319.6	17,256.7	22,140.4	21,476.8	28,349.0
	II	1,380.3	3,244.3	4,754.3	6,975.5	3,812.1	5,130.7	1,669.5	4,624.6	6,134.6	13,110.1	16,922.2	22,052.9	21,350.4	28,140.9
	III	1,401.2	2,918.0	5,149.5	6,792.0	3,697.3	4,815.0	1,746.6	4,319.1	6,550.7	13,342.7	17,040.0	21,855.0	21,146.9	27,706.1
	IV	1,501.8	3,071.6	5,829.8	6,778.7	3,399.9	5,513.1	1,520.7	4,573.4	7,331.6	14,110.2	17,510.1	23,023.2	21,495.6	28,527.4
2003	I	1,521.9	3,269.2	4,820.5	7,449.1	3,072.7	5,309.9	1,589.2	4,791.2	6,342.4	13,791.6	16,864.3	22,174.2	20,865.0	27,750.1
	II	1,543.4	3,740.0	4,966.3	7,483.1	3,089.3	6,266.6	2,009.3	5,283.4	6,509.8	13,992.9	17,082.2	23,348.7	21,065.4	29,338.9
	III	1,556.8	3,734.5	6,332.2	8,009.6	3,767.4	4,110.3	1,570.3	5,291.3	7,889.0	15,898.6	19,666.1	23,776.4	23,855.3	29,529.9
	IV	1,708.6	2,955.3	5,600.8	8,264.2	3,019.6	4,296.1	1,827.0	4,663.8	7,309.4	15,573.7	18,593.3	22,889.4	22,619.2	28,738.0
2004	I	1,681.3	2,860.7	5,869.4	8,432.9	2,957.5	7,552.1	2,700.2	4,542.0	7,550.7	15,983.6	18,941.2	26,493.2	22,605.2	32,853.2
	II	1,721.8	2,843.1	5,612.9	8,578.8	2,987.2	7,079.2	2,803.4	4,564.9	7,334.6	15,913.5	18,900.7	25,979.9	22,500.1	32,375.8
	III	1,767.1	2,565.0	5,368.2	8,724.9	3,081.7	6,353.8	2,488.8	4,332.1	7,135.3	15,860.2	18,941.9	25,295.7	22,412.5	31,248.1
	IV	1,957.4	2,782.5	6,420.2	8,952.4	3,511.1	6,987.8	3,621.4	4,739.9	8,377.6	17,330.1	20,841.2	27,829.0	23,908.5	34,498.2
2005	I	2,005.7	2,826.6	7,177.0	9,143.1	3,586.4	7,940.3	3,352.8	4,832.3	9,182.6	18,325.8	21,912.2	29,852.5	25,122.1	36,389.1
	II	1,997.1	3,173.0	7,842.3	9,484.9	3,836.3	7,471.7	3,281.8	5,170.1	9,839.4	19,324.3	23,160.6	30,632.3	26,043.4	36,779.9
	III	2,105.2	3,339.1	7,366.4	9,690.9	5,426.9	7,218.3	3,559.2	5,444.4	9,471.7	19,162.5	24,589.4	31,807.7	27,084.3	37,861.5
	IV	2,425.4	4,672.5	9,890.7	9,967.3	5,729.0	7,362.3	3,307.1	7,097.9	12,316.1	22,283.4	28,012.4	35,374.7	29,941.2	40,610.4
2006	I	2,343.1	4,853.4	9,654.5	10,436.2	6,011.8	8,855.5	3,137.5	7,196.5	11,997.7	22,433.9	28,445.7	37,301.2	30,578.6	42,564.9
	II	2,391.7	5,043.9	9,987.2	10,769.8	6,587.9	8,543.9	3,098.4	7,435.6	12,378.9	23,148.6	29,736.5	38,280.5	31,841.5	43,451.6
	III	2,459.2	5,715.4	9,490.8	10,962.8	7,562.6	8,195.2	2,976.5	8,174.6	11,950.0	22,912.8	30,475.4	38,670.6	32,864.5	44,004.0
	IV	2,654.4	5,688.0	10,853.5	11,523.7	7,828.4	10,505.5	3,684.8	8,342.4	13,507.9	25,031.6	32,859.9	43,365.4	35,269.4	49,459.3
2007	I	2,706.1	5,785.7	9,310.0	11,775.4	7,666.1	12,921.0	3,778.1	8,491.8	12,016.1	23,791.5	31,457.6	44,378.6	33,912.7	50,573.4
	II	2,788.6	6,167.7	9,840.9	12,083.6	8,387.8	10,936.9	3,670.1	8,956.3	12,629.5	24,713.1	33,100.8	44,037.7	35,716.8	50,290.5
	III	2,929.5	6,381.3	9,583.3	12,591.8	9,245.5	11,428.3	3,941.2	9,310.8	12,512.8	25,104.6	34,350.1	45,778.4	36,673.9	51,984.4
	IV	3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4
2008	I	3,225.9	7,794.6	11,007.4	13,829.3	10,573.2	12,781.0	4,109.2	11,020.5	14,233.3	28,062.6	38,635.8	51,416.8	41,441.7	58,315.9
	II	3,264.7	8,991.6	12,845.4	13,671.9	10,990.7	16,363.0	3,453.8	12,256.3	16,110.1	29,782.0	40,772.7	57,135.7	44,284.4	64,097.9
	III p	3,259.8	8,300.8	12,416.8	13,890.2	10,600.6	14,186.0	2,342.6	11,560.7	15,676.7	29,566.9	40,167.5	54,353.5	44,857.8	61,327.2

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 June 23, 2006 an additional TT$500 million was placed into the account. Effective October 4, 2006 a Secondary Reserve Requirement equivalient to 2.0 percent of prescribed liabilities was introduced.

A.4 PER CENT CHANGES MONEY SUPPLY Dec 2008

Per cent Change

Period Ending		Currency in Active Circulation 1	Commercial Banks Reserves with Central Bank(1) 2	Base Money M - 0 3	Demand Deposits (Adj.) 4	Narrow Money Supply M - 1A 5	Saving Deposits (Adj.) 6	Narrow Money Supply M - 1C 7	Time Deposits (Adj.) 8	Broad Money Supply M - 2 9	Broad Money Supply M - 3 10	Commercial Banks Foreign Currency Deposits (Adj.) 11	NFIs Foreign Currency Deposits (Adj.) 12	Broad Money Supply M - 2* 13	Broad Money Supply M - 3* 14
2000		-1.7	15.1	9.4	21.0	14.1	5.6	9.4	-0.2	6.9	3.5	26.3	-6.3	11.6	6.7
2001		8.1	17.8	14.8	47.2	37.0	14.5	24.8	17.9	23.2	20.3	-4.9	24.5	15.5	15.4
2002		9.3	-11.4	-5.5	9.5	9.5	2.2	5.9	-12.1	1.8	-0.6	10.4	-23.7	3.7	-0.2
2003		13.8	-3.8	2.0	-3.9	-0.3	21.9	10.4	-11.2	6.2	5.2	-22.1	20.1	-0.6	0.7
2004		14.6	-5.8	1.6	14.6	14.6	8.3	11.3	16.3	12.1	5.7	62.7	98.2	21.6	20.0
2005		23.9	67.9	49.7	54.1	47.0	11.3	28.6	63.2	34.4	25.2	5.4	-8.7	27.1	17.7
2006		9.4	21.7	17.5	9.7	9.7	15.6	12.3	36.6	17.3	17.8	42.7	11.4	22.6	21.8
2007		19.9	7.0	11.1	10.0	12.0	12.8	12.4	17.3	13.5	13.5	13.5	-4.6	13.5	12.1
	III	1.1	29.8	20.2	45.2	33.1	4.4	16.7	-1.5	12.1	8.5	2.2	-6.9	9.4	6.0
	IV	9.1	7.5	7.9	12.1	11.4	5.6	8.5	12.1	9.3	9.0	-7.2	12.1	5.1	5.9
2002	**I**	-0.5	-7.8	-5.7	-5.9	-4.8	4.7	-0.1	1.7	0.3	-0.6	-2.2	1.1	-0.2	-0.8
	II	1.0	1.5	1.4	-5.1	-3.8	0.4	-1.6	-3.2	-1.9	-0.6	5.1	-17.2	-0.4	-0.7
	III	1.5	-10.1	-6.6	8.3	6.8	-2.6	1.8	-3.0	0.7	-1.0	-6.2	4.6	-0.9	-1.5
	IV	7.2	5.3	5.9	13.2	11.9	-0.2	5.8	-8.0	2.8	1.6	14.5	-12.9	5.3	3.0
2003	**I**	1.3	6.4	4.8	-17.3	-13.5	9.9	-2.3	-9.6	-3.7	-2.9	-3.7	4.5	-3.7	-2.7
	II	1.4	14.4	10.3	3.0	2.6	0.5	1.5	0.5	1.3	1.0	18.0	26.4	5.3	5.7
	III	0.9	-0.1	0.1	27.5	21.2	7.0	13.6	22.0	15.1	13.2	-34.4	-21.8	1.8	0.7
	IV	9.7	-20.9	-11.9	-11.5	-7.3	3.2	-2.0	-19.8	-5.5	-5.2	4.5	16.3	-3.7	-2.7
2004	**I**	-1.6	-3.2	-2.6	4.8	3.3	2.0	2.6	-2.1	1.9	-0.1	75.8	47.8	15.7	14.3
	II	2.4	-0.6	0.5	-4.4	-2.9	1.7	-0.4	1.0	-0.2	-0.5	-6.3	3.8	-1.9	-1.5
	III	2.6	-9.8	-5.1	-4.4	-2.7	1.7	-0.3	3.2	0.2	-0.4	-10.2	-11.2	-2.6	-3.5
	IV	10.8	8.5	9.4	19.6	17.4	2.6	9.3	13.9	10.0	6.7	10.0	45.5	10.0	10.4
2005	**I**	2.5	1.6	1.9	11.8	9.6	2.1	5.7	2.1	5.1	5.1	13.6	-7.4	7.3	5.5
	II	-0.4	12.3	7.0	9.3	7.2	3.7	5.4	7.0	5.7	3.7	-5.9	-2.1	2.6	1.1
	III	5.4	5.2	5.3	-6.1	-3.7	2.2	-0.8	41.5	6.2	4.0	-3.4	8.5	3.8	2.9
	IV	15.2	39.9	30.4	34.3	30.0	2.9	16.3	5.6	13.9	10.5	2.0	-7.1	11.2	7.3
2006	**I**	-3.4	3.9	1.4	-2.4	-2.6	4.7	0.7	4.9	1.5	2.1	20.3	-5.1	5.4	4.8
	II	2.1	3.9	3.3	3.4	3.2	3.2	3.2	9.6	4.5	4.1	-3.5	-1.2	2.6	2.1
	III	2.8	13.3	9.9	-5.0	-3.5	1.8	-1.0	14.8	2.5	3.2	-4.1	-3.9	1.0	1.3
	IV	7.9	-0.5	2.1	14.4	13.0	5.1	9.2	3.5	7.8	7.3	28.2	23.8	12.1	12.4
2007	**I**	1.9	1.7	1.8	-14.2	-11.0	2.2	-5.0	-2.1	-4.3	-3.8	23.0	2.5	2.3	2.3
	II	3.0	6.6	5.5	5.7	5.1	2.6	3.9	9.4	5.2	5.3	-15.4	-2.9	-0.8	-0.6
	III	5.1	3.5	4.0	-2.6	-0.9	4.2	1.6	10.2	3.8	2.7	4.5	7.4	4.0	3.4
	IV	8.6	-4.6	-0.4	24.6	20.9	3.3	12.0	-0.6	8.6	9.2	4.3	-10.8	7.5	6.7
2008	**I**	1.4	28.1	18.9	-7.8	-5.9	6.4	-0.2	15.1	3.6	3.5	7.2	16.8	4.4	5.1
	II	1.2	15.4	11.2	16.7	13.2	-1.1	6.1	3.9	5.5	6.9	28.0	-15.9	11.1	9.9
	III	-0.1	-7.7	-5.7	-3.3	-2.7	1.6	-0.7	-3.5	-1.5	1.3	-13.3	-32.2	-4.9	-4.3

SOURCE: Central Bank of Trinidad and Tobago

1 See note (1) on Table A3.

FACTORS AFFECTING MONEY SUPPLY (M - 1A)

TT Dollars Millions

		Foreign Assets (Net)			Domestic Assets (Net)								Money Supply (M-1A)		
Period Ending		Central Bank[1] 1	Commercial Banks 2	Total 3	Central Gov't 4	Public Sector 5	Private Sector 6	Time Deposits (Adj) 7	Saving Deposits (Adj.) 8	Foreign Currency Deposits (Adj.) 9	Other Items (Net)[2] 10	Total 11	Currency in Active Circulation 12	Demand Deposits (Adj.) 13	Total 14
2000		2,829.4	542.0	**3,371.4**	-2,710.8	-254.5	1,690.5	7.2	-309.4	-1,095.5	-93.8	**-2,766.2**	-21.5	626.7	**605.3**
2001		2,924.3	-1,614.0	**1,310.3**	-1,358.1	1,433.0	545.2	-588.5	-837.8	258.4	1,045.9	**498.1**	102.5	1,705.9	**1,808.4**
2002		368.2	497.7	**865.9**	-369.6	-128.5	1,337.6	469.9	-144.4	-517.7	-877.2	**-229.9**	128.3	507.6	**636.0**
2003		1,779.7	-589.1	**1,190.6**	-1,244.1	-800.6	1,515.7	380.3	-1,485.6	1,217.0	-795.5	**-1,212.8**	206.8	-228.9	**-22.2**
2004		4,416.8	3,530.1	**7,946.9**	-5,073.8	102.4	3,837.1	-491.5	-688.2	-2,691.7	-1,873.1	**-6,878.7**	248.8	819.4	**1,068.2**
2005		10,970.1	-442.1	**10,528.0**	-6,824.4	1,741.0	4,713.7	-2,217.9	-1,014.8	-374.5	-2,612.6	**-6,589.5**	468.0	3,470.5	**3,938.5**
2006		11,402.5	4,669.7	**16,072.3**	-7,663.9	-601.4	4,377.1	-2,099.3	-1,556.4	-3,143.1	-4,193.3	**-14,880.5**	229.0	962.8	**1,191.8**
2007		1,258.6	-537.3	**721.3**	3,632.0	1,539.6	6,301.5	-1,357.7	-1,478.0	-1,418.0	-6,326.5	**892.9**	528.4	1,085.8	**1,614.2**
	III	832.3	188.1	**1,020.4**	-369.1	298.3	-1.9	53.3	-261.9	-115.9	869.7	**472.3**	13.8	1,478.9	**1,492.7**
	IV	243.4	-894.6	**-651.2**	1,265.4	739.8	110.9	-419.2	-353.6	384.9	-389.5	**1,338.7**	114.2	573.3	**687.5**
2002	I	-57.8	316.0	**258.2**	-271.1	172.2	613.0	-67.3	-310.4	111.7	-827.0	**-578.9**	-7.4	-313.4	**-320.7**
	II	360.9	743.4	**1,104.3**	-1,100.7	218.9	2.9	125.0	-30.8	-247.0	-312.9	**-1,344.6**	14.2	-254.5	**-240.3**
	III	484.8	-1,268.5	**-783.8**	40.1	150.4	265.3	114.8	183.5	315.8	130.0	**1,199.9**	20.9	395.2	**416.1**
	IV	-419.6	706.8	**287.1**	962.0	-670.1	456.5	297.4	13.4	-698.1	132.6	**493.7**	100.6	680.3	**780.9**
2003	I	-95.6	157.2	**61.6**	239.4	-424.9	-82.2	327.1	-670.5	203.2	-642.9	**-1,050.7**	20.1	-1,009.3	**-989.2**
	II	265.7	2,155.8	**2,421.5**	-41.5	-516.2	-428.0	-16.6	-34.0	-956.6	-261.3	**-2,254.2**	21.5	145.8	**167.3**
	III	1,552.3	-1,445.5	**106.8**	-1,682.5	307.8	927.9	-678.1	-526.5	2,156.2	767.6	**1,272.4**	13.4	1,365.9	**1,379.3**
	IV	57.3	-1,456.6	**-1,399.3**	240.5	-167.2	1,098.0	747.8	-254.6	-185.8	-658.9	**819.7**	151.8	-731.4	**-579.6**
2004	I	903.2	3,681.7	**4,584.9**	-1,335.9	-187.2	1,582.2	62.1	-168.7	-3,255.9	-1,040.2	**-4,343.6**	-27.3	268.5	**241.3**
	II	1,265.0	78.8	**1,343.8**	-2,572.4	390.4	-1.4	-29.7	-145.9	472.8	326.2	**-1,559.9**	40.5	-256.5	**-216.1**
	III	1,407.0	-1,508.2	**-101.2**	-1,150.0	267.0	1,390.4	-94.5	-146.1	725.5	-1,090.4	**-98.2**	45.4	-244.7	**-199.3**
	IV	841.6	1,277.7	**2,119.3**	-15.5	-367.8	865.9	-429.4	-227.5	-634.0	-68.6	**-877.0**	190.3	1,052.1	**1,242.3**
2005	I	1,645.7	1,093.0	**2,738.7**	-335.1	748.1	-344.7	-75.3	-190.7	-952.5	-783.4	**-1,933.7**	48.3	756.7	**805.0**
	II	1,996.8	20.5	**2,017.3**	-2,343.2	748.7	1,571.9	-249.9	-341.7	468.6	-1,215.0	**-1,360.6**	-8.6	665.3	**656.8**
	III	4,103.6	-2,241.6	**1,861.9**	-2,703.1	100.8	678.7	-1,590.6	-206.0	253.4	1,237.1	**-2,229.7**	108.1	-475.9	**-367.7**
	IV	3,224.0	686.0	**3,910.0**	-1,442.9	143.4	2,807.7	-302.2	-276.4	-144.0	-1,851.3	**-1,065.6**	320.1	2,524.3	**2,844.4**
2006	I	3,497.7	2,313.6	**5,811.3**	-3,875.8	-274.4	-43.5	-282.8	-469.0	-1,493.2	308.9	**-6,129.7**	-82.2	-236.2	**-318.4**
	II	4,910.5	803.7	**5,714.2**	-3,243.5	-189.2	926.1	-576.1	-333.5	311.6	-2,228.3	**-5,333.0**	48.5	332.7	**381.2**
	III	1,636.2	-732.0	**904.1**	-1,313.6	-13.3	1,411.7	-974.6	-193.1	348.7	-598.8	**-1,333.0**	67.5	-496.4	**-428.9**
	IV	1,358.1	2,284.5	**3,642.6**	769.0	-124.5	2,082.8	-265.8	-560.9	-2,310.3	-1,675.2	**-2,084.8**	195.2	1,362.7	**1,557.9**
2007	I	-6,179.4	1,910.8	**-4,268.6**	6,524.4	154.2	958.0	162.3	-251.7	-2,415.6	-2,354.7	**2,776.8**	51.7	-1,543.5	**-1,491.8**
	II	2,844.3	-2,090.5	**753.8**	-1,468.5	109.0	1,913.3	-721.7	-308.1	1,984.1	-1,648.5	**-140.4**	82.5	530.9	**613.4**
	III	1,786.2	-380.3	**1,405.9**	-1,822.8	948.7	1,462.7	-857.8	-508.2	-491.3	-253.9	**-1,522.6**	140.9	-257.6	**-116.7**
	IV	2,807.5	22.7	**2,830.2**	399.0	327.6	1,967.5	59.5	-409.9	-495.2	-2,069.4	**-221.0**	253.3	2,356.0	**2,609.3**
2008	I	2,021.5	-427.0	**1,594.6**	-2,753.3	-720.2	2,294.9	-1,387.1	-827.6	-857.5	1,767.6	**-2,483.4**	43.2	-932.0	**-888.8**
	II	9,335.2	3,891.1	**13,226.3**	-7,693.8	162.7	426.1	-417.5	157.5	-3,582.0	-402.4	**-11,349.5**	38.8	1,838.1	**1,876.9**
	III	2,187.4	-1,497.2	**690.3**	-858.6	737.9	1,392.3	390.1	-218.3	2,177.0	-4,744.1	**-1,123.7**	-4.9	-428.6	**-433.5**

SOURCE: Central Bank of Trinidad and Tobago

---

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

QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

TT Dollars Millions

			Net Credit to Government						Reserve Money					
			Claims		Deposits					Deposits				
Period Ending		Foreign Assets (Net) (1)	Securities	Loans	Deposits(2)	Block Accounts(3)	**Total (Net)**	Advances to Gov't Agencies	Currency in Circulation	Commercial Banks' Reserves	Commercial Banks' Special Deposits(5)	N.F.I.'s Reserves	**Total**	Other Items (Net)(4)
		1	2	3	4	5	6	7	8	9	10	11	12	13
2000		9,158.9	0.2	756.3	3,822.7	979.7	**-4,045.9**	344.9	1,704.3	2,658.9	284.1	526.1	**5,173.4**	284.6
2001		12,083.2	0.3	978.8	4,758.8	2,333.6	**-6,113.3**	317.8	1,847.5	2,682.7	783.1	504.9	**5,818.2**	469.5
2002		12,451.4	10.7	1,085.3	4,920.9	2,677.4	**-6,502.2**	299.2	2,009.1	2,790.4	281.3	508.7	**5,589.5**	658.9
2003		14,231.1	0.2	1,121.0	6,176.7	3,100.0	**-8,155.5**	279.8	2,301.2	2,333.8	621.5	631.7	**5,888.2**	467.3
2004		18,647.9	0.4	916.9	7,683.9	6,104.6	**-12,871.2**	245.1	2,562.7	2,121.6	660.9	448.6	**5,793.8**	228.0
2005		29,618.0	0.4	2,136.5	15,316.2	7,406.6	**-20,585.9**	234.4	2,999.1	3,672.5	1,000.0	370.6	**8,042.2**	1,224.3
2006		41,020.5	0.4	2,422.5	20,810.5	8,842.7	**-27,230.3**	223.5	3,564.8	3,626.6	2,061.4	384.0	**9,636.8**	4,377.0
2007		42,279.2	191.1	1,267.4	9,730.6	15,533.4	**-23,805.5**	212.9	4,212.0	3,928.0	2,158.6	363.6	**10,662.3**	8,024.3
2001	III	11,839.8	0.1	644.8	5,678.3	1,941.7	**-6,975.1**	327.3	1,507.3	2,509.4	714.7	514.1	**5,245.5**	-53.5
	IV	12,083.2	0.3	978.8	4,758.8	2,333.6	**-6,113.3**	317.8	1,847.5	2,682.7	783.1	504.9	**5,818.2**	469.5
2002	I	12,025.4	0.2	580.3	4,150.3	2,843.8	**-6,413.7**	317.8	1,654.1	2,754.1	442.2	497.3	**5,347.8**	581.8
	II	12,386.3	0.2	737.6	4,316.7	3,521.0	**-7,099.9**	317.1	1,619.4	2,760.3	484.0	514.8	**5,378.4**	225.1
	III	12,871.0	16.0	433.8	5,221.9	3,007.8	**-7,779.9**	308.4	1,693.3	2,426.0	491.9	517.6	**5,128.9**	270.7
	IV	12,451.4	10.7	1,085.3	4,920.9	2,677.4	**-6,502.2**	299.2	2,009.1	2,790.4	281.3	508.7	**5,589.5**	658.9
2003	I	12,355.8	0.0	907.1	4,694.7	2,741.0	**-6,528.6**	281.3	1,834.6	2,742.7	526.5	523.5	**5,627.3**	481.1
	II	12,621.4	132.6	821.6	4,970.2	2,127.0	**-6,143.0**	280.6	1,871.0	2,691.9	1,048.1	559.4	**6,170.4**	588.6
	III	14,173.8	19.0	450.4	6,254.9	2,148.6	**-7,934.1**	280.6	1,911.9	2,648.3	1,086.2	647.8	**6,294.2**	226.1
	IV	14,231.1	0.2	1,121.0	6,176.7	3,100.0	**-8,155.5**	279.8	2,301.2	2,333.8	621.5	631.7	**5,888.2**	467.3
2004	I	15,134.3	0.2	692.8	6,266.1	3,645.0	**-9,218.2**	261.2	2,072.3	2,326.7	534.0	601.8	**5,534.8**	642.5
	II	16,399.2	-0.4	810.7	7,747.4	3,765.8	**-10,703.0**	261.2	2,128.1	2,415.5	427.6	534.8	**5,506.0**	451.5
	III	17,806.3	6.1	521.0	9,019.6	4,351.9	**-12,844.5**	255.1	2,244.1	1,988.7	576.3	499.9	**5,308.9**	-92.1
	IV	18,647.9	0.4	916.9	7,683.9	6,104.6	**-12,871.2**	245.1	2,562.7	2,121.6	660.9	448.6	**5,793.8**	228.0
2005	I	20,293.6	49.8	1,367.2	8,949.3	6,605.2	**-14,137.4**	235.3	2,499.1	2,210.5	616.1	442.4	**5,768.1**	623.4
	II	22,290.4	78.7	1,216.3	10,924.0	6,772.4	**-16,401.4**	234.8	2,516.7	2,980.0	193.0	453.6	**6,143.3**	-19.4
	III	26,394.0	0.4	445.6	12,536.2	7,350.7	**-19,441.0**	234.8	2,536.2	2,471.8	867.3	420.7	**6,296.0**	891.9
	IV	29,618.0	0.4	2,136.5	15,316.2	7,406.6	**-20,585.9**	234.4	2,999.1	3,672.5	1,000.0	370.6	**8,042.2**	1,224.3
2006	I	33,115.7	0.4	848.8	17,177.8	7,433.4	**-23,762.0**	224.4	2,814.2	3,853.4	1,000.0	367.7	**8,035.3**	1,542.8
	II	38,026.2	66.6	1,184.9	21,069.6	7,656.0	**-27,474.1**	224.0	2,907.1	3,543.9	1,500.0	360.8	**8,311.8**	2,464.4
	III	39,662.4	0.4	1,258.6	21,132.8	8,892.1	**-28,766.0**	224.0	2,950.0	4,215.4	1,500.0	373.9	**9,039.3**	2,081.1
	IV	41,020.5	0.4	2,422.5	20,810.5	8,842.7	**-27,230.3**	223.5	3,564.8	3,626.6	2,061.4	384.0	**9,636.8**	4,377.0
2007	I	34,841.1	103.3	2,159.8	12,429.1	9,909.5	**-20,075.6**	223.5	3,234.0	3,716.3	2,069.4	380.4	**9,400.1**	5,589.0
	II	37,685.4	126.2	3,034.6	14,282.5	11,057.6	**-22,179.4**	212.9	3,297.4	4,083.8	2,083.9	370.0	**9,835.1**	5,883.8
	III	39,471.6	213.6	532.4	10,702.5	12,888.3	**-22,844.7**	212.9	3,440.1	4,248.9	2,132.4	365.8	**10,187.2**	6,652.6
	IV	42,279.2	191.1	1,267.4	9,730.6	15,533.4	**-23,805.5**	212.9	4,212.0	3,928.0	2,158.6	363.6	**10,662.3**	8,024.3
2008	I	44,300.7	241.1	448.8	11,011.1	16,461.8	**-26,782.9**	222.1	3,857.5	5,619.1	2,175.4	407.3	**12,059.4**	5,680.6
	II	53,635.9	55.3	1,492.1	17,252.2	19,003.6	**-34,708.3**	221.7	3,808.9	6,796.5	2,195.1	422.7	**13,223.1**	5,926.1
	III p	55,823.3	1.4	403.9	15,465.3	20,771.7	**-35,831.7**	221.7	3,987.0	6,090.3	2,210.5	424.2	**12,712.0**	7,501.3

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) 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.2

QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Dec 2008

TT Dollars Millions

Period Ending		Total Assets												
		Foreign Assets							Advances					
		Cash and Balances (1)	Securities(1)	IMF S.D.R. Holdings	International Organizations	Other	**Total**	Other Securities	Financial Institutions	Gov't & Public Bodies	**Total**	Other Assets	Fixed Assets (Net)	**Total Assets**
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*
2000		6,876.9	1,965.0	0.5	110.0	891.7	**9,844.1**	376.2	379.5	1,101.3	**1,480.8**	643.9	273.2	**12,618.2**
2001		9,229.2	2,510.3	1.2	110.0	888.8	**12,739.5**	376.4	379.5	1,296.6	**1,676.1**	670.8	265.2	**15,728.0**
2002		9,450.3	2,626.6	2.5	110.0	927.2	**13,116.5**	386.7	379.5	1,384.5	**1,764.0**	711.1	265.5	**16,243.9**
2003		8,288.6	5,639.8	6.9	110.0	911.8	**14,957.2**	357.3	379.5	1,400.9	**1,780.4**	847.9	261.9	**18,204.7**
2004		12,768.0	5,809.0	11.7	110.9	880.3	**19,580.0**	357.4	379.5	1,162.0	**1,541.5**	1,128.4	276.7	**22,884.0**
2005		21,907.1	7,997.4	9.9	110.9	1,074.3	**31,099.7**	357.9	379.5	2,370.9	**2,750.4**	1,221.7	273.3	**35,703.0**
2006		22,206.3	20,081.5	7.2	110.9	270.8	**42,676.8**	357.9	379.5	2,646.0	**3,025.5**	892.0	286.8	**47,239.0**
2007		23,795.3	19,974.4	5.6	110.9	277.3	**44,163.5**	681.2	0.0	1,480.4	**1,480.4**	879.4	275.2	**47,479.7**
2001	III	9,470.1	2,029.0	0.8	110.0	891.2	**12,501.1**	376.2	379.5	972.1	**1,351.6**	898.3	267.1	**15,394.2**
	IV	9,229.2	2,510.3	1.2	110.0	888.8	**12,739.5**	376.4	379.5	1,296.6	**1,676.1**	670.8	265.2	**15,728.0**
2002	I	9,168.1	2,518.6	1.1	110.0	881.6	**12,679.5**	376.3	379.5	898.1	**1,277.6**	630.9	259.4	**15,223.7**
	II	9,625.6	2,425.1	0.4	110.0	879.2	**13,040.4**	376.3	379.5	1,054.7	**1,434.2**	651.6	261.3	**15,763.7**
	III	9,278.4	3,255.8	1.5	110.0	883.4	**13,529.1**	392.1	379.5	742.2	**1,121.7**	976.0	264.7	**16,283.6**
	IV	9,450.3	2,626.6	2.5	110.0	927.2	**13,116.5**	386.7	379.5	1,384.5	**1,764.0**	711.1	265.5	**16,243.9**
2003	I	7,698.7	4,310.5	3.0	110.0	900.7	**13,022.9**	417.5	379.5	1,188.4	**1,567.9**	827.6	263.7	**16,099.7**
	II	6,678.2	5,601.2	3.6	110.0	903.2	**13,296.3**	491.9	379.5	1,102.2	**1,481.7**	700.2	262.5	**16,232.6**
	III	8,149.2	5,627.7	4.7	110.0	955.7	**14,847.4**	376.1	379.5	731.0	**1,110.5**	1,158.0	260.0	**17,752.0**
	IV	8,288.6	5,639.8	6.9	110.0	911.8	**14,957.2**	357.3	379.5	1,400.9	**1,780.4**	847.9	261.9	**18,204.7**
2004	I	9,218.3	5,689.6	10.9	110.0	901.2	**15,929.9**	357.3	379.5	954.0	**1,333.5**	739.3	257.6	**18,617.6**
	II	10,484.1	5,700.0	10.8	110.9	904.6	**17,210.5**	356.6	379.5	1,071.9	**1,451.4**	761.6	263.3	**20,043.4**
	III	11,875.4	5,777.0	13.2	110.9	878.4	**18,654.8**	363.1	379.5	776.1	**1,155.6**	1,372.2	261.6	**21,807.4**
	IV	12,768.0	5,809.0	11.7	110.9	880.3	**19,580.0**	357.4	379.5	1,162.0	**1,541.5**	1,128.4	276.7	**22,884.0**
2005	I	14,393.4	5,860.7	11.4	110.9	902.8	**21,279.2**	407.0	379.5	1,602.5	**1,982.0**	1,083.6	273.3	**25,025.1**
	II	15,804.3	6,409.5	11.0	110.9	995.8	**23,331.6**	454.9	379.5	1,451.2	**1,830.7**	1,030.6	284.4	**26,932.3**
	III	17,755.0	8,630.1	12.8	110.9	1,020.7	**27,529.5**	357.9	379.5	680.4	**1,059.9**	881.7	284.4	**30,113.4**
	IV	21,907.1	7,997.4	9.9	110.9	1,074.3	**31,099.7**	357.9	379.5	2,370.9	**2,750.4**	1,221.7	273.3	**35,703.0**
2006	I	17,771.9	15,821.0	7.0	110.9	1,006.5	**34,717.3**	368.4	379.5	1,073.3	**1,452.8**	1,050.2	265.1	**37,853.9**
	II	22,309.9	16,167.9	7.2	110.9	1,034.7	**39,630.5**	425.8	379.5	1,408.8	**1,788.3**	865.2	259.9	**42,969.8**
	III	24,101.0	16,198.4	7.1	110.9	849.8	**41,267.1**	399.3	379.5	1,482.6	**1,862.1**	1,656.3	268.1	**45,452.9**
	IV	22,206.3	20,081.5	7.2	110.9	270.8	**42,676.8**	357.9	379.5	2,646.0	**3,025.5**	892.0	286.8	**47,239.0**
2007	I	13,113.2	23,341.1	7.3	110.9	270.7	**36,843.3**	454.1	379.5	2,383.3	**2,762.8**	679.8	285.8	**41,025.8**
	II	19,451.9	19,946.1	13.0	110.9	281.8	**39,803.8**	468.2	379.5	3,247.5	**3,627.0**	466.7	281.9	**44,647.6**
	III	18,084.4	22,862.6	9.4	110.9	257.6	**41,324.9**	555.7	0.0	745.4	**745.4**	1,980.0	281.8	**44,887.8**
	IV	23,795.3	19,974.4	5.6	110.9	277.3	**44,163.5**	681.2	0.0	1,480.4	**1,480.4**	879.4	275.2	**47,479.7**
2008	I	18,029.6	27,676.0	15.7	110.9	265.3	**46,097.5**	568.7	0.0	670.9	**670.9**	1,007.5	275.2	**48,619.9**
	II	26,219.5	28,800.3	15.2	110.9	262.1	**55,408.1**	382.7	0.0	1,713.8	**1,713.8**	579.2	272.3	**58,356.1**
	III p	30,443.9	26,742.9	9.3	110.9	259.1	**57,566.1**	328.8	0.0	625.6	**625.6**	2,537.8	245.3	**61,303.6**

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

B.2 Con’t QUARTERLY STATEMENT OF ASSETS AND LIABILITIES Dec 2008

TT Dollars Millions

		Total Liabilities												
			Deposits					Currency in Circulation						
			Financial Institutions											
Period Ending		Foreign Liabilities(1)	Commercial Banks (2)	N.F.I.’s	**Total**	Other Deposits	**Total Deposits**	Notes	Coins	**Total**	Other Liabilities & Provisions	Valuation Adjustment	Capital & Reserve Fund	**Total Liabilities**
		14	*15*	*16*	*17*	*18*	*19*	*20*	*21*	*22*	*23*	*24*	*25*	*26*
2000		685.2	2,943.0	526.1	**3,469.1**	4,964.7	**8,433.8**	1,632.3	72.0	**1,704.3**	1,515.4	127.9	151.5	**12,618.2**
2001		656.3	3,465.8	504.9	**3,970.7**	7,220.4	**11,191.1**	1,770.6	76.9	**1,847.5**	1,695.8	152.5	184.8	**15,728.0**
2002		665.1	3,071.6	508.7	**3,580.4**	7,826.4	**11,406.8**	1,925.2	83.9	**2,009.1**	1,835.1	134.0	193.8	**16,243.9**
2003		726.1	2,955.3	631.7	**3,587.0**	9,562.9	**13,149.8**	2,210.5	90.7	**2,301.2**	1,760.6	66.9	200.0	**18,204.7**
2004		932.1	2,782.5	448.6	**3,231.1**	13,973.8	**17,204.9**	2,461.6	101.0	**2,562.7**	1,944.6	39.8	200.0	**22,884.0**
2005		1,481.7	4,672.5	370.6	**5,043.1**	23,898.9	**28,942.0**	2,885.9	113.2	**2,999.1**	2,059.2	21.1	200.0	**35,703.0**
2006		1,656.3	5,688.0	384.0	**6,072.0**	31,527.0	**37,599.0**	3,437.5	127.2	**3,564.8**	4,209.6	9.3	200.0	**47,239.0**
2007		1,884.4	6,086.6	363.6	**6,450.2**	27,434.3	**33,884.5**	4,070.2	141.8	**4,212.0**	6,717.9	-4.1	785.0	**47,479.7**
2001	III	661.2	3,224.1	514.1	**3,738.2**	7,713.2	**11,451.4**	1,432.0	75.3	**1,507.3**	1,475.1	147.6	151.5	**15,394.2**
	IV	656.3	3,465.8	504.9	**3,970.7**	7,220.4	**11,191.1**	1,770.6	76.9	**1,847.5**	1,695.8	152.5	184.8	**15,728.0**
2002	I	654.0	3,196.3	497.3	**3,693.7**	7,212.0	**10,905.6**	1,576.0	78.2	**1,654.1**	1,673.4	151.7	184.8	**15,223.7**
	II	654.1	3,244.3	514.8	**3,759.1**	8,022.2	**11,781.3**	1,539.8	79.5	**1,619.4**	1,378.3	146.0	184.8	**15,763.7**
	III	658.0	2,918.0	517.6	**3,435.6**	8,455.2	**11,890.8**	1,611.8	81.5	**1,693.3**	1,722.7	134.0	184.8	**16,283.6**
	IV	665.1	3,071.6	508.7	**3,580.4**	7,826.4	**11,406.8**	1,925.2	83.9	**2,009.1**	1,835.1	134.0	193.8	**16,243.9**
2003	I	667.2	3,269.2	523.5	**3,792.7**	7,696.4	**11,489.1**	1,749.7	84.9	**1,834.6**	1,781.0	134.0	193.8	**16,099.7**
	II	674.9	3,740.0	559.4	**4,299.4**	7,393.0	**11,692.4**	1,784.2	86.7	**1,871.0**	1,690.5	110.1	193.8	**16,232.6**
	III	673.6	3,734.5	647.8	**4,382.2**	8,705.3	**13,087.5**	1,823.2	88.7	**1,911.9**	1,773.5	111.7	193.8	**17,752.0**
	IV	726.1	2,955.3	631.7	**3,587.0**	9,562.9	**13,149.8**	2,210.5	90.7	**2,301.2**	1,760.6	66.9	200.0	**18,204.7**
2004	I	795.6	2,860.7	601.8	**3,462.5**	10,142.1	**13,604.5**	1,980.1	92.3	**2,072.3**	1,910.6	34.5	200.0	**18,617.6**
	II	811.2	2,843.1	534.8	**3,377.9**	11,708.9	**15,086.7**	2,033.7	94.3	**2,128.1**	1,771.6	45.7	200.0	**20,043.4**
	III	848.6	2,565.0	499.9	**3,064.9**	13,608.2	**16,673.1**	2,146.7	97.4	**2,244.1**	1,798.6	43.0	200.0	**21,807.4**
	IV	932.1	2,782.5	448.6	**3,231.1**	13,973.8	**17,204.9**	2,461.6	101.0	**2,562.7**	1,944.6	39.8	200.0	**22,884.0**
2005	I	985.5	2,826.6	442.4	**3,269.0**	16,173.2	**19,442.2**	2,396.1	103.0	**2,499.1**	1,876.0	22.3	200.0	**25,025.1**
	II	1,041.2	3,173.0	453.6	**3,626.6**	17,997.0	**21,623.6**	2,410.8	105.9	**2,516.7**	1,507.4	43.4	200.0	**26,932.3**
	III	1,135.5	3,339.1	420.7	**3,759.8**	20,886.9	**24,646.7**	2,427.1	109.0	**2,536.2**	1,552.8	42.2	200.0	**30,113.4**
	IV	1,481.7	4,672.5	370.6	**5,043.1**	23,898.9	**28,942.0**	2,885.9	113.2	**2,999.1**	2,059.2	21.1	200.0	**35,703.0**
2006	I	1,601.6	4,853.4	367.7	**5,221.1**	25,520.6	**30,741.7**	2,699.0	115.2	**2,814.2**	2,476.6	19.7	200.0	**37,853.9**
	II	1,604.2	5,043.9	360.8	**5,404.7**	30,041.4	**35,446.1**	2,788.4	118.7	**2,907.1**	2,803.1	9.3	200.0	**42,969.8**
	III	1,604.7	5,715.4	373.9	**6,089.3**	31,839.6	**37,928.9**	2,828.0	122.0	**2,950.0**	2,760.0	9.3	200.0	**45,452.9**
	IV	1,656.3	5,688.0	384.0	**6,072.0**	31,527.0	**37,599.0**	3,437.5	127.2	**3,564.8**	4,209.6	9.3	200.0	**47,239.0**
2007	I	2,002.1	5,785.7	380.4	**6,166.1**	24,366.4	**30,532.5**	3,104.7	129.3	**3,234.0**	5,047.9	9.3	200.0	**41,025.8**
	II	2,118.3	6,167.7	370.0	**6,537.7**	27,465.7	**34,003.4**	3,164.0	133.4	**3,297.4**	5,032.7	-4.1	200.0	**44,647.6**
	III	1,853.3	6,381.3	365.8	**6,747.1**	25,787.8	**32,534.9**	3,303.1	137.0	**3,440.1**	6,463.6	-4.1	600.0	**44,887.8**
	IV	1,884.4	6,086.6	363.6	**6,450.2**	27,434.3	**33,884.5**	4,070.2	141.8	**4,212.0**	6,717.9	-4.1	785.0	**47,479.7**
2008	I	1,796.8	7,794.6	407.3	**8,201.9**	29,809.5	**38,011.3**	3,713.8	143.7	**3,857.5**	4,173.3	-4.1	785.0	**48,619.9**
	II	1,772.2	8,991.6	422.7	**9,414.2**	38,810.4	**48,224.6**	3,662.3	146.6	**3,808.9**	3,796.1	-30.7	785.0	**58,356.1**
	III p	1,742.8	8,300.8	424.2	**8,725.1**	38,975.1	**47,700.2**	3,837.0	149.9	**3,987.0**	7,043.6	-4.9	835.0	**61,303.6**

SOURCE: Central Bank of Trinidad and Tobago

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

C.1 AVERAGE LIQUIDITY RATIO (1)

Per cent

		Cash	Local Liquid Assets	Total Liquid Assets	Investments (Gross) (2)	Loans (Gross) (2)	**Local Liquid Assets / Total Liquid Assets**
		1	*2*	*3*	*4*	*5*	*6*
2002		16.1	22.7	33.5	36.8	65.2	**67.6**
2003		16.5	22.0	34.2	38.0	66.2	**64.2**
2004		10.0	18.9	31.6	29.3	75.8	**59.8**
2005		12.1	18.7	31.8	26.1	83.9	**58.7**
2006		14.3	19.9	34.5	23.0	79.0	**57.5**
2007		13.4	18.7	31.2	21.7	80.6	**59.8**
2002	**III**	14.5	18.2	25.0	43.8	67.8	**72.6**
	IV	16.1	22.7	33.5	36.8	65.2	**67.6**
2003	**I**	16.5	25.0	34.6	38.6	67.0	**72.3**
	II	15.5	20.4	36.4	36.1	62.2	**56.0**
	III	16.5	22.2	36.0	38.3	64.2	**61.6**
	IV	16.5	22.0	34.2	38.0	66.2	**64.2**
2004	**I**	11.7	15.7	33.4	32.2	68.5	**47.0**
	II	12.6	16.5	31.8	28.7	70.6	**51.7**
	III	13.1	22.0	35.5	33.4	74.5	**61.9**
	IV	10.0	18.9	31.6	29.3	75.8	**59.8**
2005	**I**	11.6	21.9	36.1	28.5	74.9	**60.5**
	II	9.1	17.6	34.6	28.1	75.1	**50.9**
	III	10.9	20.1	33.7	31.1	79.9	**59.8**
	IV	12.1	18.7	31.8	26.1	83.9	**58.7**
2006	**I**	10.8	17.0	37.1	20.7	76.9	**45.9**
	II	12.7	19.2	29.6	27.1	81.6	**65.1**
	III	13.8	21.2	32.4	24.5	80.8	**64.5**
	IV	14.3	19.9	34.5	23.0	79.0	**57.5**
2007	**I**	12.0	16.0	29.	23.5	80.1	**54.8**
	II	13.0	17.9	28.6	24.1	86.7	**62.7**^{r}
	III	13.4	17.9	27.1	23.8	85.4	**66.2**
	IV	13.4	18.7	31.2	21.7	80.6	**59.8**
2008	**I**	15.2	20.5	31.1	24.0	82.5	**66.1**
	II	14.4	19.4	31.1	23.5	79.4	**62.5**
	III	16.3	21.5	33.3	22.9	82.3	**64.5**

SOURCE: Central Bank of Trinidad & Tobago

1. Based on monthly data.
2. Includes Provisions for security losses.
3. Includes Provisions for loan losses.
4. FirstCaribbean International Bank (Trinidad and Tobago) Limited was granted a licence to carry on the business of banking, under Section 8(1) of the Financial Institutions Act 1993, with effect from May 28, 2007.

C.2

LIQUID ASSETS (1), (2)

Dec 2008

TT Dollars Millions

	Legal Reserve Position				Liquid Assets					
					Deposits at Central Bank					
Period Ending	Required Reserves 1	Cash Reserves 2	Excess (+) or Shortage (-) 3	Prescribed Deposits Liabilities (Adj.) 4	Cash Reserves 5	Special Deposits(3) 6	**Total** 7	Local Cash in Hand 8	Treasury Bills 9	**Total** 10
2000	2,611.5	2,658.9	47.4	12,435.7	2,658.9	284.1	**2,943.0**	426.9	462.5	**3,832.4**
2001	2,694.0	2,682.7	-11.3	14,966.7	2,682.7	783.1	**3,465.8**	469.8	532.8	**4,468.4**
2002	2,763.8	2,790.4	26.6	15,354.4	2,790.4	281.3	**3,071.6**	502.8	208.8	**3,783.2**
2003	2,327.5	2,333.8	6.3	16,625.0	2,333.8	621.5	**2,955.3**	586.1	124.6	**3,666.0**
2004	2,055.1	2,121.6	66.5	18,682.7	2,121.6	660.9	**2,782.5**	596.8	60.2	**3,439.5**
2005	2,601.9	3,672.5	1,070.6	23,653.6	3,672.5	1,000.0	**4,672.5**	566.0	415.1	**5,653.6**
2006	3,087.8	3,626.6	538.8	28,070.9	3,626.6	2,061.4	**5,688.0**	906.0	561.5	**7,155.5**
2007	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	**6,086.6**	1,022.5	567.4	**7,676.5**
2001 III	2,601.0	2,509.4	91.6	14,450.0	2,509.4	714.7	**3,224.1**	241.2	488.3	**3,953.6**
IV	2,694.0	2,682.7	-11.3	14,966.7	2,682.7	783.1	**3,465.8**	469.8	532.8	**4,468.4**
2002 I	2,740.9	2,754.1	13.2	15,227.2	2,754.1	442.2	**3,196.3**	285.3	304.0	**3,785.6**
II	2,729.7	2,760.3	30.6	15,165.0	2,760.3	484.0	**3,244.3**	234.2	187.7	**3,666.2**
III	2,738.7	2,426.0	-312.7	15,215.0	2,426.0	491.9	**2,918.0**	285.8	230.7	**3,434.5**
IV	2,763.8	2,790.4	26.6	15,354.4	2,790.4	281.3	**3,071.6**	502.8	208.8	**3,783.2**
2003 I	2,740.1	2,742.7	2.6	15,222.8	2,742.7	526.5	**3,269.2**	306.5	259.6	**3,835.3**
II	2,707.1	2,691.9	-15.2	15,039.4	2,691.9	1,048.1	**3,740.0**	323.6	1,109.4	**5,173.0**
III	2,870.6	2,648.3	-222.3	20,504.3	2,648.3	1,086.2	**3,734.5**	350.1	330.9	**4,415.5**
IV	2,327.5	2,333.8	6.3	16,625.0	2,333.8	621.5	**2,955.3**	586.1	124.6	**3,666.0**
2004 I	2,323.8	2,326.7	2.9	16,598.6	2,326.7	534.0	**2,860.7**	355.7	38.2	**3,254.6**
II	2,407.3	2,415.5	8.2	21,884.5	2,415.5	427.6	**2,843.1**	396.8	109.3	**3,349.2**
III	1,915.7	1,988.7	73.0	17,415.4	1,988.7	576.3	**2,565.0**	470.1	269.6	**3,304.7**
IV	2,055.1	2,121.6	66.5	18,682.7	2,121.6	660.9	**2,782.5**	596.8	60.2	**3,439.5**
2005 I	2,149.2	2,210.5	61.3	19,538.2	2,210.5	616.1	**2,826.6**	488.3	431.3	**3,746.2**
II	2,250.7	2,980.0	729.2	20,460.9	2,980.0	193.0	**3,173.0**	511.8	290.9	**3,975.7**
III	2,422.9	2,471.8	48.9	22,026.4	2,471.8	867.3	**3,339.1**	424.2	431.2	**4,194.5**
IV	2,601.9	3,672.5	1,070.6	23,653.6	3,672.5	1,000.0	**4,672.5**	566.0	415.1	**5,653.6**
2006 I	2,711.7	3,853.4	1,141.7	24,651.8	3,853.4	1,000.0	**4,853.4**	464.1	520.2	**5,837.7**
II	2,846.3	3,543.9	697.6	25,875.5	3,543.9	1,500.0	**5,043.9**	507.1	359.9	**5,910.9**
III	2,944.6	4,215.4	1,270.8	26,769.1	4,215.4	1,500.0	**5,715.4**	486.3	345.7	**6,547.4**
IV	3,087.8	3,626.6	538.8	28,070.9	3,626.6	2,061.4	**5,688.0**	906.0	561.5	**7,155.5**
2007 I	3,131.6	3,716.3	584.7	28,469.1	3,716.3	2,069.4	**5,785.7**	522.5	265.6	**6,573.8**
II	3,222.4	4,083.8	861.4	29,294.5	4,083.8	2,083.9	**6,167.7**	503.8	86.4	**6,757.9**
III	3,478.1	4,248.9	770.8	31,619.1	4,248.9	2,132.4	**6,381.3**	505.3	588.1	**7,474.7**
IV	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	**6,086.6**	1,022.5	567.4	**7,676.5**
2008 I	4,398.3	5,619.1	1,220.8	33,833.1	5,619.1	2,175.4	**7,794.6**	627.2	630.9	**9,052.7**
II	4,531.8	6,796.5	2,264.7	34,860.0	6,796.5	2,195.1	**8,991.6**	538.8	753.9	**10,284.3**
III p	5,333.1	6,090.3	757.2	35,554.0	6,090.3	2,210.5	**8,300.8**	721.1	762.4	**9,784.3**

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes
2 From October 01 1997 the operations of two (2) commercial banks were merged resulting in a single entity.
3 See note (1) on Table A.3.

C.3 LIQUID ASSETS (1) Dec 2008

As Per cent of Prescribed Deposits Liabilities

Period Ending		Legal Reserve Position					Liquid Assets					
		Prescribed Deposits Liabilities (Adj.) 1	Required Reserves 2	Cash Reserves 3	Excess (+) or Shortage (-) (2) 4	Excess (+) or Shortage (-) (3) 5	Cash Reserves 6	Special Deposits(4) 7	**Total Deposits** 8	Local Cash in Hand 9	Treasury Bills 10	**Total** 11
2000		**12,435.7**	21.0	21.4	0.4	12.4	21.4	2.3	**23.7**	3.4	3.7	**30.8**
2001		**14,966.7**	18.0	17.9	-0.1	7.7	17.9	5.2	**23.2**	3.1	3.6	**29.9**
2002		**15,354.4**	18.0	18.2	0.2	8.3	18.2	1.8	**20.0**	3.3	1.4	**24.6**
2003		**16,625.0**	14.0	14.0	0.0	5.7	14.0	3.7	**17.8**	3.5	0.7	**22.1**
2004		**18,682.7**	11.0	11.4	0.4	50.1	11.4	3.5	**14.9**	3.2	0.3	**18.4**
2005		**23,653.6**	11.0	15.5	4.5	181.5	15.5	4.2	**19.8**	2.4	1.8	**23.9**
2006		**28,070.9**	11.0	12.9	1.9	359.6	12.9	7.3	**20.3**	3.2	2.0	**25.5**
2007		**32,958.2**	11.0	11.9	0.9	226.5	11.9	6.5	**18.5**	3.1	1.7	**23.3**
2001	III	**14,450.0**	18.0	17.4	0.6	0.8	17.4	4.9	**22.3**	1.7	3.4	**27.4**
	IV	**14,966.7**	18.0	17.9	-0.1	7.7	17.9	5.2	**23.2**	3.1	3.6	**29.9**
2002	I	**15,227.2**	18.0	18.1	0.1	6.5	18.1	2.9	**21.0**	1.9	2.0	**24.9**
	II	**15,165.0**	18.0	18.2	0.2	7.7	18.2	3.2	**21.4**	1.5	1.2	**24.2**
	III	**15,215.0**	18.0	15.9	-2.1	19.8	15.9	3.2	**19.2**	1.9	1.5	**22.6**
	IV	**15,354.4**	18.0	18.2	0.2	8.3	18.2	1.8	**20.0**	3.3	1.4	**24.6**
2003	I	**15,222.8**	18.0	18.0	0.0	11.5	18.0	3.5	**21.5**	2.0	1.7	**25.2**
	II	**15,039.4**	18.0	17.9	-0.1	8.1	17.9	7.0	**24.9**	2.2	7.4	**34.4**
	III	**20,504.3**	14.0	12.9	-1.1	11.7	12.9	5.3	**18.2**	1.7	1.6	**21.5**
	IV	**16,625.0**	14.0	14.0	0.0	5.7	14.0	3.7	**17.8**	3.5	0.7	**22.1**
2004	I	**16,598.6**	14.0	14.0	0.0	5.3	14.0	3.2	**17.2**	2.1	0.2	**19.6**
	II	**21,884.5**	11.0	11.0	0.0	1.2	11.0	2.0	**13.0**	1.8	0.5	**15.3**
	III	**17,415.4**	11.0	11.4	0.4	9.8	11.4	3.3	**14.7**	2.7	1.5	**19.0**
	IV	**18,682.7**	11.0	11.4	0.4	50.1	11.4	3.5	**14.9**	3.2	0.3	**18.4**
2005	I	**19,538.2**	11.0	11.3	0.3	25.1	11.3	3.2	**14.5**	2.5	2.2	**19.2**
	II	**20,460.9**	11.0	14.6	3.6	44.9	14.6	0.9	**15.5**	2.5	1.4	**19.4**
	III	**22,026.4**	11.0	11.2	0.2	40.9	11.2	3.9	**15.2**	1.9	2.0	**19.0**
	IV	**23,653.6**	11.0	15.5	4.5	181.5	15.5	4.2	**19.8**	2.4	1.8	**23.9**
2006	I	**24,651.8**	11.0	15.6	4.6	147.2	15.6	4.1	**19.7**	1.9	2.1	**23.7**
	II	**25,875.5**	11.0	13.7	2.7	588.3	13.7	5.8	**19.5**	2.0	1.4	**22.8**
	III	**26,769.1**	11.0	15.7	4.7	505.1	15.7	5.6	**21.4**	1.8	1.3	**24.5**
	IV	**28,070.9**	11.0	12.9	1.9	359.6	12.9	7.3	**20.3**	3.2	2.0	**25.5**
2007	I	**28,469.1**	11.0	13.1	2.1	276.4	13.1	7.3	**20.3**	1.8	0.9	**23.1**
	II	**29,294.5**	11.0	13.9	2.9	393.1	13.9	7.1	**21.1**	1.7	0.3	**23.1**
	III	**31,619.1**	11.0	13.4	2.4	210.4	13.4	6.7	**20.2**	1.6	1.9	**23.6**
	IV	**32,958.2**	11.0	11.9	0.9	226.5	11.9	6.5	**18.5**	3.1	1.7	**23.3**
2008	I	**33,833.1**	13.0	16.6	3.6	453.6	16.6	6.4	**23.0**	1.9	1.9	**26.8**
	II	**34,860.0**	13.0	19.5	6.5	619.6	19.5	6.3	**25.8**	1.5	2.2	**29.5**
	III p	**35,554.0**	15.0	17.1	2.1	1,012.1	17.1	6.2	**23.3**	2.0	2.1	**27.5**

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes
2 Represents the excess/shortage for the end of the month
3 Represents the excess/shortage as an average for the period
4 See note (1) on Table A.3.

C.4 MONTHLY CLEARINGS

Dec 2008

TT Dollar Millions

Period Ending	2001	2002	2003	2004	2005	2006	2007	2008
January	4,538.6	5,665.7	6,367.46	4,716.9	9,729.8	21,200.2	15,112.7	14,647.6
February	3,805.4	4,922.5	5,269.21	4,096.8	9,539.2	10,438.3	11,716.6	13,173.6
March	5,061.3	5,287.3	4,992.52	4,995.6	9,088.2	13,755.7	14,662.6	13,732.9
April	5,310.4	5,532.6	6,194.32	7,020.4	11,328.7	11,944.3	14,046.3	17,502.7
May	5,495.2	5,562.0	6,139.03	6,630.6	10,950.8	13,209.5	14,373.7	15,076.5
June	5,185.6	5,449.6	6,257.99	4,944.3	11,665.5	12,538.6	20,858.3	18,085.4
July	5,461.1	6,235.0	7,273.97	7,293.1	12,153.5	14,146.7	15,923.8	19,429.2
August	5,044.1	5,286.8	4,862.7	7,220.6	10,105.0	11,813.9	14,070.1	14,738.1
September	4,856.3	5,373.0	4,898.9	6,796.6	10,672.1	11,711.1	12,868.4	14,809.5
October	5,573.8	6,183.0	5,328.1	10,243.9	11,864.0	11,440.9	15,876.2	17,352.3
November	6,070.3	5,981.4	4,436.3	10,109.1	11,438.7	11,831.0	13,620.9	15,269.9
December	5,461.5	6,565.9	4,498.4	11,061.2	13,155.5	12,224.1	13,503.8	16,140.4

SOURCE: Central Bank of Trinidad & Tobago

C.5 QUARTERLY SUMMARY OF ASSETS AND LIABILITIES[1] Dec 2008

TT Dollars Millions

Period Ending		Foreign Assets (Net)				Cash and Reserve Deposits			Central Gov't Credit			Other Domestic Credit			Deposits					
		Notes & Coins	Balances (Net)	Deposits (Net)	**Total**	Notes & Coins	Deposits at Central Bank[3]	**Total**	Claims	Deposits	**Total**	Public Sector	Private Sector	**Total**	Demand Deposits (Adj.)	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	**Total Deposits (Adj)**	Other Items (net)[2]
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*	*17*	*18*	*19*
2000		83.2	1,449.1	-77.0	**1,455.3**	426.9	2,943.0	**3,369.8**	2,059.6	-82.8	**1,976.8**	816.4	15,007.2	**15,823.7**	3,616.2	3,281.2	5,796.5	5,253.8	**17,947.8**	4,677.9
2001		68.4	-28.6	-198.4	**-158.6**	469.8	3,465.8	**3,935.6**	2,795.6	-109.4	**2,686.2**	2,276.6	15,552.4	**17,829.0**	5,322.1	3,869.7	6,634.3	4,995.4	**20,821.6**	3,470.6
2002		69.6	702.0	-432.5	**339.1**	502.8	3,031.8	**3,534.6**	2,771.5	-66.0	**2,705.5**	2,166.7	16,890.0	**19,056.8**	5,829.8	3,399.9	6,778.7	5,513.1	**21,521.4**	4,114.6
2003		72.5	1,623.0	-1,945.5	**-250.0**	586.1	2,955.3	**3,541.4**	3,329.4	-214.8	**3,114.7**	1,404.4	18,405.8	**19,810.1**	5,600.8	3,019.6	8,264.2	4,296.1	**21,180.8**	5,035.4
2004		84.1	3,283.7	-87.8	**3,280.1**	596.8	2,756.0	**3,352.9**	3,415.7	-659.1	**2,756.6**	1,541.7	22,242.9	**23,784.6**	6,420.2	3,511.1	8,952.4	6,987.8	**25,871.6**	7,302.5
2005		77.5	2,250.2	510.3	**2,838.0**	566.0	4,372.3	**4,938.3**	4,036.7	-389.8	**3,646.9**	3,292.8	26,956.6	**30,249.4**	9,890.7	5,729.0	9,967.3	7,362.3	**32,949.3**	8,723.3
2006		90.9	6,537.5	879.4	**7,507.7**	906.0	5,311.8	**6,217.8**	3,326.6	-699.2	**2,627.4**	2,702.3	31,333.7	**34,036.0**	10,853.5	7,828.4	11,523.7	10,505.5	**40,711.0**	9,677.9
2007		87.6	5,191.9	1,691.0	**6,970.4**	1,022.6	5,867.1	**6,889.7**	3,607.3	-772.6	**2,834.7**	4,119.8	37,635.2	**41,755.1**	11,939.3	9,186.1	13,001.7	11,923.5	**46,050.6**	12,399.3
2001	III	55.5	762.9	-82.5	**736.0**	241.2	3,224.1	**3,465.3**	2,379.6	-96.9	**2,282.7**	1,527.3	15,441.5	**16,968.9**	4,748.9	3,450.6	6,280.7	5,380.3	**19,860.5**	3,592.3
	IV	68.4	-28.6	-198.4	**-158.6**	469.8	3,465.8	**3,935.6**	2,795.6	-109.4	**2,686.2**	2,276.6	15,552.4	**17,829.0**	5,322.1	3,869.7	6,634.3	4,995.4	**20,821.6**	3,470.6
2002	I	41.7	422.4	-306.7	**157.4**	285.3	3,196.3	**3,481.7**	2,779.4	-63.9	**2,715.5**	2,448.8	16,165.4	**18,614.1**	5,008.8	3,937.1	6,944.7	4,883.7	**20,774.3**	4,194.5
	II	33.4	894.5	-27.2	**900.8**	234.2	3,244.3	**3,478.5**	2,361.1	-60.1	**2,301.0**	2,668.5	16,168.2	**18,836.7**	4,754.3	3,812.1	6,975.5	5,130.7	**20,672.6**	4,844.4
	III	41.5	-140.8	-268.5	**-367.7**	285.8	3,212.1	**3,497.9**	3,082.9	-61.8	**3,021.2**	2,827.6	16,433.5	**19,261.1**	5,149.5	3,697.3	6,792.0	4,815.0	**20,453.8**	4,958.6
	IV	69.6	702.0	-432.5	**339.1**	502.8	3,031.8	**3,534.6**	2,771.5	-66.0	**2,705.5**	2,166.7	16,890.0	**19,056.8**	5,829.8	3,399.9	6,778.7	5,513.1	**21,521.4**	4,114.6
2003	I	119.0	491.3	-114.0	**496.3**	306.5	3,263.2	**3,569.6**	3,044.7	-73.4	**2,971.3**	1,718.2	16,807.8	**18,526.0**	4,820.5	3,072.7	7,449.1	5,309.9	**20,652.3**	4,910.9
	II	130.2	2,310.7	211.3	**2,652.1**	323.6	3,740.0	**4,063.6**	2,712.0	-167.8	**2,544.2**	1,260.9	16,379.9	**17,640.8**	4,966.3	3,089.3	7,483.1	6,266.6	**21,805.3**	5,095.4
	III	46.4	1,468.4	-308.2	**1,206.6**	350.1	3,734.5	**4,084.6**	2,940.4	-287.6	**2,652.8**	1,570.9	17,307.8	**18,878.7**	6,332.2	3,767.4	8,009.6	4,110.3	**22,219.6**	4,603.1
	IV	72.5	1,623.0	-1,945.5	**-250.0**	586.1	2,955.3	**3,541.4**	3,329.4	-214.8	**3,114.7**	1,404.4	18,405.8	**19,810.1**	5,600.8	3,019.6	8,264.2	4,296.1	**21,180.8**	5,035.4
2004	I	43.8	3,567.1	-179.1	**3,431.7**	384.4	2,859.6	**3,244.0**	3,146.9	-305.4	**2,841.5**	1,235.8	19,988.0	**21,223.8**	5,869.4	2,957.5	8,432.9	7,552.1	**24,811.9**	5,929.0
	II	45.2	3,985.6	-520.2	**3,510.6**	396.8	2,842.1	**3,238.9**	1,982.4	-228.5	**1,753.9**	1,626.3	19,986.6	**21,612.9**	5,612.9	2,987.2	8,578.8	7,079.2	**24,258.2**	5,858.2
	III	45.3	2,418.7	-461.6	**2,002.4**	470.0	2,500.8	**2,970.8**	3,253.1	-507.6	**2,745.4**	1,899.5	21,377.0	**23,276.5**	5,368.2	3,081.7	8,724.9	6,353.8	**23,528.6**	7,466.5
	IV	84.1	3,283.7	-87.8	**3,280.1**	596.8	2,756.0	**3,352.9**	3,415.7	-659.1	**2,756.6**	1,541.7	22,242.9	**23,784.6**	6,420.2	3,511.1	8,952.4	6,987.8	**25,871.6**	7,302.5
2005	I	40.1	4,416.6	-83.6	**4,373.0**	488.3	2,823.0	**3,311.3**	4,066.3	-378.6	**3,687.6**	2,299.3	21,898.2	**24,197.5**	7,177.0	3,586.4	9,143.1	7,940.3	**27,846.8**	7,722.7
	II	36.2	4,231.3	126.1	**4,393.6**	511.8	3,356.5	**3,868.3**	3,959.2	-350.7	**3,608.4**	3,029.5	23,470.1	**26,499.6**	7,842.3	3,836.3	9,484.9	7,471.7	**28,635.2**	9,734.8
	III	51.5	1,763.6	336.9	**2,152.0**	424.2	3,239.5	**3,663.7**	4,629.4	-684.6	**3,944.9**	3,149.0	24,148.9	**27,297.8**	7,366.4	5,426.9	9,690.9	7,218.3	**29,702.5**	7,355.9
	IV	77.5	2,250.2	510.3	**2,838.0**	566.0	4,372.3	**4,938.3**	4,036.7	-389.8	**3,646.9**	3,292.8	26,956.6	**30,249.4**	9,890.7	5,729.0	9,967.3	7,362.3	**32,949.3**	8,723.3
2006	I	76.8	4,624.1	450.7	**5,151.6**	464.1	4,562.1	**5,026.2**	3,393.9	-446.7	**2,947.2**	3,017.9	26,913.1	**29,931.0**	9,654.5	6,011.8	10,436.2	8,855.5	**34,958.1**	8,097.9
	II	68.0	4,994.2	893.0	**5,955.2**	507.1	4,633.1	**5,140.2**	3,882.5	-466.7	**3,415.8**	2,837.9	27,839.2	**30,677.0**	9,987.2	6,587.9	10,769.8	8,543.9	**35,888.8**	9,299.4
	III	64.3	4,417.2	741.7	**5,223.2**	486.3	5,235.3	**5,721.6**	4,410.7	-1,016.6	**3,394.0**	2,784.9	29,250.9	**32,035.8**	9,490.8	7,562.6	10,962.8	8,195.2	**36,211.4**	10,163.2
	IV	90.9	6,537.5	879.4	**7,507.7**	906.0	5,311.8	**6,217.8**	3,326.6	-699.2	**2,627.4**	2,702.3	31,333.7	**34,036.0**	10,853.5	7,828.4	11,523.7	10,505.5	**40,711.0**	9,677.9
2007	I	66.9	8,335.7	1,015.9	**9,418.5**	522.5	5,305.1	**5,827.6**	2,739.3	-742.2	**1,997.0**	2,863.2	32,291.7	**35,154.9**	9,310.0	7,666.1	11,775.4	12,921.0	**41,672.5**	10,725.5
	II	56.3	5,826.2	1,445.6	**7,328.0**	503.8	5,775.1	**6,278.9**	3,393.8	-761.4	**2,632.4**	2,991.5	34,205.0	**37,196.5**	9,840.9	8,387.8	12,083.6	10,936.9	**41,249.2**	12,186.7
	III	72.0	5,138.7	1,737.0	**6,947.7**	505.3	6,168.6	**6,673.9**	2,970.5	-1,495.6	**1,474.9**	3,940.2	35,667.7	**39,607.9**	9,583.3	9,245.5	12,591.8	11,428.3	**42,848.9**	11,855.5
	IV	87.6	5,191.9	1,691.0	**6,970.4**	1,022.6	5,867.1	**6,889.7**	3,607.3	-772.6	**2,834.7**	4,119.8	37,635.2	**41,755.1**	11,939.3	9,186.1	13,001.7	11,923.5	**46,050.6**	12,399.3
2008	I	76.9	4,970.0	1,496.6	**6,543.5**	627.5	7,520.4	**8,147.9**	4,001.9	-943.2	**3,058.7**	3,552.9	39,930.1	**43,483.0**	11,007.4	10,573.2	13,829.3	12,781.0	**48,190.9**	13,042.2
	II	85.6	8,502.8	1,846.1	**10,434.6**	539.2	8,761.8	**9,301.0**	4,719.5	-1,429.2	**3,290.3**	3,716.3	40,356.2	**44,072.5**	12,845.4	10,990.7	13,671.9	16,363.0	**53,871.0**	13,227.4
	III p	107.9	6,882.0	1,947.5	**8,937.4**	721.5	8,094.2	**8,815.7**	4,361.9	-806.9	**3,555.1**	4,454.2	41,748.5	**46,202.7**	12,416.8	10,600.6	13,890.2	14,186.0	**51,093.7**	16,417.1

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes
2 Computed as col. (4) PLUS col.(7) PLUS col (10) PLUS col.(13) MINUS col (18)
3 See note (1) on Table A.3.

C.6 QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

US Dollars Millions

		Assets							Liabilities				
Period Ending		Cash 1	Due from Banks 2	Cash Items in the Process of Collection 3	Investments 4	Foreign Currency Loans 5	Other Assets 6	**Total** 7	Foreign Currency Deposits 8	Due to Financial Institutions 9	Other Laibilities 10	Capital 11	**Total** 12
2000		13.3	330.4	7.8	315.3	511.0	36.5	**1,214.2**	867.0	204.8	158.7	0.0	**1,230.5**
2001		11.0	410.6	5.6	277.0	712.0	64.4	**1,480.5**	854.7	383.0	318.4	0.0	**1,556.0**
2002		11.1	414.1	5.2	267.9	758.7	118.0	**1,575.0**	987.1	369.6	351.3	0.0	**1,708.0**
2003		11.6	500.5	24.3	300.8	460.3	286.5	**1,583.9**	976.4	492.5	411.4	0.0	**1,880.3**
2004		13.4	539.9	21.6	451.5	917.3	318.9	**2,262.5**	1,265.4	362.7	652.8	0.0	**2,280.8**
2005		12.3	538.2	25.0	377.0	1,089.6	456.3	**2,498.3**	1,296.8	448.8	904.8	0.0	**2,650.5**
2006		14.4	962.4	18.4	425.8	1,224.9	328.1	**2,974.1**	1,798.5	258.1	960.9	0.0	**3,017.5**
2007		13.9	857.5	19.8	491.9	1,367.9	320.2	**3,071.2**	2,025.9	508.5	717.5	0.0	**3,251.9**
2001	*III*	9.1	418.9	4.7	326.6	696.5	49.5	**1,505.2**	913.7	414.6	206.9	0.0	**1,535.2**
	IV	11.0	410.6	5.6	277.0	712.0	64.4	**1,480.5**	854.7	383.0	318.4	0.0	**1,556.0**
2002	*I*	6.7	387.4	5.4	285.9	658.3	76.8	**1,420.4**	858.1	317.1	307.6	0.0	**1,482.8**
	II	5.5	357.2	4.6	286.4	711.8	84.0	**1,449.5**	919.4	239.7	382.9	0.0	**1,542.0**
	III	6.7	292.2	5.9	282.3	746.2	92.5	**1,425.7**	854.2	340.2	376.3	0.0	**1,570.6**
	IV	11.1	414.1	5.2	267.9	758.7	118.0	**1,575.0**	987.1	369.6	351.3	0.0	**1,708.0**
2003	*I*	19.0	344.5	5.1	268.4	759.5	118.1	**1,514.7**	945.5	335.4	396.2	0.0	**1,677.2**
	II	20.8	629.1	15.4	293.5	710.5	114.7	**1,784.0**	1,088.8	301.6	455.2	0.0	**1,845.7**
	III	7.4	401.1	21.3	305.1	426.1	223.9	**1,384.9**	767.5	331.2	452.9	0.0	**1,551.7**
	IV	11.6	500.5	24.3	300.8	460.3	286.5	**1,583.9**	976.4	492.5	411.4	0.0	**1,880.3**
2004	*I*	7.0	719.3	17.4	355.4	806.9	330.8	**2,236.7**	1,335.7	421.5	519.9	0.0	**2,277.1**
	II	7.2	615.4	24.8	384.1	767.6	359.6	**2,158.7**	1,297.5	358.4	498.1	0.0	**2,154.0**
	III	7.2	358.3	19.7	556.1	817.0	422.8	**2,181.1**	1,142.1	265.6	764.1	0.0	**2,171.8**
	IV	13.4	539.9	21.6	451.5	917.3	318.9	**2,262.5**	1,265.4	362.7	652.8	0.0	**2,280.8**
2005	*I*	6.4	602.9	33.9	391.8	920.0	316.1	**2,271.1**	1,402.4	271.2	679.7	0.0	**2,353.3**
	II	5.8	545.3	16.3	354.5	970.4	437.3	**2,329.5**	1,405.7	282.5	745.4	0.0	**2,433.5**
	III	8.2	570.0	20.9	321.3	997.5	333.0	**2,250.8**	1,266.0	501.3	602.2	0.0	**2,369.4**
	IV	12.3	538.2	25.0	377.0	1,089.6	456.3	**2,498.3**	1,296.8	448.8	904.8	0.0	**2,650.5**
2006	*I*	12.1	715.4	30.7	360.2	1,064.1	380.3	**2,562.8**	1,577.3	289.8	828.1	0.0	**2,695.2**
	II	10.7	682.5	16.4	418.5	1,124.5	360.2	**2,612.9**	1,501.0	291.8	899.8	0.0	**2,692.5**
	III	10.2	580.9	21.9	374.2	1,122.6	352.3	**2,462.2**	1,459.8	272.6	828.3	0.0	**2,560.7**
	IV	14.4	962.4	18.4	425.8	1,224.9	328.1	**2,974.1**	1,798.5	258.1	960.9	0.0	**3,017.5**
2007	*I*	10.6	1,041.9	16.1	489.6	1,268.7	347.2	**3,174.1**	2,218.1	209.1	847.3	0.0	**3,274.5**
	II	8.9	696.7	22.1	541.2	1,323.5	329.7	**2,922.1**	1,888.8	357.6	828.2	0.0	**3,074.7**
	III	11.4	712.4	23.3	474.2	1,315.7	342.5	**2,879.5**	1,927.3	398.7	683.8	0.0	**3,009.8**
	IV	13.9	857.5	19.8	491.9	1,367.9	320.2	**3,071.2**	2,025.9	508.5	717.5	0.0	**3,251.9**
2008	*I*	12.2	1,000.7	11.2	438.8	1,366.4	330.1	**3,159.4**	2,185.5	506.5	700.4	0.0	**3,392.4**
	II	13.8	1,490.9	65.0	493.4	1,515.3	359.3	**3,937.8**	2,878.8	428.2	700.0	0.0	**4,007.1**
	III ^{p}	17.2	1,040.6	13.9	415.4	1,574.4	378.2	**3,439.8**	2,388.7	302.9	630.6	0.0	**3,322.3**

SOURCE: Central Bank of Trinidad and Tobago

QUARTERLY STATEMENT ASSETS AND LIABILITIES[1]

TT Dollars Millions

Period Ending		Total Assets															
			Balances				Investment (Gross) (1)										
		Cash	Central Bank (3)	Local Banks	Foreign Banks	**Total**	Gov't	Public Bodies	Other	**Total**	Loans (Gross)(2)	Provision for Losses(2)	Loans (Net) (2)	Customers' Liabilities & Acceptances	Other Current Assets	Fixed Assets	**Total Assets** (2)
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*
2000		510.1	2,943.0	871.9	1,601.1	**5,416.0**	2,052.5	444.0	3,306.4	**5,802.9**	13,205.5	416.5	12,793.5	3,766.1	3,580.0	1,069.1	**32,933.1**
2001		538.1	3,465.8	1,108.5	1,784.3	**6,358.6**	2,791.3	1,082.2	3,090.3	**6,963.7**	14,753.2	453.7	14,303.5	3,588.2	5,186.1	1,202.6	**38,136.8**
2002		572.4	3,031.8	1,075.8	2,073.9	**6,181.5**	2,768.6	1,208.1	3,962.9	**7,939.6**	15,283.8	606.6	14,681.2	3,652.2	5,765.4	1,316.1	**40,104.4**
2003		658.6	2,955.3	835.3	2,602.1	**6,392.7**	3,320.4	405.5	5,542.9	**9,268.8**	16,739.5	494.5	16,250.5	3,427.2	5,849.4	1,383.9	**43,225.7**
2004		681.0	2,756.0	1,100.8	2,768.6	**6,625.4**	3,415.4	211.9	6,616.6	**10,243.8**	21,546.5	471.9	21,086.5	3,222.4	5,316.5	1,262.2	**48,425.9**
2005		643.5	4,372.3	850.1	3,322.0	**8,544.4**	4,029.7	459.6	6,053.9	**10,543.2**	28,751.1	465.1	28,296.9	3,722.6	5,717.5	1,390.0	**58,847.1**
2006		996.9	5,311.8	1,491.8	5,994.0	**12,797.6**	3,326.5	478.4	6,363.2	**10,168.2**	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	**67,906.5**
2007		1,110.2	5,867.1	1,023.7	5,250.2	**12,141.0**	3,607.2	1,731.8	6,324.2	**11,663.2**	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	**75,745.1**
2001	III	296.7	3,224.1	995.3	2,167.9	**6,387.2**	2,375.1	647.5	3,350.6	**6,373.3**	14,580.6	446.4	14,138.2	3,503.2	4,696.8	1,167.8	**36,559.1**
	IV	538.1	3,465.8	1,108.5	1,784.3	**6,358.6**	2,791.3	1,082.2	3,090.3	**6,963.7**	14,753.2	453.7	14,303.5	3,588.2	5,186.1	1,202.6	**38,136.8**
2002	I	327.0	3,196.3	1,196.5	1,586.8	**5,979.6**	2,775.5	1,185.3	3,797.3	**7,758.1**	14,619.2	528.4	14,094.8	3,417.5	4,624.5	1,222.7	**37,420.2**
	II	267.6	3,244.3	1,051.9	1,515.9	**5,812.1**	2,357.2	1,743.2	3,653.8	**7,754.3**	14,801.0	552.9	14,252.1	3,439.9	4,780.6	1,276.6	**37,579.1**
	III	327.3	3,212.1	1,153.3	1,125.2	**5,490.6**	3,079.8	1,786.0	3,828.9	**8,694.7**	14,825.4	572.7	14,256.8	3,627.7	5,533.1	1,291.7	**39,217.9**
	IV	572.4	3,031.8	1,075.8	2,073.9	**6,181.5**	2,768.6	1,208.1	3,962.9	**7,939.6**	15,283.8	606.6	14,681.2	3,652.2	5,765.4	1,316.1	**40,104.4**
2003	I	425.5	3,263.2	1,008.1	1,750.1	**6,021.4**	3,041.9	987.9	4,190.1	**8,219.9**	14,995.1	709.2	14,290.0	3,569.6	5,376.6	1,310.2	**39,209.1**
	II	453.8	3,740.0	822.7	3,403.6	**7,966.4**	2,709.9	706.4	4,318.9	**7,735.2**	14,654.1	556.2	14,102.0	3,501.3	5,418.3	1,302.3	**40,475.3**
	III	396.6	3,734.5	791.2	2,153.5	**6,679.2**	2,922.3	679.2	5,122.7	**8,724.2**	15,708.1	499.5	15,102.6	3,518.8	5,313.3	1,331.9	**41,172.5**
	IV	658.6	2,955.3	835.3	2,602.1	**6,392.7**	3,320.4	405.5	5,542.9	**9,268.8**	16,739.5	494.5	16,250.5	3,427.2	5,849.4	1,383.9	**43,225.7**
2004	I	428.2	2,859.6	782.5	4,028.4	**7,670.6**	3,081.9	225.7	6,067.2	**9,374.8**	18,221.5	458.4	17,769.4	3,368.8	5,379.6	1,340.1	**45,325.1**
	II	442.0	2,842.1	925.7	3,352.3	**7,120.1**	1,963.1	219.4	6,321.5	**8,503.9**	18,631.9	456.7	18,179.3	3,405.1	6,088.5	1,337.4	**45,072.2**
	III	515.3	2,500.8	843.5	1,858.8	**5,203.0**	3,252.4	206.3	6,613.1	**10,071.8**	20,070.4	464.8	19,617.4	3,493.0	5,183.2	1,348.8	**45,420.7**
	IV	681.0	2,756.0	1,100.8	2,768.6	**6,625.4**	3,415.4	211.9	6,616.6	**10,243.8**	21,546.5	471.9	21,086.5	3,222.4	5,316.5	1,262.2	**48,425.9**
2005	I	528.4	2,823.0	1,472.9	3,386.8	**7,682.7**	4,065.8	211.5	6,512.7	**10,790.0**	22,395.6	456.8	21,950.8	3,042.9	4,970.2	1,342.9	**50,296.0**
	II	548.0	3,356.5	1,389.7	3,363.8	**8,110.0**	3,958.5	538.1	6,045.6	**10,542.2**	24,762.6	467.6	24,307.0	3,144.3	5,793.9	1,346.8	**53,780.1**
	III	475.8	3,239.5	2,487.8	2,548.1	**8,275.4**	4,557.1	508.6	5,720.8	**10,786.5**	25,704.7	427.8	25,288.8	3,216.6	4,885.0	1,358.8	**54,275.0**
	IV	643.5	4,372.3	850.1	3,322.0	**8,544.4**	4,029.7	459.6	6,053.9	**10,543.2**	28,751.1	465.1	28,296.9	3,722.6	5,717.5	1,390.0	**58,847.1**
2006	I	540.9	4,562.1	1,263.1	4,424.6	**10,249.7**	3,392.4	426.0	6,002.8	**9,821.2**	28,998.3	421.0	28,589.7	3,436.9	5,222.6	1,375.9	**59,224.5**
	II	575.1	4,633.1	1,190.7	4,189.0	**10,012.8**	3,882.3	490.3	6,367.3	**10,739.9**	30,212.1	434.7	29,789.8	3,802.0	4,692.1	1,388.2	**60,987.5**
	III	550.5	5,235.3	1,409.7	3,551.2	**10,196.2**	4,410.4	516.2	6,256.1	**11,182.8**	31,233.6	409.0	30,835.9	4,034.3	4,505.5	1,436.4	**62,730.3**
	IV	996.9	5,311.8	1,491.8	5,994.0	**12,797.6**	3,326.5	478.4	6,363.2	**10,168.2**	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	**67,906.5**
2007	I	589.5	5,305.1	2,508.5	6,440.7	**14,254.3**	2,739.2	556.0	6,928.1	**10,223.3**	34,751.8	427.1	34,336.1	4,737.4	4,755.9	1,496.8	**70,381.9**
	II	560.1	5,775.1	1,449.6	4,245.7	**11,470.4**	3,393.6	1,210.0	6,798.0	**11,401.7**	36,825.3	424.8	36,411.8	4,167.1	4,629.1	1,529.2	**70,158.0**
	III	577.3	6,168.6	1,806.2	4,374.0	**12,348.8**	2,970.5	1,620.1	6,408.9	**10,999.5**	38,747.6	437.4	38,322.7	4,266.5	4,511.0	1,565.1	**72,578.4**
	IV	1,110.2	5,867.1	1,023.7	5,250.2	**12,141.0**	3,607.2	1,731.8	6,324.2	**11,663.2**	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	**75,745.1**
2008	I	704.4	7,520.4	1,587.9	6,091.0	**15,199.3**	4,001.8	1,535.3	6,129.6	**11,666.7**	41,641.5	439.4	41,215.0	4,734.8	4,355.8	1,632.5	**79,495.5**
	II	624.7	8,761.8	1,015.4	8,948.1	**18,725.3**	4,719.5	1,736.3	6,336.2	**12,792.1**	42,408.7	438.9	41,982.6	4,644.4	4,879.3	1,662.1	**85,297.8**
	III ^{p}	829.3	8,094.2	1,783.8	6,305.3	**16,183.4**	4,361.9	1,944.5	5,725.6	**12,032.1**	44,321.7	435.6	43,897.0	4,743.8	4,706.3	1,737.4	**84,118.3**

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding.
2 See Statistical Notes.
3 See note (1) on Table A.3.

C.7 (Cont'd) QUARTERLY STATEMENT ASSETS AND LIABILITIES(1), (2) Dec 2008

TT Dollars Millions

Period Ending		Total Liabilities Borrowings Central Bank 17	Local Banks 18	Foreign Banks 19	Other 20	**Total** 21	Deposits 22	Acceptances Executed 23	Other Liabilities 24	*of which: Fund Raising Instruments*(4) 25	Share Capital 26	Reserves 27	**Total Liabilities** 28
2000		383.3	445.3	1,258.8	409.4	**2,496.9**	18,516.7	3,766.1	4,340.0	*1,233.3*	1,487.6	2,325.8	**32,933.1**
2001		381.6	348.4	2,840.4	371.1	**3,941.5**	21,430.1	3,588.2	4,883.8	*1,639.5*	1,487.6	2,805.6	**38,136.8**
2002		379.8	532.9	2,734.1	343.9	**3,990.7**	22,504.0	3,652.2	5,182.3	*1,786.6*	1,487.6	3,287.6	**40,104.4**
2003		382.2	471.6	3,591.8	441.2	**4,886.8**	23,817.7	3,427.2	5,638.4	*1,985.9*	1,488.2	3,967.4	**43,225.7**
2004		380.7	448.5	2,887.0	436.2	**4,152.3**	27,647.6	3,220.6	6,931.9	*2,724.1*	1,554.4	4,919.2	**48,425.9**
2005		379.7	374.6	3,718.6	587.6	**5,060.6**	34,306.1	3,722.6	8,884.5	*2,918.6*	1,770.5	5,102.8	**58,847.1**
2006		379.5	688.6	1,745.4	1,087.6	**3,901.1**	42,282.7	4,532.4	9,453.0	*3,726.0*	1,762.1	5,975.2	**67,906.5**
2007		0.0	1,015.2	3,037.8	1,344.5	**5,397.5**	47,692.5	4,963.9	8,270.6	*2,821.3*	2,058.7	7,362.0	**75,745.1**
2001	III	381.9	583.8	2,917.8	404.5	**4,288.0**	20,483.3	3,503.2	4,086.2	*1,082.1*	1,487.6	2,710.9	**36,559.1**
	IV	381.6	348.4	2,840.4	371.1	**3,941.5**	21,430.1	3,588.2	4,883.8	*1,639.5*	1,487.6	2,805.6	**38,136.8**
2002	I	381.0	316.3	2,398.6	364.5	**3,460.3**	21,556.4	3,417.5	4,575.8	*1,576.9*	1,487.6	2,922.7	**37,420.2**
	II	380.7	366.6	1,815.2	383.2	**2,945.6**	21,476.5	3,439.8	5,188.7	*2,044.5*	1,487.6	3,040.7	**37,579.1**
	III	380.1	403.2	2,513.6	376.8	**3,673.7**	21,291.5	3,627.7	5,953.8	*1,980.5*	1,487.6	3,183.6	**39,217.9**
	IV	379.8	532.9	2,734.1	343.9	**3,990.7**	22,504.0	3,652.2	5,182.3	*1,786.6*	1,487.6	3,287.6	**40,104.4**
2003	I	425.6	616.4	2,549.1	436.9	**4,027.9**	21,524.7	3,569.6	5,275.0	*2,059.5*	1,488.2	3,323.7	**39,209.1**
	II	383.8	465.3	2,242.9	429.7	**3,521.6**	22,808.1	3,501.3	5,838.9	*2,170.2*	1,488.2	3,317.1	**40,475.3**
	III	383.1	394.4	2,598.6	417.5	**3,793.5**	23,244.6	3,518.8	5,442.9	*2,281.5*	1,488.2	3,684.6	**41,172.5**
	IV	382.2	471.6	3,591.8	441.2	**4,886.8**	23,817.7	3,427.2	5,638.4	*1,985.9*	1,488.2	3,967.4	**43,225.7**
2004	I	381.7	390.2	3,185.1	397.6	**4,354.6**	25,868.8	3,368.8	5,934.9	*2,049.3*	1,488.2	4,309.8	**45,325.1**
	II	381.5	468.5	2,790.6	425.1	**4,065.7**	25,663.8	3,405.1	6,163.6	*1,899.4*	1,488.2	4,285.8	**45,072.2**
	III	380.9	411.6	2,297.2	418.4	**3,508.0**	25,185.2	3,493.0	6,737.7	*2,276.9*	1,553.2	4,943.6	**45,420.7**
	IV	380.7	448.5	2,887.0	436.2	**4,152.3**	27,647.6	3,220.6	6,931.9	*2,724.1*	1,554.4	4,919.2	**48,425.9**
2005	I	380.2	690.7	2,309.9	422.4	**3,803.2**	29,391.9	3,042.9	7,830.4	*2,295.6*	1,559.7	4,668.0	**50,296.0**
	II	397.7	784.6	2,360.4	420.0	**3,962.7**	30,993.3	3,142.8	9,249.5	*2,466.9*	1,564.3	4,867.6	**53,780.1**
	III	379.8	408.5	3,514.1	651.7	**4,954.0**	32,230.7	3,215.2	6,975.7	*1,975.0*	1,564.3	5,335.1	**54,275.0**
	IV	379.7	374.6	3,718.6	587.6	**5,060.6**	34,306.1	3,722.6	8,884.5	*2,918.6*	1,770.5	5,102.8	**58,847.1**
2006	I	379.6	463.0	2,637.8	603.8	**4,084.1**	36,847.6	3,436.9	7,499.9	*2,718.9*	1,594.2	5,761.7	**59,224.5**
	II	379.6	755.8	2,557.1	634.3	**4,326.7**	37,433.0	3,802.0	7,745.0	*3,344.2*	1,602.6	6,078.1	**60,987.5**
	III	379.5	523.4	2,129.8	760.1	**3,792.9**	38,964.7	4,034.3	7,924.4	*3,067.5*	1,759.1	6,255.0	**62,730.3**
	IV	379.5	688.6	1,745.4	1,087.6	**3,901.1**	42,282.7	4,532.4	9,453.0	*3,726.0*	1,762.1	5,975.2	**67,906.5**
2007	I	379.5	1,204.2	1,327.3	1,224.4	**4,135.4**	44,787.5	4,736.8	8,466.2	*3,077.5*	1,768.1	6,487.9	**70,381.9**
	II	379.5	858.9	2,482.5	1,333.5	**5,054.4**	43,214.4	4,167.1	8,947.3	*3,398.8*	2,037.7	6,737.2	**70,158.0**
	III	-0.0	371.5	2,561.1	1,133.7	**4,066.3**	46,186.2	4,266.5	8,499.7	*2,809.8*	2,041.0	7,518.6	**72,578.4**
	IV	0.0	1,015.2	3,037.8	1,344.5	**5,397.5**	47,692.5	4,963.9	8,270.6	*2,821.3*	2,058.7	7,362.0	**75,745.1**
2008	I	-0.0	434.6	2,826.6	1,523.8	**4,785.0**	50,699.3	4,734.8	8,507.0	*2,492.3*	2,063.7	8,705.8	**79,495.6**
	II	-0.0	427.6	2,312.2	1,487.9	**4,227.8**	56,395.3	4,644.4	8,983.8	*2,030.7*	2,076.8	8,969.7	**85,297.8**
	III p	-0.0	812.8	1,463.0	2,155.4	**4,431.2**	52,813.0	4,743.8	10,688.9	*2,310.6*	2,109.9	9,331.6	**84,118.3**

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.
2 Totals may not add up due to rounding.
3 See note (1) on Table A.3.
4 Includes money market operations and short term and long term fund raising instruments.

C.8 TOTAL LOANS OUTSTANDING BY TYPE(1) Dec 2008

TT Dollars Millions

Period Ending		Overdraft	Demand	Time	Instalment(2)	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans	**Total** (3)
		1	2	3	4	5	6	7	8
2000		3,617.4	3,613.0	689.5	4,335.4	170.3	47.2	732.5	**13,205.5**
2001		4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	**14,753.2**
2002		4,810.5	4,272.4	587.7	4,574.4	165.3	35.6	837.8	**15,283.8**
2003		3,634.9	6,157.2	623.8	5,441.6	252.8	36.4	592.8	**16,739.5**
2004		2,729.6	9,690.2	591.8	5,239.2	570.3	415.0	2,310.3	**21,546.5**
2005		3,527.0	12,468.7	598.9	6,611.6	685.9	406.0	4,453.1	**28,751.1**
2006		3,403.3	15,784.8	968.7	6,896.2	700.8	448.9	5,401.0	**33,603.8**
2007		3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	**40,411.0**
2001	III	4,129.0	4,534.1	342.6	4,395.7	381.4	41.9	756.0	**14,580.6**
	IV	4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	**14,753.2**
2002	I	4,330.4	4,062.9	701.9	4,546.9	148.8	36.0	792.3	**14,619.2**
	II	4,399.7	3,809.1	936.5	4,543.8	297.4	33.6	780.9	**14,801.0**
	III	4,397.1	4,097.8	668.3	4,497.8	295.2	32.6	836.7	**14,825.4**
	IV	4,810.5	4,272.4	587.7	4,574.4	165.3	35.6	837.8	**15,283.8**
2003	I	4,713.8	4,372.8	441.6	4,438.2	158.4	38.2	832.2	**14,995.1**
	II	4,474.3	4,435.0	368.4	4,338.4	172.2	36.0	829.8	**14,654.1**
	III	4,443.6	5,283.2	535.6	4,349.0	201.2	42.5	853.1	**15,708.1**
	IV	3,634.9	6,157.2	623.8	5,441.6	252.8	36.4	592.8	**16,739.5**
2004	I	2,693.3	8,112.2	447.4	5,000.2	190.2	363.6	1,414.5	**18,221.5**
	II	2,988.9	8,014.5	514.6	4,689.2	190.7	376.4	1,857.5	**18,631.9**
	III	3,221.9	8,753.8	503.9	4,787.4	236.9	414.7	2,151.9	**20,070.4**
	IV	2,729.6	9,690.2	591.8	5,239.2	570.3	415.0	2,310.3	**21,546.5**
2005	I	2,875.1	10,077.6	467.9	5,803.7	448.9	347.0	2,618.8	**22,395.6**
	II	3,776.7	11,069.9	498.8	5,941.6	505.0	352.1	2,618.5	**24,762.6**
	III	3,364.3	11,740.3	605.6	6,045.2	539.5	346.4	3,063.5	**25,704.7**
	IV	3,527.0	12,468.7	598.9	6,611.6	685.9	406.0	4,453.1	**28,751.1**
2006	I	3,464.5	12,298.9	761.7	6,858.7	571.7	379.4	4,663.3	**28,998.3**
	II	3,326.1	13,087.1	1,007.1	6,822.6	677.8	397.8	4,893.5	**30,212.1**
	III	3,417.2	13,729.8	1,041.2	6,818.1	642.9	428.2	5,156.4	**31,233.6**
	IV	3,403.3	15,784.8	968.7	6,896.2	700.8	448.9	5,401.0	**33,603.8**
2007	I	3,601.0	15,888.9	1,626.4	6,928.0	634.6	470.5	5,602.4	**34,751.8**
	II	3,772.8	16,363.6	1,688.9	7,660.4	721.4	526.9	6,091.3	**36,825.3**
	III	4,027.5	16,910.8	1,866.6	8,193.2	838.6	400.7	6,510.2	**38,747.6**
	IV	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	**40,411.0**
2008	I	4,048.5	18,052.4	2,083.5	8,637.0	1,054.8	455.9	7,309.4	**41,641.5**
	II	4,956.8	17,746.0	2,146.8	8,477.7	917.6	494.0	7,669.9	**42,408.7**
	III ^{p}	4,698.4	19,088.4	2,139.3	8,779.8	1,055.5	526.9	8,033.5	**44,321.7**

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.9

TOTAL LOANS OUTSTANDING BY SECTOR(1)

Dec 2008

TT Dollars Millions

Period Ending		Public Sector (2)	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unicorporated Businesses	Consumers	**Total**
		1	*2*	*3*	*4*	*5*	*6*	*7*
2000		323.2	155.3	310.7	5,676.4	723.2	6,016.6	**13,205.5**
2001		619.6	614.6	197.5	6,321.8	718.4	6,281.3	**14,753.2**
2002		611.4	553.2	248.3	6,634.0	777.4	6,459.4	**15,283.8**
2003		628.7	400.7	1,169.6	7,223.1	862.6	6,454.8	**16,739.5**
2004		1,146.4	442.4	955.0	9,642.0	1,030.1	8,330.7	**21,546.5**
2005		1,510.5	1,675.1	1,123.2	11,189.4	1,456.5	11,796.3	**28,751.1**
2006		1,365.7	1,502.3	1,055.4	14,639.7	1,307.0	13,733.7	**33,603.8**
2007		1,833.9	1,395.3	1,201.9	18,129.8	1,294.6	16,555.7	**40,411.0**
2001	III	454.2	515.2	99.5	6,704.8	743.1	6,063.8	**14,580.6**
	IV	619.6	614.6	197.5	6,321.8	718.4	6,281.3	**14,753.2**
2002	I	617.9	684.1	646.5	5,816.2	699.5	6,155.1	**14,619.2**
	II	244.0	742.0	287.6	6,500.9	688.2	6,338.3	**14,801.0**
	III	545.0	627.0	255.0	6,378.7	765.9	6,253.8	**14,825.4**
	IV	611.4	553.2	248.3	6,634.0	777.4	6,459.4	**15,283.8**
2003	I	464.6	458.5	372.9	6,660.7	769.6	6,268.7	**14,995.1**
	II	514.5	292.5	401.0	6,709.9	775.6	5,960.5	**14,654.1**
	III	619.4	320.1	547.7	7,395.8	723.4	6,101.7	**15,708.1**
	IV	628.7	400.7	1,169.6	7,223.1	862.6	6,454.8	**16,739.5**
2004	I	857.9	327.7	516.3	8,253.7	857.7	7,408.2	**18,221.5**
	II	1,045.6	482.3	487.8	8,252.4	909.6	7,454.1	**18,631.9**
	III	1,423.9	524.2	379.6	8,859.8	981.6	7,901.3	**20,070.4**
	IV	1,146.4	442.4	955.0	9,642.0	1,030.1	8,330.7	**21,546.5**
2005	I	986.3	1,299.3	828.9	9,173.9	1,145.8	8,961.4	**22,395.6**
	II	1,386.8	1,296.4	1,365.6	10,057.5	1,210.4	9,445.9	**24,762.6**
	III	1,522.9	1,509.6	807.2	10,604.0	1,413.5	9,847.5	**25,704.7**
	IV	1,510.5	1,675.1	1,123.2	11,189.4	1,456.5	11,796.3	**28,751.1**
2006	I	1,543.6	1,507.6	768.9	12,024.9	1,318.1	11,835.2	**28,998.3**
	II	1,525.9	1,405.1	827.1	12,889.5	1,325.4	12,239.2	**30,212.1**
	III	1,466.3	1,310.8	988.8	13,451.4	1,287.5	12,728.9	**31,233.6**
	IV	1,365.7	1,502.3	1,055.4	14,639.7	1,307.0	13,733.7	**33,603.8**
2007	I	1,321.1	1,632.5	1,112.5	15,296.5	1,340.6	14,048.6	**34,751.8**
	II	1,895.1	999.0	1,307.6	16,823.3	1,338.4	14,462.0	**36,825.3**
	III	1,959.4	1,109.4	1,251.2	17,711.2	1,345.9	15,370.4	**38,747.6**
	IV	1,833.9	1,395.3	1,201.9	18,129.8	1,294.6	16,555.7	**40,411.0**
2008	I	1,696.9	1,189.5	1,550.9	19,012.9	1,313.1	16,878.2	**41,641.5**
	II	1,682.1	1,106.4	1,979.7	19,182.4	1,355.0	17,103.2	**42,408.7**
	III p	1,797.9	1,633.7	1,634.2	20,202.0	1,478.3	17,575.6	**44,321.7**

SOURCE: Central Bank of Trinidad and Tobago

1 Data are shown gross i.e. inclusive of provision for loan losses
2 Includes Central and Local Government, Statutory Boards, Public Utilities and State-Owned Financial Instututions.

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR (1)

TT Dollars Millions

Period Ending		Production											
						Manufacturing: Of Which:							
		Produc -tion	Agri- culture	Petro- leum	Manufac- turing	*Food Drink & Tobacco*	*Textiles Garments Footwear & Headwear*	*Printing Publishing & Paper Converters*	*Wood & Related Products*	*Chemicals & Non-Metallic Materials*	*Assembly- Type & Related Industries*	*Misc. Manufac- turing*	Construc- tion
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*
2000		**2,628.5**	98.2	332.6	1,619.0	*313.7*	*84.0*	*83.1*	*59.5*	*341.0*	*495.8*	*242.0*	578.6
2001		**2,406.9**	123.7	262.7	1,469.6	*246.2*	*92.4*	*86.7*	*64.5*	*232.9*	*537.1*	*209.8*	550.8
2002		**3,110.1**	80.1	254.7	2,073.3	*261.9*	*129.3*	*75.0*	*97.2*	*539.5*	*732.1*	*238.3*	702.1
2003		**3,419.8**	106.0	448.5	1,725.0	*335.4*	*129.4*	*161.2*	*54.1*	*362.1*	*421.9*	*260.9*	1,140.4
2004		**3,443.7**	115.8	402.9	1,726.8	*313.4*	*149.0*	*195.6*	*55.4*	*245.0*	*523.3*	*245.0*	1,198.2
2005		**3,711.7**	92.1	499.0	1,925.3	*364.6*	*178.0*	*277.9*	*77.9*	*357.5*	*385.8*	*283.7*	1,195.3
2006		**5,006.9**	66.2	749.6	2,477.8	*363.1*	*277.7*	*343.9*	*91.6*	*537.6*	*555.8*	*308.1*	1,713.4
2007		**5,025.3**	83.9	751.7	2,406.1	*487.2*	*134.6*	*394.8*	*80.4*	*349.7*	*584.5*	*374.9*	1,783.5
2001	III	**2,817.4**	81.1	632.3	1,576.2	*278.7*	*120.1*	*80.6*	*99.4*	*192.7*	*561.2*	*243.4*	527.8
	IV	**2,406.9**	123.7	262.7	1,469.6	*246.2*	*92.4*	*86.7*	*64.5*	*232.9*	*537.1*	*209.8*	550.8
2002	I	**2,584.0**	108.7	319.1	1,565.8	*269.7*	*77.4*	*86.5*	*81.1*	*274.8*	*575.1*	*201.1*	590.4
	II	**2,943.1**	135.6	650.9	1,649.8	*285.5*	*81.7*	*89.6*	*87.7*	*370.1*	*506.6*	*228.7*	506.7
	III	**3,254.2**	76.4	388.4	2,174.5	*325.0*	*123.4*	*86.5*	*96.2*	*543.5*	*765.7*	*234.2*	614.9
	IV	**3,110.1**	80.1	254.7	2,073.3	*261.9*	*129.3*	*75.0*	*97.2*	*539.5*	*732.1*	*238.3*	702.1
2003	I	**2,774.6**	74.7	428.2	1,522.3	*268.7*	*73.9*	*87.8*	*109.1*	*372.6*	*436.0*	*174.2*	749.5
	II	**2,783.3**	67.3	474.0	1,425.3	*275.4*	*69.1*	*90.0*	*104.0*	*362.2*	*374.0*	*150.6*	816.8
	III	**3,154.0**	62.9	473.3	1,559.2	*263.6*	*98.2*	*123.4*	*92.9*	*349.6*	*432.6*	*198.9*	1,058.6
	IV	**3,419.8**	106.0	448.5	1,725.0	*335.4*	*129.4*	*161.2*	*54.1*	*362.1*	*421.9*	*260.9*	1,140.4
2004	I	**3,482.2**	125.4	279.7	1,709.5	*321.4*	*88.4*	*111.1*	*49.7*	*366.0*	*590.0*	*183.0*	1,367.6
	II	**3,057.9**	98.4	270.2	1,535.6	*319.4*	*92.9*	*131.1*	*65.2*	*236.4*	*487.2*	*203.5*	1,153.7
	III	**3,374.8**	100.4	330.7	1,732.1	*334.5*	*142.0*	*141.1*	*55.5*	*258.1*	*564.8*	*236.0*	1,211.6
	IV	**3,443.7**	115.8	402.9	1,726.8	*313.4*	*149.0*	*195.6*	*55.4*	*245.0*	*523.3*	*245.0*	1,198.2
2005	I	**3,391.4**	108.7	320.5	1,827.9	*299.9*	*161.8*	*236.0*	*55.9*	*268.0*	*548.0*	*258.3*	1,134.3
	II	**3,564.9**	104.7	337.7	1,954.8	*339.8*	*146.3*	*249.4*	*65.2*	*281.2*	*546.9*	*326.1*	1,167.7
	III	**3,589.3**	95.3	345.4	1,971.2	*376.4*	*170.1*	*272.0*	*74.0*	*374.3*	*384.1*	*320.3*	1,177.5
	IV	**3,711.7**	92.1	499.0	1,925.3	*364.6*	*178.0*	*277.9*	*77.9*	*357.5*	*385.8*	*283.7*	1,195.3
2006	I	**3,806.9**	82.1	412.0	2,056.7	*328.4*	*281.3*	*267.1*	*75.1*	*449.5*	*380.1*	*275.3*	1,256.1
	II	**4,335.0**	75.1	669.1	2,209.2	*390.8*	*289.0*	*288.9*	*87.0*	*446.7*	*371.7*	*335.2*	1,381.5
	III	**4,643.6**	79.5	771.9	2,375.2	*352.5*	*294.3*	*336.6*	*100.0*	*548.5*	*376.8*	*366.4*	1,417.1
	IV	**5,006.9**	66.2	749.6	2,477.8	*363.1*	*277.7*	*343.9*	*91.6*	*537.6*	*555.8*	*308.1*	1,713.4
2007	I	**4,907.1**	79.1	537.3	2,490.7	*408.0*	*259.5*	*344.6*	*76.9*	*512.1*	*583.2*	*306.5*	1,799.9
	II	**4,673.2**	64.1	615.0	2,529.9	*401.1*	*253.7*	*366.8*	*89.8*	*365.4*	*676.6*	*376.6*	1,464.2
	III	**4,834.7**	81.7	589.0	2,575.3	*416.4*	*255.6*	*363.2*	*97.2*	*355.8*	*641.8*	*445.4*	1,588.6
	IV	**5,025.3**	83.9	751.7	2,406.1	*487.2*	*134.6*	*394.8*	*80.4*	*349.7*	*584.5*	*374.9*	1,783.5
2008	I	**5,514.2**	94.5	812.0	2,710.0	*578.4*	*122.1*	*398.9*	*186.2*	*362.4*	*603.1*	*458.9*	1,897.7
	II	**5,456.5**	99.4	716.7	2,857.2	*628.0*	*129.3*	*408.1*	*204.6*	*366.3*	*621.1*	*499.8*	1,783.2
	III p	**5,686.1**	123.9	710.4	2,956.8	*706.4*	*146.9*	*410.2*	*99.2*	*367.3*	*775.7*	*451.0*	1,895.0

SOURCE: Central Bank of Trinidad and Tobago

1 Data are shown gross i.e. inclusive of provision for loan losses.
2 Includes a small portion of loans which are unclassified.

C.10 (Con't) TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR (1) Dec 2008

TT Dollars Millions

Period Ending		Services **Services**	Distrib-ution	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education Cultural & Community Services	Personal(2) Services	**Leasing & Real Estate Mortgage**	**Total**
		13	14	15	16	17	18	19	20	21	22
2000		3,959.1	951.3	173.4	761.1	1,622.0	89.6	22.6	339.2	122.2	6,709.8
2001		4,729.7	1,085.8	439.7	707.2	1,773.7	120.0	13.9	589.3	97.0	7,233.6
2002		4,070.9	953.6	164.6	503.2	1,770.9	46.8	13.5	618.3	105.9	7,287.0
2003		5,634.8	1,226.2	295.6	525.3	2,866.1	64.0	118.1	539.4	41.7	9,096.3
2004		6,962.5	1,300.6	415.4	431.0	3,485.0	423.8	30.3	876.5	809.4	11,215.5
2005		8,825.4	2,067.9	474.3	513.6	4,385.9	402.9	41.2	939.4	1,232.2	13,769.2
2006		10,247.6	2,171.2	650.3	841.8	5,546.3	569.1	82.5	386.4	1,747.5	17,002.0
2007		13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	104.9	390.3	2,454.4	20,649.0
2001	III	4,631.8	1,323.3	391.6	755.5	1,295.2	391.8	32.2	442.2	101.9	7,551.1
	IV	4,729.7	1,085.8	439.7	707.2	1,773.7	120.0	13.9	589.3	97.0	7,233.6
2002	I	4,598.6	1,209.2	396.4	633.0	1,667.7	148.1	27.5	516.7	100.7	7,283.4
	II	4,577.6	1,235.1	381.2	511.5	1,718.8	131.1	44.4	555.6	67.6	7,588.2
	III	4,069.4	1,082.7	162.6	441.4	1,696.4	63.6	12.0	610.7	102.9	7,426.5
	IV	4,070.9	953.6	164.6	503.2	1,770.9	46.8	13.5	618.3	105.9	7,287.0
2003	I	4,920.0	1,151.2	220.3	435.0	2,390.1	45.5	16.5	661.3	107.1	7,801.7
	II	4,994.6	1,070.0	216.6	416.0	2,501.7	82.2	16.0	692.1	108.6	7,886.6
	III	5,402.8	1,081.5	223.8	485.2	2,908.9	70.9	18.3	614.3	120.5	8,677.3
	IV	5,634.8	1,226.2	295.6	525.3	2,866.1	64.0	118.1	539.4	41.7	9,096.3
2004	I	5,879.9	1,207.9	316.2	491.5	3,095.6	354.2	16.3	398.2	265.5	9,627.6
	II	6,055.3	999.6	314.9	448.7	2,720.3	268.2	21.1	1,282.7	539.0	9,652.2
	III	6,087.3	1,133.3	295.8	438.3	2,962.1	455.7	29.5	772.6	623.6	10,085.7
	IV	6,962.5	1,300.6	415.4	431.0	3,485.0	423.8	30.3	876.5	809.4	11,215.5
2005	I	6,725.4	1,319.6	443.0	462.1	3,374.8	395.8	38.1	692.0	819.2	10,935.9
	II	7,858.6	1,702.1	456.7	505.2	3,975.1	439.7	41.3	738.4	944.9	12,368.4
	III	7,827.5	2,036.6	449.3	506.3	3,674.6	358.4	41.2	761.1	1,143.1	12,559.8
	IV	8,825.4	2,067.9	474.3	513.6	4,385.9	402.9	41.2	939.4	1,232.2	13,769.2
2006	I	8,675.9	1,930.8	481.8	439.5	4,299.8	534.1	75.7	914.2	1,543.1	14,026.0
	II	9,097.6	2,004.8	596.8	565.0	4,896.1	536.2	109.6	389.2	1,609.4	15,042.0
	III	9,058.6	2,130.5	717.3	482.4	4,687.2	506.2	77.9	457.1	1,701.9	15,404.2
	IV	10,247.6	2,171.2	650.3	841.8	5,546.3	569.1	82.5	386.4	1,747.5	17,002.0
2007	I	11,013.2	2,069.3	630.9	977.2	5,901.8	934.8	89.8	409.5	1,891.1	17,811.4
	II	12,648.1	2,362.2	676.3	991.0	7,259.8	878.0	84.6	396.2	2,147.9	19,469.2
	III	12,934.3	2,720.1	710.1	962.3	7,420.7	671.9	94.7	354.6	2,367.9	20,136.9
	IV	13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	104.9	390.3	2,454.4	20,649.0
2008	I	14,385.9	2,838.9	553.7	1,004.3	8,701.8	755.8	90.1	441.2	2,682.6	22,582.7
	II	14,239.3	2,939.2	655.1	1,059.8	8,446.2	587.7	73.3	477.9	2,821.3	22,517.1
	III p	14,643.1	2,971.7	682.5	1,051.4	8,711.5	584.6	127.9	513.3	2,986.0	23,315.2

SOURCE: Central Bank of Trinidad and Tobago

---

1 Data are shown gross i.e. inclusive of provision for loan losses.
2 Includes a small portion of loans which are unclassified.

C.11 TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR [(1)] Dec 2008

TT Dollar Millions

Period Ending		Production										Services						
						Manufacturing: Of Which												
		Produc -tion	Agri culture	Petroleum	Manufact- uring	Food Drinnk & Tobacco	Printing Publishing & Paper Converters	Chemicals & Non-Metallic Materials	Assembly -Type & Related Industries	All Other Manufac- turing (2)	Construc tion	Total Services	Transport Storage & Communication	Finance Insurance & Real Estate	All Other Services (3)	Leasing & Real Estate Mortgage	Central & Local Gov't	Total
		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	1	17
2000		103.1	21.7	43.7	10.0	0.1	0.0	9.9	0.0	0.1	12.0	244.5	139.7	53.9	50.9	18.9	127.6	494.1
2001		860.1	48.8	548.2	233.3	15.7	0.0	217.6	0.0	0.0	4.4	249.5	21.4	70.6	157.6	17.6	98.4	1,225.7
2002		1,032.1	190.8	390.3	24.8	20.8	0.0	4.0	0.0	0.0	1.9	582.7	65.7	83.8	433.2	16.1	41.8	1,672.7
2003		548.8	39.9	316.2	69.6	49.6	0.0	0.4	0.0	19.6	98.3	336.6	86.1	74.4	176.0	14.4	22.2	921.9
2004		726.3	0.0	229.1	185.2	51.9	0.0	133.3	0.0	0.0	183.3	1,013.8	342.1	340.6	331.0	12.9	10.1	1,763.1
2005		2,361.9	0.0	309.9	94.9	27.0	0.0	67.9	0.0	0.0	490.4	2,268.5	261.6	467.4	1,539.5	10.5	11.5	4,652.4
2006		1,969.3	0.0	525.3	98.0	29.3	0.0	62.1	0.0	6.6	451.2	1,720.7	112.0	661.8	946.9	8.3	64.7	3,763.0
2007		1,890.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	649.9	2,118.8	203.4	1,090.6	824.7	5.9	1.7	4,017.0
2001	III	502.8	105.9	25.1	368.6	0.1	0.0	266.5	102.0	0.0	2.6	330.8	37.5	91.0	202.3	17.6	118.8	970.0
	IV	860.1	48.8	548.2	233.3	15.7	0.0	217.6	0.0	0.0	4.4	249.5	21.4	70.6	157.6	17.6	98.4	1,225.7
2002	I	1,011.6	157.8	557.4	293.7	15.6	0.0	278.0	0.0	0.0	2.7	225.9	54.1	55.3	116.5	16.9	87.6	1,342.0
	II	640.1	82.7	456.7	85.6	45.7	0.0	39.8	0.0	0.0	2.8	247.8	82.7	69.7	95.4	16.9	82.7	987.5
	III	975.8	180.2	330.5	25.3	20.6	0.0	4.7	0.0	0.0	2.9	573.9	18.5	110.0	445.3	16.1	88.3	1,654.1
	IV	1,032.1	190.8	390.3	24.8	20.8	0.0	4.0	0.0	0.0	1.9	582.7	65.7	83.8	433.2	16.1	41.8	1,672.7
2003	I	661.1	151.8	344.2	3.1	0.0	0.0	3.1	0.0	0.0	3.2	364.7	123.2	73.6	167.9	15.3	41.8	1,082.9
	II	467.6	36.9	242.5	1.9	0.0	0.0	1.9	0.0	0.0	9.5	447.6	114.4	129.9	203.4	15.3	53.3	983.8
	III	161.2	16.5	77.8	1.1	0.0	0.0	1.1	0.0	0.0	51.8	310.2	76.3	123.3	110.6	14.4	56.0	541.8
	IV	548.8	39.9	316.2	69.6	49.6	0.0	0.4	0.0	19.6	98.3	336.6	86.1	74.4	176.0	14.4	22.2	921.9
2004	I	590.4	44.6	212.7	44.6	44.6	0.0	0.0	0.0	0.0	260.3	574.9	258.7	105.8	210.4	14.1	81.6	1,260.9
	II	605.9	8.9	372.7	24.9	24.8	0.0	0.0	0.0	0.0	157.0	951.1	293.1	175.9	482.1	13.5	33.0	1,603.5
	III	903.4	0.0	351.1	65.5	65.5	0.0	0.0	0.0	0.0	414.2	1,065.2	342.7	213.8	508.7	12.6	15.9	1,997.0
	IV	726.3	0.0	229.1	185.2	51.9	0.0	133.3	0.0	0.0	183.3	1,013.8	342.1	340.6	331.0	12.9	10.1	1,763.1
2005	I	1,437.8	0.0	171.5	302.0	112.4	0.0	189.1	0.0	0.5	456.4	1,338.7	301.5	411.2	625.9	11.6	9.4	2,797.3
	II	1,647.8	0.0	369.4	178.6	110.3	0.0	67.9	0.0	0.5	540.1	1,573.5	485.1	420.1	668.3	15.7	6.4	3,243.4
	III	2,206.3	0.0	219.3	197.2	34.6	0.0	162.6	0.0	0.0	598.0	1,899.4	258.4	372.6	1,268.4	14.7	76.9	4,197.2
	IV	2,361.9	0.0	309.9	94.9	27.0	0.0	67.9	0.0	0.0	490.4	2,268.5	261.6	467.4	1,539.5	10.5	11.5	4,652.4
2006	I	2,294.6	0.0	331.2	67.9	0.0	0.0	67.9	0.0	0.0	455.7	2,180.9	182.4	485.8	1,512.7	9.7	5.9	4,491.1
	II	2,012.2	0.0	448.3	71.9	2.8	0.0	65.0	0.0	4.1	455.0	1,942.1	135.1	711.1	1,095.9	9.6	4.1	3,968.1
	III	1,894.5	0.0	383.1	72.0	0.0	0.0	65.0	0.0	7.0	451.5	1,856.1	135.2	666.5	1,054.3	8.5	3.5	3,762.6
	IV	1,969.3	0.0	525.3	98.0	29.3	0.0	62.1	0.0	6.6	451.2	1,720.7	112.0	661.8	946.9	8.3	64.7	3,763.0
2007	I	2,036.2	30.4	504.2	128.9	33.3	0.0	62.1	0.0	33.5	451.2	1,769.9	124.5	691.3	954.1	7.2	63.7	3,877.1
	II	2,052.8	32.3	429.8	153.7	55.0	0.0	59.0	0.0	39.8	451.4	1,819.5	172.2	551.9	1,095.4	7.2	1.9	3,881.5
	III	2,087.2	3.0	363.3	112.2	53.2	0.0	59.0	0.0	0.0	600.2	1,984.2	220.1	731.3	1,032.9	5.9	1.8	4,079.1
	IV	1,890.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	649.9	2,118.8	203.4	1,090.6	824.7	5.9	1.7	4,017.0
2008	I	1,935.6	0.0	368.0	80.8	6.2	0.0	74.6	0.0	0.0	643.6	1,789.4	209.1	722.2	858.0	4.6	1.7	3,731.1
	II	1,972.4	0.0	366.2	114.2	43.1	0.0	71.1	0.0	0.0	633.9	1,669.5	176.3	629.6	863.6	4.6	1.2	3,647.8
	III p	2,092.7	0.0	358.6	139.6	68.4	0.0	71.3	0.0	0.0	467.0	2,463.1	193.0	1,138.3	1,131.8	3.1	1.2	4,560.2

SOURCE: Central Bank of Trinidad and Tobago

1 Data are shown gross, i.e. inclusive of provision for loan losses.
2 Includes loans for Textiles, Garments, Footwear & Headwear, Wood and Related Products and all other Misc. Manufacturing.
3 Includes loans for Distribution, Hotel & Guest Houses, Education, Cultural & Community Services, Personal Services and a small portion of loans are 'unclassified'.
4 Personal Services, and a small portion of loans are 'unclasified'.

LOANS OUTSTANDING BY PURPOSE - CONSUMERS (1)

TT Dollars Millions

Period Ending		Bridging Finance 1	Land & Real Estate 2	Home Improvement /Renovation 3	Motor Vehicles 4	Insurance & Repairs to Motor Vehicles (2) 5	Domestic Appliances & Furnishings 6	Purchase of Financial Assets 7	Education 8	Medical 9	Travel 10	Insurance & Professional Services 11	Re-financing 12	Consolid -ation of Debt 13	Misc. Personal Services (2) 14	Other Purposes 15	**Real Estate Mortgage Loans** 16	**Total** 17
2000		13.7	158.8	645.5	1,231.9	42.9	75.0	189.4	213.4	43.1	71.8	61.8	682.1	469.6	0.0	1,592.6	**591.2**	**6,039.8**
2001		24.8	432.5	517.3	1,048.7	34.5	69.4	197.3	188.1	45.6	70.8	54.9	605.0	475.7	647.0	1,941.6	**646.8**	**6,318.4**
2002		22.1	184.7	631.3	1,088.1	16.2	74.1	214.0	212.8	51.9	84.9	70.5	657.2	585.4	144.4	1,723.8	**717.1**	**6,318.0**
2003		30.1	374.9	725.7	1,179.1	15.5	70.8	480.3	190.1	46.6	69.0	66.2	724.6	564.4	309.2	1,478.7	**763.5**	**6,763.9**
2004		36.6	764.1	781.6	1,057.7	15.5	85.3	587.4	195.3	47.8	67.1	82.9	792.6	638.1	309.2	1,705.8	**1,537.6**	**8,379.9**
2005		51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	667.7	309.2	2,445.1	**3,208.1**	**11,794.0**
2006		91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	703.0	309.2	3,381.5	**3,644.4**	**13,732.8**
2007		95.2	1,199.0	1,172.1	2,147.6	15.5	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	309.2	4,451.2	**4,313.7**	**16,553.7**
2001	III	7.7	172.0	503.6	1,100.8	38.3	62.8	198.7	226.1	45.1	83.6	46.8	594.5	497.5	635.0	1,924.9	**636.3**	**6,100.3**
	IV	24.8	432.5	517.3	1,048.7	34.5	69.4	197.3	188.1	45.6	70.8	54.9	605.0	475.7	647.0	1,941.6	**646.8**	**6,318.4**
2002	I	12.8	171.4	568.5	957.2	35.9	69.8	173.8	193.1	49.1	69.5	53.6	658.9	510.1	376.4	1,998.2	**674.5**	**6,160.5**
	II	19.6	188.0	576.0	954.8	35.7	70.2	178.8	195.8	47.9	74.6	60.6	671.2	552.7	435.6	2,058.2	**696.3**	**6,344.7**
	III	19.9	188.8	619.5	1,021.2	34.9	70.5	172.6	212.2	52.3	81.7	62.9	649.9	587.7	218.5	1,804.3	**717.6**	**6,261.1**
	IV	22.1	184.7	631.3	1,088.1	16.2	74.1	214.0	212.8	51.9	84.9	70.5	657.2	585.4	144.4	1,723.8	**717.1**	**6,318.0**
2003	I	22.6	184.7	670.9	1,031.5	15.5	73.1	213.5	207.7	53.5	77.6	77.4	709.1	561.6	309.2	1,677.6	**709.7**	**6,270.4**
	II	20.5	174.9	631.6	998.0	15.5	59.4	218.5	171.4	43.2	63.7	56.4	671.4	537.5	309.2	1,608.2	**705.9**	**5,960.5**
	III	22.7	353.0	645.0	1,012.4	15.5	58.9	245.1	194.3	44.6	72.8	53.5	672.0	515.5	309.2	1,493.7	**722.8**	**6,106.3**
	IV	30.1	374.9	725.7	1,179.1	15.5	70.8	480.3	190.1	46.6	69.0	66.2	724.6	564.4	309.2	1,478.7	**763.5**	**6,763.9**
2004	I	32.0	521.2	775.5	1,177.0	15.5	68.0	359.1	187.1	47.3	65.7	63.2	850.8	555.9	309.2	1,570.3	**1,134.9**	**7,408.2**
	II	38.3	600.6	713.3	1,014.4	15.5	62.6	524.9	174.5	46.5	69.7	72.6	687.5	525.4	309.2	1,618.7	**1,305.1**	**7,454.1**
	III	50.8	688.2	711.2	1,023.4	15.5	63.4	536.5	201.0	48.5	71.5	63.9	700.3	544.4	309.2	1,682.6	**1,513.0**	**7,898.5**
	IV	36.6	764.1	781.6	1,057.7	15.5	85.3	587.4	195.3	47.8	67.1	82.9	792.6	638.1	309.2	1,705.8	**1,537.6**	**8,379.9**
2005	I	97.9	811.8	816.7	1,124.9	15.5	72.3	586.6	184.6	47.5	71.3	82.8	785.9	633.7	309.2	1,857.1	**1,784.3**	**8,957.6**
	II	94.7	853.7	863.1	1,174.3	15.5	70.7	675.8	177.2	51.8	76.8	101.5	801.0	627.0	309.2	2,220.4	**1,657.7**	**9,445.7**
	III	46.6	1,005.9	841.3	1,220.2	15.5	71.4	699.1	194.7	48.1	73.6	44.1	807.9	655.8	309.2	2,233.1	**1,905.7**	**9,847.5**
	IV	51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	667.7	309.2	2,445.1	**3,208.1**	**11,794.0**
2006	I	51.2	1,293.8	777.2	1,180.5	15.5	67.9	560.4	152.7	40.8	59.1	57.8	690.3	647.5	309.2	3,145.6	**3,109.9**	**11,834.6**
	II	68.0	1,456.6	796.0	1,229.7	15.5	66.0	536.6	195.6	42.7	64.5	62.3	693.2	658.8	309.2	3,094.7	**3,273.6**	**12,238.3**
	III	78.4	1,528.2	822.6	1,325.6	15.5	68.2	597.9	199.4	41.8	71.5	65.6	697.9	689.9	309.2	3,209.9	**3,629.5**	**13,026.4**
	IV	91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	703.0	309.2	3,381.5	**3,644.4**	**13,732.8**
2007	I	94.4	1,780.2	1,033.6	1,650.7	15.5	77.5	585.8	180.5	45.8	76.2	53.1	856.7	789.4	309.2	3,120.6	**3,702.6**	**14,047.1**
	II	93.6	1,816.7	1,064.8	1,745.4	15.5	72.4	607.2	165.3	40.8	69.8	107.5	792.8	752.0	309.2	3,197.5	**3,934.2**	**14,460.1**
	III	100.7	1,137.6	1,164.3	2,015.6	15.5	80.7	660.1	192.8	44.9	83.7	48.7	968.4	771.3	309.2	4,240.4	**4,134.4**	**15,643.7**
	IV	95.2	1,199.0	1,172.1	2,147.6	15.5	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	309.2	4,451.2	**4,313.7**	**16,553.7**
2008	I	94.4	1,215.4	1,196.4	2,164.3	15.5	90.5	711.3	207.7	44.6	74.1	48.3	1,091.0	795.4	309.2	4,522.7	**4,618.1**	**16,874.1**
	II	94.9	1,291.2	1,235.7	2,244.4	15.5	90.2	486.2	204.4	46.1	76.0	50.6	1,110.4	793.4	309.2	4,535.8	**4,839.9**	**17,099.2**
	III p	96.4	1,339.4	1,286.8	2,358.3	15.5	91.9	452.4	219.0	51.4	82.8	65.8	1,145.1	818.3	309.2	4,523.6	**5,040.2**	**17,571.5**

SOURCE: Central Bank of Trinidad and Tobago

1 Data are shown gross i.e inclusive of provision for loan losses.
2 Included in Other Purposes catagory.

C.13 TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED

TT Dollars Millions

Period Ending		0-1%	1.1-2%	2.1-3%	3.1-4%	4.1-5%	5.1-6%	6.1-7%	7.1-8%	8.1-9%	9.1-10%	10.1-11%	11.1-12%	12.1-13%	13.1-14%	14.1-15%	15.1-16%	16.1-17%	Over 17%	**Total**
2000		65.1	40.8	79.3	15.2	106.4	109.1	61.3	307.3	784.2	1,302.7	1,392.5	1,236.0	649.3	472.9	548.7	341.1	1,664.0	4,005.0	**13,180.9**
2001		117.5	37.6	86.7	369.2	156.4	423.8	467.7	564.2	753.9	1,683.2	1,521.2	815.2	807.4	555.5	1,564.0	1,323.2	1,322.7	2,192.0	**14,761.3**
2002		261.8	59.1	202.2	441.5	431.4	1,100.3	730.9	558.1	1,229.0	1,740.3	874.8	1,433.7	1,357.7	1,303.7	898.5	507.5	251.9	1,378.1	**14,760.5**
2003		989.3	566.4	590.8	689.8	993.9	2,076.5	1,633.1	1,170.0	1,735.4	2,260.8	1,330.7	1,361.3	786.9	389.3	250.4	642.1	95.1	820.7	**18,382.5**
2004		679.6	42.4	164.7	304.2	1,568.6	2,238.0	2,745.3	1,838.0	4,606.6	1,955.1	1,362.2	1,025.6	741.7	288.4	233.9	610.5	49.5	722.0	**21,176.2**
2005		406.8	23.3	131.0	247.6	2,022.9	2,479.7	3,463.0	4,088.2	5,174.5	4,490.8	1,783.6	1,719.7	779.6	235.1	271.0	744.6	82.8	606.8	**28,751.1**
2006		715.7	20.7	98.3	270.0	1,011.2	1,913.4	1,953.8	4,265.8	7,876.6	4,031.3	1,369.7	3,434.6	1,599.1	1,301.4	1,049.1	1,074.9	91.9	1,526.1	**33,603.8**
2007		1,129.1	18.3	93.4	85.7	647.3	1,913.8	1,541.9	3,847.7	10,891.1	4,852.7	1,639.6	4,578.5	1,934.2	1,766.7	1,114.3	1,225.6	750.3	2,382.4	**40,412.5**
	III	120.5	38.5	93.7	383.8	170.1	172.4	792.6	454.5	863.9	1,141.9	1,360.8	1,045.2	643.4	909.9	1,419.2	1,276.2	1,296.0	2,397.9	**14,580.6**
	IV	117.5	37.6	86.7	369.2	156.4	423.8	467.7	564.2	753.9	1,683.2	1,521.2	815.2	807.4	555.5	1,564.0	1,323.2	1,322.7	2,192.0	**14,761.3**
2002	I	157.1	37.2	77.0	344.8	209.8	806.8	782.6	511.7	1,107.0	1,466.2	898.4	1,079.3	1,055.7	1,522.9	1,608.4	955.3	368.5	1,602.9	**14,591.8**
	II	150.3	36.0	113.3	470.6	311.9	976.8	801.3	558.3	1,139.0	1,733.2	817.8	1,419.7	1,256.2	1,568.2	1,056.3	476.4	279.4	1,613.5	**14,778.0**
	III	186.8	50.6	126.7	348.3	624.8	1,036.3	784.7	470.6	1,181.9	1,830.9	901.2	1,390.4	1,369.5	1,368.8	953.8	531.4	255.5	1,389.4	**14,801.7**
	IV	261.8	59.1	202.2	441.5	431.4	1,100.3	730.9	558.1	1,229.0	1,740.3	874.8	1,433.7	1,357.7	1,303.7	898.5	507.5	251.9	1,378.1	**14,760.5**
2003	I	157.7	34.1	237.7	360.5	947.2	1,040.9	826.3	609.5	1,359.8	1,423.9	758.6	1,801.6	1,712.3	1,395.1	744.2	286.2	188.1	1,091.8	**14,975.5**
	II	214.7	32.7	241.7	269.3	1,033.7	1,160.6	896.4	638.9	1,307.5	847.6	687.3	2,016.3	1,576.4	1,323.6	758.5	592.1	165.6	891.1	**14,654.1**
	III	641.0	422.4	545.4	684.2	1,078.4	1,570.4	1,035.8	688.4	1,984.7	1,079.3	759.9	2,267.6	1,250.5	978.6	532.9	517.7	100.9	899.5	**17,037.6**
	IV	989.3	566.4	590.8	689.8	993.9	2,076.5	1,633.1	1,170.0	1,735.4	2,260.8	1,330.7	1,361.3	786.9	389.3	250.4	642.1	95.1	820.7	**18,382.5**
2004	I	509.4	70.8	199.9	395.0	1,176.9	2,543.4	1,446.5	1,101.6	2,716.2	2,698.3	1,379.2	1,245.1	711.0	314.8	195.8	664.0	72.9	778.8	**18,219.5**
	II	639.3	92.0	213.0	485.1	1,088.6	2,255.4	1,795.2	1,422.8	2,741.6	2,645.6	1,476.4	1,239.5	623.0	266.3	182.4	630.2	67.1	768.5	**18,631.9**
	III	658.0	186.5	181.0	385.1	1,063.1	2,329.0	2,645.5	1,301.1	4,137.5	2,026.0	1,470.4	1,156.2	605.6	233.1	177.9	532.5	51.0	722.8	**19,862.1**
	IV	679.6	42.4	164.7	304.2	1,568.6	2,238.0	2,745.3	1,838.0	4,606.6	1,955.1	1,362.2	1,025.6	741.7	288.4	233.9	610.5	49.5	722.0	**21,176.2**
2005	I	668.4	28.2	230.3	304.9	1,360.8	2,301.5	3,078.2	2,311.1	5,172.9	2,029.9	1,327.1	973.3	406.1	255.8	267.0	590.9	42.8	833.5	**22,182.8**
	II	1,284.4	27.4	164.8	287.8	1,231.3	2,338.3	3,197.9	3,068.2	5,720.0	2,309.0	1,451.9	1,090.4	353.7	262.4	252.7	498.2	41.3	918.5	**24,498.1**
	III	710.0	24.7	132.0	228.9	1,230.7	2,216.1	3,130.8	3,678.7	4,264.3	3,981.9	1,649.6	1,487.6	783.1	247.8	223.8	666.5	60.3	723.2	**25,439.9**
	IV	406.8	23.3	131.0	247.6	2,022.9	2,479.7	3,463.0	4,088.2	5,174.5	4,490.8	1,783.6	1,719.7	779.6	235.1	271.0	744.6	82.8	606.8	**28,751.1**
2006	I	439.7	23.0	121.6	277.0	1,650.5	2,109.7	3,033.6	4,327.7	5,895.4	2,763.1	3,220.9	1,804.0	1,113.5	472.7	244.1	686.6	106.9	708.3	**28,998.3**
	II	615.7	24.6	97.2	273.3	1,531.7	1,773.6	2,952.2	4,634.7	5,765.4	2,806.4	3,480.4	1,769.1	1,641.6	698.4	523.0	678.6	226.8	719.2	**30,212.1**
	III	635.1	21.8	105.3	250.0	1,319.3	1,793.5	2,285.8	4,481.0	6,522.2	3,584.7	1,154.2	3,289.1	1,606.2	1,127.3	913.3	697.0	103.9	1,343.9	**31,233.6**
	IV	715.7	20.7	98.3	270.0	1,011.2	1,913.4	1,953.8	4,265.8	7,876.6	4,031.3	1,369.7	3,434.6	1,599.1	1,301.4	1,049.1	1,074.9	91.9	1,526.1	**33,603.8**
2007	I	786.1	24.9	87.2	91.7	974.4	1,853.9	1,615.6	4,300.9	8,451.5	4,355.4	1,350.3	3,612.1	1,550.2	1,264.0	1,016.9	1,173.7	120.4	2,122.6	**34,751.7**
	II	580.4	23.9	104.0	92.8	857.4	1,783.1	1,442.1	4,350.4	9,700.2	4,624.8	1,624.6	3,957.0	1,816.0	1,458.0	1,024.0	1,227.2	180.6	1,978.9	**36,825.3**
	III	849.9	26.7	202.8	103.0	760.9	1,817.4	1,402.7	4,093.3	10,167.4	4,893.8	1,776.8	4,267.8	2,129.3	1,540.7	1,075.1	1,175.5	467.1	2,058.2	**38,808.4**
	IV	1,129.1	18.3	93.4	85.7	647.3	1,913.8	1,541.9	3,847.7	10,891.1	4,852.7	1,639.6	4,578.5	1,934.2	1,766.7	1,114.3	1,225.6	750.3	2,382.4	**40,412.5**
2008	I	622.6	18.7	83.6	844.7	829.4	1,488.3	1,728.9	3,893.4	11,277.5	4,759.0	1,690.7	1,604.1	3,975.0	2,070.6	1,532.0	1,984.9	750.4	2,450.1	**41,604.0**
	II	977.1	16.5	410.9	514.1	1,247.7	1,561.0	2,175.3	3,133.9	9,852.6	4,968.6	2,212.4	1,539.5	4,715.0	2,053.0	1,563.9	1,994.8	774.6	2,651.3	**42,362.4**
	III	1,109.5	46.0	453.3	719.9	1,009.9	1,717.2	2,383.6	3,492.0	8,508.8	6,331.0	2,957.9	1,697.1	4,116.9	2,174.6	1,767.1	2,218.1	859.4	2,865.4	**44,427.7**

SOURCE: Central Bank of Trinidad and Tobago

C.14 TOTAL DEPOSITS BY INTEREST RATES OFFERED (1) Dec 2008

TT Dollars Millions

Period Ending		0 - 1%	1.1 - 2%	2.1 - 3%	3.1 - 4%	4.1 - 5%	5.1 - 6%	6.1 - 7%	7.1 - 8%	8.1 - 9%	9.1 - 10%	10.1 - 11%	11.1 - 12%	12.1 - 13%	13.1 - 14%	14.1 - 15%	Total
2000		1,416.5	202.4	1,646.0	1,445.1	1,559.9	2,455.1	2,370.0	3,435.4	2,703.1	347.6	716.3	180.8	0.2	0.0	0.0	**18,478.4**
2001		1,687.7	614.5	3,146.3	2,694.9	2,781.8	2,500.0	2,543.2	2,918.1	1,723.7	455.9	133.4	21.6	8.0	0.0	1.2	**21,230.5**
2002		3,043.8	5,273.4	5,415.1	4,382.6	1,540.9	995.7	964.7	226.8	277.9	22.1	9.5	9.7	0.0	0.0	0.0	**22,162.1**
2003		5,813.9	7,914.6	3,933.9	3,883.7	961.1	741.1	259.8	28.6	20.7	4.5	0.0	3.0	0.0	0.0	0.0	**23,564.7**
2004		11,929.0	5,957.2	4,970.2	2,300.6	1,293.0	900.4	255.0	23.6	1.9	2.4	0.0	14.3	0.0	0.0	0.0	**27,647.6**
2005		16,101.6	5,298.1	4,414.2	2,949.5	3,398.1	1,546.8	560.3	35.9	0.1	1.1	0.0	0.0	0.0	0.0	0.4	**34,306.1**
2006		17,379.9	6,351.9	5,233.4	1,910.0	1,987.1	4,223.9	4,339.6	848.6	6.7	0.0	0.0	0.0	0.0	0.0	0.5	**42,281.5**
2007		17,467.2	9,350.6	4,454.9	1,717.5	4,116.5	3,232.5	1,837.7	5,408.3	101.8	0.0	0.0	5.3	0.0	0.0	0.2	**47,692.5**
	III	1,807.9	528.9	2,204.3	2,110.4	2,197.3	3,116.4	2,903.0	2,720.3	1,813.8	731.0	279.2	62.6	8.0	0.0	0.0	**20,483.3**
	IV	1,687.7	614.5	3,146.3	2,694.9	2,781.8	2,500.0	2,543.2	2,918.1	1,723.7	455.9	133.4	21.6	8.0	0.0	1.2	**21,230.5**
2002	I	1,641.7	2,086.1	4,219.7	2,787.6	2,152.0	4,037.5	2,235.5	1,298.5	701.2	239.3	52.7	0.0	0.2	0.0	3.4	**21,455.4**
	II	1,653.9	3,476.1	5,006.9	2,702.9	2,498.0	2,787.4	1,687.3	889.8	571.5	168.0	20.7	1.3	0.2	0.0	3.4	**21,467.2**
	III	2,390.1	4,246.2	5,530.2	4,781.0	1,580.1	1,049.4	981.9	409.3	284.9	25.9	9.1	2.9	0.2	0.0	0.0	**21,291.2**
	IV	3,043.8	5,273.4	5,415.1	4,382.6	1,540.9	995.7	964.7	226.8	277.9	22.1	9.5	9.7	0.0	0.0	0.0	**22,162.1**
2003	I	3,710.3	5,524.3	5,049.9	4,710.0	1,403.8	635.8	215.2	216.1	34.6	16.3	2.4	5.9	0.0	0.0	0.2	**21,524.7**
	II	4,744.0	6,141.7	5,230.7	4,776.0	1,221.1	608.2	188.6	215.6	24.6	14.3	2.3	2.4	0.0	0.0	0.0	**23,169.6**
	III	4,911.7	8,153.9	3,520.3	4,174.8	1,147.4	661.9	122.5	187.9	21.8	13.6	0.0	0.5	0.0	0.0	0.0	**22,916.4**
	IV	5,813.9	7,914.6	3,933.9	3,883.7	961.1	741.1	259.8	28.6	20.7	4.5	0.0	3.0	0.0	0.0	0.0	**23,564.7**
2004	I	6,370.8	9,492.1	3,941.2	4,016.8	829.0	854.4	220.3	38.2	5.6	3.4	0.0	96.9	0.0	0.0	0.0	**25,868.8**
	II	7,385.8	8,952.1	4,384.7	2,965.5	880.1	810.0	230.3	39.1	4.7	2.0	0.4	10.1	0.0	0.0	0.0	**25,664.8**
	III	10,002.1	5,536.5	4,738.8	2,605.2	875.8	1,164.9	215.7	36.5	4.4	2.5	0.0	0.0	0.0	0.0	0.0	**25,182.2**
	IV	11,929.0	5,957.2	4,970.2	2,300.6	1,293.0	900.4	255.0	23.6	1.9	2.4	0.0	14.3	0.0	0.0	0.0	**27,647.6**
2005	I	11,649.1	5,606.5	4,698.6	2,322.8	1,639.6	846.4	257.4	17.7	0.7	2.4	0.0	39.6	0.0	0.0	0.0	**27,080.6**
	II	15,446.7	5,017.8	4,656.2	2,788.8	1,910.5	853.7	298.7	18.0	0.5	2.4	0.0	0.0	0.0	0.0	0.0	**30,993.2**
	III	13,715.5	4,954.6	4,684.9	3,116.7	4,054.2	1,178.8	509.1	14.5	0.4	1.6	0.0	0.0	0.0	0.0	0.4	**32,230.7**
	IV	16,101.6	5,298.1	4,414.2	2,949.5	3,398.1	1,546.8	560.3	35.9	0.1	1.1	0.0	0.0	0.0	0.0	0.4	**34,306.1**
2006	I	15,963.6	6,716.0	4,518.2	2,543.7	3,551.2	2,749.2	508.2	283.4	0.2	0.0	0.0	13.5	0.4	0.0	0.0	**36,847.6**
	II	16,524.2	5,761.9	4,628.0	2,381.9	1,848.0	3,673.4	2,214.7	384.1	0.3	0.0	6.0	10.0	0.0	0.0	0.4	**37,432.9**
	III	16,988.1	5,507.2	4,718.8	2,080.6	1,601.8	3,497.1	4,165.6	397.1	0.9	1.0	0.0	6.2	0.0	0.0	0.4	**38,964.7**
	IV	17,379.9	6,351.9	5,233.4	1,910.0	1,987.1	4,223.9	4,339.6	848.6	6.7	0.0	0.0	0.0	0.0	0.0	0.5	**42,281.5**
2007	I	17,392.1	7,153.9	5,764.3	1,716.5	1,826.7	4,817.8	4,572.8	1,512.9	19.4	0.0	10.5	0.0	0.0	0.0	0.6	**44,787.5**
	II	16,814.5	7,007.2	4,678.4	1,652.4	2,022.6	4,259.3	2,431.0	4,295.0	21.1	0.0	32.3	0.0	0.0	0.0	0.5	**43,214.4**
	III	15,211.7	9,505.6	5,010.3	1,720.3	2,518.7	4,831.4	1,643.8	5,684.2	40.7	0.0	0.0	19.0	0.0	0.0	0.5	**46,186.2**
	IV	17,467.2	9,350.6	4,454.9	1,717.5	4,116.5	3,232.5	1,837.7	5,408.3	101.8	0.0	0.0	5.3	0.0	0.0	0.2	**47,692.5**
2008	I	18,139.4	10,095.6	4,475.5	2,709.4	4,120.0	2,428.2	1,902.8	6,606.8	163.3	0.0	0.0	57.9	0.0	0.0	0.4	**50,699.3**
	II	16,413.5	15,507.4	7,347.5	3,023.7	3,137.0	2,342.3	1,886.0	6,523.0	210.3	0.0	0.0	0.0	0.0	0.0	4.5	**56,395.3**
	III	17,842.3	11,063.5	5,524.2	3,546.4	2,672.7	2,241.5	1,679.4	5,839.5	232.4	0.0	0.0	0.0	0.0	0.0	2.7	**50,644.5**

SOURCE: Central Bank of Trinidad and Tobago

1 Figures from January 1994 do not include foreign currency deposits.

TOTAL DEPOSITS BY TYPE (1)

TT Dollars Millions

Period Ending		Demand Deposits			Saving Depsoits			Time Deposits						
		Non Interest Bearing	Interest Bearing	**Total**	Ordinary & Cheque	Special	**Total**	Call Depostis	16 days - 3 mths	Over 3 mths - 6 mths	Over 6 mths - 1 year	Over 1 year	**Total**	**Total Deposits**
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*
2000		2,121.7	2,837.7	**4,959.4**	3,334.0	4,227.3	**7,561.3**	346.0	998.7	685.1	3,446.0	520.2	5,996.0	**18,516.7**
2001		2,115.5	4,394.8	**6,510.3**	3,710.0	4,799.5	**8,509.5**	309.6	998.4	1,070.7	3,483.5	548.1	6,410.3	**21,430.1**
2002		3,128.2	4,947.4	**8,075.7**	4,414.4	4,428.7	**8,843.1**	151.7	660.0	728.2	3,512.9	532.3	5,585.2	**22,504.0**
2003		1,357.8	6,905.1	**8,262.9**	7,376.4	3,199.4	**10,575.8**	153.5	554.3	701.8	2,803.7	765.7	4,979.0	**23,817.7**
2004		2,481.0	8,082.5	**10,563.4**	7,963.1	3,562.7	**11,525.8**	375.0	799.7	857.8	3,216.9	308.9	5,558.4	**27,647.6**
2005		4,073.4	9,203.7	**13,277.1**	9,090.1	3,911.0	**13,001.1**	630.2	1,408.8	1,680.3	3,541.9	766.7	8,028.0	**34,306.1**
2006		3,850.9	10,712.2	**14,563.1**	10,076.4	5,600.8	**15,677.2**	1,095.7	3,315.2	2,476.9	4,631.1	523.4	12,042.4	**42,282.7**
2007		5,021.5	10,500.5	**15,522.0**	11,932.5	5,697.1	**17,629.7**	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	14,540.8	**47,692.5**
2001	III	1,849.7	4,428.0	**6,277.7**	3,534.5	4,767.6	**8,302.1**	196.0	1,039.3	956.4	3,228.0	483.7	5,903.4	**20,483.3**
	IV	2,115.5	4,394.8	**6,510.3**	3,710.0	4,799.5	**8,509.5**	309.6	998.4	1,070.7	3,483.5	548.1	6,410.3	**21,430.1**
2002	I	2,068.4	4,163.0	**6,231.4**	3,928.8	4,952.6	**8,881.5**	151.4	1,080.1	963.7	3,683.6	564.8	6,443.5	**21,556.4**
	II	2,253.6	4,002.8	**6,256.4**	4,529.4	4,576.4	**9,105.8**	176.7	834.0	842.3	3,733.2	528.2	6,114.3	**21,476.5**
	III	2,553.6	4,033.8	**6,587.4**	4,379.9	4,383.8	**8,763.7**	242.2	568.3	921.1	3,599.1	609.7	5,940.4	**21,291.5**
	IV	3,128.2	4,947.4	**8,075.7**	4,414.4	4,428.7	**8,843.1**	151.7	660.0	728.2	3,512.9	532.3	5,585.2	**22,504.0**
2003	I	2,537.5	4,584.4	**7,121.9**	4,868.3	4,555.2	**9,423.5**	150.8	487.7	628.4	3,215.9	496.5	4,979.3	**21,524.7**
	II	2,573.6	5,689.0	**8,262.7**	4,841.5	4,655.6	**9,497.1**	266.8	462.1	706.8	3,021.6	591.1	5,048.3	**22,808.1**
	III	3,299.8	5,350.9	**8,650.7**	5,918.7	3,385.3	**9,304.0**	527.8	434.1	789.0	2,881.2	657.8	5,289.9	**23,244.6**
	IV	1,357.8	6,905.1	**8,262.9**	7,376.4	3,199.4	**10,575.8**	153.5	554.3	701.8	2,803.7	765.7	4,979.0	**23,817.7**
2004	I	2,226.4	7,659.7	**9,886.1**	7,381.6	3,398.7	**10,780.3**	288.1	584.1	717.9	2,846.7	765.6	5,202.4	**25,868.8**
	II	2,221.8	7,334.6	**9,556.4**	7,539.4	3,402.3	**10,941.7**	194.3	657.7	759.4	2,913.6	640.7	5,165.7	**25,663.8**
	III	2,200.7	6,399.5	**8,600.2**	7,756.0	3,377.9	**11,133.8**	397.3	749.1	848.3	3,004.2	452.2	5,451.2	**25,185.2**
	IV	2,481.0	8,082.5	**10,563.4**	7,963.1	3,562.7	**11,525.8**	375.0	799.7	857.8	3,216.9	308.9	5,558.4	**27,647.6**
2005	I	2,774.2	9,223.4	**11,997.6**	7,381.5	4,401.0	**11,782.6**	306.4	1,012.6	809.2	3,217.4	266.1	5,611.7	**29,391.9**
	II	3,492.9	8,995.6	**12,488.5**	8,565.8	3,704.0	**12,269.8**	468.4	1,013.6	1,071.5	3,357.7	323.7	6,234.9	**30,993.3**
	III	3,188.5	8,021.9	**11,210.4**	8,721.8	3,772.7	**12,494.5**	675.5	2,393.3	1,417.2	3,644.7	395.1	8,525.8	**32,230.7**
	IV	4,073.4	9,203.7	**13,277.1**	9,090.1	3,911.0	**13,001.1**	630.2	1,408.8	1,680.3	3,541.9	766.7	8,028.0	**34,306.1**
2006	I	3,565.2	10,331.7	**13,897.0**	9,659.3	4,062.2	**13,721.5**	517.8	2,005.5	2,309.8	3,734.8	661.2	9,229.1	**36,847.6**
	II	3,600.0	9,629.4	**13,229.4**	10,074.4	4,035.3	**14,109.7**	648.9	2,557.6	2,551.3	3,845.3	490.9	10,093.9	**37,433.0**
	III	4,396.3	9,183.1	**13,579.4**	9,542.2	5,044.3	**14,586.5**	881.5	2,755.1	2,401.6	4,317.6	443.0	10,798.8	**38,964.7**
	IV	3,850.9	10,712.2	**14,563.1**	10,076.4	5,600.8	**15,677.2**	1,095.7	3,315.2	2,476.9	4,631.1	523.4	12,042.4	**42,282.7**
2007	I	4,670.6	10,758.9	**15,429.5**	11,293.3	5,351.9	**16,645.2**	790.7	3,818.7	2,404.3	5,020.7	678.3	12,712.8	**44,787.5**
	II	4,101.1	9,575.7	**13,676.8**	10,968.1	5,248.4	**16,216.5**	948.0	4,153.1	2,316.1	5,103.5	800.4	13,321.1	**43,214.4**
	III	4,402.3	10,338.1	**14,740.4**	11,458.2	5,594.7	**17,052.9**	882.9	4,448.0	3,002.9	5,072.6	986.5	14,392.9	**46,186.2**
	IV	5,021.5	10,500.5	**15,522.0**	11,932.5	5,697.1	**17,629.7**	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	14,540.8	**47,692.5**
2008	I	4,576.1	11,026.7	**15,602.8**	11,681.7	6,820.8	**18,502.5**	1,542.1	4,194.3	3,919.5	5,595.4	1,342.7	16,593.9	**50,699.3**
	II	7,810.3	10,943.5	**18,753.9**	11,647.7	7,318.1	**18,965.8**	1,734.0	5,767.7	3,629.2	6,214.9	1,329.8	18,675.6	**56,395.3**
	III p	5,076.8	11,224.0	**16,300.9**	12,016.3	7,268.5	**19,284.9**	1,871.4	4,444.0	3,903.2	5,635.2	1,373.5	17,227.3	**52,813.0**

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding

C.16 TOTAL DEPOSITS BY SECTOR Dec 2008

TT Dollars Millions

Period Ending		Public Sector (1)	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unicorporated Businesses	Consumers	**Total**
		1	2	3	4	5	6	7	8
2001		1,337.2	359.5	449.8	1,538.6	3,865.6	501.3	13,378.1	**21,430.1**
2002		807.9	646.8	522.4	2,299.7	4,121.0	721.6	13,384.7	**22,504.0**
2003		759.6	441.5	858.0	1,730.8	4,187.1	598.2	15,242.4	**23,817.7**
2004		1,574.8	896.6	831.7	2,614.0	6,044.6	895.1	14,790.9	**27,647.6**
2005		1,388.0	1,635.9	1,531.9	3,486.0	8,320.4	1,171.2	16,772.8	**34,306.1**
2006		2,781.0	2,752.2	2,418.0	4,100.8	9,959.3	1,582.9	18,688.5	**42,282.7**
2007		2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	**47,692.5**
2001	*III*	1,374.6	452.4	583.5	1,312.2	3,554.3	423.5	12,782.9	**20,483.3**
	IV	1,337.2	359.5	449.8	1,538.6	3,865.6	501.3	13,378.1	**21,430.1**
2002	*I*	1,279.9	354.1	509.0	1,505.3	3,355.5	503.8	14,048.7	**21,556.4**
	II	871.7	488.7	593.3	1,430.2	3,318.2	705.1	14,069.2	**21,476.5**
	III	866.5	510.9	825.9	1,760.8	3,144.6	663.7	13,519.0	**21,291.5**
	IV	807.9	646.8	522.4	2,299.7	4,121.0	721.6	13,384.7	**22,504.0**
2003	*I*	743.6	549.9	493.5	1,871.9	3,586.5	635.4	13,643.9	**21,524.7**
	II	1,032.1	448.9	572.2	2,341.2	4,043.2	702.0	13,668.5	**22,808.1**
	III	955.6	596.3	1,271.6	2,019.9	4,047.0	666.8	13,687.3	**23,244.6**
	IV	759.6	441.5	858.0	1,730.8	4,187.1	598.2	15,242.4	**23,817.7**
2004	*I*	806.2	998.3	692.6	2,778.5	5,417.8	827.5	14,347.8	**25,868.8**
	II	929.3	911.0	1,026.0	2,176.1	5,387.4	827.5	14,406.6	**25,663.8**
	III	1,362.9	640.7	691.5	2,199.3	5,150.1	784.7	14,355.9	**25,185.2**
	IV	1,574.8	896.6	831.7	2,614.0	6,044.6	895.1	14,790.9	**27,647.6**
2005	*I*	1,203.7	1,293.0	847.9	2,764.8	7,138.5	979.6	15,164.4	**29,391.9**
	II	1,176.7	1,354.9	1,400.3	2,662.5	7,638.2	986.7	15,774.1	**30,993.3**
	III	1,821.6	1,473.2	1,069.3	3,099.5	7,359.7	1,070.9	16,336.5	**32,230.7**
	IV	1,388.0	1,635.9	1,531.9	3,486.0	8,320.4	1,171.2	16,772.8	**34,306.1**
2006	*I*	1,468.6	2,451.5	2,175.5	3,759.7	8,027.5	1,200.6	17,764.2	**36,847.6**
	II	1,840.1	2,218.1	2,394.4	3,281.2	8,411.3	1,268.8	18,018.9	**37,433.0**
	III	3,062.2	1,998.1	2,116.5	3,572.2	8,227.8	1,311.8	18,676.1	**38,964.7**
	IV	2,781.0	2,752.2	2,418.0	4,100.8	9,959.3	1,582.9	18,688.5	**42,282.7**
2007	*I*	3,062.7	2,630.5	2,905.7	3,777.9	11,282.5	1,834.4	19,293.8	**44,787.5**
	II	3,158.7	3,077.5	2,289.4	4,085.6	9,460.3	1,338.7	19,804.1	**43,214.4**
	III	3,712.3	2,516.0	2,972.3	4,614.9	10,181.5	1,394.6	20,794.6	**46,186.2**
	IV	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	**47,692.5**
2008	*I*	2,812.0	2,677.7	4,678.2	4,694.5	11,108.6	1,581.3	23,147.0	**50,699.3**
	II	3,671.4	4,200.0	4,509.7	6,471.1	12,716.0	1,604.8	23,222.3	**56,395.3**
	III p	2,874.6	2,206.0	4,385.6	4,817.3	12,992.3	1,570.6	23,966.6	**52,813.0**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

C.17

TOTAL DEMAND DEPOSITS BY SECTOR (1)

TT Dollars Millions

Period Ending	Public Sector (2)	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unicorporated Businesses	Consumers	**Total**
	1	2	3	4	5	6	7	8
2001	1,012.6	281.2	351.6	882.0	2,325.7	330.1	1,327.2	**6,510.3**
2002	536.8	522.9	463.8	1,373.6	3,201.5	458.8	1,518.3	**8,075.7**
2003	584.8	382.0	778.6	940.8	3,307.8	396.4	1,872.5	**8,262.9**
2004	1,449.9	699.6	506.2	1,371.6	4,720.7	704.2	1,111.2	**10,563.4**
2005	1,234.3	831.6	1,141.6	1,462.1	6,175.6	904.1	1,527.8	**13,277.1**
2006	2,136.2	979.4	1,097.5	1,414.9	6,367.9	992.3	1,574.8	**14,563.1**
2007	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	**15,522.0**
2001 III	1,048.5	291.9	521.2	851.3	2,052.7	274.9	1,237.1	**6,277.7**
IV	1,012.6	281.2	351.6	882.0	2,325.7	330.1	1,327.2	**6,510.3**
2002 I	944.4	279.8	366.8	746.9	2,092.9	332.8	1,467.8	**6,231.4**
II	547.1	349.0	457.7	702.4	2,230.8	360.5	1,608.7	**6,256.4**
III	599.1	367.5	739.1	965.2	2,168.7	409.5	1,338.3	**6,587.4**
IV	536.8	522.9	463.8	1,373.6	3,201.5	458.8	1,518.3	**8,075.7**
2003 I	493.3	482.7	431.4	1,167.7	2,706.7	483.0	1,357.1	**7,121.9**
II	785.0	437.8	501.8	1,614.4	3,118.9	513.4	1,291.4	**8,262.7**
III	667.7	509.8	1,215.9	1,238.3	3,023.7	541.1	1,454.2	**8,650.7**
IV	584.8	382.0	778.6	940.8	3,307.8	396.4	1,872.5	**8,262.9**
2004 I	655.2	835.3	622.6	1,793.7	4,384.2	585.8	1,009.3	**9,886.1**
II	791.1	763.4	918.7	1,248.8	4,395.5	582.3	856.7	**9,556.4**
III	1,126.6	571.0	570.5	1,046.5	3,841.1	596.8	847.7	**8,600.2**
IV	1,449.9	699.6	506.2	1,371.6	4,720.7	704.2	1,111.2	**10,563.4**
2005 I	1,078.4	670.9	682.7	1,737.7	5,720.1	782.6	1,325.3	**11,997.6**
II	1,070.3	691.6	1,241.0	1,443.2	5,898.4	775.6	1,368.4	**12,488.5**
III	1,682.1	764.1	503.2	1,219.8	4,843.6	748.9	1,448.7	**11,210.4**
IV	1,234.3	831.6	1,141.6	1,462.1	6,175.6	904.1	1,527.8	**13,277.1**
2006 I	1,301.7	1,323.6	1,403.4	1,187.9	5,862.2	847.2	1,970.9	**13,897.0**
II	1,452.0	783.9	1,528.0	914.3	6,034.4	878.8	1,637.9	**13,229.4**
III	2,473.4	630.6	966.9	1,055.2	5,639.9	902.1	1,911.3	**13,579.4**
IV	2,136.2	979.4	1,097.5	1,414.9	6,367.9	992.3	1,574.8	**14,563.1**
2007 I	1,957.5	975.6	1,821.9	1,131.2	6,938.8	1,008.6	1,595.9	**15,429.5**
II	1,836.1	870.6	939.0	955.8	6,427.2	964.3	1,683.9	**13,676.8**
III	2,741.9	452.5	1,107.7	1,053.0	6,489.6	1,003.2	1,892.5	**14,740.4**
IV	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	**15,522.0**
2008 I	1,964.1	881.1	1,096.0	1,144.5	7,338.2	1,061.7	2,117.2	**15,602.8**
II	2,213.1	1,834.0	1,340.0	1,976.5	8,231.9	1,093.3	2,065.2	**18,753.9**
III ^{p}	2,180.0	863.4	1,348.9	1,096.0	7,590.0	1,120.6	2,101.9	**16,300.9**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes interest and non-interest bearing demand deposits
2 Includes Central Government Local Government and Statutory Boards

C.18

TOTAL SAVINGS DEPOSITS BY SECTOR

Dec 2008

TT Dollars Millions

Period Ending		Public Sector (1) 1	State Owned Financial Institutions 2	Non Financial State Enterprise 3	Private Financial Institutions 4	Incorporated Businesses 5	Unicorporated Businesses 6	Consumers 7	**Total** 8
2001		3.3	1.6	3.2	107.0	399.5	85.4	7,909.4	**8,509.5**
2002		3.5	0.1	4.0	61.2	392.3	207.2	8,174.8	**8,843.1**
2003		5.0	2.3	12.6	51.5	500.6	157.2	9,846.6	**10,575.8**
2004		10.4	6.2	6.8	228.4	619.7	140.5	10,513.8	**11,525.8**
2005		14.0	-4.2	8.7	97.9	1,014.1	180.3	11,690.4	**13,001.1**
2006		32.0	22.0	5.4	215.3	1,622.9	245.6	13,534.0	**15,677.2**
2007		152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	**17,629.7**
2001	*III*	2.9	0.1	2.4	142.2	585.4	72.1	7,497.0	**8,302.1**
	IV	3.3	1.6	3.2	107.0	399.5	85.4	7,909.4	**8,509.5**
2002	*I*	3.6	0.1	3.4	96.9	421.2	81.5	8,274.8	**8,881.5**
	II	1.5	0.0	3.1	52.8	433.9	267.2	8,347.3	**9,105.8**
	III	2.6	0.0	2.6	44.5	359.1	179.0	8,175.7	**8,763.7**
	IV	3.5	0.1	4.0	61.2	392.3	207.2	8,174.8	**8,843.1**
2003	*I*	3.5	0.1	3.8	53.2	428.8	109.5	8,824.6	**9,423.5**
	II	4.3	0.0	4.0	68.3	433.3	114.4	8,872.8	**9,497.1**
	III	8.3	0.0	7.5	53.6	497.9	91.2	8,645.4	**9,304.0**
	IV	5.0	2.3	12.6	51.5	500.6	157.2	9,846.6	**10,575.8**
2004	*I*	9.1	2.5	5.2	117.6	584.3	191.4	9,870.2	**10,780.3**
	II	7.8	4.4	5.3	107.4	590.0	193.5	10,033.4	**10,941.7**
	III	10.8	5.0	5.7	136.8	605.3	130.6	10,239.7	**11,133.8**
	IV	10.4	6.2	6.8	228.4	619.7	140.5	10,513.8	**11,525.8**
2005	*I*	9.7	83.8	7.4	127.3	701.7	147.8	10,704.8	**11,782.6**
	II	9.3	84.1	6.3	152.7	760.0	158.9	11,098.6	**12,269.8**
	III	11.2	-5.1	5.1	113.9	774.8	178.6	11,416.0	**12,494.5**
	IV	14.0	-4.2	8.7	97.9	1,014.1	180.3	11,690.4	**13,001.1**
2006	*I*	13.8	16.1	6.4	258.5	1,001.2	192.2	12,233.3	**13,721.5**
	II	25.9	18.0	5.3	162.6	986.3	189.3	12,722.4	**14,109.7**
	III	33.0	19.1	7.4	185.2	1,236.0	216.8	12,889.0	**14,586.5**
	IV	32.0	22.0	5.4	215.3	1,622.9	245.6	13,534.0	**15,677.2**
2007	*I*	25.6	23.8	8.2	214.0	2,101.2	288.6	13,983.9	**16,645.2**
	II	51.3	123.8	64.8	222.5	1,394.3	309.8	14,050.1	**16,216.5**
	III	83.0	27.2	53.3	218.7	1,671.0	326.0	14,673.8	**17,052.9**
	IV	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	**17,629.7**
2008	*I*	124.8	40.5	34.6	257.6	1,663.0	331.0	16,051.0	**18,502.5**
	II	70.6	190.1	40.9	276.8	2,019.2	327.1	16,041.0	**18,965.8**
	III ^{p}	79.4	32.9	59.7	343.6	2,017.8	328.7	16,422.7	**19,284.9**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

C.19

TOTAL TIME DEPOSITS BY SECTOR

Dec 2008

TT Dollars Millions

Period Ending		Public Sector (1) 1	State Owned Financial Institutions 2	Non Financial State Enterprises 3	Private Financial Institutions 4	Incorporated Businesses 5	Unicorporated Businesses 6	Consumers 7	**Total** 8
2001		321.3	76.7	94.9	549.7	1,140.4	85.8	4,141.5	**6,410.3**
2002		267.5	123.8	54.5	864.9	527.2	55.6	3,691.7	**5,585.2**
2003		169.9	57.2	66.8	738.4	378.8	44.6	3,523.4	**4,979.0**
2004		114.5	190.7	318.6	1,014.1	704.1	50.4	3,165.9	**5,558.4**
2005		139.7	808.4	381.6	1,926.0	1,130.8	86.8	3,554.7	**8,028.0**
2006		612.8	1,750.9	1,315.0	2,470.5	1,968.5	345.0	3,579.7	**12,042.4**
2007		870.1	1,412.1	2,782.9	3,031.3	1,788.1	158.3	4,497.9	**14,540.8**
2001	III	323.1	160.4	59.9	318.7	916.2	76.4	4,048.7	**5,903.4**
	IV	321.3	76.7	94.9	549.7	1,140.4	85.8	4,141.5	**6,410.3**
2002	I	332.0	74.2	138.9	661.5	841.5	89.5	4,306.0	**6,443.5**
	II	323.1	139.7	132.5	675.1	653.5	77.4	4,113.1	**6,114.3**
	III	264.7	143.4	84.2	751.1	616.8	75.2	4,005.0	**5,940.4**
	IV	267.5	123.8	54.5	864.9	527.2	55.6	3,691.7	**5,585.2**
2003	I	246.8	67.1	58.3	651.0	451.0	42.9	3,462.2	**4,979.3**
	II	242.8	11.0	66.4	658.6	491.0	74.2	3,504.4	**5,048.3**
	III	279.6	86.4	48.2	728.0	525.4	34.6	3,587.7	**5,289.9**
	IV	169.9	57.2	66.8	738.4	378.8	44.6	3,523.4	**4,979.0**
2004	I	141.9	160.5	64.8	867.2	449.4	50.4	3,468.3	**5,202.4**
	II	130.4	143.3	102.1	819.9	401.8	51.7	3,516.5	**5,165.7**
	III	225.5	64.8	115.3	1,016.0	703.7	57.4	3,268.5	**5,451.2**
	IV	114.5	190.7	318.6	1,014.1	704.1	50.4	3,165.9	**5,558.4**
2005	I	115.7	538.3	157.8	899.8	716.7	49.2	3,134.3	**5,611.7**
	II	97.2	579.2	152.9	1,066.6	979.8	52.2	3,307.1	**6,234.9**
	III	128.3	714.2	560.9	1,765.9	1,741.3	143.4	3,471.8	**8,525.8**
	IV	139.7	808.4	381.6	1,926.0	1,130.8	86.8	3,554.7	**8,028.0**
2006	I	153.0	1,111.8	765.7	2,313.4	1,164.1	161.2	3,560.0	**9,229.1**
	II	362.3	1,416.3	861.1	2,204.3	1,390.7	200.7	3,658.6	**10,093.9**
	III	555.8	1,348.4	1,142.2	2,331.9	1,351.8	192.9	3,875.8	**10,798.8**
	IV	612.8	1,750.9	1,315.0	2,470.5	1,968.5	345.0	3,579.7	**12,042.4**
2007	I	1,079.7	1,631.1	1,075.6	2,432.7	2,242.5	537.2	3,714.0	**12,712.8**
	II	1,271.4	2,083.1	1,285.7	2,907.4	1,638.9	64.6	4,070.1	**13,321.1**
	III	887.5	2,036.3	1,811.3	3,343.1	2,020.9	65.5	4,228.3	**14,392.9**
	IV	870.1	1,412.1	2,782.9	3,031.3	1,788.1	158.3	4,497.9	**14,540.8**
2008	I	723.0	1,756.2	3,547.6	3,292.4	2,107.3	188.6	4,978.8	**16,593.9**
	II	1,387.7	2,175.9	3,128.8	4,217.8	2,464.9	184.4	5,116.1	**18,675.6**
	III P	615.2	1,309.6	2,977.0	3,377.7	3,384.5	121.2	5,442.1	**17,227.3**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government Local Government and Statutory Boards

D.1 FINANCE COMPANIES & MERCHANT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES Dec 2008

TT Dollars Thousands

Period Ending		Foreign Assets (Net)	Cash and Deposits at CentralBank	Balances Due From Local Banks(Net)	Domestic Credit (Net)			**Total Assets/ Liabilities**	Deposits	Borrowing	Capital	Reserves	Other Items (Net)
					Loans (Net)	Other	Total						
		1	2	3	4	5	6	7	8	9	10	11	12
2000		65,640	166,023	63,085	1,437,824	2,631,351	4,132,260	**4,363,923**	2,628,871	367,050	297,000	362,442	718,247
2001		71,160	164,154	-110,150	1,617,922	3,805,735	5,313,507	**5,548,821**	3,478,553	751,052	337,000	407,024	597,379
2002		512,707	228,962	-18,954	1,778,780	3,799,754	5,559,580	**6,301,250**	3,024,672	1,585,368	350,495	520,125	866,297
2003		532,506	490,134	26,505	1,823,055	4,635,933	6,485,493	**7,508,133**	3,577,568	1,820,729	422,239	579,560	1,177,556
2004		103,640	255,507	-22,522	2,132,169	8,858,229	10,967,876	**11,327,023**	5,390,013	1,624,088	1,199,465	983,304	2,202,520
2005		-245,114	305,704	-142,279	3,188,375	9,361,364	12,407,460	**12,468,050**	5,206,030	2,425,179	1,385,564	945,500	2,554,678
2006		-273,419	299,954	54,878	3,546,784	11,816,264	15,417,926	**15,444,461**	6,188,459	2,206,954	1,385,815	1,280,547	4,424,085
2007		226,827	1,241,694	-231,093	3,595,481	11,013,963	14,378,351	**15,846,872**	6,128,138	3,578,508	1,227,890	1,276,926	3,636,380
2001	III	35,551	217,146	-26,730	1,602,432	3,189,905	4,765,607	**5,018,304**	3,158,873	447,375	337,000	383,701	710,065
	IV	71,160	164,154	-110,150	1,617,922	3,805,735	5,313,507	**5,548,821**	3,478,553	751,052	337,000	407,024	597,379
2002	I	589,085	183,472	111,005	1,746,089	3,823,311	5,680,406	**6,452,962**	3,456,396	1,495,254	337,000	455,498	729,909
	II	577,244	169,635	-15,170	1,764,852	3,688,228	5,437,910	**6,184,789**	3,332,477	1,407,132	349,739	493,861	622,259
	III	536,562	215,262	-560	1,715,927	4,100,636	5,816,002	**6,567,826**	3,308,816	1,489,029	350,495	558,853	882,271
	IV	512,707	228,962	-18,954	1,778,780	3,799,754	5,559,580	**6,301,250**	3,024,672	1,585,368	350,495	520,125	866,297
2003	I	466,761	350,532	-8,278	1,818,175	3,903,825	5,713,722	**6,531,016**	2,976,759	1,597,535	370,489	534,512	1,106,629
	II	568,273	234,026	2,363	1,786,106	4,406,712	6,195,181	**6,997,480**	3,311,660	1,584,232	370,489	661,199	1,124,468
	III	546,248	456,918	57,522	1,808,270	4,111,782	5,977,574	**6,980,740**	3,121,146	1,723,054	422,239	661,973	1,127,898
	IV	532,506	490,134	26,505	1,823,055	4,635,933	6,485,493	**7,508,133**	3,577,568	1,820,729	422,239	579,560	1,177,556
2004	I	516,269	242,403	166,927	1,930,641	5,659,432	7,757,000	**8,515,672**	4,350,464	1,749,224	438,639	586,108	1,464,911
	II	536,690	261,737	31,094	2,127,488	5,695,453	7,854,035	**8,652,462**	4,380,589	1,870,270	455,791	684,437	1,333,377
	III	425,499	214,672	174,439	2,182,837	6,476,982	8,834,258	**9,474,429**	4,339,885	1,667,996	1,078,291	725,261	1,737,946
	IV	103,640	255,507	-22,522	2,132,169	8,858,229	10,967,876	**11,327,023**	5,390,013	1,624,088	1,199,465	983,304	2,202,520
2005	I	-5,528	269,442	-721,242	2,201,136	8,968,536	10,448,430	**10,712,344**	5,197,293	1,761,079	1,355,215	954,715	1,495,863
	II	-52,576	218,837	-698,528	2,374,929	10,119,309	11,795,710	**11,961,971**	5,210,763	2,436,007	1,380,215	1,159,663	1,826,499
	III	-493,057	710,618	-57,433	2,672,852	9,436,327	12,051,746	**12,269,307**	5,431,240	2,882,519	1,380,215	909,809	1,716,048
	IV	-245,114	305,704	-142,279	3,188,375	9,361,364	12,407,460	**12,468,050**	5,206,030	2,425,179	1,385,564	945,500	2,554,678
2006	I	-208,870	379,224	-105,328	2,991,071	10,349,601	13,235,344	**13,405,698**	5,259,859	2,106,353	1,385,815	780,955	3,897,960
	II	-219,959	312,988	-139,010	3,120,995	10,172,514	13,154,499	**13,247,528**	5,247,202	2,239,755	1,385,815	997,941	3,416,978
	III	123,386	321,787	81,971	3,295,938	10,802,283	14,180,192	**14,625,365**	5,427,062	2,923,724	1,385,815	1,064,502	3,869,673
	IV	-273,419	299,954	54,878	3,546,784	11,816,264	15,417,926	**15,444,461**	6,188,459	2,206,954	1,385,815	1,280,547	4,424,085
2007	I	-534,582	270,457	39,230	3,960,108	11,832,739	15,832,077	**15,567,952**	6,345,549	2,755,616	1,480,315	1,531,539	3,481,168
	II	242,667	278,250	-144,999	3,204,601	11,357,702	14,417,304	**14,938,221**	6,116,356	3,730,197	1,227,890	1,474,104	2,426,153
	III	-24,526	386,030	-154,827	3,351,069	11,250,274	14,446,516	**14,808,020**	6,252,557	3,077,238	1,227,890	1,702,743	2,743,409
	IV	226,827	1,241,694	-231,093	3,595,481	11,013,963	14,378,351	**15,846,872**	6,128,138	3,578,508	1,227,890	1,276,926	3,636,380
2008	I	-226,658	342,770	-37,330	3,693,384	10,696,252	14,352,306	**14,468,418**	6,810,248	3,550,602	1,227,890	1,280,799	1,624,225
	II	485,828	323,967	186,648	3,805,433	9,483,015	13,475,096	**14,284,891**	6,936,718	4,096,397	1,227,890	1,297,091	752,340
	III p	11,009	333,766	279,189	3,990,234	9,266,607	13,536,030	**13,880,805**	6,990,010	3,686,399	1,227,890	1,342,343	706,770

SOURCE: Central Bank of Trinidad and Tobago

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

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

TT Dollars Thousands

		Total Assets														
			Balances			Investments (Gross)[1]										
Period Ending		Cash	Central Bank	Banks	**Total**	Public Sector	Private Sector	**Total**	Loans (Gross)	Provision for Losses	Loans (Net)	Interest Receivables	Customers Liabilities & Acceptances	Other Current Assets	Fixed Assets (Net)	**Total Assets**
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2000		26,778	139,245	184,544	**323,789**	697,185	1,951,898	**2,649,083**	1,473,809	35,985	1,440,568	79,939	16,554	179,889	77,642	**4,791,498**
2001		10,614	153,540	85,874	**239,414**	540,418	3,348,995	**3,889,413**	1,730,995	41,182	1,619,634	126,544	16,073	268,076	83,103	**6,251,159**
2002		73,860	155,102	47,324	**202,426**	935,956	3,410,854	**4,346,810**	1,824,659	45,879	1,778,934	180,809	13,356	213,440	75,548	**6,885,029**
2003		302,137	187,997	49,059	**237,056**	1,285,554	3,951,440	**5,236,994**	1,901,765	78,710	1,841,964	160,094	16,872	458,178	68,880	**8,303,266**
2004		59,387	196,120	222,086	**418,206**	1,533,729	7,347,034	**8,880,763**	2,200,020	67,851	2,132,877	85,448	14,584	735,169	96,468	**12,422,194**
2005		116,164	189,540	53,771	**243,311**	704,894	8,670,628	**9,375,522**	3,307,121	118,746	3,216,083	133,446	53,166	744,561	115,422	**13,969,967**
2006		61,827	238,127	167,552	**405,679**	468,802	11,433,317	**11,902,119**	3,681,682	134,898	3,587,945	268,424	61,262	893,315	144,925	**17,284,336**
2007		1,000,684	241,010	138,803	**379,813**	315,109	10,866,535	**11,181,644**	3,705,175	109,694	3,624,273	444,900	11,966	1,045,664	157,081	**17,817,232**
2001	III	63,182	153,964	46,405	**200,369**	742,651	2,506,000	**3,248,651**	1,638,809	36,377	1,604,574	119,940	9,992	237,086	71,581	**5,553,233**
	IV	10,614	153,540	85,874	**239,414**	540,418	3,348,995	**3,889,413**	1,730,995	41,182	1,619,634	126,544	16,073	268,076	83,103	**6,251,159**
2002	I	15,428	168,044	184,502	**352,546**	566,894	3,851,744	**4,418,638**	1,786,187	40,098	1,748,640	149,036	19,802	222,144	83,291	**7,006,974**
	II	874	168,761	47,807	**216,568**	584,464	3,692,406	**4,276,870**	1,808,463	43,611	1,767,253	173,293	7,876	360,224	83,096	**6,883,653**
	III	49,156	166,106	62,880	**228,986**	793,761	3,862,277	**4,656,038**	1,756,095	40,168	1,716,081	236,300	3,757	272,893	77,036	**7,240,093**
	IV	73,860	155,102	47,324	**202,426**	935,956	3,410,854	**4,346,810**	1,824,659	45,879	1,778,934	180,809	13,356	213,440	75,548	**6,885,029**
2003	I	192,991	157,541	54,752	**212,293**	1,114,075	3,309,268	**4,423,343**	1,882,220	64,045	1,818,329	178,075	10,836	266,489	74,920	**7,177,122**
	II	63,477	170,549	49,892	**220,441**	1,251,159	3,766,640	**5,017,799**	1,869,311	83,205	1,810,322	218,374	22,116	294,481	71,086	**7,693,880**
	III	279,952	176,966	79,692	**256,658**	1,039,808	3,689,703	**4,729,511**	1,886,808	78,538	1,832,942	243,442	16,530	305,764	66,962	**7,707,089**
	IV	302,137	187,997	49,059	**237,056**	1,285,554	3,951,440	**5,236,994**	1,901,765	78,710	1,841,964	160,094	16,872	458,178	68,880	**8,303,266**
2004	I	43,727	198,676	215,823	**414,499**	1,512,843	4,723,289	**6,236,132**	2,016,477	85,836	1,949,550	173,925	20,316	498,039	67,396	**9,384,675**
	II	62,365	199,372	94,831	**294,203**	1,475,899	4,796,582	**6,272,481**	2,197,511	70,023	2,128,025	178,206	31,389	667,469	70,246	**9,703,847**
	III	12,083	202,589	235,639	**438,228**	1,713,670	5,288,646	**7,002,316**	2,245,747	62,910	2,183,374	135,744	20,930	790,784	94,218	**10,677,140**
	IV	59,387	196,120	222,086	**418,206**	1,533,729	7,347,034	**8,880,763**	2,200,020	67,851	2,132,877	85,448	14,584	735,169	96,468	**12,422,194**
2005	I	79,860	189,582	135,027	**324,609**	1,568,710	7,409,318	**8,978,028**	2,321,235	120,099	2,228,845	98,470	19,604	658,446	101,109	**12,461,262**
	II	23,893	194,944	63,921	**258,865**	782,933	9,345,868	**10,128,801**	2,498,119	123,190	2,402,638	121,696	21,970	738,474	102,796	**13,771,424**
	III	515,328	195,290	124,188	**319,478**	688,718	8,757,101	**9,445,819**	2,795,690	122,838	2,700,561	127,596	20,252	855,419	110,225	**14,066,969**
	IV	116,164	189,540	53,771	**243,311**	704,894	8,670,628	**9,375,522**	3,307,121	118,746	3,216,083	133,446	53,166	744,561	115,422	**13,969,967**
2006	I	145,920	233,304	92,305	**325,609**	612,942	9,750,817	**10,363,759**	3,111,967	120,896	3,018,780	164,608	54,582	855,617	129,037	**15,030,203**
	II	78,996	233,992	162,842	**396,834**	850,617	9,336,055	**10,186,672**	3,248,732	127,737	3,148,705	227,258	58,487	953,189	136,029	**15,158,460**
	III	82,161	239,626	213,403	**453,029**	567,834	10,624,789	**11,192,623**	3,422,945	127,007	3,323,647	242,644	59,442	867,488	137,016	**16,330,341**
	IV	61,827	238,127	167,552	**405,679**	468,802	11,433,317	**11,902,119**	3,681,682	134,898	3,587,945	268,424	61,262	893,315	144,925	**17,284,336**
2007	I	17,861	252,596	285,560	**538,156**	488,464	11,501,559	**11,990,023**	4,077,603	117,495	3,988,811	287,128	140,312	927,754	146,164	**18,007,506**
	II	50,706	227,544	166,148	**393,692**	375,568	11,156,350	**11,531,918**	3,312,839	108,238	3,233,301	431,162	11,940	776,627	149,212	**16,549,858**
	III	156,183	229,847	90,920	**320,767**	299,790	11,111,982	**11,411,772**	3,467,721	116,652	3,379,771	422,512	11,947	1,072,535	152,381	**16,899,166**
	IV	1,000,684	241,010	138,803	**379,813**	315,109	10,866,535	**11,181,644**	3,705,175	109,694	3,624,273	444,900	11,966	1,045,664	157,081	**17,817,232**
2008	I	53,281	289,489	182,884	**472,373**	345,274	10,448,608	**10,793,882**	3,808,825	115,441	3,722,176	439,865	11,962	1,054,041	155,207	**16,673,995**
	II	12,191	311,776	639,362	**951,138**	355,416	9,237,680	**9,593,096**	3,923,117	117,684	3,834,204	563,076	9,593	2,747,428	153,361	**17,835,316**
	III P	19,300	314,466	437,558	**752,024**	366,447	8,950,197	**9,316,644**	4,108,701	118,467	4,018,919	489,413	2,018	2,986,676	154,109	**17,710,418**

SOURCE: Central Bank of Trinidad and Tobago

[1] See Statistical Notes

D.2 (Cont'd) FINANCE COMPANIES & MERCHANT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES Dec 2008

TT Dollars Thousands

Period Ending		Total Liabilities									
		Borrowings									
		Banks	Other	**Total**	Deposits	Accured Interest	Acceptances Executed	Other Liabilities	Share Capital	Reserves	**Total Liabilities**
		16	17	18	19	20	21	22	23	24	25
2000		63,864	367,050	**430,914**	2,628,871	138,731	16,554	916,986	297,000	362,442	**4,791,498**
2001		186,355	751,052	**937,407**	3,478,553	127,033	16,073	948,069	337,000	407,024	**6,251,159**
2002		54,919	1,585,368	**1,640,287**	3,024,672	133,934	13,356	1,202,160	350,495	520,125	**6,885,028**
2003		21,590	1,820,729	**1,842,319**	3,577,568	124,734	16,872	1,739,974	422,239	579,560	**8,303,266**
2004		97,189	1,624,088	**1,721,277**	5,390,013	167,107	14,584	2,952,498	1,199,465	983,304	**12,428,248**
2005		406,422	2,425,179	**2,831,601**	5,206,030	236,424	53,165	3,311,683	1,385,564	945,500	**13,969,967**
2006		430,549	2,206,954	**2,637,503**	6,188,459	393,168	61,262	5,337,581	1,385,815	1,280,547	**17,284,336**
2007		309,780	3,578,508	**3,888,288**	6,128,138	335,272	11,966	4,948,753	1,227,890	1,276,926	**17,817,232**
2001	III	77,620	447,375	**524,995**	3,158,873	204,284	9,992	934,388	337,000	383,701	**5,553,233**
	IV	186,355	751,052	**937,407**	3,478,553	127,033	16,073	948,069	337,000	407,024	**6,251,159**
2002	I	58,645	1,495,254	**1,553,899**	3,456,396	122,632	19,802	1,061,748	337,000	455,498	**7,006,974**
	II	53,696	1,407,132	**1,460,828**	3,332,477	159,281	7,876	1,079,591	349,739	493,861	**6,883,653**
	III	60,643	1,489,029	**1,549,672**	3,308,816	197,503	3,757	1,270,997	350,495	558,853	**7,240,094**
	IV	54,919	1,585,368	**1,640,287**	3,024,672	133,934	13,356	1,202,160	350,495	520,125	**6,885,028**
2003	I	60,878	1,597,535	**1,658,412**	2,976,759	162,952	10,836	1,463,161	370,489	534,512	**7,177,122**
	II	35,775	1,584,232	**1,620,007**	3,311,660	161,712	22,116	1,546,697	370,489	661,199	**7,693,880**
	III	18,081	1,723,054	**1,741,135**	3,121,146	175,860	16,530	1,568,206	422,239	661,973	**7,707,089**
	IV	21,590	1,820,729	**1,842,319**	3,577,568	124,734	16,872	1,739,974	422,239	579,560	**8,303,266**
2004	I	35,653	1,749,224	**1,784,877**	4,350,464	165,976	20,316	2,038,295	438,639	586,108	**9,384,675**
	II	32,071	1,870,270	**1,902,341**	4,380,589	178,349	31,390	2,070,949	455,791	684,437	**9,703,847**
	III	86,084	1,667,996	**1,754,080**	4,339,885	219,054	20,930	2,539,638	1,078,291	725,261	**10,677,139**
	IV	97,189	1,624,088	**1,721,277**	5,390,013	167,107	14,584	2,952,498	1,199,465	983,304	**12,428,248**
2005	I	819,468	1,761,079	**2,580,547**	5,197,293	366,685	19,604	1,987,203	1,355,215	954,715	**12,461,262**
	II	773,341	2,436,007	**3,209,348**	5,210,763	452,640	21,970	2,336,825	1,380,215	1,159,663	**13,771,424**
	III	633,646	2,882,519	**3,516,165**	5,431,240	319,166	20,252	2,490,122	1,380,215	909,809	**14,066,969**
	IV	406,422	2,425,179	**2,831,601**	5,206,030	236,424	53,165	3,311,683	1,385,564	945,500	**13,969,967**
2006	I	395,418	2,106,353	**2,501,771**	5,259,859	270,195	54,581	4,777,027	1,385,815	780,955	**15,030,203**
	II	495,806	2,239,755	**2,735,561**	5,247,202	235,470	58,487	4,497,984	1,385,815	997,941	**15,158,460**
	III	352,975	2,923,724	**3,276,699**	5,427,062	417,042	59,442	4,699,779	1,385,815	1,064,502	**16,330,341**
	IV	430,549	2,206,954	**2,637,503**	6,188,459	393,168	61,262	5,337,581	1,385,815	1,280,547	**17,284,336**
2007	I	911,961	2,755,616	**3,667,577**	6,345,549	435,239	140,312	4,406,975	1,480,315	1,531,539	**18,007,506**
	II	206,217	3,730,197	**3,936,414**	6,116,356	373,801	11,940	3,409,353	1,227,890	1,474,104	**16,549,858**
	III	235,954	3,077,238	**3,313,192**	6,252,557	380,989	11,947	4,009,848	1,227,890	1,702,743	**16,899,166**
	IV	309,780	3,578,508	**3,888,288**	6,128,138	335,272	11,966	4,948,753	1,227,890	1,276,926	**17,817,232**
2008	I	519,156	3,550,602	**4,069,758**	6,810,248	296,933	11,962	2,976,405	1,227,890	1,280,799	**16,673,995**
	II	51,421	4,096,397	**4,147,818**	6,936,718	263,900	9,593	3,952,305	1,227,890	1,297,091	**17,835,316**
	III p	124,790	3,686,399	**3,811,189**	6,990,010	311,790	2,018	4,025,178	1,227,890	1,342,343	**17,710,418**

SOURCE: Central Bank of Trinidad and Tobago

D.3 FINANCE COMPANIES & MERCHANT BANKS: TOTAL LOANS OUTSTANDING BY SECTOR (1) Dec 2008

TT Dollars Thousands

Period Ending		Public Sector (2) 1	Non-Financial State Enterprises 2	Private Financial Institutions 3	Incorporated Businesses 4	Unincorporated Business 5	Consumers 6	**Total** 7
2000		38,462	93,833	4,771	979,507	78,970	278,266	**1,473,809**
2001		34,245	88,394	6,033	1,244,427	70,148	287,748	**1,730,995**
2002		29,861	66,340	94,022	1,325,850	61,745	246,841	**1,824,659**
2003		11,768	59,221	107,414	1,405,262	64,481	253,619	**1,901,765**
2004		3,916	39,749	57,521	1,674,039	73,123	351,672	**2,200,020**
2005		1,026	215,424	75,219	2,459,839	91,432	464,181	**3,307,121**
2006		870	214,640	81,627	2,658,183	115,372	610,990	**3,681,682**
2007		1,158	0	4,127	2,793,894	142,662	763,334	**3,705,175**
2001	III	37,439	88,462	11,386	1,138,373	75,266	287,883	**1,638,809**
	IV	34,245	88,394	6,033	1,244,427	70,148	287,748	**1,730,995**
2002	I	34,355	80,577	94,518	1,235,663	64,514	276,560	**1,786,187**
	II	23,619	75,829	91,498	1,295,366	60,040	262,111	**1,808,463**
	III	34,036	71,082	92,340	1,251,574	58,928	248,135	**1,756,095**
	IV	29,861	66,340	94,022	1,325,850	61,745	246,841	**1,824,659**
2003	I	30,053	77,041	110,312	1,351,277	66,862	246,675	**1,882,220**
	II	15,670	71,112	106,384	1,370,635	63,197	242,313	**1,869,311**
	III	15,680	65,146	105,010	1,392,865	64,709	243,398	**1,886,808**
	IV	11,768	59,221	107,414	1,405,262	64,481	253,619	**1,901,765**
2004	I	11,783	59,669	59,182	1,551,862	65,105	268,876	**2,016,477**
	II	7,851	53,024	54,688	1,713,539	67,990	300,419	**2,197,511**
	III	7,827	46,382	55,873	1,735,853	70,643	329,169	**2,245,747**
	IV	3,916	39,749	57,521	1,674,039	73,123	351,672	**2,200,020**
2005	I	4,042	36,125	61,441	1,773,869	74,469	371,289	**2,321,235**
	II	1,426	27,696	63,431	1,939,572	80,720	385,274	**2,498,119**
	III	1,198	20,760	74,082	2,173,007	86,312	440,331	**2,795,690**
	IV	1,026	215,424	75,219	2,459,839	91,432	464,181	**3,307,121**
2006	I	876	208,488	76,707	2,237,646	97,119	491,131	**3,111,967**
	II	568	207,667	78,328	2,317,239	104,617	540,313	**3,248,732**
	III	999	207,667	80,060	2,457,494	109,620	567,105	**3,422,945**
	IV	870	214,640	81,627	2,658,183	115,372	610,990	**3,681,682**
2007	I	820	376,110	81,813	2,822,894	114,668	681,298	**4,077,603**
	II	735	0	5,498	2,475,155	117,967	713,484	**3,312,839**
	III	2,457	0	4,839	2,595,455	133,261	731,709	**3,467,721**
	IV	1,158	0	4,127	2,793,894	142,662	763,334	**3,705,175**
2008	I	1,107	2,955	629	2,876,740	148,465	778,929	**3,808,825**
	II	1,227	2,631	584	2,962,726	157,950	797,999	**3,923,117**
	III p	1,136	2,084	552	3,148,777	163,309	792,843	**4,108,701**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes provision for loan losses
2 Comprises Central and Local Government Statutory Boards and State-owned Financial Institutions

D.4 FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE (1) Dec 2008

TT Dollars Thousands

				Production											
								Manufacturing: of which							
Period Ending		Public Sector (2) 1	Private Sector 2	Produc tion 3	Agri-culture 4	Petro-leum 5	Manufac-turing 6	Food Drink & Tobacco 7	Textiles Garments Footwear & Headwear 8	Printing Publishing & Paper Converters 9	Wood & Related Products 10	Chemicals & Non Matallic Mineral Products 11	Assembly -Type & Related Industries 12	Misc. Manufact-uring 13	Construc-tion 14
2000		94,621	741,233	264,392	14,344	13,168	155,342	35,700	3,930	12,575	19,217	11,274	28,497	44,149	81,538
2001		88,647	1,013,328	358,699	17,703	20,559	174,253	35,356	4,173	13,528	19,494	11,589	46,101	44,012	146,184
2002		670	958,678	308,933	8,966	20,550	160,290	47,903	5,201	9,588	20,449	10,567	32,595	33,987	119,127
2003		59,175	970,931	258,962	5,267	17,673	87,518	24,102	1,752	2,239	17,268	8,605	21,341	12,211	148,504
2004		3,921	1,407,358	386,375	7,499	38,191	193,627	57,526	5,208	5,763	9,442	15,044	34,570	66,074	147,058
2005		201,600	2,345,399	932,022	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513	204,862
2006		384,286	2,332,323	996,165	5,347	523,271	239,198	96,846	2,536	7,209	5,123	11,966	70,236	45,282	228,349
2007		183,990	2,471,796	761,543	22,239	147,996	325,935	58,300	1,573	13,637	7,207	19,715	178,880	46,623	265,373
2001	III	88,701	1,011,026	368,091	17,355	21,245	170,166	42,467	4,341	15,376	19,482	10,819	31,852	45,829	159,325
	IV	88,647	1,013,328	358,699	17,703	20,559	174,253	35,356	4,173	13,528	19,494	11,589	46,101	44,012	146,184
2002	I	87,708	1,189,819	338,608	16,047	21,171	154,675	30,790	5,003	12,492	22,182	10,960	35,624	37,624	146,715
	II	86,563	1,220,590	336,756	15,307	21,971	165,860	36,360	4,534	12,016	23,646	9,960	44,833	34,511	133,618
	III	81,733	1,168,054	318,895	15,486	21,010	159,139	35,708	4,257	11,965	24,200	12,127	36,550	34,332	123,260
	IV	670	958,678	308,933	8,966	20,550	160,290	47,903	5,201	9,588	20,449	10,567	32,595	33,987	119,127
2003	I	353,397	994,781	294,415	11,178	56,109	94,595	25,717	2,933	4,944	17,561	8,293	21,198	13,949	132,533
	II	71,688	904,357	316,290	13,196	50,664	91,542	25,683	3,076	3,809	16,593	8,145	21,238	12,998	160,888
	III	65,097	1,084,888	310,586	13,988	48,146	89,405	24,240	2,118	17,790	2,843	6,855	22,484	13,075	159,047
	IV	59,175	970,931	258,962	5,267	17,673	87,518	24,102	1,752	2,239	17,268	8,605	21,341	12,211	148,504
2004	I	0	605,375	191,516	6,855	36,760	66,773	25,472	361	394	16,544	1,874	20,762	1,366	81,128
	II	311,399	635,069	165,372	11,651	9,136	44,853	4,984	1,389	2,343	3,672	13,752	7,112	11,601	99,732
	III	54,214	649,530	164,462	12,296	9,021	44,033	5,068	1,201	2,291	3,823	17,179	6,728	7,743	99,112
	IV	3,921	1,407,358	386,375	7,499	38,191	193,627	57,526	5,208	5,763	9,442	15,044	34,570	66,074	147,058
2005	I	34,632	1,589,624	472,601	13,182	92,666	192,343	56,913	4,845	5,820	9,822	11,814	36,438	66,691	174,410
	II	27,696	1,424,137	566,491	14,424	198,676	203,164	62,465	4,757	4,474	9,597	13,624	45,747	62,500	150,227
	III	0	2,040,010	777,339	16,884	331,036	243,986	64,182	5,327	5,717	10,755	12,563	81,221	64,221	185,433
	IV	201,600	2,345,399	932,022	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513	204,862
2006	I	201,600	1,889,389	615,564	14,314	222,699	179,952	50,366	1,542	2,228	6,136	7,161	67,396	45,123	198,599
	II	207,667	1,997,440	607,928	6,458	221,403	167,774	59,349	1,625	2,723	5,363	7,818	47,202	43,694	212,293
	III	363,889	2,148,449	712,871	17,026	296,582	176,033	56,765	1,933	6,342	6,147	9,329	51,066	44,451	223,230
	IV	384,286	2,332,323	996,165	5,347	523,271	239,198	96,846	2,536	7,209	5,123	11,966	70,236	45,282	228,349
2007	I	542,320	2,517,062	911,919	21,627	276,407	377,468	98,641	1,817	9,206	5,980	12,087	191,766	57,971	236,417
	II	168,769	2,208,728	654,870	21,593	154,895	256,072	56,329	1,826	2,305	5,811	8,446	135,763	45,592	222,310
	III	176,729	2,331,957	672,831	23,203	151,339	256,769	56,280	1,626	2,753	5,621	8,825	136,210	45,454	241,520
	IV	183,990	2,471,796	761,543	22,239	147,996	325,935	58,300	1,573	13,637	7,207	19,715	178,880	46,623	265,373
2008	I	195,407	2,524,239	781,096	23,823	148,519	335,687	59,604	1,395	27,642	7,512	17,795	175,396	46,343	273,067
	II	197,456	2,666,383	785,775	24,226	145,520	334,350	58,276	2,040	28,276	7,480	17,342	172,550	48,386	281,679
	III p	217,119	2,835,997	774,365	23,922	145,255	332,724	58,530	2,264	28,836	6,972	15,095	172,158	48,869	272,464

SOURCE: Central Bank of Trinidad and Tobago

1 See Notes to Table D.1
2 Does not include Real Estate Mortgage Loans & Leasing

D.4 (Cont'd) FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE [(1)] Dec 2008

TT Dollars Thousands

Period Ending			Services								
		Services	Distribu-tion	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Education Cultural & Community Services	Personal Services	**Leasing** [(2)]	**Real Estate Mortgage Loans**	**Total**
		15	*16*	*17*	*18*	*19*	*20*	*21*	*22*	*23*	*24*
2000		**476,841**	51,657	93,414	81,597	242,308	5,209	2,656	**131,133**	**32,291**	**999,278**
2001		**654,629**	103,226	111,501	109,144	317,630	4,639	8,489	**156,026**	**41,103**	**1,299,104**
2002		**649,745**	128,488	127,082	51,513	332,407	4,022	6,233	**163,048**	**21,755**	**1,144,151**
2003		**711,969**	67,307	30,019	78,927	526,384	3,778	5,554	**231,261**	**19,843**	**1,281,210**
2004		**1,020,983**	73,383	143,182	88,334	708,600	3,358	4,127	**206,075**	**27,401**	**1,644,755**
2005		**1,413,377**	112,514	151,235	128,020	964,921	6,571	50,116	**222,777**	**56,974**	**2,826,750**
2006		**1,336,158**	130,807	55,860	154,522	954,182	6,206	34,581	**261,301**	**78,660**	**3,056,570**
2007		**1,710,253**	94,738	71,789	191,091	1,339,410	7,322	5,903	**198,212**	**38,686**	**2,892,684**
2001	III	**642,935**	47,455	99,723	135,729	344,093	5,952	9,983	**139,946**	**30,484**	**1,270,157**
	IV	**654,629**	103,226	111,501	109,144	317,630	4,639	8,489	**156,026**	**41,103**	**1,299,104**
2002	I	**851,211**	114,752	106,445	154,242	462,826	4,234	8,712	**160,432**	**35,807**	**1,473,766**
	II	**883,834**	106,586	109,975	83,989	571,335	3,922	8,027	**160,075**	**36,539**	**1,503,767**
	III	**849,159**	106,303	112,183	83,224	536,612	3,945	6,892	**162,816**	**36,745**	**1,449,348**
	IV	**649,745**	128,488	127,082	51,513	332,407	4,022	6,233	**163,048**	**21,755**	**1,144,151**
2003	I	**700,366**	132,834	10,397	81,579	464,297	4,486	6,773	**168,725**	**36,095**	**1,552,998**
	II	**588,067**	83,097	17,756	83,419	393,353	4,641	5,801	**177,487**	**22,681**	**1,176,213**
	III	**774,302**	71,309	22,988	75,813	594,635	4,532	5,025	**182,252**	**23,420**	**1,355,657**
	IV	**711,969**	67,307	30,019	78,927	526,384	3,778	5,554	**231,261**	**19,843**	**1,281,210**
2004	I	**413,859**	10,006	32,945	55,112	314,205	1,032	559	**241,535**	**18,166**	**865,076**
	II	**469,697**	58,634	596	70,248	331,281	3,204	5,734	**253,531**	**23,330**	**1,223,329**
	III	**485,068**	58,095	568	73,983	345,147	3,306	3,969	**250,699**	**11,622**	**966,065**
	IV	**1,020,983**	73,383	143,182	88,334	708,600	3,358	4,127	**206,075**	**27,401**	**1,644,755**
2005	I	**1,117,023**	78,713	116,204	123,003	790,427	4,280	4,396	**203,241**	**39,045**	**1,866,542**
	II	**857,646**	59,555	118,693	105,087	568,586	2,264	3,461	**197,759**	**54,553**	**1,704,145**
	III	**1,262,671**	86,370	128,603	121,629	834,528	3,664	87,877	**211,098**	**42,285**	**2,293,393**
	IV	**1,413,377**	112,514	151,235	128,020	964,921	6,571	50,116	**222,777**	**56,974**	**2,826,750**
2006	I	**1,273,825**	103,111	45,951	133,350	933,019	5,185	53,209	**232,641**	**36,486**	**2,360,116**
	II	**1,389,512**	99,434	46,176	139,922	1,058,430	5,363	40,187	**233,346**	**41,783**	**2,480,236**
	III	**1,435,578**	110,835	49,379	152,279	1,087,213	5,534	30,338	**250,134**	**86,375**	**2,848,847**
	IV	**1,336,158**	130,807	55,860	154,522	954,182	6,206	34,581	**261,301**	**78,660**	**3,056,570**
2007	I	**1,605,143**	118,691	56,740	162,538	1,231,859	6,314	29,001	**266,664**	**69,593**	**3,395,639**
	II	**1,553,858**	83,259	57,106	167,243	1,231,318	6,578	8,354	**181,579**	**39,663**	**2,598,739**
	III	**1,659,126**	91,086	60,261	180,045	1,294,350	6,282	27,102	**188,414**	**38,656**	**2,735,756**
	IV	**1,710,253**	94,738	71,789	191,091	1,339,410	7,322	5,903	**198,212**	**38,686**	**2,892,684**
2008	I	**1,743,143**	94,783	76,445	173,258	1,386,265	6,957	5,435	**206,107**	**30,611**	**2,956,364**
	II	**1,880,608**	96,017	75,314	174,494	1,520,448	8,664	5,671	**203,315**	**27,172**	**3,094,326**
	III p	**2,061,632**	100,650	79,274	175,593	1,692,104	8,401	5,610	**204,069**	**27,324**	**3,284,509**

SOURCE: Central Bank of Trinidad and Tobago

1 Public & Private Sectors Leasing now shown separately from Consumer Leasing
2 Public & Private Sectors Leasing now shown separately from Consumer Leasing

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

Dec 2008

TT Dollars Thousands

Period Ending		Bridging Finance 1	Real Estate 2	Home Improve -ment/ Renova -tion 3	Private Cars-New 4	Private Cars-Old 5	Other Vehicles 6	Electrical & Non-Electrical Appliances 7	Other Furniture & Furnish -ings 8	Purchase of New Shares 9	Purchase of Other Financial Assets 10	Education Cultural & Community Services 11	Medical 12	Travel 13	Insurance (Life/ Non-Life) 14	Profess -ional Services 15	Re-financing 16	Consolid -ation of Debts 17	Other Purposes 18	**Leasing(2)** 19	**Real Estate Mortgage Loans** 20	**Total** 21
2000		0	5,146	2,256	128,032	40,120	12,557	1,242	126	1,908	597	345	433	68	2,736	83	3,905	4,184	13,741	**2,065**	**8,473**	**228,017**
2001		455	1,679	2,587	155,927	57,371	14,549	684	244	1,744	900	321	538	31	3,045	42	3,721	4,305	26,187	**1,929**	**12,178**	**288,437**
2002		0	270	94	82,349	24,434	14,972	487	259	1,475	10	29	265	0	710	21	1,735	3,661	26,364	**2,426**	**6,863**	**166,424**
2003		2,982	7,886	2,100	70,977	27,649	19,670	419	160	7,151	15	259	128	36	3,426	67	2,554	4,125	30,208	**1,965**	**7,162**	**188,939**
2004		0	4,455	1,820	70,580	31,248	19,853	415	56	13,983	59	244	542	59	797	0	1,521	2,525	44,520	**1,427**	**1,097**	**195,201**
2005		615	10,304	5,061	132,163	56,014	29,796	92	87	21,636	656	227	990	336	4,696	0	1,084	3,918	68,364	**1,557**	**17,266**	**354,862**
2006		41	9,823	41,228	184,989	41,527	42,128	77	10,841	36,683	4	3,844	2,568	464	3,907	1,114	957	8,322	166,203	**1,023**	**11,823**	**567,566**
2007		133	15,129	71,090	264,362	55,644	67,305	5	16,907	10,383	2,193	4,884	3,204	254	5,637	379	704	10,801	222,569	**246**	**11,503**	**763,332**
2001	III	441	2,014	2,491	161,179	56,996	13,709	700	284	2,112	62	459	411	59	3,571	45	4,498	3,504	21,057	**2,203**	**12,743**	**288,538**
	IV	455	1,679	2,587	155,927	57,371	14,549	684	244	1,744	900	321	538	31	3,045	42	3,721	4,305	26,187	**1,929**	**12,178**	**288,437**
2002	I	461	1,618	2,469	143,200	54,657	14,278	736	209	1,355	911	220	524	21	3,427	48	3,397	4,151	29,590	**2,106**	**11,952**	**275,330**
	II	361	1,214	2,238	135,007	51,084	14,866	608	185	1,294	905	269	528	13	3,208	57	2,637	5,949	25,498	**1,961**	**11,935**	**259,817**
	III	375	1,230	2,241	126,891	48,107	14,627	600	184	1,254	907	235	432	11	2,811	32	2,430	6,315	27,274	**2,081**	**13,891**	**251,928**
	IV	0	270	94	82,349	24,434	14,972	487	259	1,475	10	29	265	0	710	21	1,735	3,661	26,364	**2,426**	**6,863**	**166,424**
2003	I	385	1,199	2,010	102,361	43,358	15,039	520	259	6,345	858	244	290	9	3,154	0	2,113	6,128	30,321	**2,388**	**14,557**	**231,538**
	II	1,945	971	2,001	94,750	42,269	15,689	443	209	6,327	854	256	282	43	2,128	32	2,687	6,022	31,674	**2,072**	**14,318**	**224,972**
	III	2,688	6,777	2,350	89,324	42,262	16,372	428	363	6,705	844	217	260	31	719	6	1,962	4,494	32,268	**1,914**	**9,147**	**219,131**
	IV	2,982	7,886	2,100	70,977	27,649	19,670	419	160	7,151	15	259	128	36	3,426	67	2,554	4,125	30,208	**1,965**	**7,162**	**188,939**
2004	I	5,009	356	336	20,336	15,641	135	6	2	7,691	9	44	127	11	2,319	55	557	1,453	29,552	**2,059**	**12,447**	**98,145**
	II	24	3,745	2,657	88,732	42,994	20,394	411	104	938	81	238	55	77	3,379	46	2,213	2,399	3,717	**1,135**	**4,233**	**177,572**
	III	122	3,681	2,757	94,533	44,964	21,250	413	79	939	72	240	171	85	3,685	41	1,990	2,330	2,811	**1,965**	**2,863**	**184,991**
	IV	0	4,455	1,820	70,580	31,248	19,853	415	56	13,983	59	244	542	59	797	0	1,521	2,525	44,520	**1,427**	**1,097**	**195,201**
2005	I	641	4,884	3,246	95,119	34,335	22,485	426	47	14,184	24	56	424	9	3,784	7	1,934	441	52,075	**1,560**	**5,379**	**241,060**
	II	2,802	6,966	4,934	107,973	51,122	24,178	444	50	21,716	47	106	819	107	4,907	0	2,613	3,407	53,206	**1,434**	**19,333**	**306,164**
	III	14	8,085	5,120	117,920	52,217	27,452	451	51	14,913	38	225	992	355	4,876	0	1,685	2,774	72,642	**1,289**	**4,037**	**315,136**
	IV	615	10,304	5,061	132,163	56,014	29,796	92	87	21,636	656	227	990	336	4,696	0	1,084	3,918	68,364	**1,557**	**17,266**	**354,862**
2006	I	1,398	10,700	34,747	151,960	57,481	31,579	91	5,750	21,039	27	2,560	2,459	445	3,395	0	1,002	6,756	134,473	**1,124**	**14,074**	**481,060**
	II	50	10,672	37,465	160,988	41,609	36,196	92	7,381	35,200	4	3,399	2,881	469	3,509	948	889	7,391	137,458	**1,269**	**12,477**	**500,347**
	III	45	8,945	39,911	188,302	59,702	39,159	92	8,795	35,588	4	3,732	2,987	489	3,734	150	893	7,530	142,609	**1,122**	**12,211**	**556,000**
	IV	41	9,823	41,228	184,989	41,527	42,128	77	10,841	36,683	4	3,844	2,568	464	3,907	1,114	957	8,322	166,203	**1,023**	**11,823**	**567,566**
2007	I	36	10,196	1,690	203,024	59,020	45,621	75	366	37,000	14	723	506	419	4,274	150	915	6,630	125,909	**880**	**15,185**	**512,633**
	II	29	12,660	53,320	229,758	57,048	54,134	14	18,792	21,293	2,205	3,421	3,093	448	3,796	150	844	10,170	141,189	**372**	**13,282**	**626,018**
	III	3,299	12,674	62,809	248,140	56,614	61,373	6	20,284	10,318	2,193	4,748	3,212	272	5,595	378	754	9,728	216,266	**266**	**12,785**	**731,714**
	IV	133	15,129	71,090	264,362	55,644	67,305	5	16,907	10,383	2,193	4,884	3,204	254	5,637	379	704	10,801	222,569	**246**	**11,503**	**763,332**
2008	I	528	16,619	75,591	274,314	53,507	68,935	5	18,745	5,199	2,193	4,821	3,239	253	5,392	379	696	12,240	223,681	**378**	**11,271**	**777,986**
	II	518	12,729	75,563	278,284	52,126	75,054	4	18,740	10,072	2,213	4,816	3,223	246	4,907	379	652	13,072	220,475	**568**	**10,973**	**784,614**
	III p	914	11,040	3,066	251,430	29,822	85,465	4	145	1,447	2,223	432	487	244	5,895	379	812	10,262	336,083	**668**	**10,505**	**751,323**

SOURCE: Central Bank of Trinidad and Tobago

1 Data are shown gross i.e inclusive of loan provisions
2 Consumer Leasing now shown separately from Public & Private Sector Leasing

D.6 FINANCE COMPANIES & MERCHANT BANKS: TOTAL DEPOSITS BY SECTOR Dec 2008

TT Dollars Thousands

Period Ending		Public Sector (1)	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unicorporated Businesses	Consumers	**Total**
		1	2	3	4	5	6	7
2000		301,752	191,892	496,337	724,923	54,466	859,501	**2,628,871**
2001		296,698	141,022	721,055	1,370,300	35,509	913,969	**3,478,553**
2002		341,905	27,367	582,426	1,201,772	39,948	831,254	**3,024,672**
2003		392,892	76,919	525,063	1,538,388	28,865	1,015,441	**3,577,568**
2004		260,635	78,985	312,833	3,699,808	31,386	1,006,366	**5,390,013**
2005		244,253	164,055	224,096	3,319,764	49,443	1,204,419	**5,206,030**
2006		153,046	221,824	118,252	4,306,030	75,610	1,313,697	**6,188,459**
2007		34,574	306,114	353,189	3,901,548	23,327	1,509,386	**6,128,138**
2001	III	342,705	93,219	414,113	1,336,138	58,269	914,429	**3,158,873**
	IV	296,698	141,022	721,055	1,370,300	35,509	913,969	**3,478,553**
2002	I	476,931	8,008	889,554	1,219,854	41,344	820,705	**3,456,396**
	II	481,572	18,188	778,462	1,206,964	45,712	801,579	**3,332,477**
	III	488,276	17,122	740,704	1,209,477	44,260	808,977	**3,308,816**
	IV	341,905	27,367	582,426	1,201,772	39,948	831,254	**3,024,672**
2003	I	352,279	52,113	463,260	1,214,513	38,313	856,281	**2,976,759**
	II	407,429	45,019	617,896	1,300,882	40,947	899,487	**3,311,660**
	III	392,349	45,027	391,742	1,320,408	34,474	937,146	**3,121,146**
	IV	392,892	76,919	525,063	1,538,388	28,865	1,015,441	**3,577,568**
2004	I	312,932	76,974	555,746	2,343,287	30,454	1,031,071	**4,350,464**
	II	291,610	78,985	571,742	2,303,027	30,580	1,104,645	**4,380,589**
	III	284,424	81,095	442,533	2,474,295	20,209	1,037,329	**4,339,885**
	IV	260,635	78,985	312,833	3,699,808	31,386	1,006,366	**5,390,013**
2005	I	218,636	109,601	139,309	3,664,241	21,609	1,043,897	**5,197,293**
	II	245,930	113,914	430,137	3,319,936	39,132	1,061,714	**5,210,763**
	III	250,929	117,011	586,458	3,309,860	60,627	1,106,355	**5,431,240**
	IV	244,253	164,055	224,096	3,319,764	49,443	1,204,419	**5,206,030**
2006	I	228,540	133,305	179,798	2,267,318	58,267	2,392,631	**5,259,859**
	II	238,738	145,959	111,386	3,501,534	58,315	1,191,270	**5,247,202**
	III	186,750	157,018	175,530	3,436,508	51,537	1,419,719	**5,427,062**
	IV	153,046	221,824	118,252	4,306,030	75,610	1,313,697	**6,188,459**
2007	I	262,313	63,159	205,066	4,367,279	61,458	1,386,274	**6,345,549**
	II	243,956	10,779	155,422	4,305,691	24,698	1,375,810	**6,116,356**
	III	230,125	10,771	170,269	4,731,910	35,298	1,074,184	**6,252,557**
	IV	34,574	306,114	353,189	3,901,548	23,327	1,509,386	**6,128,138**
2008	I	0	324,189	371,522	4,492,414	24,370	1,597,753	**6,810,248**
	II	100,490	280,953	337,557	4,511,088	27,611	1,679,019	**6,936,718**
	III p	0	278,633	287,341	3,497,659	12,511	2,913,866	**6,990,010**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central and Local Government, Statutory Boards and State-Owned Financial Institutions

D.7 TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES (1) Dec 2008

TT Dollars Thousands

Period Ending			Domestic Credit (Net)									
		Cash and Depsits at Central Bank 1	Balances due from Bank (Net) 2	Investments (Net) 3	Loans (Net) 4	**Total** 5	**Total Assets/ Liabilities** 6	Deposits 7	Borrowings 8	Share Capital 9	Reserves 10	Other Items (Net) 11
2000		387,136	894,682	3,669,753	3,629,577	**8,194,012**	**8,581,148**	3,089,686	144,703	254,828	693,639	4,398,292
2001		352,226	665,675	3,617,300	3,673,651	**7,956,626**	**8,308,852**	3,250,046	150,055	284,828	951,892	3,630,535
2002		353,897	957,241	3,136,420	4,083,181	**8,176,842**	**8,530,739**	2,762,005	331,555	284,828	1,298,612	3,819,481
2003		466,290	773,987	4,224,501	4,834,686	**9,833,174**	**10,299,464**	2,631,503	138,710	284,828	1,827,825	5,336,456
2004		358,671	1,069,101	4,328,651	3,749,753	**9,147,505**	**9,506,176**	1,514,478	246,110	284,828	1,661,296	5,771,284
2005		181,488	1,297,386	5,040,321	2,685,007	**9,022,714**	**9,204,202**	502,845	460,131	284,828	1,777,525	6,152,296
2006		146,002	823,047	3,062,735	2,928,056	**6,813,838**	**6,959,840**	440,019	428,631	284,828	1,879,671	3,922,022
2007		123,153	2,110,159	3,421,831	2,415,236	**7,947,226**	**8,070,379**	334,510	647,293	260,000	1,930,686	4,891,971
2001	III	362,606	556,716	3,942,019	3,669,865	**8,168,600**	**8,531,206**	3,109,068	152,392	269,828	945,898	4,033,811
	IV	352,226	665,675	3,617,300	3,673,651	**7,956,626**	**8,308,852**	3,250,046	150,055	284,828	951,892	3,630,535
2002	I	329,547	543,828	3,368,113	3,841,074	**7,753,015**	**8,082,562**	3,037,314	272,823	284,828	1,013,053	3,430,721
	II	346,127	752,586	3,346,692	3,900,733	**8,000,011**	**8,346,138**	3,048,843	269,127	284,828	1,085,355	3,614,183
	III	352,224	710,094	3,125,202	4,007,019	**7,842,315**	**8,194,539**	2,835,558	272,015	284,828	1,188,542	3,580,933
	IV	353,897	957,241	3,136,420	4,083,181	**8,176,842**	**8,530,739**	2,762,005	331,555	284,828	1,298,612	3,819,481
2003	I	366,158	1,024,472	4,378,969	4,205,290	**9,608,731**	**9,974,889**	2,918,534	145,052	284,828	1,470,472	5,119,627
	II	389,226	1,275,960	3,965,544	4,732,191	**9,973,695**	**10,362,921**	3,045,232	143,422	284,828	1,552,617	5,290,913
	III	472,100	847,154	4,511,097	4,900,346	**10,258,597**	**10,730,697**	3,009,413	140,089	284,828	1,690,087	5,526,139
	IV	466,290	773,987	4,224,501	4,834,686	**9,833,174**	**10,299,464**	2,631,503	138,710	284,828	1,827,825	5,336,456
2004	I	445,664	1,317,254	5,024,922	3,938,146	**10,280,322**	**10,725,986**	2,309,419	298,298	284,828	2,095,673	5,677,478
	II	424,167	1,623,483	5,090,189	3,940,641	**10,654,313**	**11,078,480**	2,263,637	296,856	284,828	2,042,297	6,129,072
	III	401,958	1,547,088	4,541,125	3,709,998	**9,798,211**	**10,200,169**	1,844,381	394,057	284,828	1,857,987	5,793,737
	IV	358,671	1,069,101	4,328,651	3,749,753	**9,147,505**	**9,506,176**	1,514,478	246,110	284,828	1,661,296	5,771,284
2005	I	360,077	1,505,030	4,493,324	3,867,630	**9,865,984**	**10,226,061**	1,581,514	885,416	284,828	1,834,934	5,614,190
	II	258,758	1,551,993	4,133,266	3,895,173	**9,580,432**	**9,839,190**	1,486,986	193,576	284,828	1,825,792	6,020,954
	III	225,477	1,371,865	5,497,655	3,909,784	**10,779,304**	**11,004,781**	1,124,114	50,324	284,828	1,870,390	7,646,196
	IV	181,488	1,297,386	5,040,321	2,685,007	**9,022,714**	**9,204,202**	502,845	460,131	284,828	1,777,525	6,152,296
2006	I	134,605	1,199,742	3,927,508	2,698,972	**7,826,222**	**7,960,827**	462,471	443,918	284,828	1,942,715	4,801,591
	II	126,862	668,922	3,229,491	2,551,516	**6,449,929**	**6,576,791**	421,027	40,334	284,828	1,778,434	4,047,506
	III	134,301	1,306,926	3,051,752	2,853,218	**7,211,896**	**7,346,197**	479,284	428,122	284,828	1,922,390	4,226,915
	IV	146,002	823,047	3,062,735	2,928,056	**6,813,838**	**6,959,840**	440,019	428,631	284,828	1,879,671	3,922,022
2007	I	130,097	1,672,618	3,596,806	2,682,069	**7,951,493**	**8,081,590**	402,851	993,444	364,828	1,879,633	4,431,047
	II	142,308	2,150,887	3,280,512	2,529,253	**7,960,652**	**8,102,960**	382,027	748,231	364,828	1,796,159	4,805,815
	III	135,227	1,634,791	3,694,762	2,493,598	**7,823,151**	**7,958,378**	378,865	450,596	379,828	1,881,228	4,861,960
	IV	123,153	2,110,159	3,421,831	2,415,236	**7,947,226**	**8,070,379**	334,510	647,293	260,000	1,930,686	4,891,971
2008	I	113,727	1,725,002	3,722,800	1,993,002	**7,440,804**	**7,554,531**	328,750	696,801	260,000	1,915,464	4,347,541
	II	114,007	1,229,320	3,620,644	1,885,268	**6,735,232**	**6,849,239**	261,963	37,781	260,000	1,610,266	2,846,956
	III p	106,236	1,625,172	3,993,759	1,804,785	**7,423,716**	**7,529,952**	388,127	683,436	260,000	1,840,480	4,351,294

SOURCE: Central Bank of Trinidad and Tobago

1 First Citizens Trustee Services Limited was granted a license to carry on business of a financial nature as a Trust Company, under Section 8(2) of the Financial Institutions Act 1993, with effect from December 31, 2006.

D.8 TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES(1) Dec 2008

TT Dollars Thousands

Period Ending		Total Assets													
				Investments (Gross)			Loans (Gross)								
		Cash and Deposits at Central Bank	Due From Banks	Public Sector	Private Sector	**Total**	Real Estate Mortgage Loans	Other Loans and Advances	**Total**	Provision for Losses	Loans (Net)	Interest Receivables	Other Current Assts	Fixed Assets (Net)	**Total Assets**
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000		387,136	921,036	1,173,366	2,496,387	**3,669,753**	2,487,756	1,175,767	**3,663,523**	33,946	3,629,577	110,930	377,336	61,485	**9,157,253**
2001		352,226	676,150	645,454	2,971,846	**3,617,300**	2,680,119	1,054,088	**3,734,207**	102,052	3,673,651	159,457	362,298	65,433	**8,906,515**
2002		353,897	978,425	786,874	2,349,546	**3,136,420**	2,948,868	1,174,954	**4,123,822**	74,899	4,083,181	141,720	523,816	74,122	**9,291,581**
2003		466,290	802,498	1,368,734	2,855,767	**4,224,501**	3,475,016	1,404,601	**4,879,617**	125,073	4,834,686	128,163	677,531	94,046	**11,227,715**
2004		358,671	1,081,825	1,539,858	2,788,793	**4,328,651**	2,239,470	1,551,524	**3,790,994**	69,420	3,749,753	102,724	633,978	95,713	**10,351,315**
2005		181,488	1,297,386	1,297,794	3,742,527	**5,040,321**	833,777	1,923,148	**2,756,925**	98,495	2,685,007	103,022	696,264	94,612	**10,098,100**
2006		146,002	824,812	381,806	2,680,929	**3,062,735**	680,511	2,331,058	**3,011,569**	88,182	2,928,056	83,483	602,172	78,527	**7,725,787**
2007		123,153	2,125,752	867,358	2,554,473	**3,421,831**	595,769	1,876,274	**2,472,043**	62,726	2,415,236	121,907	2,037,941	65,595	**10,311,415**
2001	III	362,606	567,177	750,470	3,191,549	**3,942,019**	2,619,592	1,089,584	**3,709,176**	59,520	3,669,865	173,584	326,957	66,033	**9,108,241**
	IV	352,226	676,150	645,454	2,971,846	**3,617,300**	2,680,119	1,054,088	**3,734,207**	102,052	3,673,651	159,457	362,298	65,433	**8,906,515**
2002	I	329,547	566,253	672,785	2,695,328	**3,368,113**	2,735,087	1,180,631	**3,915,718**	118,467	3,841,074	150,538	326,051	72,995	**8,654,571**
	II	346,127	779,999	976,615	2,370,077	**3,346,692**	2,805,906	1,145,917	**3,951,823**	94,892	3,900,733	128,862	373,533	72,395	**8,948,341**
	III	352,224	718,689	792,280	2,332,922	**3,125,202**	2,904,650	1,140,104	**4,044,754**	70,398	4,007,019	155,888	461,880	75,258	**8,896,160**
	IV	353,897	978,425	786,874	2,349,546	**3,136,420**	2,948,868	1,174,954	**4,123,822**	74,899	4,083,181	141,720	523,816	74,122	**9,291,581**
2003	I	366,158	1,044,494	872,073	3,506,896	**4,378,969**	3,071,897	1,177,113	**4,249,010**	80,096	4,205,290	148,371	533,407	76,385	**10,753,074**
	II	389,226	1,296,120	888,433	3,077,111	**3,965,544**	3,342,061	1,434,286	**4,776,347**	90,065	4,732,191	162,298	586,777	83,556	**11,215,712**
	III	472,100	853,376	1,426,301	3,084,796	**4,511,097**	3,532,100	1,419,938	**4,952,038**	131,834	4,900,346	165,599	981,753	89,076	**11,973,347**
	IV	466,290	802,498	1,368,734	2,855,767	**4,224,501**	3,475,016	1,404,601	**4,879,617**	125,073	4,834,686	128,163	677,531	94,046	**11,227,715**
2004	I	445,664	1,352,744	1,301,480	3,723,442	**5,024,922**	2,747,920	1,210,206	**3,958,127**	80,270	3,938,146	119,265	591,583	88,446	**11,560,770**
	II	424,167	1,653,257	2,082,161	3,008,028	**5,090,189**	2,591,994	1,390,226	**3,982,220**	103,369	3,940,641	122,879	657,232	87,026	**11,975,391**
	III	401,958	1,583,561	1,655,451	2,885,674	**4,541,125**	2,345,920	1,402,317	**3,748,237**	63,418	3,709,998	131,570	644,623	93,621	**11,106,456**
	IV	358,671	1,081,825	1,539,858	2,788,793	**4,328,651**	2,239,470	1,551,524	**3,790,994**	69,420	3,749,753	102,724	633,978	95,713	**10,351,315**
2005	I	360,077	1,506,619	1,270,307	3,223,017	**4,493,324**	2,214,168	1,687,669	**3,901,837**	59,386	3,867,630	116,074	584,889	92,848	**11,021,461**
	II	258,758	1,562,694	1,231,083	2,902,183	**4,133,266**	2,185,132	1,746,154	**3,931,286**	63,167	3,895,173	103,554	628,965	93,381	**10,675,791**
	III	225,477	1,513,979	1,117,504	4,380,151	**5,497,655**	2,089,288	1,904,999	**3,994,287**	113,432	3,909,784	153,240	571,729	88,498	**11,960,362**
	IV	181,488	1,297,386	1,297,794	3,742,527	**5,040,321**	833,777	1,923,148	**2,756,925**	98,495	2,685,007	103,022	696,264	94,612	**10,098,100**
2006	I	134,605	1,208,147	804,979	3,122,529	**3,927,508**	789,294	1,999,685	**2,788,979**	115,311	2,698,972	106,487	548,474	95,304	**8,719,497**
	II	126,862	684,663	619,868	2,609,623	**3,229,491**	751,194	1,883,105	**2,634,299**	87,445	2,551,516	78,176	743,330	91,888	**7,505,926**
	III	134,301	1,333,989	469,490	2,582,262	**3,051,752**	720,621	2,214,953	**2,935,574**	87,014	2,853,218	107,497	581,431	84,360	**8,146,548**
	IV	146,002	824,812	381,806	2,680,929	**3,062,735**	680,511	2,331,058	**3,011,569**	88,182	2,928,056	83,483	602,172	78,527	**7,725,787**
2007	I	130,097	1,677,861	620,527	2,976,279	**3,596,806**	669,218	2,108,038	**2,777,256**	105,774	2,682,069	122,329	1,183,283	72,321	**9,464,766**
	II	142,308	2,152,512	420,315	2,860,197	**3,280,512**	640,461	1,983,144	**2,623,604**	100,252	2,529,253	115,267	821,365	70,062	**9,111,279**
	III	135,227	1,641,261	776,387	2,918,375	**3,694,762**	612,574	1,940,946	**2,553,520**	65,823	2,493,598	156,595	2,211,555	67,988	**10,400,986**
	IV	123,153	2,125,752	867,358	2,554,473	**3,421,831**	595,769	1,876,274	**2,472,043**	62,726	2,415,236	121,907	2,037,941	65,595	**10,311,415**
2008	I	113,727	1,732,008	829,729	2,893,071	**3,722,800**	376,470	1,674,428	**2,050,900**	63,871	1,993,002	122,404	1,933,570	64,023	**9,681,534**
	II	114,007	1,317,055	1,052,522	2,568,122	**3,620,644**	344,555	1,544,315	**1,888,870**	3,602	1,885,268	79,607	1,520,717	64,159	**8,601,457**
	III p	106,236	1,628,363	1,206,826	2,786,933	**3,993,759**	347,846	1,460,482	**1,808,328**	10,158	1,804,785	77,580	1,862,630	67,748	**9,541,101**

SOURCE: Central Bank of Trinidad and Tobago

1 See statistical Notes

D.8 (Cont'd) TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (1) Dec 2008

TT Dollars Thousands

Period Ending		Total Liabilities Borrowings Commercial Banks	Other	**Total**	Deposits	Accrued Interest	Other Liabilities	Share Capital	Reserves	**Total Liabilitie**
		15	*16*	*17*	*18*	*19*	*20*	*21*	*22*	*23*
2000		26,354	144,703	**144,703**	3,089,686	190,029	4,758,014	254,828	693,639	**9,157,253**
2001		10,475	150,055	**150,055**	3,250,046	204,185	4,013,538	284,828	951,892	**8,865,019**
2002		21,184	331,555	**331,555**	2,762,005	130,122	4,429,017	284,828	1,298,612	**9,257,323**
2003		28,511	138,710	**138,710**	2,631,503	107,369	6,128,827	284,828	1,827,825	**11,147,573**
2004		12,724	246,110	**246,110**	1,514,478	94,500	6,509,199	284,828	1,661,296	**10,323,135**
2005		0	460,131	**460,131**	502,845	98,955	6,947,239	284,828	1,777,525	**10,071,523**
2006		1,765	428,631	**428,631**	440,019	76,316	4,609,888	284,828	1,879,671	**7,721,118**
2007		15,593	647,293	**647,293**	334,510	95,727	7,021,688	260,000	1,930,686	**10,305,496**
2001	III	10,461	152,392	**152,392**	3,109,068	194,948	4,405,437	269,828	945,898	**9,088,032**
	IV	10,475	150,055	**150,055**	3,250,046	204,185	4,013,538	284,828	951,892	**8,865,019**
2002	I	22,425	272,823	**272,823**	3,037,314	168,186	3,812,119	284,828	1,013,053	**8,610,748**
	II	27,413	269,127	**269,127**	3,048,843	164,907	4,024,066	284,828	1,085,355	**8,904,539**
	III	8,595	272,015	**272,015**	2,835,558	150,936	4,123,023	284,828	1,188,542	**8,863,497**
	IV	21,184	331,555	**331,555**	2,762,005	130,122	4,429,017	284,828	1,298,612	**9,257,323**
2003	I	20,022	145,052	**145,052**	2,918,534	106,867	5,770,923	284,828	1,470,472	**10,716,698**
	II	20,160	143,422	**143,422**	3,045,232	99,619	6,023,925	284,828	1,552,617	**11,169,803**
	III	6,222	140,089	**140,089**	3,009,413	112,166	6,650,400	284,828	1,690,087	**11,893,206**
	IV	28,511	138,710	**138,710**	2,631,503	107,369	6,128,827	284,828	1,827,825	**11,147,573**
2004	I	35,490	298,298	**298,298**	2,309,419	95,765	6,381,007	284,828	2,095,673	**11,500,480**
	II	29,774	296,856	**296,856**	2,263,637	77,033	6,919,176	284,828	2,042,297	**11,913,601**
	III	36,473	394,057	**394,057**	1,844,381	103,875	6,559,676	284,828	1,857,987	**11,081,277**
	IV	12,724	246,110	**246,110**	1,514,478	94,500	6,509,199	284,828	1,661,296	**10,323,135**
2005	I	1,589	885,416	**885,416**	1,581,514	92,490	6,315,512	284,828	1,834,934	**10,996,282**
	II	10,701	193,576	**193,576**	1,486,986	104,578	6,742,276	284,828	1,825,792	**10,648,737**
	III	142,114	50,324	**50,324**	1,124,114	98,251	8,361,412	284,828	1,870,390	**11,931,433**
	IV	0	460,131	**460,131**	502,845	98,955	6,947,239	284,828	1,777,525	**10,071,523**
2006	I	8,405	443,918	**443,918**	462,471	73,610	5,478,246	284,828	1,942,715	**8,694,193**
	II	15,741	40,334	**40,334**	421,027	78,987	4,881,913	284,828	1,778,434	**7,501,264**
	III	27,063	428,122	**428,122**	479,284	65,877	4,934,326	284,828	1,922,390	**8,141,890**
	IV	1,765	428,631	**428,631**	440,019	76,316	4,609,888	284,828	1,879,671	**7,721,118**
2007	I	5,243	993,444	**993,444**	402,851	79,599	5,729,382	364,828	1,879,633	**9,454,979**
	II	1,625	748,231	**748,231**	382,027	98,973	5,713,536	364,828	1,796,159	**9,105,379**
	III	6,470	450,596	**450,596**	378,865	96,541	7,201,556	379,828	1,881,228	**10,395,085**
	IV	15,593	647,293	**647,293**	334,510	95,727	7,021,688	260,000	1,930,686	**10,305,496**
2008	I	7,006	696,801	**696,801**	328,750	97,069	6,370,470	260,000	1,915,464	**9,675,559**
	II	87,735	37,781	**37,781**	261,963	85,955	4,425,484	260,000	1,610,266	**6,769,184**
	III p	3,191	683,436	**683,436**	388,127	86,477	6,272,776	260,000	1,840,480	**9,534,486**

SOURCE: Central Bank of Trinidad and Tobago

1 See statistical Notes

D.9 TRUST & MORTGAGE FINANCE COMPANIES: TOTAL LOANS OUTSTANDING BY SECTOR (1)

TT Dollars Thousands

Period Ending	Public Sector (2)	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unicorporated Businesses	Consumers	**Total**
	1	2	3	4	5	6	7
2000	246,211	1,827	22,234	1,634,607	225,739	1,532,905	**3,663,523**
2001	298,262	46,419	31,541	1,470,549	266,573	1,620,863	**3,734,207**
2002	259,604	14,084	21,141	1,717,775	188,698	1,922,520	**4,123,822**
2003	270,376	155,108	17,430	2,171,897	153,333	2,111,473	**4,879,617**
2004	217,544	25,610	39,622	1,542,130	126,378	1,839,710	**3,790,994**
2005	177,762	54,130	48,549	1,688,645	141,108	646,731	**2,756,925**
2006	257,646	37,302	28,626	2,068,640	73,781	545,574	**3,011,569**
2007	356,198	20,213	18,435	1,545,740	79,427	452,030	**2,472,043**
2001 III	276,016	11,494	31,436	1,547,210	248,890	1,594,130	**3,709,176**
IV	298,262	46,419	31,541	1,470,549	266,573	1,620,863	**3,734,207**
2002 I	344,048	46,336	24,954	1,572,824	242,628	1,684,928	**3,915,718**
II	302,961	36,238	32,178	1,630,865	190,906	1,758,675	**3,951,823**
III	263,314	36,133	33,363	1,582,036	283,669	1,846,239	**4,044,754**
IV	259,604	14,084	21,141	1,717,775	188,698	1,922,520	**4,123,822**
2003 I	262,995	14,303	19,163	1,842,703	166,286	1,943,560	**4,249,010**
II	251,293	114,219	21,908	2,235,761	159,145	1,994,021	**4,776,347**
III	303,228	148,263	18,944	2,284,163	157,361	2,040,079	**4,952,038**
IV	270,376	155,108	17,430	2,171,897	153,333	2,111,473	**4,879,617**
2004 I	263,559	2,073	15,347	1,840,355	101,006	1,735,787	**3,958,127**
II	266,727	139,272	34,359	1,640,025	88,818	1,813,019	**3,982,220**
III	238,428	147,917	42,083	1,494,481	124,358	1,700,970	**3,748,237**
IV	217,544	25,610	39,622	1,542,130	126,378	1,839,710	**3,790,994**
2005 I	176,638	68,858	67,342	1,575,818	288,013	1,725,168	**3,901,837**
II	167,675	63,660	59,261	1,770,046	163,641	1,707,003	**3,931,286**
III	165,214	51,168	56,427	1,898,338	162,768	1,660,372	**3,994,287**
IV	177,762	54,130	48,549	1,688,645	141,108	646,731	**2,756,925**
2006 I	253,605	57,496	45,491	1,694,777	121,751	615,859	**2,788,979**
II	247,302	55,097	46,342	1,611,568	85,764	588,226	**2,634,299**
III	252,504	42,206	32,255	1,973,172	73,072	562,365	**2,935,574**
IV	257,646	37,302	28,626	2,068,640	73,781	545,574	**3,011,569**
2007 I	301,583	33,843	25,696	1,812,892	77,752	525,490	**2,777,256**
II	302,386	28,770	23,103	1,700,727	77,069	491,549	**2,623,604**
III	347,919	25,240	20,581	1,615,796	76,050	467,934	**2,553,520**
IV	356,198	20,213	18,435	1,545,740	79,427	452,030	**2,472,043**
2008 I	360,675	20,163	10,409	1,281,605	73,727	304,321	**2,050,900**
II	434,831	14,925	8,570	1,125,055	26,127	279,362	**1,888,870**
III [p]	354,437	15,020	9,868	1,121,777	29,715	277,511	**1,808,328**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes provisions for losses
2 Includes Central and Local Government Statutory Bodies and State-owened Financial Institutions.

D.10 TRUST & MORTGAGE FINANCE COMPANIES: TOTAL DEPOSITS BY SECTOR

Dec 2008

TT Dollars Thousands

Period Ending		Public Sector (1)	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unicorporated Businesses	Consumers	**Total**
		1	*2*	*3*	*4*	*5*	*6*	*7*
2000		185,747	2,239	789,086	49,690	140,598	1,922,326	**3,089,686**
2001		363,814	11,949	597,404	224,951	15,869	2,036,059	**3,250,046**
2002		250,016	2,613	656,812	288,201	13,640	1,550,723	**2,762,005**
2003		264,574	7,502	818,555	160,523	12,875	1,367,474	**2,631,503**
2004		17,170	2,535	489,959	33,672	6,528	964,614	**1,514,478**
2005		1,782	1,693	243,417	5,519	10,973	239,461	**502,845**
2006		1,827	0	181,458	18,476	2,280	235,978	**440,019**
2007		1,927	3,156	133,911	22,114	2,293	171,109	**334,510**
2001	III	185,235	10,666	693,205	146,039	52,345	2,021,578	**3,109,068**
	IV	363,814	11,949	597,404	224,951	15,869	2,036,059	**3,250,046**
2002	I	291,626	3,577	452,130	327,736	15,554	1,946,691	**3,037,314**
	II	260,738	3,577	578,269	376,003	14,800	1,815,456	**3,048,843**
	III	250,420	3,895	535,634	337,729	14,286	1,693,594	**2,835,558**
	IV	250,016	2,613	656,812	288,201	13,640	1,550,723	**2,762,005**
2003	I	255,617	2,601	847,979	257,910	13,740	1,540,687	**2,918,534**
	II	296,588	2,601	977,576	238,197	12,029	1,518,241	**3,045,232**
	III	388,945	17,616	942,149	168,795	12,558	1,479,350	**3,009,413**
	IV	264,574	7,502	818,555	160,523	12,875	1,367,474	**2,631,503**
2004	I	155,968	27,691	754,511	116,187	11,287	1,243,775	**2,309,419**
	II	57,153	7,444	1,018,806	37,679	9,318	1,133,237	**2,263,637**
	III	51,900	19,161	668,450	38,113	7,328	1,059,429	**1,844,381**
	IV	17,170	2,535	489,959	33,672	6,528	964,614	**1,514,478**
2005	I	99,778	2,037	535,437	31,683	5,798	906,781	**1,581,514**
	II	150,090	2,037	521,551	28,874	4,932	779,502	**1,486,986**
	III	12,868	0	418,737	24,398	4,462	663,649	**1,124,114**
	IV	1,782	1,693	243,417	5,519	10,973	239,461	**502,845**
2006	I	1,782	1,693	191,756	15,911	375	250,954	**462,471**
	II	1,773	1,693	145,434	15,705	2,386	254,036	**421,027**
	III	1,773	0	200,084	6,111	13,788	257,528	**479,284**
	IV	1,827	0	181,458	18,476	2,280	235,978	**440,019**
2007	I	0	0	168,101	8,936	13,790	212,024	**402,851**
	II	0	0	168,076	20,199	2,293	191,459	**382,027**
	III	1,826	0	173,494	20,206	2,293	181,046	**378,865**
	IV	1,927	3,156	133,911	22,114	2,293	171,109	**334,510**
2008	I	1,927	3,162	133,293	22,585	2,293	165,490	**328,750**
	II	33,315	3,097	14,137	17,911	2,536	190,967	**261,963**
	III p	157,014	3,126	14,069	21,871	2,689	189,358	**388,127**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government Local Government and Statutory Boards and State-owned Financial Institutions

D.11 TRUST & MORTGAGE FINANCE CO. - REAL ESTATE MORTGAGE LOANS DISBURSEMENTS

TT Dollars Thousands

Period Ending		Public Sector (1)	Private Financial Institutions	Incorporated Businesses	Unicorporated Businesses	Consumers	**Total**
		1	2	3	4	5	6
2000		0	7,379	32,738	9,018	83,461	**132,596**
2001		0	0	62,110	6,793	87,591	**156,494**
2002		0	0	66,267	4,498	91,804	**162,569**
2003		0	800	136,989	21,718	219,458	**378,965**
2004		0	0	4,184	0	58,481	**62,665**
2005		0	0	223	0	0	**223**
2006		0	0	0	0	0	**0**
2007		0	0	0	0	0	**0**
2001	III	0	3,000	54,053	14,461	63,044	**134,558**
	IV	0	0	62,110	6,793	87,591	**156,494**
2002	I	0	40	65,826	49,294	55,991	**171,151**
	II	0	0	89,399	6,194	96,792	**192,385**
	III	0	486	56,006	2,928	94,824	**154,244**
	IV	0	0	66,267	4,498	91,804	**162,569**
2003	I	0	0	100,087	3,052	92,877	**196,016**
	II	0	0	300,473	11,532	188,005	**500,010**
	III	0	800	37,991	6,881	108,335	**154,007**
	IV	0	800	136,989	21,718	219,458	**378,965**
2004	I	0	0	77,468	3,085	97,127	**177,680**
	II	0	0	26,211	1,453	82,745	**110,409**
	III	0	0	0	6,513	50,090	**56,603**
	IV	0	0	4,184	0	58,481	**62,665**
2005	I	0	0	0	0	37,853	**37,853**
	II	0	0	1,960	0	2,227	**4,187**
	III	0	0	0	0	30,866	**30,866**
	IV	0	0	223	0	0	**223**
2006	I	0	0	0	0	287	**287**
	II	0	0	0	0	0	**0**
	III	0	0	0	0	0	**0**
	IV	0	0	0	0	0	**0**
2007	I	0	0	0	0	0	**0**
	II	0	0	0	0	0	**0**
	III	0	0	0	0	0	**0**
	IV	0	0	0	0	0	**0**
2008	I	0	0	0	0	0	**0**
	II	0	0	0	0	0	**0**
	III p	0	0	0	0	0	**0**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central and Local Government; Statutory Boards and Financial State Enterprises.

D.12 TRUST COMPANIES & COMMERCIAL BANKS: TRUSTEE FUNDS UNDER ADMINISTRATION Dec 2008

TT Dollars Thousands

Period Ending		Deposits						
		Total Deposits(1)	*Of Which Time Deposits*	Gov't Securities	Company Equities	Real Estate Mortgage Loans	Other	**Total**
		1	2	3	4	5	6	7
2000		1,620,900	1,485,219	3,191,757	2,445,878	462,529	6,215,510	13,936,574
2001		1,193,473	925,037	2,694,405	2,933,912	324,933	6,665,581	13,812,304
2002		979,028	689,576	2,696,107	3,270,049	262,936	7,768,480	14,976,600
2003		1,072,978	826,654	2,617,262	6,283,495	291,954	9,455,659	19,721,348
2004		1,198,749	919,984	1,654,414	8,765,990	271,906	5,795,048	17,686,108
2005		4,322,876	3,022,531	3,939,036	9,800,588	508,252	13,398,217	31,968,968
2006		5,090,406	4,094,795	4,191,258	8,840,890	567,353	8,450,760	27,140,668
2007		3,606,928	3,389,489	5,963,926	9,815,028	405,285	13,808,746	33,599,912
2001	III	1,349,141	1,153,951	2,639,773	2,834,118	284,182	6,823,702	13,930,916
	IV	1,193,473	925,037	2,694,405	2,933,912	324,933	6,665,581	13,812,304
2002	I	1,642,832	1,360,005	3,103,465	3,079,206	468,445	7,666,153	15,960,101
	II	987,686	869,034	2,572,557	3,015,094	274,855	7,299,314	14,149,506
	III	972,786	694,506	2,641,886	3,122,304	261,545	8,171,103	15,169,624
	IV	979,028	689,576	2,696,107	3,270,049	262,936	7,768,480	14,976,600
2003	I	1,249,083	1,024,046	2,517,236	4,465,939	266,032	10,479,721	18,978,012
	II	1,517,645	1,272,955	2,776,920	5,433,686	275,917	6,050,336	16,054,504
	III	1,313,131	1,084,045	1,617,731	6,048,791	281,441	6,417,908	15,679,002
	IV	1,072,978	826,654	2,617,262	6,283,495	291,954	9,455,659	19,721,348
2004	I	1,013,038	798,672	3,420,322	7,305,280	267,252	5,367,899	17,373,792
	II	1,406,696	1,134,282	3,236,684	10,003,511	273,135	8,530,258	23,450,284
	III	1,233,137	949,014	1,844,005	7,960,729	270,818	6,221,709	17,530,398
	IV	1,198,749	919,984	1,654,414	8,765,990	271,906	5,795,048	17,686,108
2005	I	1,271,758	936,830	3,086,270	10,096,157	254,111	6,241,479	20,949,776
	II	1,414,457	1,101,572	3,843,778	10,261,254	317,194	6,345,505	22,182,188
	III	1,367,271	1,107,287	5,269,474	12,073,680	410,640	7,288,137	26,409,202
	IV	4,322,876	3,022,531	3,939,036	9,800,588	508,252	13,398,217	31,968,968
2006	I	4,430,748	3,182,357	5,325,684	11,040,350	539,722	13,634,721	34,971,224
	II	4,536,068	3,494,285	4,106,216	8,772,749	530,445	8,077,951	26,023,428
	III	6,279,336	4,362,684	4,381,576	8,948,498	661,550	11,473,046	31,744,006
	IV	5,090,406	4,094,795	4,191,258	8,840,890	567,353	8,450,760	27,140,668
2007	I	5,353,676	4,213,599	5,712,371	10,363,330	556,401	15,047,407	37,033,184
	II	5,438,673	4,356,156	3,816,270	10,125,388	504,552	15,456,327	35,341,208
	III	5,481,014	4,635,953	6,188,858	10,671,138	542,395	15,699,193	38,582,600
	IV	3,606,928	3,389,489	5,963,926	9,815,028	405,285	13,808,746	33,599,912
2008	I	5,448,836	4,380,446	6,190,233	11,411,114	517,808	11,495,809	35,063,800
	II	7,228,047	4,763,498	4,064,586	11,458,237	489,915	18,136,512	41,377,296
	III p	5,351,189	3,889,097	7,298,702	10,889,197	528,310	20,059,124	44,126,524

SOURCE: Central Bank of Trinidad and Tobago

D.13 THRIFT INSTITUTIONS: SUMMARY OF ASSETS AND LIABILITIES

TT Dollars Thousands

Period Ending		External Assets (Net)	Domestic Credit (Net)				Total Assets Liabilities	Deposits	Shares	Other Items (Net)
			Deposits In Local Banks (Net)	Public Sector	Private Sector	Total				
		1	2	3	4	5	6	7	8	9
2002		0	5,452	10,642	42,240	58,334	58,334	12,272	18,393	27669
2003		0	7,268	10,391	42,863	60,522	60,552	14,995	16,162	29,365
2004		0	10,557	9,396	41,506	61,459	61,459	15,152	13,335	32,972
2005		0	9,252	8,065	41,160	58,477	58,477	15,229	6,744	36,504
2006		0	10,063	7,447	41,030	58,540	58,540	13,933	6,247	38,360
2007		0	9,526	6,413	47,181	63,120	63,120	15,659	6,539	40,922
2002	**I**	0	3,780	10,927	38,486	53,193	53,193	9,350	20,446	23,397
	II	0	4,393	10,909	38,364	53,666	53,666	9,790	21,314	22,562
	III	0	4,374	10,897	39,692	54,963	54,963	10,955	20,460	23,548
	IV	0	5,452	10,642	42,240	58,334	58,334	12,272	18,393	27,669
2003	**I**	0	6,801	10,648	42,817	60,266	60,266	13,890	17,912	28,464
	II	0	5,289	10,625	42,607	58,521	58,521	13,877	16,915	27,729
	III	0	6,030	10,615	42,696	59,341	59,341	13,770	16,582	28,989
	IV	0	7,268	10,391	42,863	60,522	60,522	14,995	16,162	29,365
2004	**I**	0	6,427	10,382	43,186	59,995	59,995	14,362	14,955	30,678
	II	0	7,895	9,669	41,761	59,325	59,325	14,330	14,632	30,363
	III	0	8,186	9,643	41,470	59,299	59,299	14,629	13,387	31,283
	IV	0	10,557	9,396	41,506	61,459	61,459	15,152	13,335	32,972
2005	**I**	0	5,859	9,348	41,244	56,451	56,451	15,175	7,299	33,977
	II	0	6,072	9,539	42,032	57,643	57,643	15,471	7,336	34,836
	III	0	6,596	9,238	42,858	58,692	58,692	15,389	6,872	36,431
	IV	0	9,252	8,065	41,160	58,477	58,477	15,229	6,744	36,504
2006	**I**	0	8,193	8,045	42,830	59,068	59,068	13,888	6,667	38,513
	II	0	9,270	7,808	42,014	59,092	59,092	13,436	6,682	38,974
	III	0	10,601	7,787	41,383	59,771	59,771	13,617	6,386	39,768
	IV	0	10,063	7,447	41,030	58,540	58,540	13,933	6,247	38,360
2007	**I**	0	8,980	6,483	47,691	63,154	63,154	15,056	6,373	41,725
	II	0	9,725	6,413	46,675	62,813	62,813	15,671	6,499	40,643
	III	0	9,562	6,413	47,180	63,155	63,155	15,575	6,482	41,098
	IV	0	9,526	6,413	47,181	63,120	63,120	15,659	6,539	40,922
2008	**I**	0	9,239	6,413	47,616	63,268	63,268	15,471	6,581	41,216
	II^{p}	0	8,115	6,413	48,863	63,391	63,391	15,425	6,702	41,264
	III^{p}	0	8,323	6,413	49,395	64,131	64,131	15,658	6,752	41,721

SOURCE: Central Bank of Trinidad and Tobago

D.14

THRIFT INSTITUTIONS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

TT Dollars Thousands

Period Ending		Total Assets							Total Liabilities					
		External Assets	Cash & Deposits held at Banks	Investments	Real Estate Mortgage Loans	Other loans & Advances	Other Assets incl. Fixed Assets	**Total**	Deposit	Borrowings	Other Liabilities	Shares	Reserves	**Total**
		1	*2*	*3*	*4*	*5*	*6*	***7***	*8*	*9*	*10*	*11*	*12*	***13***
2002		0	7,032	12,517	40,244	121	6,215	**66,129**	12,272	434	2,700	18,393	32,330	**66,129**
2003		0	8,828	12,911	40,197	146	6,099	**68,181**	14,995	0	2,181	16,162	34,843	**68,181**
2004		0	10,517	14,117	36,702	83	5,979	**67,452**	15,152	0	1,614	13,335	37,351	**67,452**
2005		0	9,364	11,975	37,112	138	6,517	**65,106**	15,229	105	2,871	6,744	40,157	**65,106**
2006		0	10,069	11,518	36,829	130	15,290	**73,836**	13,933	0	3,780	6,247	49,876	**73,836**
2007		0	9,651	13,203	40,391	0	13,586	**76,831**	15,659	47	2,947	6,539	51,639	**76,831**
2002	**I**	0	4,839	13,588	35,662	163	9,756	**64,008**	9,350	146	3,164	20,446	30,902	**64,008**
	II	0	5,500	14,035	35,075	163	10,361	**65,134**	9,790	-	2,859	21,314	31,171	**65,134**
	III	0	5,503	13,148	37,300	141	10,592	**66,684**	10,955	-	3,012	20,460	32,275	**66,684**
	IV	0	7,032	12,517	40,244	121	6,215	**66,129**	12,272	434	2,700	18,393	32,330	**66,129**
2003	**I**	0	7,966	12,910	40,435	120	6,445	**67,876**	13,890	-	2,993	17,912	33,081	**67,876**
	II	0	7,970	12,631	40,478	123	6,226	**67,428**	13,877	487	2,561	16,915	33,588	**67,428**
	III	0	8,261	12,725	40,439	147	6,376	**67,948**	12,770	0	2,759	16,582	34,837	**67,948**
	IV	0	8,828	12,911	40,197	146	6,099	**68,181**	14,995	0	2,181	16,162	34,843	**68,181**
2004	**I**	0	8,599	13,179	40,257	132	6,343	**68,510**	14,362	593	2,523	14,955	36,077	**68,510**
	II	0	9,815	12,038	39,311	81	6,186	**67,431**	14,330	317	2,005	14,632	36,147	**67,431**
	III	0	10,312	13,053	37,976	84	6,403	**67,828**	14,629	-	2,417	13,387	37,395	**67,828**
	IV	0	10,571	14,117	36,702	83	5,979	**67,452**	15,152	-	1,614	13,335	37,351	**67,452**
2005	**I**	0	5,875	14,449	36,071	72	6,252	**62,719**	15,715	-	1,926	7,299	38,319	**62,719**
	II	0	6,348	15,026	36,424	121	6,410	**64,329**	15,471	263	2,542	7,336	38,717	**64,329**
	III	0	7,121	13,124	38,856	116	6,590	**65,807**	15,389	509	3,202	6,872	39,835	**65,807**
	IV	0	9,364	11,975	37,112	138	6,517	**65,106**	15,229	105	2,871	6,744	40,157	**65,106**
2006	**I**	0	9,191	11,745	38,988	142	6,697	**66,763**	13,888	992	4,104	6,667	41,112	**66,763**
	II	0	9,274	10,614	39,080	128	6,398	**65,494**	13,436	0	3,801	6,682	41,575	**65,494**
	III	0	10,608	10,545	38,492	133	15,334	**75,112**	13,617	0	4,217	6,386	50,892	**75,112**
	IV	0	10,069	11,518	36,829	130	15,290	**73,836**	13,933	0	3,780	6,247	49,876	**73,836**
2007	**I**	0	9,009	13,809	40,365	0	13,820	**77,003**	15,056	0	4,594	6,373	50,980	**77,003**
	II	0	9,803	13,670	39,418	0	13,675	**76,566**	15,671	0	2,931	6,499	51,465	**76,566**
	III	0	9,640	13,685	39,908	0	13,631	**76,864**	15,575	175	2,930	6,482	51,702	**76,864**
	IV	0	9,651	13,203	40,391	0	13,586	**76,831**	15,659	47	2,947	6,539	51,639	**76,831**
2008	**I**	0	9,645	15,212	40,817	0	13,558	**77,232**	15,471	328	2,924	6,581	51,928	**77,232**
	II^{p}	0	9,646	13,220	42,056	0	13,614	**78,536**	15,425	1,453	2,931	6,702	52,025	**78,536**
	III^{p}	0	9,641	13,228	42,580	0	13,538	**78,987**	15,658	1,240	2,931	6,752	52,406	**78,987**

SOURCE: Central Bank of Trinidad and Tobago

D.15 DEVELOPMENT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

TT Dollars Thousands

Period Ending			Domestic Credit (Net)						
		External Assets (Net)	Deposits In Local Banks(Net)	Public Sector	Private Sector	Total	Total Assets Liabilities	Capital and Reserves	Other Items (Net)
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*
2003		-12,600	-34,488	-500,656	1,786,902	1,251,758	1,239,158	402,568	836,590
2004		-8,339	-11,023	-476,132	2,027,974	1,540,816	1,532,420	444,685	1,087,735
2005		-6,281	-41,253	-855,684	2,132,711	1,235,774	1,229,493	464,068	765,425
2006		119	-40,205	-449,400	2,430,971	1,941,366	1,941,485	523,611	1,417,874
2007		0	-3,437	-449,401	2,503,951	2,051,113	2,051,113	498,235	1,552,878
2003	**I**	-16,110	-28,208	-505,409	1,366,436	832,819	816,709	373,650	443,059
	II	-14,712	-19,117	-500,656	1,232,376	712,603	697,891	385,691	312,200
	III	-13,664	26,316	-500,656	1,684,032	1,209,692	1,196,028	390,606	805,422
	IV	-12,600	-34,488	-500,656	1,786,902	1,251,758	1,239,158	402,568	836,590
2004	**I**	-11,546	-36,757	-491,032	1,877,668	1,349,879	1,338,333	402,708	935,625
	II	-10,843	-23,080	-486,200	1,957,330	1,448,050	1,437,207	423,031	1,014,176
	III	-9,436	-23,714	-486,200	1,967,579	1,457,665	1,448,229	424,383	1,023,846
	IV	-8,399	-11,023	-476,132	2,027,974	1,540,819	1,532,420	444,685	1,087,735
2005	**I**	-6,987	-33,311	-476,132	2,070,637	1,561,194	1,554,207	456,060	1,098,147
	II	-2,013	-17,863	-678,366	2,294,858	1,598,629	1,596,616	474,649	1,121,967
	III	-6,281	-23,063	-470,851	2,095,757	1,601,843	1,595,562	460,572	1,134,990
	IV	-6,281	-41,253	-855,684	2,132,711	1,235,774	1,229,493	464,068	765,425
2006	**I**	-3,084	-26,705	-923,934	2,237,347	1,286,708	1,283,624	479,906	803,718
	II	-2,013	-17,863	-678,366	2,294,858	1,598,629	1,596,616	474,649	1,121,967
	III	-942	-53,109	-455,116	2,409,124	1,900,899	1,899,957	463,198	1,436,759
	IV	119	-40,205	-449,400	2,430,971	1,941,366	1,941,485	523,611	1,417,874
2007	**I**	0	-36,045	-449,401	2,483,118	1,997,672	1,997,672	523,566	1,474,106
	II	0	-35,288	-449,401	2,484,702	2,000,013	2,000,013	503,893	1,496,120
	III	0	-33,067	-449,401	2,498,874	2,016,406	2,016,406	502,589	1,513,817
	IV	0	-3,437	-449,401	2,503,951	2,051,113	2,051,113	498,235	1,552,878
2008	**I**	0	-2,622	-449,401	2,547,466	2,095,443	2,095,443	530,241	1,565,202
	II^{p}	0	-209,390	-907,567	3,114,882	1,997,925	1,997,925	683,695	1,314,230
	III^{p}	0	-181,275	-890,817	3,293,661	2,221,569	2,221,569	752,236	1,469,333

SOURCE: Central Bank of Trinidad and Tobago

D.16 DEVELOPMENT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES Dec 2008

TT Dollars Thousand

Period Ending	Total Assets						Total Liabilities							
							Borrowings							
	Cash	Balances due From Banks	Investments (Gross)	Loans & Advances (Gross)	Other Assets (Incl. Fixed Assets	**Total**	External	Gov't & Other Public Bodies	Local Commercial Banks	Other	Total	Other Liabilities	Share Capital and Reserves	**Total**
	1	*2*	*3*	*4*	*5*	*6*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*
2003	5	10,418	261,229	1,525,673	82,157	**1,879,482**	12,600	500,656	44,906	865,827	1,423,989	52,925	402,568	**1,897,482**
2004	6	28,714	272,005	1,755,969	83,288	**2,139,982**	8,399	476,132	39,737	1,118,103	1,642,371	52,926	444,685	**2,139,982**
2005	11	2,538	280,025	1,852,686	100,813	**2,236,073**	6,281	855,684	43,791	825,527	1,731,283	40,722	464,068	**2,236,073**
2006	21	2,199	565,451	1,865,520	110,749	**2,543,940**	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	**2,543,940**
2007	195	31,851	521,806	1,982,145	94,388	**2,630,385**	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	**2,630,385**
2003 I	5	1,880	134,743	1,231,693	88,806	**1,547,127**	16,110	505,409	30,088	485,751	1,037,358	46,119	373,650	**1,457,127**
II	5	21,096	133,749	1,098,627	89,577	**1,343,054**	14,712	500,656	40,213	359,512	915,093	42,270	385,691	**1,343,054**
III	5	84,457	205,469	1,478,563	87,747	**1,856,241**	13,664	500,656	58,141	847,385	1,419,846	45,789	390,606	**1,856,241**
IV	5	10,418	261,229	1,525,673	82,157	**1,879,482**	12,600	500,656	44,906	865,827	1,423,989	52,925	402,568	**1,879,482**
2004 I	5	3,891	262,596	1,615,072	81,004	**1,962,568**	11,546	491,032	40,648	953,880	1,497,106	62,754	402,708	**1,962,568**
II	9,462	2,373	278,801	1,678,529	86,634	**2,055,799**	10,843	486,200	25,453	1,045,619	1,568,115	64,653	423,031	**2,055,799**
III	9,462	1,739	282,170	1,685,409	85,855	**2,064,635**	9,436	486,200	25,453	1,054,390	1,575,479	64,773	424,383	**2,064,635**
IV	6	28,714	272,005	1,755,969	83,288	**2,139,982**	8,399	476,132	39,737	1,118,103	1,642,371	52,926	444,685	**2,139,982**
2005 I	6	1,225	270,792	1,799,845	87,415	**2,159,283**	6,987	476,132	34,356	1,127,204	1,644,859	58,364	456,060	**2,159,283**
II	11	9,320	271,200	1,805,346	99,287	**2,185,164**	6,281	470,851	54,343	1,135,916	1,667,391	50,731	467,042	**2,185,164**
III	11	12,320	271,612	1,824,145	97,160	**2,205,248**	6,281	470,851	35,383	1,155,916	1,668,431	76245	460,572	**2,205,248**
IV	21	2,199	565,451	1,865,520	110,749	**2,543,940**	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	**2,543,940**
2006 I	23	3,672	316,175	1,921,172	198,520	**2,349,562**	3,084	923,934	30,377	854,330	1,811,725	57,931	479,906	**2,349,562**
II	21	13,147	329,889	1,964,969	100,348	**2,408,374**	2,013	678,366	31,010	1,163,753	1,875,142	58,583	474,649	**2,408,374**
III	14	-1,479	363,357	2,045,767	91,431	**2,499,090**	942	455,116	51,630	1,465,431	1,973,119	62,773	463,198	**2,499,090**
IV	21	2,199	565,451	1,865,520	110,749	**2,543,940**	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	**2,543,940**
2007 I	16	-757	541,994	1,941,124	105,036	**2,587,413**	0	449,401	35,288	1,469,387	1,954,076	109,771	523,566	**2,587,413**
II	3,033	0	528,986	1,955,716	95,018	**2,582,753**	0	449,401	35,288	1,484,316	1,969,005	109,855	503,893	**2,582,753**
III	91	2,221	528,710	1,970,164	92,954	**2,594,140**	0	449,401	35,288	1,495,115	1,979,804	111,747	502,589	**2,594,140**
IV	195	31,851	521,806	1,982,145	94,388	**2,630,385**	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	**2,630,385**
2008 I	195	32,666	556,026	1,991,440	95,264	**2,675,591**	0	449,401	35,288	1,517,509	2,002,198	143,152	530,241	**2,675,591**
II^p	540	6,699	545,878	2,569,004	205,404	**3,327,525**	0	907,567	216,089	727,024	1,850,680	793,150	683,695	**3,327,525**
III^p	490	8,682	593,226	2,700,435	216,790	**3,519,623**	0	890,817	189,957	934,400	2,015,174	752,213	752,236	**3,519,623**

SOURCE: Central Bank of Trinidad and Tobago

D.17

LIFE INSURANCE COMPANIES: STATEMENT OF ASSETS (1),(3)

TT Dollars Thousands

End of Period	Cash in Hand And Deposits *1*	Outstanding Premiums *2*	Government Securities *3*	Company Securities *4*	Other Investments (2) *5*	Policy Loans *6*	Mortgage Loans *7*	Other Local Assets *8*	Foreign Assets *9*	Fixed Assets *10*	**Total Assets** ***11***
1981	63,773	13,484	132,483	241,813	22,890	60,696	356,020	79,858	2,707	53,100	**1,026,824**
1982	44,274	14,109	133,795	254,609	38,151	56,845	411,622	81,171	4,962	87,934	**1,127,472**
1983	98,047	13,822	140,718	279,559	17,903	64,124	488,137	67,905	65,582	130,971	**1,366,768**
1984	132,435	26,373	106,260	326,250	57,580	80,536	618,202	87,123	69,235	157,366	**1,661,350**
1985	61,983	25,460	200,256	432,035	83,437	110,864	759,643	110,573	79,571	169,751	**2,033,573**
1986	24,527	30,007	295,763	496,789	28,007	142,870	822,026	187,557	143,227	205,506	**2,376,279**
1987	75,016	31,701	322,612	169,054	302,724	174,081	766,679	104,264	247,325	209,724	**2,403,180**
1988	135,691	3,018	446,981	404,036	182,258	247,509	818,643	147,686	250,645	204,865	**2,874,332**
1989	20,010	35,892	452,292	461,200	105,864	277,069	757,060	94,366	129,441	243,190	**2,576,384**
1990	23,593	30,333	619,321	1,175,431	106,770	282,594	776,329	141,490	240,712	289,217	**3,685,790**
1991	293,857	31,182	755,688	908,023	214,700	300,538	681,205	137,605	374,985	367,364	**4,065,147**
1992	306,347	22,761	762,186	640,816	445,345	318,916	639,824	209,339	350,546	366,957	**4,063,037**
1993	329,667	19,609	712,053	676,301	391,650	316,311	515,156	249,612	240,467	287,576	**3,738,402**
1994	459,037	24,833	1,166,991	904,150	369,583	348,016	547,241	373,638	263,343	423,890	**4,880,722**
1995	490,327	27,224	1,049,555	1,254,981	406,569	347,333	540,601	623,373	278,876	443,313	**5,462,152**
1996	428,990	22,483	864,953	1,147,084	241,461	287,797	447,895	845,039	309,047	351,040	**4,945,789**
1997	457,313	19,406	617,546	2,189,872	341,598	165,851	431,040	620,094	169,785	220,036	**5,232,541**
1998	912,958	23,271	1,106,909	2,029,675	387,153	258,543	473,490	625,355	179,640	400,370	**6,397,364**
1999	885,979	34,384	1,183,537	1,921,110	455,483	277,927	487,922	787,365	117,830	507,544	**6,649,081**

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.
2 Includes Foreign Government Securities.
3 No estimates were made for non-responding firms.

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

TT Dollars Millions

		Total Assets								Total Liabilities								
										Borrowings							:Of which	
Period Ending		Cash	Deposits at Central Bank	Due from Banks	Investments (Net)	Loans (Net)	Other Current Assets	Fixed Assets	**Total**	Commercial Banks	Central Bank	Other	Total	Deposits	Other Liabilities	Share Capital & Reserves	*Reserves*	**Total**
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*	*17*
2000		537.2	3,469.1	3,578.6	11,994.3	17,863.6	8,230.8	1,208.2	**46,881.9**	1,794.4	383.3	921.2	3,098.9	24,235.3	14,126.4	5,421.3	*537.2*	**46,881.9**
2001		549.6	3,968.6	3,654.8	14,562.0	19,596.7	9,611.7	1,351.1	**53,294.5**	3,385.7	381.6	1,272.2	5,039.4	28,158.7	13,780.9	6,274.0	*549.6*	**53,253.0**
2002		646.5	3,537.9	4,175.4	15,359.6	20,543.4	10,552.6	1,465.7	**56,281.0**	3,343.1	379.8	2,260.9	5,983.8	28,290.7	14,743.1	7,229.3	*646.5*	**56,246.7**
2003		983.3	3,582.7	4,289.0	17,543.5	22,927.1	11,884.1	1,546.8	**62,756.7**	4,113.5	382.2	2,400.6	6,896.3	30,026.8	17,183.4	8,570.1	*983.3*	**62,676.5**
2004		846.5	3,200.6	5,173.3	19,865.3	26,969.2	13,690.1	1,454.4	**71,199.4**	3,445.3	380.7	2,306.4	6,132.4	34,552.1	19,890.3	10,602.4	*846.5*	**71,177.3**
2005		759.9	4,740.4	5,523.2	21,534.2	34,198.0	14,559.4	1,600.0	**82,915.2**	4,499.7	379.7	3,472.9	8,352.3	40,015.0	23,254.6	11,266.7	*759.9*	**82,888.6**
2006		1,058.8	5,693.5	8,478.2	20,617.0	39,727.6	15,628.3	1,713.2	**92,916.6**	2,866.3	379.5	3,723.2	6,969.0	48,911.2	24,463.6	12,568.1	*1,058.8*	**92,911.9**
2007		2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,476.0	1,832.1	**103,873.7**	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	*2,111.4*	**103,867.8**
2001	III	362.4	3,738.2	3,776.8	13,481.9	19,412.7	9,143.4	1,305.4	**51,220.6**	3,589.7	381.9	1,004.3	4,975.9	26,751.2	13,338.4	6,135.0	*362.4*	**51,200.4**
	IV	549.6	3,968.6	3,654.8	14,562.0	19,596.7	9,611.7	1,351.1	**53,294.5**	3,385.7	381.6	1,272.2	5,039.4	28,158.7	13,780.9	6,274.0	*549.6*	**53,253.0**
2002	I	342.7	3,690.8	3,534.0	15,827.9	19,684.5	8,622.8	1,379.0	**53,081.8**	2,795.9	381.0	2,132.5	5,309.4	28,050.1	13,177.8	6,500.7	*342.7*	**53,038.0**
	II	268.6	3,755.7	3,395.6	15,516.5	19,920.1	9,122.5	1,432.1	**53,411.1**	2,262.9	380.7	2,059.4	4,703.0	27,857.8	14,064.3	6,742.2	*268.6*	**53,367.3**
	III	377.2	3,726.4	3,060.0	16,595.8	19,979.9	10,170.8	1,444.0	**55,354.1**	2,986.0	380.1	2,137.8	5,503.9	27,435.8	15,327.7	7,054.0	*377.2*	**55,321.5**
	IV	646.5	3,537.9	4,175.4	15,359.6	20,543.4	10,552.6	1,465.7	**56,281.0**	3,343.1	379.8	2,260.9	5,983.8	28,290.7	14,743.1	7,229.3	*646.5*	**56,246.7**
2003	I	618.7	3,784.2	3,857.5	16,817.8	20,313.6	10,286.0	1,461.5	**57,139.3**	3,246.3	425.6	2,179.5	5,851.4	27,420.0	16,359.4	7,472.2	*618.7*	**57,102.9**
	II	517.7	4,296.9	5,572.4	16,590.7	20,644.5	10,305.7	1,456.9	**59,384.9**	2,764.1	383.8	2,157.4	5,305.2	29,165.0	17,194.3	7,674.4	*517.7*	**59,338.9**
	III	677.8	4,378.5	3,877.8	16,952.2	21,946.9	11,531.8	1,487.9	**60,852.9**	3,017.3	383.1	2,280.6	5,681.0	29,375.1	17,484.8	8,231.9	*677.8*	**60,772.8**
	IV	983.3	3,582.7	4,289.0	17,543.5	22,927.1	11,884.1	1,546.8	**62,756.7**	4,113.5	382.2	2,400.6	6,896.3	30,026.8	17,183.4	8,570.1	*983.3*	**62,676.5**
2004	I	514.4	3,456.8	6,379.5	19,434.3	23,657.1	11,332.3	1,495.9	**66,270.5**	3,646.5	381.7	2,445.1	6,473.3	32,528.7	18,005.0	9,203.3	*514.4*	**66,210.2**
	II	593.1	3,372.3	6,026.0	18,610.5	24,248.0	12,406.8	1,494.7	**66,751.4**	3,320.9	381.5	2,592.3	6,294.7	32,308.1	18,845.6	9,241.4	*593.1*	**66,689.6**
	III	632.0	2,997.0	4,521.4	19,110.7	25,510.8	12,895.8	1,536.6	**67,204.3**	2,831.3	380.9	2,480.4	5,692.6	31,369.5	19,673.9	10,443.2	*632.0*	**67,179.2**
	IV	846.5	3,200.6	5,173.3	19,865.3	26,969.2	13,690.1	1,454.4	**71,199.4**	3,445.3	380.7	2,306.4	6,132.4	34,552.1	19,890.3	10,602.4	*846.5*	**71,177.3**
2005	I	715.5	3,261.9	6,501.3	20,123.1	28,047.2	13,592.8	1,536.9	**73,778.8**	3,821.6	380.2	3,068.9	7,270.7	36,170.7	19,654.8	10,657.4	*715.5*	**73,753.6**
	II	572.1	3,806.5	6,380.1	21,149.3	30,604.8	14,171.6	1,542.9	**78,227.3**	3,929.0	397.7	3,049.6	7,376.3	37,691.0	22,050.6	11,082.4	*572.1*	**78,200.3**
	III	991.2	3,657.4	6,674.1	21,890.0	31,899.2	13,632.9	1,557.5	**80,302.3**	4,698.3	379.8	3,584.5	8,662.6	38,786.1	21,480.1	11,344.6	*991.2*	**80,273.4**
	IV	759.9	4,740.4	5,523.2	21,534.2	34,198.0	14,559.4	1,600.0	**82,915.2**	4,499.7	379.7	3,472.9	8,352.3	40,015.0	23,254.6	11,266.7	*759.9*	**82,888.6**
2006	I	687.1	4,928.0	6,988.1	20,761.5	34,307.5	13,701.7	1,600.3	**82,974.2**	3,504.6	379.6	3,154.0	7,038.2	42,569.9	21,590.5	11,750.2	*687.1*	**82,948.9**
	II	654.2	4,991.6	6,227.2	21,007.7	35,490.0	13,665.1	1,616.1	**83,651.9**	3,824.4	379.6	2,914.4	7,118.4	43,101.2	21,299.9	12,127.7	*654.2*	**83,647.2**
	III	632.8	5,606.9	6,508.3	22,276.8	37,012.8	13,511.9	1,657.7	**87,207.2**	3,033.3	379.5	4,112.0	7,524.8	44,871.0	22,135.2	12,671.5	*632.8*	**87,202.5**
	IV	1,058.8	5,693.5	8,478.2	20,617.0	39,727.6	15,628.3	1,713.2	**92,916.6**	2,866.3	379.5	3,723.2	6,969.0	48,911.2	24,463.6	12,568.1	*1,058.8*	**92,911.9**
2007	I	607.4	5,685.8	10,912.6	21,006.5	41,007.0	16,919.5	1,715.3	**97,854.2**	3,448.7	379.5	4,973.5	8,801.7	51,535.9	23,994.5	13,512.3	*607.4*	**97,844.4**
	II	610.9	6,142.8	8,014.0	21,206.4	42,174.4	15,922.2	1,748.5	**95,819.1**	3,549.3	379.5	5,811.9	9,740.7	49,712.7	22,721.9	13,637.9	*610.9*	**95,813.2**
	III	733.5	6,531.5	7,912.4	21,233.1	44,196.1	17,486.5	1,785.5	**99,878.6**	3,175.0	-0.0	4,661.6	7,836.6	52,817.6	24,467.1	14,751.4	*733.5*	**99,872.7**
	IV	2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,476.0	1,832.1	**103,873.7**	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	*2,111.4*	**103,867.8**
2008	I	753.7	7,925.3	9,593.8	22,195.3	46,930.2	16,601.1	1,851.8	**105,851.1**	3,787.4	-0.0	5,771.2	9,558.6	57,838.3	22,994.6	15,453.6	*753.7*	**105,845.1**
	II	637.8	9,184.8	11,920.0	23,220.8	47,702.1	17,189.6	1,879.6	**111,734.6**	2,879.0	-0.0	5,622.1	8,501.1	63,594.0	22,365.4	15,441.8	*637.8*	**109,902.3**
	III ^{p}	849.2	8,512.1	10,155.1	21,870.2	49,720.6	18,303.4	1,959.2	**111,369.8**	2,403.8	-0.0	6,525.2	8,929.0	60,191.1	26,131.0	16,112.1	*849.2*	**111,363.2**

SOURCE: Central Bank of Trinidad and Tobago

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

E.2 DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING(1), (2) Dec 2008

TT Dollars Millions

Period Ending		Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	**Total**
		1	*2*	*3*	*4*	*5*	*6*	*7*
2000		13,205.5	72.0	1,473.8	8.0	3,663.5	20.0	**18,342.8**
2001		14,753.2	73.0	1,731.0	8.6	3,734.2	18.5	**20,218.4**
2002		15,283.8	72.0	1,824.7	8.6	4,123.8	19.4	**21,232.3**
2003		16,739.5	71.2	1,901.8	8.1	4,879.6	20.7	**23,520.9**
2004		21,546.5	78.2	2,200.0	8.0	3,791.0	13.8	**27,537.5**
2005		28,751.1	82.6	3,307.1	9.5	2,756.9	7.9	**34,815.2**
2006		33,603.8	83.4	3,681.7	9.1	3,011.6	7.5	**40,297.1**
2007		40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	**46,588.2**
2001	***III***	14,580.6	73.2	1,638.8	8.2	3,709.2	18.6	**19,928.5**
	IV	14,753.2	73.0	1,731.0	8.6	3,734.2	18.5	**20,218.4**
2002	***I***	14,619.2	71.9	1,786.2	8.8	3,915.7	19.3	**20,321.1**
	II	14,801.0	72.0	1,808.5	8.8	3,951.8	19.2	**20,561.3**
	III	14,825.4	71.9	1,756.1	8.5	4,044.8	19.6	**20,626.3**
	IV	15,283.8	72.0	1,824.7	8.6	4,123.8	19.4	**21,232.3**
2003	***I***	14,995.1	71.0	1,882.2	8.9	4,249.0	20.1	**21,126.4**
	II	14,654.1	68.8	1,869.3	8.8	4,776.3	22.4	**21,299.8**
	III	15,708.1	69.7	1,886.8	8.4	4,952.0	22.0	**22,546.9**
	IV	16,739.5	71.2	1,901.8	8.1	4,879.6	20.7	**23,520.9**
2004	***I***	18,221.5	75.3	2,016.5	8.3	3,958.1	16.4	**24,196.1**
	II	18,631.9	75.1	2,197.5	8.9	3,982.2	16.0	**24,811.6**
	III	20,070.4	77.0	2,245.7	8.6	3,748.2	14.4	**26,064.4**
	IV	21,546.5	78.2	2,200.0	8.0	3,791.0	13.8	**27,537.5**
2005	***I***	22,395.6	78.4	2,321.2	8.0	3,901.8	13.5	**28,618.6**
	II	24,762.6	79.4	2,498.1	8.0	3,931.3	12.6	**31,192.0**
	III	25,704.7	79.1	2,795.7	8.6	3,994.3	12.3	**32,494.7**
	IV	28,751.1	82.6	3,307.1	9.5	2,756.9	7.9	**34,815.2**
2006	***I***	28,998.3	83.1	3,112.0	8.9	2,789.0	8.0	**34,899.3**
	II	30,212.1	83.7	3,248.7	9.0	2,634.3	7.3	**36,095.1**
	III	31,233.6	83.1	3,422.9	9.1	2,935.6	7.8	**37,592.2**
	IV	33,603.8	83.4	3,681.7	9.1	3,011.6	7.5	**40,297.1**
2007	***I***	34,751.8	83.5	4,077.6	9.8	2,777.3	6.7	**41,606.6**
	II	36,825.3	86.1	3,312.8	7.7	2,623.6	6.1	**42,761.7**
	III	38,747.6	86.6	3,467.7	7.7	2,553.5	5.7	**44,768.9**
	IV	40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	**46,588.2**
2008	***I***	41,641.5	87.7	3,808.8	8.0	2,050.9	4.3	**47,501.2**
	II	42,408.7	87.9	3,923.1	8.1	1,888.9	3.9	**48,220.7**
	III p	44,321.7	88.2	4,108.7	8.2	1,808.3	3.6	**50,238.7**

SOURCE: Central Bank of Trinidad and Tobago

1 Data show gross loans i.e inclusive of provisions for loan losses
2 Percentages are calculated on total loans

E.3 DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING BY SECTOR (1)

TT Dollars Millions

Period Ending		Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Business	Consumers	**Total**
		1	2	3	4	5	6	7
2000		607.8	250.9	337.7	8,290.5	1,027.9	7,827.8	**18,342.8**
2001		952.1	749.4	235.0	9,036.8	1,055.1	8,189.9	**20,218.4**
2002		900.9	633.6	363.5	9,677.7	1,027.9	8,628.7	**21,232.3**
2003		910.9	615.0	1,294.4	10,800.3	1,080.5	8,819.9	**23,520.9**
2004		1,367.8	507.7	1,052.1	12,858.2	1,229.6	10,522.1	**27,537.5**
2005		1,689.3	1,944.7	1,247.0	15,337.9	1,689.1	12,907.2	**34,815.2**
2006		1,624.2	1,754.3	1,165.6	19,366.5	1,496.1	14,890.3	**40,297.1**
2007		2,191.2	1,415.5	1,224.4	22,469.4	1,516.7	17,771.0	**46,588.2**
2001	III	767.6	615.1	142.3	9,390.4	1,067.3	7,945.8	**19,928.5**
	IV	952.1	749.4	235.0	9,036.8	1,055.1	8,189.9	**20,218.4**
2002	I	996.3	811.0	766.0	8,624.7	1,006.6	8,116.5	**20,321.1**
	II	570.6	854.1	411.3	9,427.1	939.1	8,359.1	**20,561.3**
	III	842.3	734.3	380.7	9,212.3	1,108.5	8,348.2	**20,626.3**
	IV	900.9	633.6	363.5	9,677.7	1,027.9	8,628.7	**21,232.3**
2003	I	757.7	549.9	502.4	9,854.7	1,002.8	8,458.9	**21,126.4**
	II	781.5	477.8	529.3	10,316.3	998.0	8,196.9	**21,299.8**
	III	938.3	533.5	671.7	11,072.8	945.4	8,385.2	**22,546.9**
	IV	910.9	615.0	1,294.4	10,800.3	1,080.5	8,819.9	**23,520.9**
2004	I	1,133.3	389.5	590.8	11,645.9	1,023.8	9,412.8	**24,196.1**
	II	1,320.2	674.6	576.9	11,605.9	1,066.4	9,567.5	**24,811.6**
	III	1,670.1	718.5	477.5	12,090.2	1,176.6	9,931.4	**26,064.4**
	IV	1,367.8	507.7	1,052.1	12,858.2	1,229.6	10,522.1	**27,537.5**
2005	I	1,167.0	1,404.3	957.7	12,523.5	1,508.2	11,057.9	**28,618.6**
	II	1,555.9	1,387.7	1,488.3	13,767.1	1,454.8	11,538.1	**31,192.0**
	III	1,689.4	1,581.5	937.7	14,675.3	1,662.5	11,948.2	**32,494.7**
	IV	1,689.3	1,944.7	1,247.0	15,337.9	1,689.1	12,907.2	**34,815.2**
2006	I	1,798.1	1,773.6	891.1	15,957.3	1,537.0	12,942.2	**34,899.3**
	II	1,773.8	1,667.8	951.7	16,818.3	1,515.8	13,367.7	**36,095.1**
	III	1,719.8	1,560.7	1,101.1	17,882.0	1,470.2	13,858.4	**37,592.2**
	IV	1,624.2	1,754.3	1,165.6	19,366.5	1,496.1	14,890.3	**40,297.1**
2007	I	1,623.5	2,042.5	1,220.0	19,932.2	1,533.0	15,255.3	**41,606.6**
	II	2,198.2	1,027.7	1,336.2	20,999.2	1,533.4	15,667.1	**42,761.7**
	III	2,309.8	1,134.7	1,276.7	21,922.5	1,555.2	16,570.0	**44,768.9**
	IV	2,191.2	1,415.5	1,224.4	22,469.4	1,516.7	17,771.0	**46,588.2**
2008	I	2,058.7	1,212.6	1,562.0	23,171.2	1,535.3	17,961.5	**47,501.2**
	II	2,118.2	1,123.9	1,988.8	23,270.2	1,539.0	18,180.6	**48,220.7**
	III p	2,153.4	1,650.8	1,644.6	24,472.6	1,671.4	18,646.0	**50,238.7**

SOURCE: Central Bank of Trinidad and Tobago

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

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS(1)

TT Dollars Millions

Period Ending		Commercial Banks 1	% 2	Finance Companies & Merchant Banks 3	% 4	Trust & Mortgage Finance Companies 5	% 6	**Total** 7
2000		18,516.7	76.4	2,628.9	10.8	3,089.7	12.7	**24,235.3**
2001		21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	**28,158.7**
2002		22,504.0	79.5	3,024.7	10.7	2,762.0	9.8	**28,290.7**
2003		23,817.7	79.3	3,577.6	11.9	2,631.5	8.8	**30,026.8**
2004		27,647.6	80.0	5,390.0	15.6	1,514.5	4.4	**34,552.1**
2005		34,306.1	85.7	5,206.0	13.0	502.8	1.3	**40,015.0**
2006		42,282.7	86.4	6,188.5	12.7	440.0	0.9	**48,911.2**
2007		47,692.5	88.1	6,128.1	11.3	334.5	0.6	**54,155.1**
2001	*III*	20,483.3	76.6	3,158.9	11.8	3,109.1	11.6	**26,751.2**
	IV	21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	**28,158.7**
2002	*I*	21,556.4	76.8	3,456.4	12.3	3,037.3	10.8	**28,050.1**
	II	21,476.5	77.1	3,332.5	12.0	3,048.8	10.9	**27,857.8**
	III	21,291.5	77.6	3,308.8	12.1	2,835.6	10.3	**27,435.8**
	IV	22,504.0	79.5	3,024.7	10.7	2,762.0	9.8	**28,290.7**
2003	*I*	21,524.7	78.5	2,976.8	10.9	2,918.5	10.6	**27,420.0**
	II	22,808.1	78.2	3,311.7	11.4	3,045.2	10.4	**29,165.0**
	III	23,244.6	79.1	3,121.1	10.6	3,009.4	10.2	**29,375.1**
	IV	23,817.7	79.3	3,577.6	11.9	2,631.5	8.8	**30,026.8**
2004	*I*	25,868.8	79.5	4,350.5	13.4	2,309.4	7.1	**32,528.7**
	II	25,663.8	79.4	4,380.6	13.6	2,263.6	7.0	**32,308.1**
	III	25,185.2	80.3	4,339.9	13.8	1,844.4	5.9	**31,369.5**
	IV	27,647.6	80.0	5,390.0	15.6	1,514.5	4.4	**34,552.1**
2005	*I*	29,391.9	81.3	5,197.3	14.4	1,581.5	4.4	**36,170.7**
	II	30,993.3	82.2	5,210.8	13.8	1,487.0	3.9	**37,691.0**
	III	32,230.7	83.1	5,431.2	14.0	1,124.1	2.9	**38,786.1**
	IV	34,306.1	85.7	5,206.0	13.0	502.8	1.3	**40,015.0**
2006	*I*	36,847.6	86.6	5,259.9	12.4	462.5	1.1	**42,569.9**
	II	37,433.0	86.8	5,247.2	12.2	421.0	1.0	**43,101.2**
	III	38,964.7	86.8	5,427.1	12.1	479.3	1.1	**44,871.0**
	IV	42,282.7	86.4	6,188.5	12.7	440.0	0.9	**48,911.2**
2007	*I*	44,787.5	86.9	6,345.5	12.3	402.9	0.8	**51,535.9**
	II	43,214.4	86.9	6,116.4	12.3	382.0	0.8	**49,712.7**
	III	46,186.2	87.4	6,252.6	11.8	378.9	0.7	**52,817.6**
	IV	47,692.5	88.1	6,128.1	11.3	334.5	0.6	**54,155.1**
2008	*I*	50,699.3	87.7	6,810.2	11.8	328.8	0.6	**57,838.3**
	II	56,395.3	88.7	6,936.7	10.9	262.0	0.4	**63,594.0**
	III ^{p}	52,813.0	87.7	6,990.0	11.6	388.1	0.6	**60,191.1**

SOURCE: Central Bank of Trinidad and Tobago

1 Percentages are calculated on total deposits

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

Dec 2008

TT Dollars Millions

Period Ending		Public Sector 1	Non-Financial State Enterprises 2	Private Financial Institutions 3	Incorporated Businesses 4	Unincorporated Business 5	Consumers 6	**Total** 7
2000		1,229.9	574.4	2,643.7	4,143.8	615.3	15,028.1	**24,235.3**
2001		2,357.2	602.8	2,857.1	5,460.8	552.7	16,328.1	**28,158.7**
2002		2,046.6	552.3	3,538.9	5,611.0	775.1	15,766.7	**28,290.7**
2003		1,858.6	942.4	3,074.4	5,886.1	639.9	17,625.4	**30,026.8**
2004		2,749.1	913.2	3,416.8	9,778.1	933.0	16,761.9	**34,552.1**
2005		3,269.9	1,697.6	3,953.5	11,645.7	1,231.6	18,216.7	**40,015.0**
2006		5,688.1	2,639.9	4,400.5	14,283.8	1,660.8	20,238.2	**48,911.2**
2007		4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	**54,155.1**
2001	III	2,354.9	687.3	2,419.5	5,036.5	534.1	15,718.9	**26,751.2**
	IV	2,357.2	602.8	2,857.1	5,460.8	552.7	16,328.1	**28,158.7**
2002	I	2,402.6	520.6	2,847.0	4,903.1	560.7	16,816.1	**28,050.1**
	II	2,102.8	615.0	2,787.0	4,901.2	765.6	16,686.3	**27,857.8**
	III	2,116.0	846.9	3,037.2	4,691.8	722.3	16,021.6	**27,435.8**
	IV	2,046.6	552.3	3,538.9	5,611.0	775.1	15,766.7	**28,290.7**
2003	I	1,901.4	548.2	3,183.2	5,058.9	687.4	16,040.8	**27,420.0**
	II	2,185.0	619.8	3,936.7	5,582.3	755.0	16,086.3	**29,165.0**
	III	2,333.2	1,334.2	3,353.8	5,536.2	713.9	16,103.8	**29,375.1**
	IV	1,858.6	942.4	3,074.4	5,886.1	639.9	17,625.4	**30,026.8**
2004	I	2,273.3	797.3	4,088.8	7,877.3	869.3	16,622.6	**32,528.7**
	II	2,189.1	1,112.4	3,766.7	7,728.1	867.4	16,644.4	**32,308.1**
	III	2,340.0	791.8	3,310.3	7,662.5	812.3	16,452.7	**31,369.5**
	IV	2,749.1	913.2	3,416.8	9,778.1	933.0	16,761.9	**34,552.1**
2005	I	2,815.1	959.5	3,439.5	10,834.4	1,007.0	17,115.1	**36,170.7**
	II	2,927.6	1,516.2	3,614.2	10,987.0	1,030.7	17,615.3	**37,691.0**
	III	3,558.7	1,186.3	4,104.7	10,694.0	1,136.0	18,106.5	**38,786.1**
	IV	3,269.9	1,697.6	3,953.5	11,645.7	1,231.6	18,216.7	**40,015.0**
2006	I	4,150.4	2,310.5	4,131.3	10,310.7	1,259.3	20,407.8	**42,569.9**
	II	4,298.8	2,542.0	3,538.1	11,928.5	1,329.5	19,464.2	**43,101.2**
	III	5,248.8	2,273.5	3,947.8	11,670.4	1,377.2	20,353.4	**44,871.0**
	IV	5,688.1	2,639.9	4,400.5	14,283.8	1,660.8	20,238.2	**48,911.2**
2007	I	5,955.5	2,968.8	4,151.1	15,658.7	1,909.6	20,892.1	**51,535.9**
	II	6,480.2	2,300.2	4,409.1	13,786.2	1,365.7	21,371.4	**49,712.7**
	III	6,460.2	2,983.1	4,958.6	14,933.6	1,432.2	22,049.9	**52,817.6**
	IV	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	**54,155.1**
2008	I	5,491.6	5,005.5	5,199.4	15,623.6	1,608.0	24,910.2	**57,838.3**
	II	8,005.2	4,793.8	6,822.8	17,245.0	1,635.0	25,092.3	**63,594.0**
	III ^{p}	5,237.6	4,667.4	5,118.7	16,511.8	1,585.8	27,069.8	**60,191.1**

SOURCE: Central Bank of Trinidad and Tobago

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

TT Dollars Millions

Period Ending	Commercial Banks 1	Trust & Mortgage Finance Companies 2	Finance Companies & Merchant Banks 3	Mortgage Finance Companies(1) 4	Trustee Funds(2) under Administration 5	**Total** 6
2000	732.5	2,487.8	43.1	943.3	462.5	**4,649.3**
2001	764.7	2,680.1	138.9	1,034.0	324.9	**4,924.4**
2002	837.8	2,948.9	48.5	1,333.3	262.9	**5,415.3**
2003	592.8	3,475.0	47.2	1,171.6	292.0	**5,564.2**
2004	2,310.3	2,239.5	67.6	1,371.1	271.9	**6,244.0**
2005	4,453.1	833.8	74.2	1,462.7	508.3	**7,317.0**
2006	5,401.0	680.5	90.5	1,411.2	567.4	**8,137.5**
2007	6,776.1	595.8	50.2	1,480.9	405.3	**9,058.6**
2001 III	756.0	2,619.6	42.8	998.1	284.2	**4,680.1**
IV	764.7	2,680.1	138.9	1,034.0	324.9	**4,924.4**
2002 I	792.3	2,735.1	47.8	1,071.7	468.4	**5,097.5**
II	780.9	2,805.9	48.5	1,092.1	274.9	**4,985.4**
III	836.7	2,904.7	50.5	1,097.4	261.5	**5,134.6**
IV	837.8	2,948.9	48.5	1,333.3	262.9	**5,415.3**
2003 I	832.2	3,071.9	50.7	1,214.6	266.0	**5,420.1**
II	829.8	3,342.1	50.3	1,082.3	275.9	**5,565.1**
III	853.1	3,532.1	46.3	1,141.8	281.4	**5,840.3**
IV	592.8	3,475.0	47.2	1,171.6	292.0	**5,564.2**
2004 I	1,414.5	2,747.9	50.5	1,251.8	267.3	**5,718.5**
II	1,857.5	2,592.0	57.1	1,308.6	273.1	**6,074.9**
III	2,151.9	2,345.9	67.7	1,345.3	270.8	**6,166.5**
IV	2,310.3	2,239.5	67.6	1,371.1	271.9	**6,244.0**
2005 I	2,618.8	2,214.2	67.7	1,409.3	254.1	**6,548.8**
II	2,618.5	2,185.1	73.9	1,414.7	317.2	**6,593.7**
III	3,063.5	2,089.3	76.7	1,428.3	410.6	**7,053.7**
IV	4,453.1	833.8	74.2	1,462.7	508.3	**7,317.0**
2006 I	4,663.3	789.3	83.8	1,501.4	539.7	**7,563.8**
II	4,893.5	751.2	87.6	1,539.3	530.4	**7,788.2**
III	5,156.4	720.6	98.6	1,602.6	661.6	**8,226.9**
IV	5,401.0	680.5	90.5	1,411.2	567.4	**8,137.5**
2007 I	5,602.4	669.2	84.8	1,480.9	556.4	**8,315.7**
II	6,091.3	640.5	52.9	1,480.0	504.6	**8,552.9**
III	6,510.2	612.6	51.4	1,480.5	542.4	**8,954.8**
IV	6,776.1	595.8	50.2	1,480.9	405.3	**9,058.6**
2008 I	7,309.4	376.5	41.9	1,481.4	517.8	**9,467.8**
II	7,669.9	344.6	38.1	2,043.1	489.9	**10,315.2**
III p	8,033.5	347.8	37.8	2,043.1	528.3	**10,724.6**

SOURCE: Central Bank of Trinidad and Tobago

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

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

F.1 FINANCIAL INSTITUTIONS: NEW CREDIT GRANTED

Dec 2008

TT Dollars Thousands

Period Ending		Commercial Banks' Instalment Credit				Non-bank Financial Institutions': Instalment Credit				
		<1 yr	1-3 yrs	3-5 yrs	Over 5 yrs	< 1 yr	1-3 yrs	3-5 yrs	Over 5 yrs	Total
2001		1,343,395	1,408,246	1,226,982	585,044	147,096	118,747	250,012	419,850	5,499,372
2002		1,164,636	1,327,509	979,777	446,975	157,809	107,807	189,847	756,050	5,130,410
2003		1,615,107	1,788,440	739,111	457,832	149,037	171,031	375,201	789,092	6,084,851
2004		1,492,568	1,986,201	869,156	897,135	208,815	128,617	157,426	239,1126	6,158,606
2005		1,095,034	1,738,115	1,254,006	1,165,432	745,074	142,046	337,762	185,617	6,676,246
2006		1,027,732	987,709	786,567	1,862,815	135,246	208,319	487,841	79,566	5,576,617
2007		2,367,441	1,367,354	1,364,858	2,869,532	210,285	143,760	552,253	746,399	9,621,882
2001	**III**	371,983	351,537	281,501	138,560	46,360	31,107	63,447	122,269	1,406,764
	IV	193,335	435,949	389,084	148,070	51,705	20,973	61,001	171,662	1,471,779
2002	**I**	134,196	358,228	247,637	101,898	32,649	32,970	71,389	180,390	1,159,357
	II	266,781	324,509	225,454	107,777	32,337	25,139	40,935	184,308	1,207,240
	III	225,802	339,824	281,687	153,093	35,140	23,845	43,734	250,431	1,353,556
	IV	537,857	304,948	224,999	84,207	57,683	25,853	33,789	140,921	1,410,257
2003	**I**	662,577	260,482	188,058	85,655	70,427	57,817	84,022	194,894	1,603,942
	II	308,639	303,110	209,201	114,345	37,733	30,369	214,607	295,586	1,513,590
	III	348,844	561,823	176,397	131,177	18,259	43,609	24,365	151,243	1,456,317
	IV	295,047	663,025	165,455	126,055	22,618	39,236	52,207	147,369	1,511,012
2004	**I**	598,567	476,635	241,979	180,705	58,817	8,380	19,426	96,487	1,680,996
	II	264,200	436,323	178,983	231,099	34,675	73,207	70,305	109,782	1,398,574
	III	337,406	366,905	208,048	210,616	6,563	28,978	58,313	77,784	1,294,613
	IV	292,395	706,338	240,146	274,715	121,136	29,887	56,479	63,327	1,784,423
2005	**I**	209,298	330,776	227,272	187,287	65,370	34,958	81,535	53,566	1,190,062
	II	284,993	378,549	270,920	197,261	52,653	22,549	50,998	67,506	1,325,429
	III	445,928	456,226	383,004	508,529	551,940	41,272	104,428	35,384	2,526,711
	IV	154,815	572,564	372,810	272,355	81,613	43,267	101,236	35,384	1,634,044
2006	**I**	491,393	308,931	270,769	361,729	9,141	37,307	95,542	25,904	1,600,716
	II	148,877	230,481	201,069	431,885	50,117	78,880	92,191	22,791	1,256,555
	III	149,405	277,501	157,614	615,328	66,401	41,871	124,250	13,470	1,445,840
	IV	238,057	170,796	157,115	453,873	9,768	50,261	176,235	17,401	1,273,506
2007	**I**	1,489,795	477,647	348,562	597,311	97,528	35,662	127,633	412,757	3,586,895
	II	224,802	287,411	319,961	744,733	31,289[r]	31,570	134,939[r]	46,556	1,821,261[r]
	III	335,439	290,910	420,132	1,032,923	25,246	38,752	151,596	158,576	2,453,574
	IV	317,405	311,386	276,203	494,565	56,222	37,776	138,085	128,510	1,760,152
2008	**I**	570,150	322,183	335,689	719,431	24,957	39,480	98,250	47,958	2,158,098
	II	74,613	138,880	213,945	541,724	21,828	40,031	134,332	26,032	1,191,385
	III	140,267	1,429,093	888,005	1,130,106	16,074	26,611	134,472	46,966	3,811,594

SOURCE: Central Bank of Trinidad and Tobago

G.1 SELECTED INTEREST RATES (1)

Dec 2008

/per cent/

Period Ending	Central Bank		Commercial Banks						Non Bank Financial Institutions (4)		
			Foreign Currency (3)			Local Currency (3)					
	Special Deposits Rate	Gov't T-Bills	Loans (2)	Deposits	Spread	Loans	Deposits	Spread	Loans	Deposits	Spread
2000	4.00	10.56	10.31	5.48	4.83	15.27	6.03	9.23	11.93	9.73	2.20
2001	4.00	8.56	9.43	4.93	4.49	14.50	5.72	8.77	11.60	9.43	2.17
2002	3.64	4.83	7.99	2.75	5.24	12.83	3.68	9.15	10.66	7.01	3.66
2003	3.17	4.81	6.83	1.80	5.03	11.19	2.48	8.71	9.60	6.50	3.10
2004	3.00	4.77	6.49	1.57	4.92	9.49	2.07	7.42	8.91	5.33	3.58
2005	2.96	4.86	7.08	1.97	5.11	8.97	1.84	7.13	8.65	5.77	2.88
2006	0.00	6.01	7.97	2.57	5.41	9.67	2.21	7.46	8.53	5.68	2.85
2007	0.00	6.91	8.26	2.94	5.32	10.57	2.68	7.89	8.62	5.81	2.81
III	4.00	7.71	9.18	4.60	4.58	14.45	5.52	8.93	11.33	9.70	1.63
IV	4.00	6.33	9.25	4.32	4.92	14.13	5.19	8.94	11.34	8.62	2.72
2002 I	4.00	5.81	8.44	3.43	5.01	13.30	4.46	8.84	11.18	7.93	3.25
II	3.84	4.93	7.77	2.85	4.92	12.98	4.03	8.95	10.93	5.40	5.53
III	3.47	4.34	7.95	2.49	5.46	12.59	3.19	9.41	10.44	7.43	3.01
IV	3.25	4.24	7.80	2.23	5.57	12.46	3.04	9.43	10.10	7.27	2.83
2003 I	3.25	4.66	7.66	1.92	5.75	12.01	2.70	9.31	9.81	6.71	3.10
II	3.25	4.93	7.76	1.81	5.94	11.73	2.57	9.17	9.94	6.64	3.29
III	3.18	4.85	6.21	1.75	4.46	10.97	2.38	8.60	9.39	6.37	3.02
IV	3.00	4.79	5.69	1.72	3.97	10.03	2.26	7.77	9.26	6.26	3.00
2004 I	3.00	4.81	6.39	1.60	4.80	9.87	2.30	7.57	9.89	5.61	4.28
II	3.00	4.80	6.30	1.51	4.79	9.68	2.14	7.54	8.65	4.85	3.80
III	3.00	4.76	6.31	1.61	4.70	9.32	1.97	7.34	8.45	5.11	3.34
IV	3.00	4.73	6.96	1.56	5.41	9.09	1.86	7.23	8.65	5.75	2.90
2005 I	3.08	4.73	6.77	1.96	4.82	9.05	1.77	7.27	8.67	5.82	2.86
II	3.25	4.83	6.96	1.64	5.32	8.76	1.73	7.03	8.85	5.82	3.03
III	3.11	4.94	6.99	2.26	4.73	9.19	1.98	7.21	8.65	5.87	2.78
IV	2.38	4.96	7.59	2.02	5.57	8.90	1.89	7.01	8.44	5.57	2.87
2006 I	0.00	5.13	7.77	2.19	5.58	9.19	2.01	7.17	8.36	5.55	2.81
II	0.00	5.80	8.09	2.47	5.62	9.35	2.16	7.18	8.50	5.57	2.93
III	0.00	6.38	8.07	2.73	5.34	9.93	2.30	7.64	8.58	5.87	2.71
IV	0.00	6.75	7.96	2.87	5.08	10.21	2.37	7.84	8.69	5.72	2.97
2007 I	0.00	6.83	8.13	2.96	5.17	10.52	2.46	8.06	8.56	5.75	2.81
II	0.00	6.88	8.40	2.98	5.42	10.52	2.66	7.85	8.70	5.76	2.94
III	0.00	6.92	8.25	3.10	5.15	10.56	2.82	7.74	8.54	5.83	2.71
IV	0.00	7.01	8.27	2.74	5.53	10.68	2.76	7.92	8.66	5.88	2.78
2008 I	0.00	7.03	8.06	2.39	5.67	10.96	2.96	8.00	8.69	5.89	2.80
II^p	0.00	7.05	7.71	2.11	5.61	11.10	2.95	8.15	8.65	6.21	2.44
III	0.00	7.08	7.15	1.99	5.15	11.26	2.88	8.38	8.88	6.76	2.13

SOURCE: Central Bank of Trinidad and Tobago

1 Annual data refer to the quarterly averages for the respective year.
2 Data are weighted averages of the monthly discount rates for issues occuring during the period.
3 See article on the 'The Floating Exchange Rate - Some Statistical Issues' Quarterly Economic Bulletin, Dec. 1993.
4 Includes Finance Companies, Merchant Banks, Trust & mortgage Finance Companies. Data represents rates for reporting institutions only.

G.2 COMMERCIAL BANKS:INTEREST RATES(1) Dec 2008

Per cent/per annum

Period Ending		Bank Rate	Basic Prime Rate	Loans (Prime Rate)(1)				Deposits						
								Announced Rates					Actual Rates	
													6 Mth Weighted Average	
				Term	Demand	Overdraft	Real Estate Mortgage	Ordinary Savings	Special Savings	Up to 3-Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time	TT Dollars	US Dollars(2)
		1	2	3	4	5	6	7	8	9	10	11	12	13
2000		13.00	16.50	17.00	16.50	16.50	17.50	2.75	5.25	6.45	7.63	7.93	7.98	6.74
2001		13.00	15.00	15.25	15.00	15.50	16.00	3.00	5.25	6.60	6.75	7.80	7.66	7.03
2002		7.25	12.00	13.63	13.00	13.63	11.75	2.25	3.06	3.47	3.63	4.38	4.56	3.91
2003		7.00	11.50	11.25	11.50	11.50	12.50	2.03	3.00	3.06	3.54	4.19	2.91	2.62
2004		7.00	9.50	9.50	9.50	9.50	9.50	1.78	2.53	2.65	3.30	3.55	2.87	2.30
2005		8.00	9.00	9.06	9.00	9.06	9.31	1.46	2.38	2.65	3.06	3.51	2.98	3.00
2006		10.00	11.06	10.25	10.56	11.06	11.06	1.46	2.39	2.68	3.11	3.69	4.65	4.61
2007		10.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.90	3.36	3.88	5.96	4.85
2001	III	13.00	15.00	15.25	15.00	15.00	16.00	3.25	5.25	7.15	7.18	7.80	7.72	6.81
	IV	13.00	14.50	14.75	15.00	15.00	15.50	3.00	5.50	5.80	6.20	7.08	6.96	6.18
2002	I	13.00	13.00	14.00	14.00	14.25	13.50	2.50	4.63	5.30	5.58	6.19	6.11	5.62
	II	7.75	13.00	13.63	13.00	14.25	12.50	2.25	3.44	3.56	4.13	4.56	5.05	4.24
	III	7.25	12.00	13.63	12.50	13.75	11.75	2.44	2.94	3.19	3.56	4.13	4.03	3.08
	IV	7.25	11.50	13.38	13.50	13.50	11.50	2.00	3.00	2.88	3.63	4.19	3.07	2.75
2003	I	7.25	11.50	11.25	11.50	13.50	12.50	2.13	3.00	3.44	3.63	4.19	3.12	3.09
	II	7.25	11.50	11.25	11.50	11.50	12.50	1.90	2.75	3.13	3.63	4.19	2.70	2.10
	III	7.25	11.50	11.50	11.50	11.50	12.50	2.13	3.00	3.00	3.30	3.50	2.98	2.63
	IV	7.00	9.50	9.50	9.50	9.50	10.00	2.00	2.75	2.70	3.30	3.35	2.84	2.65
2004	I	7.00	9.50	9.50	9.50	9.50	10.00	2.25	2.63	3.28	3.33	3.96	2.37	2.19
	II	7.00	9.50	9.50	9.50	9.50	9.50	1.75	2.56	2.58	3.30	3.55	2.98	2.25
	III	7.00	9.50	9.50	9.50	9.50	9.50	1.63	2.56	2.58	3.33	3.55	3.46	2.24
	IV	7.00	8.75	9.13	8.75	9.13	9.50	1.81	2.00	2.78	2.69	3.65	2.51	2.49
2005	I	7.25	8.75	8.75	8.75	8.75	9.13	1.44	2.38	2.63	3.10	3.21	2.21	3.38
	II	7.25	9.00	8.88	9.00	9.00	9.25	1.44	2.38	2.66	3.05	3.51	2.28	3.39
	III	7.75	9.25	9.13	9.25	9.25	9.38	1.46	2.39	2.65	3.06	3.56	3.36	2.52
	IV	8.00	9.50	9.50	9.50	9.50	9.50	1.46	2.39	2.65	3.06	3.50	3.93	2.86
2006	I	8.75	10.00	9.75	10.00	10.00	10.13	1.71	2.39	2.75	3.06	3.69	3.95	3.76
	II	9.25	10.50	10.00	10.50	10.50	10.63	1.46	2.39	2.68	3.11	3.69	4.24	4.40
	III	10.00	11.38	10.50	11.00	11.38	11.50	1.46	2.39	2.75	3.25	3.88	4.76	4.59
	IV	10.00	11.75	10.63	11.75	11.75	11.75	1.40	2.39	2.20	2.83	3.38	5.62	5.65
2007	I	10.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.86	3.36	4.10	5.71	5.67
	II	10.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	3.05	3.36	3.85	5.61	5.64
	III	10.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	2.90	4.33	3.88	6.13	3.35
	IV	10.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	3.35	3.75	4.00	6.37	4.75
2008	I	10.25	11.75	11.75	11.75	11.75	11.75	1.78	2.39	3.11	3.83	4.00	7.23	4.31
	II	10.25	12.25	12.25	12.25	12.25	10.88	1.88	2.39	2.94	3.75	4.00	7.49	2.01
	III p	10.75	12.75	12.75	12.75	12.75	12.75	2.50	2.39	3.94	4.16	4.13	7.47	1.64

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 Prime rates are advertised policy rates and may differ from actual range of rates at which loans are contracted.

COMMERCIAL BANKS: RANGE OF INTEREST RATES [(1)]

/per cent/

Period Ending	Loan Prime Rates										Deposits Rates (Announced)									
	Basic Prime		Term		Demand		Overdraft		Real Estate Mortgage Loans		Ordinary Savings		Special Savings		Time 3mth		Time 6mth		Time 1yr	
	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H
2001	14.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	9.25	2.00	10.00	2.50	9.50	5.00	9.40	5.00	10.00
2002	11.25	17.00	5.00	26.75	3.50	24.00	7.00	24.00	2.00	7.75	0.50	7.50	1.75	10.00	1.50	8.75	2.00	8.75	2.50	9.25
2003	9.50	12.00	5.00	26.75	3.50	24.00	7.00	26.00	5.00	18.04	0.50	3.75	0.50	7.50	1.00	8.75	1.00	8.75	1.25	9.25
2004	8.75	12.00	4.25	26.75	3.50	25.75	7.00	31.75	3.00	19.00	0.50	5.25	0.50	8.75	1.00	8.75	1.00	8.75	1.00	9.25
2005	8.00	9.75	4.00	26.75	3.50	25.75	4.75	31.75	3.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	5.05	1.00	7.50
2006	9.50	11.75	4.00	25.98	5.00	27.50	4.75	45.00	6.00	24.00	0.50	5.50	0.50	4.00	1.00	6.75	1.25	6.00	1.00	11.00
2007	11.75	11.75	4.00	30.00	3.50	26.46	4.75	36.50	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	9.00
III	15.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	5.00	16.00	2.00	8.75	2.00	10.00	4.00	9.50	5.00	9.40	5.00	10.00
IV	14.00	17.00	5.00	26.75	5.00	24.00	7.00	24.00	2.00	12.00	2.00	7.50	2.00	10.00	2.50	8.75	5.00	8.75	5.00	9.25
2002 I	12.50	17.00	5.00	26.75	5.00	24.00	7.00	24.00	5.00	7.75	1.50	4.50	2.00	7.75	1.50	8.75	4.00	8.75	4.00	9.25
II	11.75	17.00	5.00	26.75	5.00	24.00	7.00	24.00	7.00	7.75	1.00	5.00	2.00	7.50	2.00	8.75	2.75	8.75	3.00	9.25
III	11.25	12.50	5.00	26.75	5.00	24.00	7.00	24.00	5.00	7.75	1.00	7.50	2.00	10.00	2.00	8.75	2.75	8.75	3.00	9.25
IV	11.25	12.00	5.00	26.75	3.50	24.00	7.00	24.00	2.00	7.75	0.50	3.00	1.75	7.50	2.00	8.75	2.00	8.75	2.50	9.25
2003 I	11.25	12.00	5.00	26.75	5.00	24.00	7.00	24.00	8.25	12.00	0.50	3.25	1.75	7.50	2.00	8.75	2.00	8.75	2.50	9.25
II	11.25	12.00	5.00	26.75	5.00	24.00	7.00	25.00	8.25	12.00	0.50	3.75	1.75	7.50	1.00	8.75	1.00	8.75	1.25	9.25
III	9.50	12.00	5.00	26.75	5.00	24.00	7.00	25.00	8.25	12.00	0.50	3.75	1.33	6.00	1.00	8.75	1.25	8.75	1.25	9.25
IV	9.50	12.00	5.00	26.75	3.50	24.00	7.00	26.00	5.00	18.04	0.50	3.00	0.50	6.00	1.00	8.75	1.25	8.75	1.25	9.25
2004 I	9.50	12.00	5.00	26.75	3.50	25.75	7.00	26.00	4.00	19.00	0.50	5.25	0.50	6.00	1.00	8.75	1.25	8.75	1.25	9.25
II	9.50	9.50	5.00	26.75	3.50	25.75	10.00	26.00	4.00	19.00	0.50	5.25	0.50	4.00	1.00	5.00	1.00	4.75	1.25	7.50
III	9.50	9.50	5.00	26.75	3.50	25.75	10.00	26.00	4.00	19.00	0.50	5.25	0.50	4.00	1.00	5.00	1.25	4.95	1.25	7.50
IV	8.75	9.50	4.25	26.75	3.50	25.00	10.00	31.75	3.00	19.00	0.50	5.10	0.50	8.75	1.00	5.00	1.00	4.95	1.00	7.50
2005 I	8.00	9.50	4.50	26.75	3.50	25.00	4.75	31.75	3.00	18.04	0.50	5.10	0.50	4.00	1.00	4.80	1.25	4.95	1.00	7.50
II	8.75	9.50	4.50	25.98	4.75	25.00	4.75	31.75	4.00	18.04	0.50	5.10	0.50	4.00	1.00	4.80	1.25	4.95	1.00	7.50
III	9.00	9.50	4.50	25.98	4.90	25.50	4.75	26.00	4.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	4.95	1.00	7.50
IV	9.00	9.75	4.00	25.98	4.90	25.75	4.75	26.00	3.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	5.05	1.10	7.50
2006 I	9.50	10.50	4.00	25.98	5.00	26.50	4.75	45.00	6.00	18.04	0.50	5.20	0.50	4.00	1.00	5.35	1.25	5.25	1.00	7.50
II	10.50	11.50	4.00	25.98	5.00	26.75	4.75	35.25	6.00	18.04	0.50	5.20	0.50	4.00	1.00	5.85	1.25	5.90	1.10	11.00
III	9.50	11.75	4.00	25.98	5.00	27.50	4.75	36.50	6.00	24.00	0.50	5.50	0.50	4.00	1.00	6.75	1.25	6.00	1.25	10.75
IV	11.75	11.75	4.00	25.98	5.00	23.82	4.75	36.50	6.00	24.00	0.50	5.50	0.50	4.00	1.00	4.00	1.25	6.00	1.25	9.00
2007 I	11.75	11.75	4.00	29.03	4.00	26.46	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.25	1.25	7.12	1.25	9.00
II	11.75	11.75	4.00	30.00	3.50	24.68	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.32	1.25	7.35	1.25	8.00
III	11.75	11.75	4.00	25.98	5.00	24.68	4.75	36.50	5.00	23.50	0.50	5.70	0.50	4.00	1.00	7.40	1.25	7.50	1.00	8.25
IV	11.75	11.75	4.00	25.98	5.00	24.68	4.75	33.75	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	8.25
2008 I	11.75	12.25	4.00	25.98	4.00	24.68	4.75	36.50	5.00	18.04	0.50	5.90	0.50	5.90	1.00	7.50	2.00	7.50	1.00	8.25
II	12.25	12.25	3.50	25.98	4.00	24.68	4.75	37.00	3.95	20.31	0.50	6.10	0.50	4.00	1.00	7.50	1.25	7.50	1.00	8.25
III^{p}	12.25	12.75	3.50	26.00	3.13	24.50	8.80	27.75	3.95	17.00	1.25	6.10	1.55	3.25	1.00	7.50	1.00	7.50	1.00	8.50

SOURCE: Central Bank of Trinidad and Tobago

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

G.4

NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES

/per cent/

	Finance Companies & Merchant Banks			Trust & Mortgage Finance Companies			
	Deposits			Deposits		Real Estate Mortgage Loans	
Period Ending	1 - 2 Yr	2 - 3 Yr	Installment Loans	1 - 2 Yr	2 - 3 Yr	Residential	Commercial
2001	10.59	10.58	10.65	9.83	9.90	13.38	14.25
2002	9.78	9.59	11.63	8.33	8.28	13.06	13.56
2003	8.31	8.69	12.53	7.41	7.53	12.00	12.50
2004	7.86	9.38	11.22	4.63	6.14	10.78	11.16
2005	6.53	7.66	8.94	3.96	4.62	10.38	9.25
2006	6.50	7.25	9.46	4.17	3.74	10.00	9.25
2007	5.82	6.91	10.30	3.45	3.07	9.88	9.03
III	10.75	10.81	12.00	9.95	9.90	13.50	14.25
IV	10.13	10.50	12.00	9.50	9.90	13.50	14.25
2002 I	10.13	9.88	12.00	9.00	9.13	13.50	14.25
II	9.88	9.50	12.00	8.50	8.32	13.50	13.75
III	9.88	9.50	12.00	8.00	7.96	13.25	13.50
IV	9.25	9.50	10.50	7.84	7.72	12.00	12.75
2003 I	8.88	10.00	12.00	7.60	7.50	12.00	12.75
II	8.63	8.25	13.21	7.35	7.50	12.00	12.75
III	7.88	8.25	13.21	7.35	7.60	12.00	12.25
IV	7.88	8.25	11.71	7.35	7.50	12.00	12.25
2004 I	8.06	9.75	11.38	5.50	7.50	12.00	12.25
II	8.06	9.75	12.00	4.85	6.98	12.00	12.25
III	8.06	9.75	12.00	4.23	5.05	9.25	10.50
IV	7.25	8.25	9.50	3.95	5.05	9.88	9.63
2005 I	6.69	8.13	8.88	4.00	5.05	10.38	9.25
II	6.69	7.75	8.88	3.95	4.60	10.38	9.25
III	6.25	7.50	9.00	3.95	4.41	10.38	9.25
IV	6.50	7.25	9.00	3.95	4.41	10.38	9.25
2006 I	6.50	7.25	9.00	4.50	4.41	9.88	9.25
II	6.50	7.25	9.25	4.50	4.41	9.88	9.25
III	6.50	7.25	9.50	3.83	3.08	9.88	9.25
IV	6.50	7.25	10.09	3.85	3.08	10.38	9.25
2007 I	6.50	7.25	10.09	3.93	3.08	9.88	9.25
II	5.38	6.81	10.38	3.46	3.08	9.88	9.38
III	5.70	6.81	10.38	3.21	3.08	9.88	8.75
IV	5.70	6.75	10.38	3.19	3.04	9.88	8.75
2008 I	5.98	5.25	10.38	3.19	3.00	9.88	8.75
II	6.25	8.25	10.38	3.19	3.00	9.88	8.75
III^{p}	6.25	8.25	11.88	3.79	3.00	9.88	8.75

SOURCE: Central Bank of Trinidad and Tobago

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

NON-BANK FINANCIAL INSTITUTIONS: RANGE OF INTEREST RATES (1)

/per cent/

Period Ending	Finance Companies & Merchant Banks						Trust & Mortgage Finance Companies							
	Deposits				Installment Loans		Deposits				Real Estate Mortgage Loans			
	1 - 2 Yr		1 - 3 Yr				1 - 2 Yr		2 - 3 Yr		Residential		Commercial	
	L	H	L	H	L	H	L	H	L	H	L	H	L	H
2000	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2001	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2002	6.00	11.75	6.50	11.50	4.60	28.00	3.69	11.50	3.00	12.00	6.00	16.00	6.00	16.50
2003	3.00	11.75	3.00	11.50	4.60	28.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	15.00
2004	2.00	11.75	4.75	10.00	3.00	28.00	2.00	9.90	2.90	10.75	6.00	16.00	6.75	15.00
2005	2.00	10.50	5.25	9.50	3.00	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006	2.00	10.50	5.25	8.50	5.75	44.04	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2007	2.00	10.50	2.25	8.50	4.00	43.58	2.00	5.75	2.80	6.35	6.00	16.00	4.00	13.50
III	7.00	12.00	8.00	12.00	6.00	19.57	7.00	11.50	3.00	12.00	5.00	17.00	8.50	16.50
IV	7.00	11.50	7.75	11.50	5.67	19.57	6.00	11.50	3.00	12.00	6.00	16.00	6.00	16.50
2002 I	6.00	11.50	6.50	11.50	5.67	19.00	5.37	11.50	3.00	12.00	8.00	16.00	6.00	16.50
II	6.00	11.50	6.50	11.50	5.67	20.00	4.17	11.15	3.00	12.00	6.00	16.00	6.00	16.50
III	6.00	11.50	6.50	11.50	5.67	28.00	4.00	11.50	3.00	12.00	6.00	16.00	11.00	12.50
IV	6.00	11.75	8.00	11.50	4.60	28.00	3.69	11.50	3.00	12.00	6.00	16.00	11.00	14.50
2003 I	3.00	11.75	3.00	11.50	4.60	28.00	3.00	11.00	3.00	12.00	6.00	16.00	11.00	14.50
II	3.00	11.75	3.00	11.50	4.60	28.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	15.00
III	3.00	11.75	3.00	11.50	4.60	28.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	14.50
IV	3.50	11.75	8.00	10.00	4.60	28.00	2.00	9.90	3.00	12.00	6.00	16.00	7.00	15.00
2004 I	2.00	11.75	8.00	10.00	6.00	28.00	2.00	9.90	2.95	10.75	6.00	16.00	6.75	15.00
II	2.00	11.75	8.00	10.00	6.00	28.00	2.00	7.00	2.95	10.25	6.00	16.00	6.75	14.50
III	2.00	11.75	4.75	10.00	6.00	28.00	2.00	7.00	2.95	10.00	6.00	16.00	7.00	14.50
IV	2.00	10.50	4.75	10.00	3.00	28.00	2.90	7.00	2.90	8.00	6.00	16.00	9.75	14.50
2005 I	2.00	10.50	5.25	9.50	3.00	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
II	2.00	10.50	5.25	9.00	3.00	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
III	2.00	10.50	5.25	8.50	5.75	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
IV	2.00	10.50	5.25	8.50	5.75	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006 I	2.00	10.50	5.25	8.50	5.75	44.04	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
II	2.00	10.50	5.25	8.50	5.75	43.78	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
III	2.00	10.50	5.25	8.50	5.75	43.88	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
IV	2.00	10.50	5.25	8.50	5.75	43.78	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
2007 I	2.00	7.75	5.25	8.50	4.00	43.58	2.00	4.75	2.95	6.35	6.00	16.00	10.00	13.50
II	2.00	7.75	5.25	8.50	4.00	42.34	2.00	4.75	2.95	6.35	6.00	16.00	4.00	12.00
III	2.00	7.75	5.25	8.50	4.00	42.50	2.00	4.75	2.80	6.35	6.00	16.00	4.00	12.00
IV	2.00	10.50	2.25	8.50	6.00	42.79	2.00	5.75	2.80	6.35	6.00	16.00	4.00	12.50
2008 I	2.00	10.50	8.00	8.50	6.00	43.27	2.00	5.75	2.80	6.35	6.00	16.00	6.00	14.00
II	1.25	10.50	8.00	8.50	6.00	43.89	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
III^{p}	2.00	10.50	1.00	8.50	6.00	44.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00

SOURCE: Central Bank of Trinidad and Tobago

1 Quarterly data represent the range of rates for the three (3) months of the quarter.

H.1 TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS

	AT TENDER						HOLDINGS (FACE VALUE) - TT$Mn								
	TT$Mn		Discount Rates (%)				Debt Management Bills				Open Market Bills				
Period	Amount Applied For	Amount Allotted	Average Rate of Discount	Buying	Selling	Effective Yield (%)	Central Bank	Commercial Banks	Other	Total Holdings	Central Bank	Commercial Banks	Other	Total Holdings	Grand Total
2007															
March	122.5	75.0	6.90	8.01	6.90	7.14	0.0	702.3	97.7	800.0	0.0	1,289.2	6,449.0	7,738.2	8,538.2
	33.2	75.0	6.82	8.03	6.82	6.94									
	2.5	50.0	6.80	8.03	6.80	6.92									
April	54.9	75.0	6.83	8.03	6.83	6.95	0.0	257.3	542.7	800.0	0.0	1,461.7	7,019.4	8,481.1	9,281.1
	43.1	75.0	6.81	8.03	6.81	6.93									
May	4.4	75.0	6.70	8.03	6.70	6.82	0.0	61.3	738.7	800.0	0.0	1,758.4	7,029.7	8,788.1	9,588.1
	67.8	100.0	6.95	8.03	6.95	7.20									
	59.4	50.0	6.83	8.03	6.83	6.95									
	111.9	75.0	7.05	8.03	7.05	7.30									
June	106.7	75.0	6.93	8.02	6.93	7.05	0.0	732.4	67.6	800.0	0.0	1,932.9	7,122.0	9,054.9	9,854.9
	31.8	75.0	6.93	8.02	6.93	7.06									
	4.5	50.0	6.90	8.02	6.90	7.02									
July	8.1	75.0	6.90	8.02	6.90	7.02	0.0	566.9	233.1	800.0	0.0	2,234.8	7,545.0	9,779.8	10,579.8
	103.8	75.0	7.14	8.02	7.14	7.40									
	3.9	75.0	6.91	8.03	6.91	7.03									
August	4.4	75.0	6.91	8.03	6.91	7.03	0.0	376.8	423.2	800.0	0.0	2,860.5	8,245.6	11,106.1	11,906.1
	37.5	50.0	6.86	8.03	6.86	6.98									
September	3.2	75.0	6.59	8.03	6.86	6.70	0.0	366.3	433.7	800.0	0.0	2,967.1	8,402.6	11,369.8	12,169.8
	121.5	75.0	7.10	8.04	7.10	7.36									
	102.2	75.0	6.92	8.03	6.92	7.04									
	11.0	50.0	6.97	8.03	6.97	7.09									
October	13.3	75.0	7.00	8.03	7.00	7.12	0.0	1,014.2	-398.6	800.0	0.0	2,366.7	9,534.1	11,900.8	12,700.8
	10.3	75.0	7.00	8.03	7.00	7.12									
November	41.5	75.0	7.00	8.04	7.00	7.12	0.0	1,026.0	-358.7	800.0	0.0	2,689.4	10,971.3	13,660.7	14,460.7
	161.3	100.0	7.14	8.06	7.14	7.41									
	33.2	50.0	7.00	8.04	7.00	7.12									
	64.2	75.0	7.11	8.06	7.11	7.37									
December	4.3	75.0	7.00	8.04	7.00	7.12	167.9	567.4	64.8	800.0	0.0	2,891.5	11,003.0	13,894.5	14,694.5
	24.0	75.0	6.87	8.04	6.87	6.99									
	3.2	50.0	7.00	8.04	7.00	7.12									

SOURCE: Central Bank of Trinidad & Tobago

H.2 COMPARATIVE 91-DAY TREASURY BILL RATES

Dec 2008

Per cent

Period Ending		Trinidad & Tobago	United Kingdom	United States of America	Canada	Jamaica	Barbados
		1	*2*	*3*	*4*	*5*	*6*
2003		4.81	3.65	1.00	2.72	23.37	1.34
2004		4.76	4.45	1.38	2.23	15.47	1.20
2005		4.84	4.94	3.15	2.73	12.26	4.62
2006		6.02	4.64	4.72	4.21	12.78	5.97
2007	**March**	6.80	5.33	4.96	4.17	11.65	5.74
	April	6.81	5.43	4.87	4.17	11.81	5.77
	May	7.05[r]	5.55	4.77	4.29	11.96	5.85
	June	6.90	5.67	4.63	4.42	12.13	5.76
	July	6.91	5.77	4.83	4.56	12.16	5.61
	August	6.86	5.79	4.34[r]	4.01[r]	12.21[r]	5.37
	September	6.97	5.69	4.01	4.10	14.29[r]	5.16[r]
	October	7.00	5.61	3.96	3.97	13.61	5.00
	November	7.11	5.50	3.49	3.92	13.57	4.85
	December	7.00	5.30	3.08	3.86	13.34	4.90
2008	**January**	7.00	5.12	2.86	3.45	13.33	4.68
	February	6.99	5.02	2.21	3.24	14.22	4.72
	March	7.00	4.88	1.38	2.02	14.22	4.70
	April	7.00	4.83	1.32	2.70	14.20	4.51
	May	7.14	4.95	1.71	2.73	14.28	4.31
	June	7.05	5.11	1.89	2.69	14.43	4.16
	July	7.04	5.08	1.72	2.42	14.90	4.02
	August	7.02	4.95	1.79	2.52	15.08	3.77
	September	7.05	4.74	1.46	1.89	15.35	3.48

SOURCE: Central Bank of Trinidad and Tobago

1. Prior to 1995 annual data represent end of period values. However, from 1995 onward annual data represent an average of the 12 months.

H.3 GOVERNMENT SECURITIES – NEW MARKET ISSUES

TT Dollars Thousands

Period of Issue	Interest Rate (%) 1	Maturity Period 2	Issue Price (%) 3	Nominal Value ($TT) 4
2002				**1,131,070,000**
September	7.15	2022	100.00	500,000,000
September	6.75	2022	100.00	300,000,000
2003				**2,000,000,000**
May	6.1	2013	100.00	250,000,000
May	6.45	2018	100.00	250,000,000
June	6.0	2013	100.00	250,000,000
June	6.45	2018	100.00	250,000,000
September	5.9	2013	100.00	250,000,000
September	6.25	2018	100.00	250,000,000
September	5.9	2013	100.00	250,000,000
September	6.25	2018	100.00	250,000,000
2004				**600,000,000**
August	6.15	2019	100.00	300,000,000
September	6.10	2019	100.00	300,000,000
2005				**800,000,000**
March	6.00	2015	100.00	400,000,000
May	6.10	2015	100.00	202,780,000
July	6.10	2015	100.00	197,220,000
2006				
November	8.00	2014	100.00	800,000,000
2007				
Feb	7.80	2012	100.00	674,300,000
Apr	8.00	2014	100.00	**1,017,980,000**
2008				
July	8.25	2017	100.00	1,200,000,000

SOURCE: Central Bank of Trinidad and Tobago

(1) 1% , 2% or 4.45% per annum below the commercial banks's median prime lending rate.
(2) 2 5/8%, 2 3/8% and 2 ¼% below the commercial banks' median prime lending rate on each of the respective maturities for the years 2007, 2017 and 2022.
(3) 2.375% per annum below commercial banks" median prime lending rate.
(4) Fixed rate of 12.7% for the first 5 years and variable rate of 2.8% below the commercial banks' median prime lending rate.
(5) Fixed rate of 12.40% for the first 5 years and variable rate of 3.10% per annum below the commercial banks rate of median prime lending rate.
(6) Fixed rates of 12.10% (series D) 12.20% (series E), 12.20% (seriesF) or floating rates of 4.50% (seriesA) 4.45% (series B) 4.405% (seriesC) below the
(7) Fixed rate of 10.75%
(8) Non-interest bearing bonds
(9) Fixed rates of 11% and 11.35% respectively

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

Dec 2008

Period of Issue	Name of Company	No. of Shares Issued	Value ($TT)	Nominal Value ($TT)	Issued Price $TT
	1	2	3	4	5
2001				**824,423,551**	
February	BWIA(3)	46,824,656	1.00	367,573,550	7.85
February	FNCU Venture Capital Co. Ltd. (3)	5,000,000	1.00	5,000,000	1.00
March	National Enterprises Limited (3)	50,000,000	1.00	200,000,000	4.00
July	Guardian Holdings Limited(2)	19,373,077	1.00	251,850,001	13.00
2002				**993,853,320**	
September	National Enterprises Limited (3)	50,511,540	1.00	239,929,815	4.75
November	CIBC W.I. (2)	43,066,296	1.00	285,098,880	6.62
December	Grace Kennedy (1)	53,764,925	1.00	268,824,625	5.00
December	Pratorian Property Mutual Fund (3)	40,000,000	1.00	200,000,000	5.00
2003				**1,911,735,824**	
February	Jamaican Money Market Brokers(3)	1,463,386,752	0.25	936,567,521	0.64
May	PLIPDECO(2)	13,208,561	1.00	101,705,920	7.70
October	Capital and Credit Merchant Bank(3)	584,500,000	0.50	490,980,000	0.84
November	National Commercial Bank, Jamaica(3)	246,762,828	1.00	382,482,383	1.55
2004				**5,166,422,930**	
August	Sagicor(3)	260,029,748	N.A	3,343,982,559	12.86
August	B.W.I.A.(2)	1,283,408,712	1.00	1,822,440,371	2.42
2005				**400,000,000**	
July	Guardian Holdings Limited (2)	10,000,000	1.00	400,000,000	40.00
2006				**1,775,356,875**	
January	Caribbean Property Fund (3)	55,000,000	N.A	277,200,000	5.04
September	Scotiabank (1)	58,751,250	N.A.	1,498,156,875	25.50
2008		927,565,945			
January	Capital & Credit Financial Group Limited (3)		N.A	788,431,053	0.85
May	Capital & Credit Merchant Bank Ltd Redeemable Variable Cumulative Preference (1)	42,743,978	N.A	7,693,916	0.18

SOURCE: Stock Exchange of Trinidad and Tobago

1 Bonus Issues
2 Rights Issues
3 New Issues

H.5

PUBLIC COMPANIES – SELECTED DATA

SECURITY TITLE	No. of Shares issued	Opening Quote (TT$)	Highest Bid (TT$)	Lowest Bid (TT$)	Closing Quote (TT$)
	1	*2*	*3*	*4*	*5*
ORDINARY					
Agostini's Ltd.	26,843,355	10.00	-	-	10.00
Angostura Holdings Ltd.	206,277,630	7.50	-	-	7.50
ANSA Finance & Merchant Bank Ltd.	85,605,263	35.00	34.50	34.50	34.50
ANSA McAL Ltd.	175,289,312	59.78	-	-	59.78
B'dos Shipping & Trad.	73,162,418	27.93	-	-	27.93
Berger Paints	5,161,444	3.25	3.25	3.25	3.25
Cap. & Credit Merchant Bank Ld	641,159,682	0.72	-	-	0.72
FirstCaribbean Int. Bank Ltd	1,521,936,608	11.00	10.80	10.25	10.25
Flavorite Foods Ltd.	7,777,778	6.42	6.53	6.53	6.53
Furness Trinidad Ltd	12,075,000	6.15	-	-	6.15
Grace, Kennedy & Co. Ltd.	329,296,409	6.60	-	-	6.60
Guardian Holdings Ltd	201,700,474	24.50	24.50	24.00	24.00
J'ca Money Market Brokers	1,463,386,752	0.95	-	-	0.95
National Commercial Bank, Jamaica	2,466,762,828	1.88	1.90	1.90	1.90
National Enterprises Ltd.	600,000,641	11.21	-	-	11.21
National Flour Mills	120,200,000	0.81	0.82	0.81	0.81
Neal & Massy Holdings Ltd.	97,149,371	56.99	56.98	56.00	56.00
One Caribbean Media Ltd.	66,215,683	18.00	-	-	18.00
Point Lisas Development	39,625,684	12.03	12.06	12.05	12.05
Prestige Holdings Ltd.	61,750,000	3.75	-	-	3.75
Readymix (W.I.) Ltd.	12,000,000	31.60	31.60	31.60	31.60
Republic Bank Ltd.	160,264,811	101.89	100.74	99.97	99.97
Sagicor Financial	267,785,432	18.00	18.03	17.75	17.75
Scotiabank	176,313,750	40.40	39.99	39.35	39.35
Scotia DBG Investments Limited	309,258,639	2.45	2.30	2.30	2.30
Trinidad Cement Ltd.	249,765,136	9.24	-	-	9.24
T'dad Publishing Co. Ltd.	40,000,000	23.00	-	-	23.00
Unilever Caribbean Ltd	26,243,832	21.06	21.05	21.05	21.05
Valpark Shopping Plaza	3,696,833	5.00	-	-	5.00
West Indian Tobacco Co. Ltd.	84,240,000	31.10	31.10	30.49	30.50
Williams L.J. $0.10A	46,166,600	0.60	-	-	0.60
Williams L.J B	19,742,074	2.00	1.90	1.90	1.90
PREFERENCE					
Alstons 7% CUM	172,232	7.00	-	-	7.00
CCMB Redeemable Variable CUM Pref.	42,743,978	0.21	-		0.21
T'dad Pub $50 6% CP	29,297	60.01	-	-	60.01
Williams L.J. $5 8% CP	45,590	3.30	-	-	3.30

Source: Stock Exchange of Trinidad and Tobago

The column 'National Holdings' has been discontinued.
Data are in respect of the week ending September 26th 2008.

H.6 SECONDARY MARKET TURNOVER Dec 2008

TT Dollars Millions

		Gov't Securities		Treasury Bills				Public Company Shares [1]			
				Purchases		Sales					
Period Ending		Face Value ($Mn) 1	Number of Transactions 2	Face Value ($Mn) 3	Number of Transactions 4	Face Value ($Mn) 5	Number of Transactions 6	Market Value ($Mn) 7	Number of Transactions 8	Volume of Shares Traded ($Mn) 9	**Composite Price Index (end of period) January (1983=100)** 10
2000		19.9	15.0	423.5	107.0	567.7	199.0	885.8	6,691.0	82.5	**441.5**
2001		15.3	8.0	80.8	66.0	206.2	65.0	1,045.0	6,609.0	122.2	**434.2**
2002		_	_	114.1	20.0	95.3	9.0	1,060.3	8,092.0	96.6	**545.6**
2003		_	_	223.3	9.0	487.1	28.0	2,303.2	16,690.0	409.6	**694.1**
2004		_	_	321.4	29.0	379.7	39.0	3,015.8	36,078.0	311.2	**1,074.6**
2005		_	_	143.1	24.0	605.2	65.0	3,918.1	32,316.0	193.5	**1,067.4**
2006		_	_	84.4	7.0	667.9	78.0	2,463.2	20,772.0	218.9	**969.2**
2007		_	_	14.7	18.0	1,025.1	300.0	2,138.1	17,733.0	119.4	**982.0**
2001	*III*	0.7	1.0	0.4	13.0	52.6	9.0	240.7	1,932.0	29.3	**444.1**
	IV	_	_	20.3	13.0	32.5	8.0	399.9	1,507.0	43.6	**434.2**
2002	*I*	_	_	0.3	7.0	1.4	1.0	318.0	1,724.0	27.1	**455.3**
	II	_	_	20.1	2.0	0.0	0.0	272.6	1,831.0	24.9	**480.9**
	III	_	_	20.0	4.0	0.0	0.0	142.0	1,864.0	15.6	**488.6**
	IV	_	_	73.7	7.0	93.9	8.0	327.7	2,673.0	29.0	**545.6**
2003	*I*	_	_	0.0	1.0	10.7	3.0	290.4	1,899.0	121.8	**564.2**
	II	_	_	196.1	3.0	85.2	4.0	319.8	3,190.0	58.5	**560.4**
	III	_	_	19.0	2.0	274.6	8.0	790.4	4,749.0	83.7	**600.0**
	IV	_	_	8.1	3.0	116.6	13.0	902.7	6,852.0	145.7	**694.1**
2004	*I*	_	_	70.5	6.0	104.2	9.0	518.1	9,048.0	91.6	**839.4**
	II	_	_	48.1	8.0	67.6	11.0	784.6	9,908.0	61.9	**904.7**
	III	_	_	122.7	9.0	115.6	15.0	735.3	8,460.0	76.1	**962.7**
	IV	_	_	80.1	6.0	92.3	4.0	977.8	8,662.0	81.6	**1,074.6**
2005	*I*	_	_	59.6	7.0	106.4	10.0	1,026.7	9,959.0	54.4	**1,148.5**
	II	_	_	61.3	8.0	210.5	26.0	1,272.8	10,190.0	57.2	**1,170.3**
	III	_	_	21.9	5.0	228.9	21.0	1,008.0	6,174.0	42.3	**1,082.9**
	IV	_	_	0.3	4.0	59.4	8.0	610.6	5,993.0	39.6	**1,067.4**
2006	*I*	_	_	39.3	2.0	103.4	7.0	715.0	6,284.0	41.1	**958.6**
	II	_	_	0.7	2.0	196.3	31.0	701.9	5,385.0	34.8	**920.3**
	III	_	_	44.4	2.0	368.1	40.0	259.5	3,961.0	26.2	**868.8**
	IV	_	_	0.0	1.0	0.0	0.0	786.8	5,142.0	116.8	**969.2**
2007	*I*	_	_	0.1	1.0	134.0	27.0	779.4	5,418.0	35.5	**929.1**
	II	_	_	1.2	5.0	290.2	66.0	275.0	4,045.0	15.3	**918.8**
	III	_	_	0.3	5.0	220.9	76.0	622.8	4,384.0	37.1	**936.6**
	IV	_	_	13.2	7.0	380.0	131.0	460.9	3,886.0	31.5	**982.0**
2008	*I*	_	_	27.0	4.0	394.9	112.0	353.4	4,097.0	27.2	**992.9**
	II	_	_	1.8	14.0	508.9	169.0	756.7	8,593.0	48.4	**1,150.2**
	III ^{p}	_	_	1.4	14.0	301.6	111.0	534.9	5,217.0	31.2	**1,065.6**

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

H.7

MONEY AND CAPITAL MARKET: MUTUAL FUNDS – SALES AND REPURCHASES

Dec 2008

TT Dollars Thousands

Period Ending	Equity Funds[1]			Money Market[2], [3]		
	Sales *1*	Repurchases *2*	Net Change *3*	Sales *4*	Repurchases *5*	Net Change *6*
2001	368,065.3	424,021.9	-55,956.6	8,032,113.6	5,339,497.7	2,692,615.9
2002	529,490.8	258,832.5	270,658.3	9,450,169.4	5,501,252,3	3,948,917.1
2003	1,805,527.5	506,344.8	1,299,182.7	21,644,560.5	8,531,329.7	13,113,230.8
2004	2,084,421.3	767,960.3	1,316,461.0	15,762,927.0	12,452,739.2	3,310,187.8
2005	2,272,087.8	342,663.3	839,781.2	17,829,900.2	14,700,383.7	3,129,516.5
2006	923,303.4	1,144,998.0	220,694.6	20,281,883.8	18,611,346.5	1,670,537.3
2007	664,940.7	741,215.4	-76,274.7	23,417,635.6	20,879,478.8	2,538,156.8
2001 III	168,157.7	115,403.9	52,753.8	2,074,243.9	1,315,856.4	758,387.5
IV	42,880.9	100,993.6	-58,112.7	2,009,958.8	1,386,692.2	623,266.6
2002 I	96,742.2	69,883.5	26,858.7	2,279,417.0	1,228,305.5	1,051,111.5
II	47,378.3	68,175.2	-20,796.9	2,778,952.6	1,299,811.6	1,479,141.0
III	136,705.4	60,046.7	76,658.7	1,782,773.4	980,788.2	801,995.2
IV	248,664.9	60,727.1	187,937.8	2,609,026.4	1,992,357.0	616,669.4
2003 I	247,056.9	63,616.3	183,440.6	2,606,497.0	1,757,308.7	849,188.3
II	221,695.1	121,975.3	99,719.8	2,668,940.0	2,044,878.0	624,062.0
III	580,651.7	92,591.0	488,060.7	12,988,252.5	2,161,337.8	10,826,914.7
IV	756,123.8	228,162.2	527,961.6	3,380,871.0	2,567,805.2	813,065.8
2004 I	447,393.7	96,873.0	350,520.7	3,340,680.3	2,584,625.9	756,054.4
II	409,359.8	231,069.0	178,290.8	3,751,930.7	2,654,229.8	1,097,700.9
III	652,928.7	275,286.4	377,642.3	3,720,388.7	3,543,565.3	176,823.4
IV	574,739.1	164,731.9	410,007.2	4,949,927.3	3,670,318.2	1,279,609.1
2005 I	851,047.5	177,392.1	673,655.4	3,928,358.8	3,803,327.8	125,031.0
II	598,112.9	442,249.6	155,863.3	4,819,681.9	3,494,045.1	1,325,636.8
III	532,166.3	470,001.6	62,164.7	4,842,595.5	3,384,136.1	1,458,459.4
IV	290,761.1	342,663.3	-51,902.2	4,239,264.0	4,018,874.7	220,389.3
2006 I	291,146.9	444,624.6	-153,477.7	5,259,649.1	4,353,754.7	905,894.4
II	236,032.3	249,071.2	-13,038.9	4,847,771.9	4,823,741.1	24,030.8
III	232,220.8	237,883.8	-5,663.0	4,772,596.0	4,733,326.5	39,269.5
IV	164,903.4	213,418.4	-48,515.0	5,401,866.8	4,700,524.2	701,342.6
2007 I	263,409.5	201,367.6	62,041.9	5,443,994.3	5,204,319.0	239,675.3
II	93,966.3	214,114.4	-120,148.1	5,400,796.8	4,948,011.0	452,785.8
III	178,148.0	176,457.5	1,690.5	5,590,978.8	4,879,640.3	711,338.5
IV	129,416.9	149,275.9	-19,859.0	6,981,865.7	5,847,508.5	1,134,357.2
2008 I	148,817.9	172,382.7	-23,564.8	6,468,811.5	5,822,190.9	646,620.6
II	189,033.8	566,872.2	-377,838.4	7,988,902.1	6,116,433.4	1,872,468.8
III	127,821.9	449,183.3	-321,361.4	7,454,733.5	6,264,318.5	1,190,414.9

SOURCE: **Central Bank of Trinidad and Tobago**

1 Represents First Unit Scheme of the Unit Trust Corporation, Roytrin (US$ &TT$) Income & Growth Fund, Republic Caribbean Equity Fund, FCB Energy Fund and FCB Imortelle Fund.

2 Represents Second Unit Scheme of the Unit Trust Corporation UTC US$ Money Market Fund Royal (US$ & TT$) Money Market Fund, Republic Money Market Fund, the Abercrombie Fund sponsored by the First Citizen Merchant Bank and FCB Paria Fund.

3 Data prior to 1997 reflect the operation of both the UTC Equity and Money Market Funds.

I.1 CENTRAL GOVERNMENT FISCAL OPERATIONS (1)

TT Dollars Millions

	07 III	07 IV[r]	08 I[r]	08 II	08 III[p]	Oct07-Sep08[p]
Current Revenue[3]	12,099.9	8,490.1	13,358.7	18,650.3	15,047.3	55,546.5
Oil	5,608.9	3,229.8	8,216.6	9,875.9	8,842.7	30,165.0
Non-Oil	6,491.0	5,260.3	5,142.1	8,774.4	6,204.6	25,381.5
Income	2,456.0	2,471.3	2,537.1	4,223.9	2,403.2	11,635.5
Property	9.6	6.2	23.1	38.8	18.5	86.6
Goods & Services	1,681.2	1,939.1	1,934.5	2,116.8	2,230.7	8,221.1
International Trade	481.7	636.6	448.6	557.8	771.9	2,415.0
Non-tax Revenue	1,862.4	207.1	198.7	1,837.2	780.3	3,023.4
Current Expenditure	9,405.0	7,397.8	9,152.6	7,159.4	12,045.3	35,755.1
Wages & Salaries	1,901.3	1,717.5	1,800.6	1,754.0	1,812.1	7,084.3
Goods & Services	1,725.4	792.0	1,096.2	1,186.1	1,941.4	5,015.8
Interest	770.6	656.4	708.5	761.8	889.4	3,016.1
Transfers & Subsidies	5,007.7	4,231.8	5,547.3	3,457.5	7,402.4	20,639.0
Current Account Surplus(+)/Deficit(-)	**2,694.8**	**1,092.4**	**4,206.1**	**11,490.9**	**3,002.0**	**19,791.4**
Capital Revenue[2]	25.5	1.4	16.3	0.8	19.5	38.0
Capital Expenditure and Net lending[3]	3,664.4	1,406.8	1,911.9	2,052.9	4,640.4	10,012.0
Overall Surplus(+)/Deficit(-)	**-944.1**	**-313.0**	**2,310.5**	**9,438.8**	**-1,618.9**	**9,817.3**
Total Financing (Net)	944.1	313.0	-2,310.5	-9,438.8	1,618.9	-9,817.3
External Financing (Net)	783.30	26.4	-86.2	31.7	795.50	767.4
Net External Borrowing	783.30	26.4	-86.2	31.7	795.50	767.4
Disbursements	835.30	63.2	82.7	75.8	915.60	1,137.3
Repayments[4]	52.00	36.8	168.9	44.1	120.10	369.9
Divestment Proceeds	0.00	0.0	0.0	0.0	0.00	0.0
Domestic Financing (Net)	160.8	286.6	-2,224.3	-9,470.5	823.4	-10,584.7
Treasury Bills (Net)	0.0	0.0	0.0	0.0	0.0	0.0
Bonds (Net)	-271.80	-223.1	-236.0	-213.9	-354.70	-1,027.7
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0
Repayments	271.80	223.1	236.0	213.9	354.70	1,027.7
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0
Uncashed Balances (Net)[5]	432.6	509.7	-1,988.29	-9,256.6	1,178.1	-9,557.0

SOURCE: Central Bank of Trinidad and Tobago

(nb. Figures may not add up due to rounding)

[1] Refers to accounts of the Consolidated Fund, Unemployment Fund, Road Improvement Fund, the Infrastructure Development Fund and the Interim Revenue Stabilisation Fund.

[2] Capital Revenue omits the proceeds from the divestment of state-owned enterprises, which are recorded as part of the Financing category. Divestment proceeds of $250 million in September 2002 were received from the sale of shares in National Enterprises Ltd. (NEL).

[3] Includes an adjustment for Repayment of Past Lending.

[4] Figures exclude the repayment of loans from the IDB and the EIB received by the government but onlent to the energy sector.

[5] Includes errors and omissions, advances from the Central Bank and drawdowns from the treasury deposit accounts. Negative numbers represent an increase in deposits at the Central Bank.

I.2 CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT (1), (2) Dec 2008

Period Ending	Total Revenue	Domestic Revenue	Total Expenditure	Domestic Expenditure	Gross Domestic Budget Deficit	Borrowing from Non-Bank Private Sector	Net Domestic Budget Deficit
	TT Dollars Millions						
	1	*2*	*3*	*4*	*5*	*6*	*7*
2003	17,858.6	12,543.3	16,023.5	14,945.9	2,402.6	392.5	2,010.1
2004	22,025.9	14,914.2	20,093.6	19,310.5	4,396.3	3,228.4	1,167.9
2005	31,389.9	26,483.5	26,365.0	24,522.4	-1,961.1	921.6	-2,882.7
2006	37,989.3	23,736.3	35,325.3	33,962.7	10,226.4	2,416.0	7,810.4
2007	40,696.4	28,186.2	39,866.1	37,399.8	3997.4	6,830.6	907.8
2003 I	3,543.4	2,864.4	3,414.7	3,086.8	222.4	-799.5	1,021.9
II	4,417.2	3,239.3	3,788.5	3,454.4	215.0	667.6	-452.5
III	5,352.0	3,457.3	4,950.9	4,787.8	1,330.5	142.5	1188.0
IV	4,546.0	2,982.3	3,869.4	3,616.9	634.6	381.9	252.7
2004 I	4,580.1	3,415.0	4,270.0	4,130.7	715.7	646.1	69.6
II	5,776.9	3,514.5	4,328.7	4,045.7	531.2	1,061.3	-530.1
III	5,726.4	3,252.7	6,651.6	6,399.6	3,146.9	95.2	3,051.7
IV	5,942.5	4,732.0	4,843.3	4,734.5	2.5	1,425.3	-1,422.8
2005 I	6,593.4	4,878.2	5,244.3	5,019.8	141.6	-62.5	204.1
II	7,283.4	6,533.6	5,494.7	5,209.0	-1,324.6	431.8	-1,756.4
III	9,352.1	7,726.5	8,821.8	8,412.3	685.8	252.8	433.0
IV	8,161.0	7,345.2	6,804.2	5,881.3	-1,463.9	299.5	-1,763.4
2006 I	8,395.0	4,674.5	7,494.1	7,374.1	2,699.6	696.2	2,003.4
II	11,129.2	6,103.3	6,716.6	6,364.9	261.6	-153.4	415.0
III	10,752.6	7,174.0	11,047.1	10,368.9	3,194.9	623.5	2,571.4
IV	7,859.4	5,931.5	6,328.8	6,116.1	184.6	1,248.7	-1,064.1
2007 I^{r}	8,204.0	7,108.5	8,841.8	7,801.2	692.7	1,655.4	962.7
II^{r}	11,875.6	7,615.0	9,348.0	8,917.7	1,302.7	1640.8	-338.1
III^{r}	12,125.3	7,864.7	13,069.4	12,479.3	4,614.6	2634.1	1,980.5
IV	8,491.5	5, 598.0	8,606.9	8,201.6	-2,612.6	900.3	-3,512.9
2008 I	13,375.0	9,196.8	11,064.5	10,957.5	-1,760.7	281.7	-2,024.4
II	18,651.0	12,773.0	9,212.3	8,883.7	3,889.3	2,201.7	1,687.6
III*	5,210.1	1,484.5	8,736.1	-138.9	-1,623.4	2,964.1	-4,587.5

SOURCE: Central Bank of Trinidad and Tobago.

1 The quarterly data may not add to the annual totals due to rounding errors.

* Revenue and Expenditure data excludes September.

CENTRAL GOVERNMENT: TOTAL DEBT (1)

TT Dollars Millions

Period Ending	Internal Debt							External Debt			Total Debt		
	Debt Management Bills			Other Securities									
	Issue	Redemption	Outstanding(2)	Issue (3)	Repayment	Outstanding	**Outstanding (3+6)**	Issue	Repayment	**Outstanding**	**Issue (4+8)**	**Repayment (5+9)**	**Outstanding (7+10)**
	1	2	3	4	5	6	7	8	9	10	11	12	13
2000	2,575.0	2,575.0	800.0	1,195.4	1,044.6	8,938.0	**9,738.0**	2,468.9	1,693.7	**9,509.9**	**3,664.3**	**2,738.3**	**19,247.9**
2001	2,550.0	2,550.0	800.0	1,376.0	1,160.5	9,153.5	**9,953.5**	343.1	336.9	**9,516.1**	**1,719.1**	**1,497.4**	**19,469.6**
2002	2,350.0	2,350.0	800.0	1,100.0	324.5	9,929.0	**10,729.0**	264.9	427.6	**9,353.4**	**1,364.9**	**752.1**	**20,082.4**
2003	2,550.0	2,550.0	800.0	2,640.0	2,264.8	10,304.2	**11,104.2**	544.1	564.6	**9,332.9**	**3,184.1**	**2,829.4**	**20,437.1**
2004	2,550.0	2,550.0	800.0	1,120.0	722.6	10,701.6	**11,501.6**	255.3	1,424.3	**8,163.9**	**1,375.3**	**2,146.9**	**19,665.5**
2005	2,550.0	2,550.0	800.0	800.0	843.9	10,657.7	**11,457.7**	447.9	581.1	**8,030.7**	**1,247.9**	**1,425.0**	**19,488.4**
2006	2,550.0	2,550.0	800.0	700.0	301.9	11,055.8	**11,855.8**	1,156.3	1,559.3	**7,627.7**	**1,856.3**	**1,861.2**	**19,483.5**
2007	2,550.0	2,550.0	800.0	1,691.3	297.2	12,449.9	**13,249.9**	1,328.4	392.2	**8,563.9**	**3,010.2**	**689.4**	**21,813.8**
2001 III	625.0	625.0	800.0	700.0	606.2	9,163.0	**9,963.0**	106.4	123.8	**9,440.4**	**806.4**	**730.0**	**19,403.4**
IV	650.0	650.0	800.0	0.0	9.5	9,153.5	**9,953.5**	91.8	16.1	**9,516.1**	**91.8**	**25.6**	**19,469.6**
2002 I	625.0	625.0	800.0	0.0	6.3	9,147.2	**9,947.2**	38.0	140.1	**9,414.0**	**38.0**	**146.4**	**19,361.2**
II	650.0	650.0	800.0	300.0	300.5	9,146.7	**9,946.7**	40.9	62.8	**9,392.1**	**340.9**	**363.3**	**19,338.8**
III	525.0	525.0	800.0	800.0	8.0	9,938.7	**10,738.7**	119.0	159.4	**9,351.7**	**919.0**	**167.4**	**20,090.4**
IV	550.0	550.0	800.0	0.0	9.7	9,929.0	**10,729.0**	67.0	65.3	**9,353.4**	**67.0**	**75.0**	**20,082.4**
2003 I	575.0	575.0	800.0	0.0	173.6	9,755.4	**10,555.4**	50.7	153.9	**9,250.2**	**50.7**	**327.5**	**19,805.6**
II	650.0	650.0	800.0	1,000.0	1,197.7	9,557.7	**10,357.7**	116.7	69.0	**9,297.9**	**1,116.7**	**1,266.7**	**19,655.6**
III	625.0	625.0	800.0	1,000.0	544.4	10,013.3	**10,813.3**	281.3	175.9	**9,403.3**	**1,281.3**	**720.3**	**20,216.6**
IV	700.0	700.0	800.0	640.0	349.1	10,304.2	**11,104.2**	95.4	165.8	**9,332.9**	**735.4**	**514.9**	**20,437.1**
2004 I	625.0	625.0	800.0	0.0	218.6	10,085.6	**10,885.6**	66.3	117.4	**9,281.8**	**66.3**	**336.0**	**20,167.4**
II	650.0	650.0	800.0	0.0	53.5	10,032.1	**10,832.1**	48.7	73.2	**9,257.3**	**48.7**	**126.7**	**20,089.4**
III	625.0	625.0	800.0	1,120.0	48.7	11,103.4	**11,903.4**	21.0	204.0	**9,074.3**	**1,141.0**	**252.7**	**20,977.7**
IV	650.0	650.0	800.0	0.0	401.8	10,701.6	**11,501.6**	119.3	1,029.7	**8,163.9**	**119.3**	**1,431.5**	**19,665.5**
2005 I	625.0	625.0	800.0	400.0	538.6	10,563.0	**11,363.0**	58.5	233.4	**7,989.0**	**458.5**	**772.0**	**19,352.0**
II	650.0	650.0	800.0	202.8	155.9	10,609.9	**11,409.9**	140.8	57.2	**8,072.6**	**343.6**	**213.1**	**19,482.5**
III	625.0	625.0	800.0	197.2	41.3	10,765.8	**11,565.8**	56.5	235.1	**7,894.0**	**253.7**	**276.4**	**19,459.8**
IV	650.0	650.0	800.0	0.0	108.1	10,657.7	**11,457.7**	192.1	55.4	**8,030.7**	**192.1**	**163.5**	**19,488.4**
2006 I	625.0	625.0	800.0	0.0	41.3	10,616.4	**11,416.4**	67.8	252.1	**7,846.4**	**67.8**	**293.4**	**19,262.8**
II	650.0	650.0	800.0	0.0	110.5	10,505.9	**11,305.9**	18.2	58.7	**7,805.9**	**18.2**	**169.2**	**19,111.8**
III	625.0	625.0	800.0	0.0	41.3	10,464.6	**11,264.6**	46.6	238.0	**7,614.5**	**46.6**	**279.3**	**18,879.1**
IV	650.0	650.0	800.0	700.0	108.8	11,055.8	**11,855.8**	1,023.7	1,010.5	**7,627.7**	**1,723.7**	**1,119.3**	**19,483.5**
2007 I	625.0	625.0	800.0	674.3	41.3	11,688.8	**12,488.8**	223.2	153.8	**7,697.1**	**897.5**	**195.1**	**20,185.9**
II	650.0	650.0	800.0	1,017.0	112.3	12,593.5	**13,393.5**	605.1	35.5	**8,266.7**	**1,621.9**	**147.8**	**21,660.2**
III	625.0	625.0	800.0	0.0	41.3	12,552.2	**13,352.2**	116.5	160.2	**8,223.0**	**116.5**	**201.5**	**21,575.2**
IV	650.0	650.0	800.0	0.0	102.3	12,449.9	**13,249.9**	383.6	42.7	**8,563.9**	**374.3**	**145.0**	**21,813.8**
2008 I	625.0	625.0	800.0	0.0	41.3	12,408.6	**13,208.6**	218.2	203.8	**8,578.3**	**209.0**	**245.1**	**21,786.9**
II	650.0	650.0	800.0	0.0	103.3	12,305.3	**13,105.3**	250.8	43.6	**8,785.5**	**248.2**	**146.9**	**21,890.8**
III p	625.0	625.0	800.0	1,900.0	141.3	14,064.0	**14,864.0**	99.7	160.4	**8,724.8**	**1,999.7**	**301.7**	**23,588.8**

SOURCE: Central Bank of Trinidad and Tobago

1 Debt outstanding at the end of each period may not exactly reflect receipts and repayments due to revaluation and debt restructuring
2 Includes Public Sector Emolument Bonds from March 1997
3 Includes a short-term US dollar denominated bond of US $150 million provided by resident financial institutions.

I.4

PUBLIC SECTOR –EXTERNAL DEBT

Dec 2008

US Dollars Millons

	Central Government						Non-Government Public Sector					Total				
Period Ending	Receipts	Amorti-zation	Debt Conver-sion	Valuation Adjustment	Balance Outstanding	Interest	Receipts	Amorti -zation	Valuation Adjustment	Balance Outstanding (1)	Interest	Receipts	Amort ization	Valuation Adjustment	Balance Outstanding	Interest
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2004	40.3	226.1	0.0	0.0	1331.1	109.9	0.0	0.0	0.0	51.0	0.0	40.3	226.1	0.3	1382.1	109.9
2005	70.8	92.3	0.0	0.0	1309.6	93.6	0.0	0.0	0.0	51.0	0.0	70.8	92.3	0.0	1360.6	93.6
2006	181.9	247.3	0.0	0.0	1244.2	103.8	0.0	0.0	0.0	51.0	0.0	181.9	247.3	0.0	1295.2	103.8
2007	210.0	61.9	0.0	0.0	1392.3	89.0	0.0	0.0	0.0	0.0	0.0	210.0	61.9	0.0	1392.3	89.0
2008	118.9	66.2	0.0	0.0	1445.0	96.5	0.0	0.0	0.0	0.0	0.0	118.9	66.2	0.0	1445.0	96.5
2003 I	8.1	24.4	0.0	1.9	1503.7	22.4	0.0	0.0	0.3	49.9	0.0	8.1	24.4	0.0	1553.6	22.4
II	18.6	11.0	0.0	2.0	1511.3	35.3	0.0	0.0	0.4	50.3	0.0	18.6	11.0	0.0	1561.6	35.3
III	44.7	27.9	0.0	0.2	1528.1	23.4	0.0	0.0	0.1	50.4	0.0	44.7	27.9	0.0	1578.5	23.4
IV	15.2	26.4	0.0	1.9	1516.9	35.6	0.0	0.0	0.3	50.7	0.0	15.2	26.4	0.0	1567.6	35.6
2004 I	10.5	18.6	0.0	0.0	1508.8	30.5	0.0	0.0	0.3	51.0	0.0	10.5	18.6	0.0	1559.8	30.5
II	7.7	11.6	0.0	0.0	1504.9	34.9	0.0	0.0	0.0	51.0	0.0	7.7	11.6	0.0	1555.9	34.9
III	3.3	32.4	0.0	0.0	1475.8	21.2	0.0	0.0	0.0	51.0	0.0	3.3	32.4	0.0	1526.8	21.2
IV	18.8	163.5	0.0	0.0	1331.1	23.3	0.0	0.0	0.0	51.0	0.0	18.8	163.5	0.0	1382.1	23.3
2005 I	8.9	37.1	0.0	0.0	1302.9	33.0	0.0	0.0	0.0	51.0	0.0	8.9	37.1	0.0	1353.0	33.0
II	22.4	9.1	0.0	0.0	1316.2	26.6	0.0	0.0	0.0	51.0	0.0	22.4	9.1	0.0	1367.2	26.6
III	8.9	37.3	0.0	0.0	1287.8	20.4	0.0	0.0	0.0	51.0	0.0	8.9	37.3	0.0	1338.8	20.4
IV	30.6	8.8	0.0	0.0	1309.6	13.6	0.0	0.0	0.0	51.0	0.0	30.6	8.8	0.0	1360.6	13.6
2006 I	10.7	39.9	0.0	0.0	1280.4	20.5	0.0	0.0	0.0	51.0	0.0	10.7	39.9	0.0	1331.4	20.5
II	2.9	9.3	0.0	0.0	1274.0	25.3	0.0	0.0	0.0	51.0	0.0	2.9	9.3	0.0	1325.0	25.3
III	7.4	37.7	0.0	0.0	1243.7	31.5	0.0	0.0	0.0	51.0	0.0	7.4	37.7	0.0	1294.7	31.5
IV	160.9	160.4	0.0	0.0	1244.2	26.5	0.0	0.0	0.0	51.0	0.0	160.9	160.4	0.0	1295.2	26.5
2007 I	35.3	24.3	0.0	0.0	1255.2	6.7	0.0	0.0	0.0	51.0	0.0	35.3	24.3	0.0	1306.2	6.7
II	95.8	5.6	0.0	0.0	1345.4	34.8	0.0	0.0	0.0	51.0	0.0	95.8	5.6	0.0	1396.4	34.8
III	18.4	25.3	0.0	0.0	1338.5	9.5	0.0	0.0	0.0	51.0	0.0	18.4	25.3	0.0	1389.5	9.5
IV	60.5	6.7	0.0	0.0	1392.3	38.0	0.0	0.0	0.0	0.0	0.0	60.5	6.7	0.0	1392.3	38.0
2008 I	34.5	24.8	0.0	0.0	1402.0	21.5	0.0	0.0	0.0	0.0	0.0	34.5	24.8	0.0	1402.0	21.5
II	46.6	7.0	0.0	0.0	1441.6	26.6	0.0	0.0	0.0	0.0	0.0	46.6	7.0	0.0	1441.6	26.6
III	14.3	25.7	0.0	0.0	1430.2	22.8	0.0	0.0	0.0	0.0	0.0	14.3	25.7	0.0	1430.2	22.8
IV	23.5	8.7	0.0	0.0	1445.0	25.6	0.0	0.0	0.0	0.0	0.0	23.5	8.7	0.0	1445.0	25.6

SOURCE: Central Bank of Trinidad and Tobago

* See Statistical Notes.

1 A portion of this debt is no longer defined as government-guaranteed debt.

I.5 NON-GOVERNMENT PUBLIC SECTOR EXTERNAL DEBT

US Dollars Millions

Period Ending	Government Guaranteed [1]					Non-Government Guaranteed [2]				Central Bank				Total					
	Receipt	Amorti -zation	Resche duling	Balance Outstand ing	Interest	Receipt	Amorti -zation	Balance Outstand ing	Interest	Receipts	Amorti -zation	Balance Outstan ding	Interest	Receipt	Amorti- zation	Re sched uling	Valuation adjustment s	Balance Outstand ing	Interest
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2004	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.5	0.0
2005	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.5	0.0
2006	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0
2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2003 I	0.0	0.0	0.0	45.7	0.0	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	49.9	0.0
II	0.0	0.0	0.0	46.3	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	50.3	0.0
III	0.0	0.0	0.0	46.5	0.0	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	50.4	0.0
IV	0.0	0.0	0.0	46.9	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	50.7	0.0
2004 I	0.0	0.0	0.0	47.2	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
II	0.0	0.0	0.0	47.2	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
III	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
IV	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
2005 I	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
II	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
III	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
IV	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
2006 I	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
II	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
III	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
IV	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
2007 I	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
II	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
III	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
IV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008 I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SOURCE: Central Bank of Trinidad and Tobago

1 Refers to loans to State Enterprises and Public Utilities guaranteed by the Government of Trinidad and Tobago.

2 Refers to loans to State Enterprises and Public Utilities **NOT** guaranteed by the Government of Trinidad and Tobago.

I.6 PUBLIC SECTOR EXTERNAL DEBT OUTSTANDING : CURRENCY COMPOSITION

US Dollars Millions

QUARTER II– 2003

CURRENCIES	Central Government	Government Guaranteed	Non-Gov't Guaranteed	Central Bank	**TOTAL ($)**	**TOTAL (%)**[1]
US Dollar	1362.4	24.0	103.1	0.2	1489.7	94.5
Japanese Yen	8.3	2.1	0.0	0.0	10.4	0.7
Canadian Dollar	0.0	0.0	0.0	0.0	0.0	0.0
Swiss Franc	0.0	2.0	0.0	0.0	2.0	0.1
French Franc	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche Mark	0.9	8.1	0.0	0.0	9.0	0.6
Pound sterling	50.3	4.8	0.0	0.0	55.1	3.5
SDR	0.0	0.0	0.0	0.0	0.0	0.0
Other	6.2	1.9	0.8	1.2	10.1	0.6
TOTAL	1428.1	42.9	103.9	1.4	1576.3	100.0

QUARTER III– 2003

CURRENCIES	Central Government	Government Guaranteed	Non-Gov't Guaranteed	Central Bank	**TOTAL ($)**	**TOTAL (%)**[1]
US Dollar	1342.6	24.0	103.1	0.2	1469.9	94.4
Japanese Yen	8.3	2.1	0.0	0.0	10.4	0.7
Canadian Dollar	0.0	0.0	0.0	0.0	0.0	0.0
Swiss Franc	0.0	2.0	0.0	0.0	2.0	0.1
French Franc	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche Mark	0.9	8.1	0.0	0.0	9.0	0.6
Pound sterling	50.3	4.8	0.0	0.0	54.8	3.5
SDR	0.0	0.0	0.0	0.0	1.1	0.0
Other	6.0	2.0	0.8	1.1	8.8	0.6
TOTAL	1407.8	43.0	103.9	1.3	1556.0	100.0

QUARTER IV– 2003

CURRENCIES	Central Government	Government Guaranteed	Non-Gov't Guaranteed	Central Bank	**TOTAL ($)**	**TOTAL (%)**[1]
US Dollar	1317.3	24.0	103.1	0.2	1444.6	94.4
Japanese Yen	7.2	1.9	0.0	0.0	9.1	0.7
Canadian Dollar	0.0	0.0	0.0	0.0	0.0	0.0
Swiss Franc	0.0	2.0	0.0	0.0	2.0	0.1
French Franc	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche Mark	0.9	8.1	0.0	0.0	9.0	0.6
Pound sterling	46.2	4.6	0.0	0.0	52.7	3.5
SDR	0.0	0.0	0.0	0.0	1.1	0.0
Other	6.0	1.9	0.6	1.1	8.5	0.6
TOTAL	1378.6	42.5	103.7	1.3	1526.2.	100.0

SOURCE: Central Bank of Trinidad and Tobago.

1 Percentages are based on total debt outstanding.

I.7 PUBLIC SECTOR – VARIABLE RATE EXTERNAL DEBT OUTSTANDING

US Dollars Millons

Period Ending	**Central Gov't** 1	US Libor 6 months 2	Japan Prime Rates 3	Tokyo Floating Rate 4	US Eximbank Rate 5	IDB Cost of Borrowing 6	Other 7	**Government Guaranteed** 8	**Non Government Guaranteed** 9	US Libor – 6 months 10	US Libor –3 months 11	Other 12	**Central Bank** 13	US Libor 6 months 14	IMF Cost of Borrowing 15	**Total** 16
1996	805.0	172.3	81.0	21.3	40.9	416.4	73.1	9.0	20.3	17.8	0.0	2.5	24.9	0.1	24.8	**859.2**
1997	738.7	122.1	59.7	13.8	28.0	435.9	79.2	10.3	17.6	17.6	0.0	0.0	5.5	0.1	5.4	**772.1**
1998	646.6	76.9	46.5	9.9	16.3	417.6	79.4	9.9	17.6	17.6	0.0	0.0	1.3	0.1	1.2	**675.4**
1999	558.2	31.7	28.7	4.4	4.6	417.2	71.6	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**586.4**
2000	571.1	10.5	11.5	1.7	1.3	487.5	58.6	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**599.3**
2001	540.2	7.2	9.4	1.5	1.3	471.1	49.7	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**568.4**
2002	485.0	0.0	4.1	0.0	0.0	441.1	39.8	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**503.8**
1996 II	831.7	199.0	93.2	25.7	47.4	386.1	80.3	10.8	22.9	17.9	0.0	5.0	39.0	3.8	35.2	**904.4**
III	801.8	172.5	83.2	22.3	40.9	400.2	82.7	10.8	22.9	17.9	0.0	5.0	32.3	1.6	30.7	**867.8**
IV	805.0	172.3	81.0	21.3	40.9	416.4	73.1	9.0	20.3	17.8	0.0	2.5	24.9	0.1	24.8	**859.2**
1997 I	793.3	167.8	78.1	20.0	37.4	417.2	72.8	9.0	20.2	17.7	0.0	2.5	24.1	0.1	24.0	**846.6**
II	773.3	146.1	72.7	18.7	34.5	418.7	82.5	10.4	17.6	17.6	0.0	0.0	12.2	0.1	12.1	**813.5**
III	739.5	122.1	62.2	14.9	28.0	430.4	81.9	10.3	17.6	17.6	0.0	0.0	9.8	0.1	9.7	**777.2**
IV	738.7	122.1	59.7	13.8	28.0	435.9	79.2	10.3	17.6	17.6	0.0	0.0	5.5	0.1	5.4	**772.1**
1998 I	687.7	99.5	51.3	11.0	22.1	423.6	80.2	10.2	17.6	17.6	0.0	0.0	5.5	0.1	5.4	**721.0**
II	690.5	99.5	50.5	10.6	22.1	428.4	79.4	10.2	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**719.5**
III	635.2	76.9	41.5	7.3	16.3	413.4	79.8	10.2	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**664.2**
IV	646.8	76.9	46.5	9.9	16.3	417.6	79.4	9.9	17.6	17.6	0.0	0.0	1.3	0.1	1.2	**675.4**
1999 I	587.8	54.3	36.9	6.7	10.4	402.5	77.0	9.8	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**616.4**
II	584.1	54.3	36.7	6.5	10.4	401.9	74.3	9.7	17.6	17.6	0.0	0.0	1.3	0.1	1.2	**612.7**
III	556.4	31.7	28.6	4.2	4.6	414.6	72.7	9.5	17.6	17.6	0.0	0.0	1.3	0.1	1.2	**584.8**
IV	558.2	31.7	28.7	4.4	4.6	417.2	71.6	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**586.4**
2000 I	583.1	12.2	18.8	1.1	1.6	481.6	67.8	9.3	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**611.2**
II	586.7	12.2	18.9	1.1	1.6	489.0	63.9	9.3	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**614.8**
III	559.5	7.2	10.9	1.8	1.3	476.9	61.4	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**587.7**
IV	571.1	10.5	11.5	1.7	1.3	487.5	58.6	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**599.3**
2001 I	548.2	7.2	8.6	1.9	1.3	472.3	56.9	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**576.4**
II	551.2	7.2	10.6	1.5	1.3	478.7	53.2	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.0	**578.2**
III	538.1	7.2	8.5	1.6	1.3	468.0	51.5	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**556.9**
IV	540.2	7.2	9.4	1.5	1.3	471.1	49.7	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**568.4**
2002 I	510.4	0.0	8.0	1.5	0.0	454.6	47.8	9.4	17.6	17.6	0.0	0.0	1.1	0.1	1.0	**538.6**
II	506.4	0.0	7.0	1.6	0.0	454.5	44.9	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**543.2**
III	487.1	0.0	5.4	1.6	0.0	438.8	42.9	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**513.3**
IV	485.0	0.0	4.1	0.0	0.0	441.1	39.8	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**503.8**
2003 I	463.0	0.0	1.3	0.0	0.0	424.0	37.7	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**491.2**
II	465.1	0.0	1.3	0.0	0.0	429.3	34.5	9.3	17.6	17.6	0.0	0.0	1.3	0.1	1.2	**493.3**
III	442.4	0.0	0.0	0.0	0.0	410.1	32.3	9.3	17.6	17.6	0.0	0.0	1.2	0.1	1.1	**470.5**

SOURCE: Central Bank of Trinidad and Tobago

* See Statistical Notes.

BALANCE OF VISIBLE TRADE (1)

TT Dollars Millions

Period Ending	Total Visible Trade			Trade excl. all Mineral Fuels			Trade excl. U.P.A. (2)		
	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance
	1	2	3	4	5	6	7	8	9
2000	26,923.5	20,841.9	**6,081.6**	9,348.7	14,110.5	**4,761.8**	26,828.3	20,742.5	**6,089.5**
2001	26,709.0	22,199.6	**4,509.4**	10,315.2	16,462.4	**-6,147.2**	26,648.6	22,137.0	**4,330.9**
2002	24,062.3	22,873.0	**1,189.3**	9,604.9	16,548.0	**-6,943.1**	24,000.8	22,809.3	**1,198.9**
2003	32,600.3	24,501.4	**8,098.9**	10,864.9	17,835.9	**-6,971.0**	32,531.5	24,433.1	**8,098.4**
2004	40,144.4	30,600.3	**9,544.1**	15,934.9	23,193.1	**-7,258.2**	40,131.9	30,574.8	**9,557.1**
2005	60,548.5	35,869.1	**24,679.4**	18,045.3	23,386.5	**-5,341.2**	60,450.2	35,777.8	**24,672.4**
2006	89,298.0	40,934.2	**48,363.8**	21,272.3	26,604.5	**-5,332.2**	89,266.1	40,916.2	**48,349.9**
2007	84,383.8	48,329.5	**36,054.3**	28,626.8	32,141.9	**-3,515.1**	84,359.2	48,283.7	**36,075.5**
2001 II	13,851.6	9,845.8	**4,005.8**	5,390.8	6,825.1	**-1,435.1**	13,823.9	9,811.2	**4,154.0**
III	18,923.8	17,264.4	**1,659.4**	7,660.7	12,395.2	**-4,734.5**	18,881.0	17,212.4	**1,529.2**
IV	26,709.0	22,199.6	**4,509.4**	10,315.2	16,462.4	**-6,147.2**	26,648.6	22,137.0	**4,330.9**
2002 I	6,172.4	5,387.9	**784.5**	2,569.4	3,818.8	**-1,249.4**	6,160.5	5,372.6	**1,075.6**
II	11,673.8	10,956.6	**717.2**	4,875.5	7,722.0	**-2,846.5**	14,543.1	11,191.8	**649.5**
III	18,455.6	16,891.9	**1,563.7**	7,400.1	12,013.8	**-4,613.6**	18,408.6	16,843.1	**1,563.7**
IV	24,062.3	22,873.0	**1,189.3**	9,604.9	16,548.0	**-6,943.1**	24,000.8	22,809.3	**1,198.9**
2003 I	8,453.6	5,666.9	**2,786.7**	2,307.4	3,709.0	**-1,401.6**	8,425.9	5,650.5	**2,775.4**
II	14,583.7	11,227.9	**3,355.8**	4,305.9	7,978.6	**-3,672.7**	14,570.8	11,208.2	**3,362.6**
III	23,051.5	16,985.0	**6,066.5**	6,857.6	12,433.4	**-5,575.8**	22,995.6	16,940.3	**6,055.3**
IV	32,600.3	24,501.4	**8,098.9**	10,864.9	17,835.9	**-6,971.0**	32,531.5	24,433.1	**8,098.4**
2004 I	5,329.2	7,703.5	**-2,374.3**	3,322.6	6,038.6	**-2,713.0**	5,307.1	7,687.6	**-2,380.5**
II	17,523.4	14,891.7	**2,631.7**	7,108.8	11,426.2	**-4,317.4**	17,503.4	14,874.8	**2,628.6**
III	30,253.8	23,034.5	**7,219.3**	11,181.1	17,406.0	**-6,224.9**	30,238.6	23,007.0	**7,231.6**
IV	40,144.4	30,600.3	**9,544.1**	15,934.9	23,193.1	**-7,258.2**	40,131.9	30,574.8	**9,557.1**
2005 I	12,669.9	7,166.4	**5,503.5**	3,331.7	4,389.0	**-1,057.3**	12,649.7	7,145.0	**5,504.7**
II	27,262.3	16,724.1	**10,538.2**	8,189.5	10,604.3	**-2,414.8**	27,229.8	16,700.1	**10,529.7**
III	42,391.0	26,991.6	**15,399.4**	12,793.8	17,479.6	**-4,685.8**	42,378.3	26,961.5	**15,416.8**
IV	60,548.5	35,869.1	**24,679.4**	18,045.3	23,386.5	**-5,341.2**	60,450.2	35,777.8	**24,672.4**
2006 I	22,330.4	8,244.0	**14,086.4**	4,437.1	5,466.8	**-1,029.7**	22,297.6	8,223.2	**14,074.4**
II	41,963.0	20,528.8	**21,434.2**	9,876.3	12,053.5	**-2,177.2**	41,940.7	20,484.3	**21,456.4**
III	69,508.0	29,901.9	**39,606.1**	15,337.1	18,531.7	**-3,194.6**	69,463.6	29,861.1	**39,602.5**
IV	89,298.0	40,934.2	**48,363.8**	21,272.3	26,604.5	**-5,332.2**	89,266.1	40,916.2	**48,349.9**
2007 I	19,043.0	10,521.5	**8,521.5**	6,578.0	7,050.0	**-472.0**	19,026.5	10,485.5	**8,541.0**
II	35,229.4	21,759.5	**13,469.9**	11,820.6	14,935.0	**-3,114.4**	35,184.3	21,736.1	**13,448.2**
III	55,859.0	34,616.6	**21,242.4**	17,582.1	23,173.5	**-5,591.4**	55,835.0	34,568.0	**21,267.0**
IV	84,383.8	48,329.5	**36,054.3**	28,626.8	32,141.9	**-3,515.1**	84,359.2	48,283.7	**36,075.5**
2008 I	20,899.7	14,318.8	**6,580.9**	7,075.7	8,792.5	**-1,716.8**	20,854.9	14,298.0	**6,556.9**
II ^{p}	53,058.8	30,346.8	**22,712.0**	16,618.7	18,817.5	**-2,198.8**	53,020.8	30,288.4	**22,732.4**

SOURCE: Central Statistical Office

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

J.2 VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C. Dec 2008

TT Dollars Millions

Period Ending		Total Exports 1	Food 2	Beverage & Tobacco 5	Crude Materials except Fuels 6	Minerals & Fuels 7	*Of which* *Petroleum & Petroleum Products* 8	*Of which* *Natural Gas* 9	Animal & Vegetable Oils & Fats 10	Chemicals 11	Manufactured Goods 15	*Of which* *Iron & Steel* 16	Machinery & Transport Equipment 17	Misc. Manufactured Articles 18	Misc. Transactions & Commodities 19	Ships/ Stores/ Bunkers 20
2000		**26,923.5**	962.2	537.4	41.8	17,574.8	*14,080.2*	*3,494.5*	22.2	4,665.9	2,394.1	*1,546.3*	320.7	399.7	4.6	290.8
2001		**26,709.0**	881.7	591.8	57.2	13,732.5	*11,109.1*	*2,623.3*	31.6	5,101.4	2,746.0	*1,823.4*	470.4	465.7	1.6	354.5
2002		**24,062.3**	882.4	628.2	56.7	14,457.3	*10,980.1*	*3,477.2*	36.4	4,019.0	2,966.6	*2,077.2*	583.6	569.4	1.9	320.0
2003		**32,600.3**	784.0	633.1	73.1	21,735.4	*14,866.1*	*6,869.3*	37.5	5,677.6	2,807.1	*2,134.8*	451.4	395.4	3.2	718.3
2004		**40,144.4**	884.0	520.9	99.1	24,209.5	*10,307.2*	*13,902.3*	45.6	9,543.2	3,607.2	*2,908.8*	813.5	418.6	3.9	251.2
2005		**60,548.5**	1,048.3	800.7	252.7	42,503.2	*27,662.0*	*14,841.2*	49.3	11,518.3	2,984.0	*2,167.0*	875.8	514.6	1.8	686.9
2006		**89,298.0**	1,168.1	868.0	283.3	68,025.7	*37,437.5*	*30,588.3*	15.2	13,337.5	4,152.6	*3,238.8*	944.2	501.0	2.2	1,022.7
2007		**84,383.8**	1,220.0	929.9	2,392.2	55,757.0	*24,435.8*	*31,321.2*	14.3	17,407.3	4,308.8	*3,299.7*	1,852.1	498.6	3.1	486.4
2001	II	**34,593.4**	263.5	143.8	15.2	4,111.4	*3,636.6*	*474.8*	7.2	1,002.3	848.2	*600.9*	149.4	128.5	0.4	68.4
	III	**51,112.4**	199.6	157.2	14.4	1,618.6	*1,314.7*	*303.9*	8.9	1,585.5	690.0	*445.4*	87.1	140.6	0.3	52.6
	IV	**70,898.8**	165.6	160.1	16.5	3,653.2	*2,998.2*	*655.0*	8.2	846.4	669.1	*444.0*	98.6	108.5	0.7	97.1
2002	I	**6,172.4**	246.3	147.4	11.5	3,603.0	*1,945.3*	*1,657.7*	7.4	1,146.3	711.1	*496.9*	204.6	247.9	0.8	46.7
	II	**5,501.4**	265.9	174.1	14.5	3,195.3	*2,654.7*	*540.6*	9.2	840.7	710.5	*499.6*	179.6	112.8	0.5	130.2
	III	**6,781.8**	206.1	144.2	18.2	4,257.1	*3,343.3*	*913.8*	8.4	1,094.0	843.1	*627.8*	124.3	88.2	0.2	48.5
	IV	**5,606.7**	164.1	162.4	12.5	3,401.9	*3,036.7*	*365.1*	11.4	938.0	701.9	*453.0*	75.1	120.5	0.3	94.6
2003	I	**8,453.6**	175.5	123.1	12.5	6,146.2	*3,804.1*	*2,342.1*	7.1	1,069.3	729.7	*557.7*	98.6	89.2	0.2	65.7
	II	**6,130.1**	253.7	142.0	19.7	4,131.6	*3,069.0*	*1,062.5*	9.1	751.5	618.2	*485.6*	118.3	84.6	0.9	77.9
	III	**8,467.8**	160.3	210.9	29.4	5,916.1	*3,115.1*	*2,801.0*	8.2	1,120.3	800.3	*629.3*	116.0	104.9	1.5	454.8
	IV	**9,548.8**	194.5	157.1	11.3	5,541.5	*4,877.9*	*663.5*	13.1	2,736.6	658.8	*462.2*	118.6	116.7	0.6	119.9
2004	I	**5,329.2**	236.2	139.0	25.1	2,006.6	*1,922.3*	*84.3*	10.3	1,938.7	778.1	*576.3*	108.8	85.9	0.5	67.6
	II	**12,194.2**	311.6	128.9	23.2	8,408.0	*2,584.1*	*5,824.0*	13.0	2,215.6	772.2	*583.9*	224.4	97.2	0.2	55.7
	III	**12,730.4**	154.6	121.2	21.3	8,658.2	*3,257.3*	*5,400.8*	7.2	2,279.2	1,101.9	*957.0*	291.6	94.0	1.4	81.0
	IV	**9,890.6**	181.6	131.8	29.4	5,136.8	*2,543.5*	*2,593.3*	15.1	3,109.7	955.1	*791.7*	188.8	141.5	1.7	47.0
2005	I	**12,669.9**	270.6	183.3	22.1	9,338.2	*3,124.2*	*6,214.0*	12.0	1,824.6	728.3	*531.7*	193.7	93.9	0.2	64.7
	II	**14,592.4**	349.2	208.8	39.8	9,734.6	*4,456.8*	*5,277.8*	14.8	2,520.4	1,313.8	*1,094.5*	271.4	139.2	0.1	128.2
	III	**15,128.7**	215.5	204.3	136.4	10,524.4	*7,611.3*	*2,913.1*	11.6	2,893.6	737.9	*511.0*	238.3	165.3	1.1	193.8
	IV	**18,157.5**	213.0	204.3	54.4	12,906.0	*12,469.7*	*436.3*	10.9	4,279.7	204.0	*29.7*	172.4	116.2	0.3	300.2
2006	I	**22,330.4**	275.4	186.7	113.9	17,893.3	*9,431.5*	*8,461.8*	3.4	2,517.9	1,022.1	*815.2*	222.1	94.9	0.6	165.6
	II	**19,632.6**	341.7	214.3	88.0	14,193.4	*7,749.1*	*6,444.2*	4.7	3,460.7	877.7	*674.8*	337.6	114.3	0.1	101.1
	III	**27,545.0**	256.0	249.6	44.5	22,084.3	*12,040.0*	*10,044.3*	3.8	3,086.6	1,455.4	*1,215.5*	215.6	148.4	0.8	393.4
	IV	**19,790.0**	295.0	217.5	36.9	13,854.8	*8,216.9*	*5,637.9*	3.3	4,272.3	797.3	*533.3*	168.9	143.4	0.8	362.6
2007	I	**19,043.0**	321.0	253.7	520.1	12,465.1	*5,883.8*	*6,581.2*	6.6	3,832.0	959.3	*728.7*	560.0	124.4	0.4	207.8
	II	**16,186.4**	326.7	200.4	677.0	10,943.8	*4,334.2*	*6,609.6*	2.7	2,699.4	1,047.6	*815.3*	177.3	110.2	1.4	65.3
	III	**20,629.6**	272.1	234.7	631.2	14,868.1	*6,542.5*	*8,325.5*	2.9	2,828.8	1,355.6	*1,082.7*	295.8	139.4	1.0	118.3
	IV	**28,524.8**	300.2	241.1	564.0	17,480.1	*7,675.3*	*9,804.8*	2.1	8,047.2	946.2	*673.0*	818.9	124.6	0.3	95.0
2008	I	**20,899.7**	289.3	222.4	712.1	13,824.1	*6,228.0*	*7,596.0*	1.3	4,205.0	1,324.5	*1,090.8*	220.1	99.3	1.0	53.7
	II ^{p}	**32,159.1**	361.2	292.8	856.5	22,616.1	*11,283.5*	*11,332.5*	1.3	5,213.6	1,343.7	*1,102.1*	1,330.8	142.2	0.7	395.8

SOURCE: Central Central Statistical Office

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

TT Dollars Millions

Period Ending		Total Imports	Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels Lubricants	Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	Machinery & Transport Equipment	*Of which* *Machinery*	*Of which* Transport	Misc. Manufactured Articles	Misc. Transactions & Commodities
		1	*2*	*6*	*9*	*10*	*11*	*12*	*16*	*19*	*20*	*21*	*22*	*23*
2000		**20,841.9**	1,516.7	118.9	504.3	6,731.4	65.1	1,642.7	2,759.4	6,375.5	*3,788.1*	*2,587.4*	1,066.8	52.5
2001		**22,199.6**	1,828.9	137.7	409.2	5,063.2	55.2	1,826.8	3,039.4	7,830.2	*6,134.1*	*1,696.1*	1,287.0	277.7
2002		**22,873.0**	1,790.0	132.4	718.7	6,326.1	65.7	1,796.1	2,875.4	8,335.1	*5,533.0*	*2,802.1*	1,256.6	34.7
2003		**24,501.4**	1,913.9	180.4	999.3	6,665.5	92.4	1,942.3	3,370.4	7,871.4	*5,984.8*	*1,886.6*	1,409.5	45.9
2004		**30,600.3**	2,186.3	177.7	715.0	7,407.2	104.8	2,129.9	5,075.1	11,262.6	*8,091.7*	*3,170.9*	1,490.1	21.3
2005		**35,869.1**	2,718.6	264.5	1,665.5	12,482.6	112.8	2,632.9	4,502.3	9,484.4	*7,299.4*	*2,185.0*	1,958.3	33.7
2006		**40,934.2**	2,759.5	252.3	1,877.4	14,329.7	132.8	3,321.1	5,025.6	10,936.7	*8,051.1*	*2,885.6*	2,246.0	38.8
2007		**48,329.5**	3,397.4	251.1	3,611.2	16,187.6	184.6	3,663.0	6,328.8	12,089.2	*8,648.2*	*3,440.9*	2,560.0	40.0
2001	II	**23,924.7**	494.2	28.1	96.4	1,600.2	16.8	473.9	815.8	1,506.2	*1,161.9*	*344.4*	286.7	6.8
	III	**44,775.7**	507.8	31.5	125.1	1,174.6	16.0	423.4	857.0	3,234.7	*2,433.7*	*801.0*	357.9	251.7
	IV	**62,561.4**	527.0	52.8	87.0	867.9	15.5	499.5	756.6	1,713.5	*1,414.9*	*298.7*	402.5	10.5
2002	I	**5,387.9**	365.1	26.8	92.2	1,569.1	21.8	457.3	901.7	1,643.2	*1,288.2*	*355.0*	271.2	6.8
	II	**5,568.7**	500.6	25.6	55.9	1,666.6	17.3	443.6	665.2	2,424.0	*1,561.9*	*862.0*	294.1	6.2
	III	**5,935.3**	455.0	28.8	260.8	1,643.5	12.3	450.7	662.4	2,024.9	*1,083.8*	*941.1*	325.6	13.3
	IV	**5,981.1**	469.3	51.2	309.9	1,446.8	14.3	444.5	646.0	2,243.0	*1,599.0*	*644.0*	365.6	8.5
2003	I	**5,666.9**	389.6	30.3	224.7	1,958.0	15.1	436.3	614.7	1,728.5	*1,456.3*	*272.2*	255.1	13.0
	II	**5,561.0**	481.6	39.9	284.2	1,291.3	14.7	474.4	797.9	1,803.8	*1,195.5*	*608.4*	359.7	8.9
	III	**5,757.1**	492.3	39.7	241.7	1,302.3	28.6	478.2	904.5	1,851.3	*1,447.2*	*404.1*	401.4	15.4
	IV	**7,516.4**	550.4	70.5	248.7	2,113.9	34.0	553.4	1,053.3	2,487.7	*1,885.7*	*602.0*	393.3	8.5
2004	I	**7,703.5**	507.3	35.2	341.3	1,664.9	25.0	558.2	934.5	3,323.4	*2,361.0*	*962.3*	303.5	6.4
	II	**7,188.2**	566.4	39.5	134.8	1,800.6	37.1	542.0	1,103.8	2,594.9	*2,043.0*	*551.9*	360.5	5.2
	III	**8,142.8**	488.5	50.8	107.8	2,163.0	16.6	473.5	1,967.5	2,475.1	*2,077.8*	*397.3*	374.6	5.2
	IV	**7,565.8**	624.0	52.1	131.2	1,778.6	26.1	556.3	1,069.3	2,869.2	*1,609.9*	*1,259.4*	451.5	4.4
2005	I	**7,166.4**	495.2	36.9	222.0	2,777.4	30.2	502.4	971.5	1,766.2	*1,305.1*	*461.1*	352.9	4.2
	II	**9,557.7**	648.4	42.3	542.5	3,342.4	19.8	692.7	1,128.0	2,686.7	*2,130.9*	*555.8*	448.5	7.2
	III	**10,267.5**	839.7	70.4	749.5	3,392.2	24.6	671.8	1,246.4	2,664.1	*2,054.4*	*609.8*	591.4	14.1
	IV	**8,877.5**	735.2	115.0	151.5	2,970.7	38.2	766.0	1,156.4	2,367.4	*1,809.1*	*558.3*	565.6	8.1
2006	I	**8,244.0**	593.0	46.8	137.2	2,797.2	23.5	721.9	1,130.2	2,300.6	*1,734.9*	*565.6*	483.5	6.8
	II	**12,284.8**	695.6	55.8	117.4	5,678.2	27.3	937.3	1,198.9	3,073.4	*2,356.2*	*717.2*	486.2	10.3
	III	**9,373.1**	695.6	60.1	186.0	2,894.9	34.2	891.3	1,330.0	2,620.3	*1,975.6*	*644.7*	645.8	11.0
	IV	**11,032.3**	775.2	89.6	1,436.7	2,959.5	47.8	770.5	1,366.4	2,942.5	*1,984.3*	*958.1*	630.5	10.6
2007	I	**10,521.5**	674.9	29.5	387.9	3,471.5	33.9	973.9	1,468.0	2,921.5	*2,160.7*	*760.8*	542.8	14.4
	II	**11,238.0**	780.7	44.2	1,373.4	3,353.1	41.1	835.0	1,524.1	2,696.0	*1,920.5*	*775.5*	574.1	7.6
	III	**12,857.1**	928.3	67.7	1,032.7	4,618.5	57.4	963.6	1,644.6	2,853.9	*2,062.6*	*791.3*	680.8	9.0
	IV	**13,712.9**	1,013.4	109.7	817.2	4,744.5	52.2	890.5	1,692.1	3,617.8	*2,504.4*	*1,113.4*	762.4	9.1
2008	I	**14,318.8**	957.0	69.3	870.2	5,526.3	43.0	1,135.9	1,882.7	3,218.1	*2,371.8*	*846.3*	602.8	10.3
	II ^{P}	**16,028.0**	1,009.6	70.4	795.3	6,002.9	69.9	1,336.7	2,013.8	3,987.5	*3,144.6*	*842.9*	727.4	10.0

SOURCE: Central Central Statistical Office

J.4 TRADE WITH PRINCIPAL COUNTRIES – EXPORTS (1) Dec 2008

TT Dollars Millions

Period Ending		United Kingdom	States United of America	Canada	EU Countries	CARICOM	Latin America	EFTA	Other Countries	**Total Exports**
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*
2002		354.2	11,200.0	573.9	774.0	4,984.0	1,853.7	145.8	4,346.8	**24,232.4**
2003		356.8	17,444.6	597.4	648.9	6300.2	2,165.5	61.1	4,307.6	**31,882.1**
2004		614.0	27,626.0	506.4	593.7	5,141.0	1,765.7	28.8	3,617.6	**39,893.2**
2005		460.8	34,888.9	654.3	602.2	12,807.5	3,814.2	32.7	6,600.9	**59,861.5**
2006		759.3	50,553.3	1,076.0	8,357.2	15,223.9	4,370.3	110.0	7,825.5	**88,275.5**
2007		1,348.2	47,338.1	854.5	8,560.3	11,026.2	5,558.8	505.0	8,706.3	**83,897.4**
2002	**I**	136.0	2,252.8	142.4	209.1	1,833.4	405.0	29.8	1,158.9	**6,167.4**
	II	88.3	3,013.6	164.8	185.9	383.2	528.2	6.0	1,136.4	**5,506.4**
	III	47.9	3,261.1	180.9	221.7	1,537.5	452.0	19.0	1,231.8	**6,951.9**
	IV	82.0	2,672.5	85.8	157.3	1,229.9	468.5	91.0	819.7	**5,606.7**
2003	**I**	63.3	4,424.7	160.7	239.6	1,473.1	658.9	15.5	1,352.3	**8,388.1**
	II	119.6	3,068.7	99.5	183.3	1,260.6	421.0	18.6	880.7	**6,052.0**
	III	56.9	5,258.9	124.8	72.5	1,227.2	407.7	14.8	847.5	**8,013.0**
	IV	114.3	4,692.3	212.4	153.5	2,339.3	677.9	12.2	1,227.1	**9,429.0**
2004	**I**	132.5	3,019.9	141.6	142.4	1,021.5	331.3	10.8	461.6	**5,261.6**
	II	220.4	8,688.0	134.4	176.2	1,168.1	436.5	7.6	1,307.4	**12,138.6**
	III	99.9	9,445.0	93.7	125.8	1,497.1	640.9	0.2	746.8	**12,649.4**
	IV	161.2	6,473.1	136.7	149.3	1,454.3	357.0	10.2	1,101.8	**9,843.6**
2005	**I**	137.4	8,698.7	60.6	146.5	1,916.9	382.6	11.1	1,251.4	**12,605.2**
	II	197.7	9,038.3	86.0	130.6	2,682.2	1,031.1	19.4	1,278.9	**14,464.2**
	III	46.1	7,403.1	353.3	223.4	4,272.6	1,175.6	1.6	1,459.0	**14,934.7**
	IV	79.6	9,748.8	154.4	101.7	3,935.8	1,224.9	0.6	2,611.6	**17,857.4**
2006	**I**	162.5	11,935.7	291.6	2,929.7	4,052.4	1,079.1	0.8	1,813.8	**22,265.6**
	II	243.5	12,479.5	194.7	1,609.0	2,814.9	771.3	98.0	1,219.8	**19,430.7**
	III	150.7	16,573.0	360.0	1,209.1	4,577.7	1,757.1	0.6	2,523.4	**27,151.6**
	IV	202.6	9,565.1	229.7	2,609.4	3,778.9	762.8	10.6	2,268.5	**19,427.6**
2007	**I**	472.5	10,570.4	155.4	1,857.9	3,318.3	649.9	5.4	1,805.4	**18,835.2**
	II	385.1	9,829.2	144.7	1,140.0	1,507.0	1,019.2	1.4	2,094.4	**16,121.1**
	III	146.0	11,907.1	216.3	1,925.7	2,958.2	1,395.6	497.7	1,464.8	**20,511.2**
	IV	344.6	15,031.4	338.1	3,636.7	3,242.7	2,494.1	0.5	3,341.8	**28,429.9**
2008	**I**	985.7	10,761.3	328.9	2,295.1	2,383.8	1,838.6	3.6	2,249.0	**20,846.0**
	II	266.8	15,341.5	405.2	3,014.4	5,225.4	2,154.9	0.4	5,354.7	**31,763.3**

SOURCE: Central Statistical Office.

1 Excludes ships, stores and bunkers

J.5 TRADE WITH PRINCIPAL COUNTRIES – IMPORTS

TT Dollars Millions

Period Ending		United Kingdom 1	States United of America 2	Canada 3	EU Countries 4	CARICOM 5	Latin America 6	*Of which Venezuela* 7	EFTA 8	Saudi Arabia 9	Other Countries 10	**Total Imports** 11
2002		815.9	7,650.1	646.5	2,648.7	573.5	4,737.1	*2,479.9*	252.3	0.0	5,548.8	**22,872.9**
2003		882.7	7,388.6	731.9	3,024.4	588.9	5,294.5	*1,656.5*	247.7	0.0	6,342.7	**24,501.4**
2004		1,631.6	10,375.4	675.6	4,681.3	633.6	5,294.4	*962.1*	229.9	0.0	7,078.5	**30,600.3**
2005		1,417.6	10,295.7	770.7	1,989.8	700.2	10,236.5	*2,164.6*	425.8	0.0	10,032.8	**35,869.1**
2006		1,072.8	11,152.5	911.4	3,241.1	611.9	11,040.0	*1,755.0*	159.3	6.4	12,738.8	**40,934.2**
2007		1,342.8	12,000.7	1,981.3	4,353.0	762.0	12,695.8	*1,887.3*	162.8	8.1	15,023.0	**48,329.5**
2002	**I**	105.8	1,990.0	174.2	470.9	145.0	1,074.8	*628.0*	44.9	0.0	1,382.3	**5,387.9**
	II	290.4	1,569.7	124.2	981.4	160.5	987.5	*405.6*	103.8	0.0	1,351.2	**5,568.7**
	III	170.3	2,133.4	170.1	450.7	137.5	1,505.8	*849.3*	47.0	0.0	1,320.4	**5,935.2**
	IV	249.4	1,957.0	178.0	745.7	130.5	1,169.0	*597.0*	56.6	0.0	1,494.9	**5,981.1**
2003	**I**	173.1	1,408.6	155.7	783.1	148.0	1,431.6	*448.4*	80.6	0.0	1,486.2	**5,666.9**
	II	227.6	1,861.5	170.2	571.9	165.8	1,234.9	*488.5*	41.3	0.0	1,287.8	**5,561.0**
	III	248.6	1,870.9	187.2	649.5	125.8	1,420.6	*451.0*	72.0	0.0	1,182.5	**5,757.1**
	IV	233.4	2,247.6	218.8	1,019.9	149.3	1,207.4	*268.6*	53.8	0.0	2,386.2	**7,516.4**
2004	**I**	783.5	2,475.7	171.2	1,227.5	175.1	1,353.4	*380.9*	59.9	0.0	1,457.2	**7,703.5**
	II	213.8	2,220.8	162.3	1,301.6	168.5	1,503.5	*187.5*	62.8	0.0	1,554.9	**7,188.2**
	III	318.5	2,747.7	167.3	1,270.0	119.3	1,362.5	*226.9*	50.2	0.0	2,107.3	**8,142.8**
	IV	315.8	2,931.2	174.8	882.2	170.7	1,075.0	*166.8*	57.0	0.0	1,959.3	**7,566.0**
2005	**I**	338.7	1,714.5	148.5	626.3	117.8	1,812.8	*585.4*	86.8	0.0	2,321.0	**7,166.4**
	II	383.8	3,072.0	175.4	621.4	192.4	2,963.2	*426.4*	73.9	0.0	2,075.6	**9,557.7**
	III	371.9	2,932.5	213.6	544.7	227.3	3,055.4	*701.4*	128.1	0.0	2,794.0	**10,267.5**
	IV	323.2	2,576.7	233.2	197.4	162.7	2,405.1	*451.4*	137.0	0.0	2,842.2	**8,877.5**
2006	**I**	257.5	2,252.7	192.9	760.4	146.2	2,090.9	*247.5*	19.4	0.0	2,524.0	**8,244.0**
	II	254.8	3,163.5	209.5	740.4	175.3	3,689.1	*1,205.5*	28.7	0.0	4,023.5	**12,284.8**
	III	276.3	2,707.0	199.7	976.7	152.1	1,381.1	*52.7*	68.1	4.7	3,607.4	**9,373.1**
	IV	284.2	3,029.3	309.3	763.6	138.3	3,878.9	*249.3*	43.1	1.7	2,583.9	**11,032.3**
2007	**I**	308.1	2,797.6	313.6	1,226.9	150.9	2,212.8	*42.4*	45.8	0.0	3,465.8	**10,521.5**
	II	345.7	2,723.5	356.5	923.2	199.6	3,213.5	*305.3*	30.5	0.9	3,444.7	**11,238.1**
	III	345.6	3,106.5	434.2	1,095.1	188.8	3,586.8	*861.5*	34.9	6.0	4,059.1	**12,857.0**
	IV	343.4	3,373.1	877.0	1,107.8	222.7	3,682.7	*678.1*	51.6	1.2	4,053.4	**13,712.9**
2008	**I**	294.0	3,342.0	406.0	1,283.4	133.1	5,305.6	*373.6*	32.2	0.0	3,522.5[r]	**14,318.8**[r]
	II	424.7	3,641.8	487.8	1,759.9	240.1	3,703.5	*48.4*	35.8	2.5	5,731.9	**16,028.0**

SOURCE: Central Statistical Office.

J.6A IMPORTS BY ECONOMIC FUNCTIONS OR END USE Dec 2008

TT Dollars Millions

Period Ending		**Total Imports**	Non-Durable Consumer Goods	*Of which: Food*	Durable Consumer Goods	*Of which: (C.K.D Passenger Cars)*	Fuels	*Of which Under Processing Agreement*	Raw Materials	Construction Materials	Transport Equipment	Other Machinery & Equipment	Other
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*
2002		**22,872.9**	2,375.5	*1,536.6*	1,633.6	*n.a*	6,324.9	*n.a*	2,542.4	830.4	2,196.5	4,502.1	2,467.5
2003		**24,501.4**	2,823.5	*1,790.2*	1,910.1	*n.a*	6,665.5	*n.a*	2,908.9	1,113.3	1,118.8	14,944.4	3,016.9
2004		**30,600.3**	3,100.2	*2,044.0*	2,151.0	*n.a*	7,407.2	*n.a*	2,889.7	1,556.6	2,212.7	6,694.4	4,588.5
2005		**35,869.1**	3,861.5	*2,558.5*	2,803.4	*n.a*	12,482.6	*n.a*	4,271.3	1,462.4	978.7	5,522.8	4,486.4
2006		**40,934.2**	3,983.4	*2,541.9*	3,145.1	*n.a*	14,329.7	*n.a*	5,160.0	1,507.8	1,508.9	5,435.0	5,864.3
2007		**48,329.5**	4,757.2	*3,170.6*	3,414.4	*n.a*	16,187.6	*n.a*	7,051.6	2,420.4	2,064.2	6,253.8	6,180.3
2002	**I**	**5,387.9**	518.9	*324.7*	370.7	*n.a*	1569.1	*n.a*	557.0	412.4	205.9	1079.3	674.6
	II	**5,568.7**	541.5	*352.7*	376.5	*n.a*	1665.5	*n.a*	508.3	177.9	725.6	808.6	764.8
	III	**5,935.3**	621.3	*420.8*	436.2	*n.a*	1,643.5	*n.a*	753.3	136.6	781.5	787.6	775.3
	IV	**5,981.0**	693.8	*438.4*	450.2	*n.a*	1,446.8	*n.a*	723.8	103.5	483.5	1,826.6	252.8
2003	**I**	**5,666.9**	588.4	*365.4*	277.2	*n.a*	1,958.0	*n.a*	638.1	160.7	128.3	1,235.9	680.3
	II	**5,561.0**	695.1	*452.2*	551.7	*n.a*	1,291.3	*n.a*	760.8	249.7	428.2	959.9	624.3
	III	**5,757.1**	666.9	*458.6*	531.0	*n.a*	1,302.3	*n.a*	779.6	277.8	204.0	1,162.1	833.4
	IV	**7,516.4**	873.1	*514.0*	550.2	*n.a*	2,113.9	*n.a*	730.4	425.1	358.3	1,586.5	878.9
2004	**I**	**7,703.5**	726.3	*465.6*	452.7	*n.a*	1,664.9	*n.a*	899.9	352.0	742.9	1,955.8	909.0
	II	**7,188.2**	795.0	*528.4*	532.8	*n.a*	1,800.6	*n.a*	670.0	435.2	303.1	1,719.3	932.2
	III	**8,142.6**	704.2	*463.0*	551.5	*n.a*	2,163.0	*n.a*	611.1	435.1	154.1	1,754.9	1,768.7
	IV	**7,566.0**	874.7	*587.0*	614.0	*n.a*	1,778.7	*n.a*	708.7	334.3	1,012.6	1,264.4	978.6
2005	**I**	**7,166.4**	699.4	*462.3*	550.1	*n.a*	2,777.4	*n.a*	747.9	334.2	198.7	1,035.5	823.2
	II	**9,557.7**	907.8	*620.9*	662.6	*n.a*	3,342.4	*n.a*	1,224.1	376.0	255.4	1,715.1	1,074.3
	III	**10,267.5**	1,136.7	*784.3*	834.4	*n.a*	3,392.2	*n.a*	1,425.7	400.8	272.8	1,618.7	1,186.2
	IV	**8,877.5**	1,117.6	*691.0*	756.3	*n.a*	2,970.6	*n.a*	873.6	351.4	251.8	1,153.5	1,402.7
2006	**I**	**8,244.0**	885.9	*534.0*	616.5	*n.a*	2,797.2	*n.a*	868.4	335.9	287.6	1,152.1	1,300.4
	II	**12,284.8**	970.3	*648.9*	745.4	*n.a*	5,678.1	*n.a*	1,038.3	311.6	368.4	1,648.5	1,524.2
	III	**9,373.1**	983.4	*645.0*	901.7	*n.a*	2,894.9	*n.a*	1,083.4	439.6	269.1	1,353.8	1,447.2
	IV	**11,032.2**	1,143.8	*714.0*	881.5	*n.a*	2,959.5	*n.a*	2,169.9	420.7	583.8	1,280.6	1,592.5
2007	**I**	**10,521.5**	983.7	*626.4*	779.4	*n.a*	3,471.5	*n.a*	1,278.3	576.6	422.4	1,654.5	1,355.1
	II	**11,238.1**	1,079.3	*729.1*	789.4	*n.a*	3,353.0	*n.a*	2,167.5	549.8	436.1	1,433.9	1,429.0
	III	**12,857.0**	1,238.3	*865.5*	897.3	*n.a*	4,618.5	*n.a*	1,978.8	645.1	451.3	1,530.5	1,497.3
	IV	**13,712.9**	1,455.9	*949.6*	948.3	*n.a*	4,744.6	*n.a*	1,627.0	648.9	754.4	1,634.9	1,898.9
2008	**I**	**14,318.8**	1,283.5	*854.0*	1,387.5	*n.a*	5,526.3	*n.a*	1,967.2	890.0	487.8	1,679.6	1,096.9
	II	**16,028.0**	1,377.7	*924.0*	360.4	*n.a*	6,003.0	*n.a*	2,120.3	750.0	481.7	2,354.7	2,580.2

SOURCE: Central Statistical Office.

J.6B EXPORTS BY ECONOMIC FUNCTIONS OR END USE Dec 2008

TT Dollars Millions

Period Ending		**Total Exports** *1*	Non-Durable Consumer Goods *2*	*Of which: Food* *3*	Durable Consumer Goods *4*	*Of which: (C.K.D Passenger Cars)* *5*	Fuels *6*	*Of which Under Processing Agreement* *7*	Raw Materials *8*	*of which Chemicals* *9*	Construction Materials *10*	Transport Equipment *11*	Other Machinery & Equipment *12*	Other *13*
2002		**24,062.3**	1,673.2	*808.7*	332.2	*3.5*	14,457.3	*n.a*	4,320.3	*4,019.3*	2,101.6	42.9	448.9	686.0
2003		**32,600.3**	1,582.6	*715.1*	323.7	*2.8*	21,735.4	*n.a*	5,934.6	*5,679.6*	2,157.3	36.9	311.6	518.2
2004		**40,144.4**	1,582.0	*832.2*	342.9	*2.5*	24,209.5	*n.a*	9,809.9	*9543.2*	2,940.8	260.5	425.8	573.0
2005		**60,548.5**	2,049.7	*994.9*	424.2	*2.6*	42,503.2	*n.a*	11,944.9	*11,518.3*	2,202.7	138.0	534.2	751.6
2006		**89,298.0**	2,267.4	*1,148.0*	414.1	*4.1*	68,025.7	*n.a*	13,786.5	*13,337.5*	3,282.2	183.0	517.4	821.7
2007		**84,383.8**	2,394.6	*1,192.6*	405.6	*2.4*	55,757.0	*n.a*	20,060.5	*17,407.3*	3,347.8	356.7	1,156.7	904.9
2002	**I**	**6,172.4**	435.7	*232.7*	73.5	*0.4*	3,603.0	*n.a*	1217.0	*1146.3*	503.3	5.6	174.6	159.7
	II	**5,501.4**	474.0	*238.5*	92.8	*1.4*	3,195.3	*n.a*	924.1	*840.7*	505.9	30.5	116.9	161.9
	III	**6,781.8**	379.5	*177.7*	69.0	*1.3*	4,257.1	*n.a*	1,179.5	*1094.0*	634.9	3.0	102.0	156.8
	IV	**5,606.7**	384.0	*159.8*	96.9	*0.4*	3,401.9		999.7	*938.3*	457.5	3.8	55.4	207.6
2003	**I**	**8,453.8**	339.3	*157.9*	67.9	*0.2*	6,146.2	*n.a*	1,130.3	*1,071.3*	563.9	3.2	71.8	131.2
	II	**6,129.9**	432.9	*238.5*	76.4	*1.2*	4,131.6	*n.a*	805.5	*751.5*	488.0	4.0	86.0	105.5
	III	**8,467.8**	419.9	*153.0*	88.8	*0.7*	5,916.1	*n.a*	1,189.6	*1,120.3*	634.8	23.1	71.1	124.4
	IV	**9,548.8**	390.5	*165.7*	90.6	*0.7*	5,541.5	*n.a*	2,809.2	*2,736.5*	470.6	6.6	82.7	157.1
2004	**I**	**5,329.2**	419.7	*217.1*	68.5	*0.3*	2,006.6	*n.a*	2,016.2	*1,938.7*	583.2	4.8	69.5	160.7
	II	**12,194.2**	493.2	*301.0*	76.0	*1.2*	8,408.0	*n.a*	2,281.4	*2,215.6*	593.5	119.5	62.7	159.9
	III	**12,730.3**	315.3	*142.2*	74.2	*0.2*	8,658.2	*n.a*	2,338.5	*2,279.2*	967.2	120.0	147.7	109.2
	IV	**9,890.7**	353.8	*171.9*	124.2	*0.8*	5,136.7	*n.a*	3,173.8	*3,109.7*	796.9	16.2	145.9	143.2
2005	**I**	**12,669.9**	501.8	*258.5*	71.8	*0.6*	9,338.2	*n.a*	1,883.2	*1,824.6*	538.2	7.6	158.1	171.0
	II	**14,592.4**	607.4	*331.7*	116.5	*1.1*	9,734.6	*n.a*	2,643.0	*2,520.4*	1,104.7	17.6	139.8	228.8
	III	**15,128.6**	473.2	*201.1*	138.0	*0.2*	10,524.4	*n.a*	3,059.9	*2,893.6*	523.9	97.0	101.1	211.1
	IV	**18,157.6**	467.3	*203.6*	97.9	*0.7*	12,906.0	*n.a*	4,358.8	*4,279.7*	35.9	15.8	135.2	140.7
2006	**I**	**22,330.4**	511.8	*268.3*	75.3	*1.6*	17,893.3	*n.a*	2,665.5	*2,517.9*	826.8	10.4	177.9	169.4
	II	**19,632.6**	613.9	*337.3*	89.7	*1.0*	14,193.4	*n.a*	3,587.7	*3,460.7*	687.8	143.7	118.3	198.1
	III	**27,545.0**	555.5	*253.3*	125.3	*0.8*	22,084.2	*n.a*	3,181.1	*3,086.6*	1,227.5	12.8	126.8	231.8
	IV	**19,790.0**	586.2	*289.1*	123.8	*0.7*	13,854.8	*n.a*	4,352.2	*4,272.3*	540.1	16.1	94.4	222.4
2007	**I**	**19,043.0**	632.3	*315.2*	100.4	*0.8*	12,465.0	*n.a*	4,403.8	*3,832.0*	744.2	68.2	323.8	305.3
	II	**16,186.4**	592.1	*322.9*	88.7	*0.6*	10,943.8	*n.a*	3,416.4	*2,699.4*	825.0	28.4	90.8	201.2
	III	**20,629.6**	572.6	*264.8*	114.1	*0.3*	14,868.1	*n.a*	3,531.7	*2,828.7*	1,094.0	127.1	118.3	203.7
	IV	**28,524.8**	597.6	*289.7*	102.4	*0.7*	17,480.1	*n.a*	8,708.6	*8,047.2*	684.6	133.0	623.8	194.7
2008	**I**	**20,889.7**	555.2	*273.1*	79.5	*0.6*	13,824.0	*n.a*	4,974.7	*4,205.0*	1,102.3	56.5	98.9	208.6
	II	**32,159.1**	699.9	*333.4*	111.7	*0.4*	22,616.1	*n.a*	6,136.3	*5,213.6*	1,119.4	424.9	807.4	243.4

SOURCE: Central Statistical Office.

J.7

BALANCE OF PAYMENTS

US Dollars Millions

Period Ending		Current Account																
		Merchandise (Net) (1)			Services (Net)							**Income (Net)**			**Unrequited (Net)**			
		Merchandise 1	Exports 2	Imports 3	**Services** 4	Transport 5	Travel 6	Communi -cation 7	Insurance 8	Other Gov't 9	Other Services 10	**Income** 11	Investment Income 12	Compen- sation of Employees 13	**Transfers** 14	Private 15	Gov't 16	**Total Current Acct.** 17
2000		**822.9**	3,900.2	3,077.3	332.6	83.8	179.6	30.8	45.7	-13.8	4.0	**-635.0**	-635.0	0.0	**38.3**	18.3	20.0	**558.8**
2001		**783.6**	4,351.9	3,568.3	321.4	90.3	160.0	24.2	70.5	-20.2	-3.0	**-472.3**	-472.3	0.0	**33.3**	23.8	7.0	**666.1**
2002		**192.9**	3,875.2	3,682.2	242.1	85.0	57.8	24.4	99.6	-18.1	-6.7	**-367.8**	-367.8	0.0	**39.6**	32.5	7.1	**106.6**
2003		**1,293.2**	5,204.9	3,911.7	319.1	89.9	110.5	36.7	110.2	-23.0	-5.2	**-279.8**	-279.8	0.0	**66.3**	54.2	12.1	**1,398.8**
2004		**1,454.0**	6,349.1	4,894.2	590.6	191.9	304.6	39.5	113.0	-41.3	-17.2	**-508.3**	-508.3	0.0	**53.3**	48.7	4.6	**1,590.5**
2005		**3,938.5**	9,663.1	5,724.6	643.9	155.6	353.0	29.4	174.3	-56.0	-12.3	**-396.5**	-396.5	0.0	**53.0**	48.9	4.1	**4,238.9**
2006		**5,257.5**	12,100.2	6,842.7	389.0	114.5	197.4	28.3	133.0	-66.4	-17.8	**-935.8**	-935.8	0.0	**46.8**	44.8	2.0	**4,757.5**
2007		**5,721.4**	13,391.3	7,669.9	565.4	117.5	369.4	32.5	139.6	-73.5	-20.1	**-963.7**	-963.7	0.0	**57.8**	53.8	4.0	**5,380.9**
2001	III	**-317.7**	875.9	1,193.6	101.7	31.4	45.0	9.5	21.7	-3.8	-2.0	**-93.2**	-93.2	0.0	**14.5**	11.4	3.1	**-294.7**
	IV	**460.7**	1,258.9	798.2	91.8	14.2	52.2	-2.2	19.4	-1.8	10.1	**-31.3**	-31.3	0.0	**23.1**	22.3	0.8	**544.4**
2002	I	**125.5**	987.6	862.0	22.6	12.4	-5.0	7.8	19.2	-2.2	-9.6	**-39.4**	-39.4	0.0	**9.8**	10.6	-0.8	**118.5**
	II	**-10.9**	888.5	899.4	78.6	27.1	19.2	9.3	30.5	-6.7	-0.9	**-80.6**	-80.6	0.0	**1.2**	-3.2	4.4	**-11.8**
	III	**151.2**	1,099.5	948.3	84.1	31.3	25.9	9.4	30.8	-6.1	-7.2	**-73.6**	-73.6	0.0	**12.9**	10.2	2.7	**174.5**
	IV	**-72.9**	899.6	972.5	56.8	14.2	17.7	-2.1	19.1	-3.1	11.0	**-174.2**	-174.2	0.0	**15.7**	14.9	0.8	**-174.6**
2003	I	**445.0**	1,350.0	905.0	70.5	12.6	51.7	7.8	16.2	-4.6	-13.2	**-54.6**	-54.6	0.0	**7.9**	9.4	-1.5	**468.8**
	II	**90.8**	978.5	887.7	91.0	33.5	22.1	9.2	30.3	-3.5	-0.6	**-82.2**	-82.2	0.0	**19.0**	14.3	4.7	**118.6**
	III	**433.1**	1,352.9	919.8	81.4	28.3	24.5	9.2	30.3	-10.1	-0.8	**-29.1**	-29.1	0.0	**18.4**	14.0	4.4	**503.8**
	IV	**324.3**	1,523.5	1,199.2	76.2	15.5	12.2	10.5	33.4	-4.8	9.4	**-113.9**	-113.9	0.0	**21.0**	16.5	4.5	**307.6**
2004	I	**-378.7**	850.1	1,228.8	214.8	60.6	109.0	15.6	30.3	-11.9	11.1	**-114.8**	-114.8	0.0	**8.1**	10.8	-2.7	**-270.6**
	II	**784.5**	1,946.5	1,161.1	119.5	42.2	44.8	7.5	30.2	-3.7	-1.5	**-129.1**	-129.1	0.0	**17.0**	12.1	4.9	**792.8**
	III	**677.6**	1,975.8	1,298.2	89.5	43.7	28.8	8.2	26.2	-3.6	-13.8	**-184.2**	-184.2	0.0	**12.3**	10.9	1.4	**595.2**
	IV	**370.6**	1,576.7	1,206.1	166.8	45.4	122.0	8.2	26.3	-22.1	-13.0	**-80.2**	-80.2	0.0	**15.9**	14.9	1.0	**473.1**
2005	I	**877.3**	2,019.7	1,142.4	191.3	-21.3	129.9	5.4	85.0	-15.8	8.2	**-86.4**	-86.4	0.0	**9.7**	9.2	0.5	**991.9**
	II	**803.9**	2,329.9	1,526.0	116.4	30.0	44.5	7.6	36.7	-8.5	6.1	**-72.5**	-72.5	0.0	**13.3**	12.4	0.9	**861.1**
	III	**776.2**	2,415.6	1,639.4	155.2	99.9	56.5	8.2	26.3	-22.2	-13.5	**-77.0**	-77.0	0.0	**15.0**	13.3	1.7	**869.4**
	IV	**1,481.1**	2,897.9	1,416.8	181.0	47.0	122.1	8.2	26.3	-9.5	-13.1	**-160.6**	-160.6	0.0	**15.0**	14.0	1.0	**1,516.5**
2006	I	**1,191.4**	2,504.3	1,312.9	85.8	35.6	40.0	5.4	25.2	-28.6	8.2	**-334.3**	-334.3	0.0	**9.4**	8.9	0.5	**952.3**
	II	**1,093.9**	3,045.9	1,952.0	116.4	30.0	44.5	7.6	36.7	-8.5	6.1	**-153.1**	-153.1	0.0	**13.3**	12.4	0.9	**1,070.5**
	III	**1,848.7**	3,344.4	1,495.7	102.7	20.3	61.6	8.2	37.9	-12.7	-12.6	**-245.8**	-245.8	0.0	**12.4**	12.3	0.1	**1,718.0**
	IV	**1,123.5**	3,205.6	2,082.1	84.1	28.6	51.3	7.1	33.2	-16.6	-19.5	**-202.6**	-202.6	0.0	**11.7**	11.2	0.5	**1,016.7**
2007	I	**1,353.3**	3,024.2	1,670.9	175.0	36.8	99.5	5.4	59.4	-15.3	-10.8	**-255.2**	-255.2	0.0	**8.5**	8.0	0.5	**1,281.6**
	II	**786.1**	2,571.2	1,785.1	137.6	16.3	91.2	7.6	33.2	-20.4	9.7	**-178.2**	-178.2	0.0	**15.7**	15.1	0.6	**761.2**
	III	**1,248.4**	3,271.4	2,023.0	132.3	29.1	82.7	8.7	20.5	-16.2	7.5	**-260.2**	-260.2	0.0	**16.8**	15.1	1.7	**1,137.3**
	IV	**2,333.6**	4,524.5	2,190.9	120.5	35.3	96.0	10.8	26.5	-21.6	-26.5	**-270.1**	-270.1	0.0	**16.8**	15.6	1.2	**2,200.8**
2008	I	**894.8**	3,314.3	2,419.5	208.4	31.6	114.8	5.4	60.2	-11.6	8.0	**-99.0**	-99.0	0.0	**2.2**	2.5	-0.3	**1,006.4**
	II	**2,583.3**	5,150.2	2,566.9	110.5	14.2	80.3	7.6	22.5	-22.1	8.0	**-230.9**	-230.9	0.0	**0.6**	0.5	0.1	**2,463.5**
	III p	**–**	–	–	–	–	–	–	–	–	–	**–**	–	–	**–**	–	–	**–**

SOURCE: Central Bank of Trinidad and Tobago

1 Data in the Merchandise Account for 2006 are provisional.

J.7 (Con’t) BALANCE OF PAYMENTS Dec 2008

US Dollars Millions

		Capital & Financial Movements (Net)										Official Financing						
Period Ending		**Capital & Financial Flows** 18	Capital Transfers 19	Official Borrowing 20	Official Loans 21	State Enterprise Borrowing 22	Direct Investment 23	Portfolio Investment 24	Commercial Banks 25	Other Capital Flows (1) 26	**Overall Surplus/ Deficit** 27	**Official Financing** 28	Gov’t 29	Central Bank (Net) 30	Reserve Assets 31	I.M.F. Reserve Tranche 32	S.D.R. 33	**Exceptional Financing** 34
2000		**-61.7**	0.0	376.6	0.0	-11.0	472.1	-118.5	-126.2	-654.7	**496.8**	**-496.8**	3.5	-500.6	-500.5	0.0	-0.1	**0.0**
2001		**-195.5**	0.0	-34.7	0.0	-14.7	684.9	-57.9	199.5	-972.5	**470.6**	**-470.6**	0.0	-470.6	-470.5	0.0	-0.1	**0.0**
2002		**205.7**	0.0	-50.8	0.0	-10.2	705.2	-3.0	164.3	-619.6	**48.9**	**-48.9**	0.0	-48.9	-48.7	0.0	-0.2	**0.0**
2003		**-1,064.6**	0.0	-63.4	0.0	-10.1	499.6	-19.4	93.9	-1,565.1	**334.2**	**-334.2**	0.0	-334.2	-333.7	0.0	-0.5	**0.0**
2004		**-857.3**	0.0	-216.0	0.0	-10.7	972.8	-11.5	-391.0	-1,173.1	**734.0**	**-734.0**	0.0	-734.0	-734.0	0.0	-0.6	**0.0**
2005		**-2,345.9**	0.0	-65.9	0.0	-10.7	598.7	-23.8	61.7	-2,905.9	**1,893.0**	**-1,893.0**	0.0	-1,893.0	-1,893.0	0.0	0.0	**0.0**
2006		**-3,112.4**	0.0	-39.5	0.0	-10.7	512.7	-28.1	-844.6	-2,702.2	**1,645.1**	**-1,645.1**	0.0	-1,645.1	-1,645.1	0.0	0.0	**0.0**
2007		**-3,847.7**	0.0	176.8	0.0	-10.5	830.0	-25.7	88.2	-4,906.5	**1,533.2**	**-1,533.2**	0.0	-1,533.2	-1,533.2	0.0	0.0	**0.0**
2001	III	**440.0**	0.0	-13.2	0.0	-2.4	133.9	-0.2	-31.4	353.4	**145.3**	**-145.3**	0.0	-145.3	-145.3	0.0	0.0	**0.0**
	IV	**-542.5**	0.0	-4.5	0.0	-2.3	306.6	-0.2	87.9	-930.0	**1.9**	**-1.9**	0.0	-1.9	-1.8	0.0	-0.1	**0.0**
2002	I	**-126.5**	0.0	-20.1	0.0	-2.3	132.6	-0.2	-50.6	-185.9	**-8.0**	**8.0**	0.0	8.0	8.0	0.0	0.0	**0.0**
	II	**109.6**	0.0	-7.8	0.0	-2.8	136.4	0.4	121.8	105.2	**97.8**	**-97.8**	0.0	-97.8	-97.8	0.0	0.0	**0.0**
	III	**131.7**	0.0	-19.7	0.0	-2.8	133.5	-3.2	205.9	-445.4	**42.8**	**-42.8**	0.0	-42.8	-42.7	0.0	-0.1	**0.0**
	IV	**90.9**	0.0	-3.2	0.0	-2.3	302.7	0.0	-112.8	-93.5	**-83.7**	**83.7**	0.0	83.7	83.8	0.0	-0.1	**0.0**
2003	I	**-469.7**	0.0	-20.8	0.0	-2.3	102.0	-1.1	-25.4	-522.0	**-0.9**	**0.9**	0.0	0.9	0.8	0.0	0.1	**0.0**
	II	**-69.6**	0.0	-3.2	0.0	-2.8	131.8	-0.2	-343.6	148.4	**49.0**	**-49.0**	0.0	-49.0	-48.9	0.0	-0.1	**0.0**
	III	**-260.6**	0.0	-20.0	0.0	-2.7	133.0	-3.2	231.0	-598.7	**243.2**	**-243.2**	0.0	-243.2	-243.0	0.0	-0.2	**0.0**
	IV	**-264.7**	0.0	-19.4	0.0	-2.3	132.8	-14.9	231.9	-592.8	**42.9**	**-42.9**	0.0	-42.9	-42.6	0.0	-0.3	**0.0**
2004	I	**408.0**	0.0	-7.0	0.0	-2.3	498.0	-1.7	-585.5	507.3	**138.2**	**-138.2**	0.0	-138.2	-138.2	0.0	-0.6	**0.0**
	II	**-585.9**	0.0	-19.5	0.0	-2.8	140.7	-0.4	119.6	-796.5	**206.9**	**-206.9**	0.0	-206.9	-206.9	0.0	0.0	**0.0**
	III	**-359.4**	0.0	-29.3	0.0	-2.8	110.0	-4.7	240.3	-672.9	**235.8**	**-235.8**	0.0	-235.8	-235.8	0.0	0.0	**0.0**
	IV	**-320.0**	0.0	-160.2	0.0	-2.8	224.1	-4.7	-165.4	-211.0	**153.1**	**-153.1**	0.0	-153.1	-153.1	0.0	0.0	**0.0**
2005	I	**-733.3**	0.0	-0.2	0.0	-2.3	235.8	-13.0	-162.6	-791.0	**258.6**	**-258.6**	0.0	-258.6	-258.6	0.0	0.0	**0.0**
	II	**-545.2**	0.0	-31.5	0.0	-2.8	178.4	-1.4	-7.2	-680.7	**315.9**	**-315.9**	0.0	-315.9	-315.9	0.0	0.0	**0.0**
	III	**-207.6**	0.0	-34.2	0.0	-2.8	110.1	-4.7	264.1	-540.1	**661.8**	**-661.8**	0.0	-661.8	-661.8	0.0	0.0	**0.0**
	IV	**-859.8**	0.0	0.0	0.0	-2.8	74.4	-4.7	-32.6	-894.1	**656.7**	**-656.7**	0.0	-656.7	-656.7	0.0	0.0	**0.0**
2006	I	**-439.0**	0.0	0.0	0.0	-2.3	95.0	-13.0	-363.7	-155.0	**513.3**	**-513.3**	0.0	-513.3	-513.3	0.0	0.0	**0.0**
	II	**-317.5**	0.0	-7.5	0.0	-2.8	153.6	-1.4	-207.4	-252.0	**753.0**	**-753.0**	0.0	-753.0	-753.0	0.0	0.0	**0.0**
	III	**-1,355.5**	0.0	-31.1	0.0	-2.8	175.4	-4.7	109.5	-1,601.8	**362.5**	**-362.5**	0.0	-362.5	-362.5	0.0	0.0	**0.0**
	IV	**-1,000.4**	0.0	-0.9	0.0	-2.8	88.7	-9.0	-383.0	-693.4	**16.3**	**-16.3**	0.0	-16.3	-16.3	0.0	0.0	**0.0**
2007	I	**-939.4**	0.0	51.2	0.0	-2.3	212.9	-13.0	-294.5	-893.7	**342.2**	**-342.2**	0.0	-342.2	-342.2	0.0	0.0	**0.0**
	II	**-163.7**	0.0	24.4	0.0	-2.8	231.9	-1.4	261.9	-677.7	**597.5**	**-597.5**	0.0	-597.5	-597.5	0.0	0.0	**0.0**
	III	**-842.4**	0.0	90.3	0.0	-2.8	190.2	-4.9	59.2	-1,174.4	**294.9**	**-294.9**	0.0	-294.9	-294.9	0.0	0.0	**0.0**
	IV	**-1,902.2**	0.0	10.9	0.0	-2.6	195.0	-6.4	61.6	-2,160.7	**298.6**	**-298.6**	0.0	-298.6	-298.6	0.0	0.0	**0.0**
2008	I	**-343.3**	0.0	9.6	0.0	-2.3	144.4	-12.9	69.6	-551.7	**663.1**	**-663.1**	0.0	-663.1	-663.1	0.0	0.0	**0.0**
	II	**-1,066.0**	0.0	32.4	0.0	-2.8	1,494.0	-25.3	-649.6	-1,914.7	**1,397.5**	**-1,397.5**	0.0	-1,397.5	-1,397.5	0.0	0.0	**0.0**
	III p	**–**	–	–	–	–	–	–	–	–	**–**	**–**	–	–	–	–	–	**–**

SOURCE: Central Bank of Trinidad and Tobago

1 Includes all other Public and Private sectors capital flows, net errors and omissions, Regional Bonds issues and changes to the Heritage and Stabilisation Fund.
2 On June 16, 2008 Royal Bank of Canada acquired the local RBTT Financial Holdings Group for a value of US$2.2 billion.

J.8 TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES (1)

Dec 2008

Period Ending		United States Dollar	Pound Sterling	Canada Dollar	Japanese Yen	Euro Dollar	Jamaica Dollar	Barbados Dollar	Guyana Dollar	Eastern Caribbean Dollar
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*
2000		6.2998	9.7412	4.3188	0.0587	5.9961	0.1467	3.2059	0.0555	2.3763
2001		6.2314	9.1134	4.0916	0.0534	5.6490	0.1533	3.1719	0.0337	2.3550
2002		6.2473	9.4925	4.0202	0.0501	5.9767	0.2720	3.1679	0.6013	2.3589
2003		6.2952	10.4060	4.5563	0.0545	7.2095	0.1095	3.1623	0.0328	2.3651
2004		6.2990	11.6742	4.9058	0.0583	7.9173	0.1028	3.1863	0.0332	2.3412
2005		6.2996	11.6325	5.2849	0.0595	7.8664	0.1011	3.1892	0.0646	2.3756
2006		6.3122	11.8324	5.6765	0.0545	8.0479	0.0961	3.2172	0.0319	2.3899
2007		6.3282	12.8852	6.0402	0.0538	8.7985	0.0921	3.2184	0.0318	2.3960
2001	III	6.1523	8.9900	4.0392	0.0507	5.5820	0.1345	3.1335	0.0332	2.3284
	IV	6.2305	9.0766	4.0179	0.0505	5.5200	0.1327	3.1600	0.0333	2.3427
2002	I	6.2886	9.0474	3.9793	0.0476	5.5586	0.1322	3.1775	0.0335	2.3637
	II	6.2285	9.2111	4.0457	0.0493	5.7885	0.7110	3.1655	2.3134	2.3952
	III	6.1794	9.6868	4.0037	0.0519	6.1652	0.1271	3.1415	0.0340	2.3153
	IV	6.2981	10.0028	4.0534	0.0515	6.3709	0.1270	3.1892	0.0588	2.3633
2003	I	6.2969	10.2030	4.2206	0.0530	6.8331	0.1203	3.1875	0.0331	2.3635
	II	6.2944	10.3059	4.5463	0.0532	7.2114	0.1074	3.0820	0.0328	2.3601
	III	6.2904	10.2350	4.6095	0.0537	7.1640	0.1063	3.1811	0.0327	2.3700
	IV	6.2990	10.8694	4.8401	0.0579	7.5971	0.1046	3.1993	0.0325	2.3655
2004	I	6.2997	11.7229	4.8392	0.0589	7.9750	0.1037	3.1849	0.0360	2.2625
	II	6.2978	11.5041	4.6874	0.0574	7.6715	0.1029	3.1918	0.0331	2.3662
	III	6.2987	11.5809	4.8674	0.0574	7.7855	0.1024	3.1816	0.0322	2.3616
	IV	6.2996	11.8867	5.2251	0.0597	8.2450	0.1020	3.1873	0.0320	2.3650
2005	I	6.2999	12.0747	5.2163	0.0605	8.2584	0.1022	3.1905	0.0319	2.4060
	II	6.2998	11.8507	5.1272	0.0587	8.0273	0.1023	3.1828	0.0319	2.3611
	III	6.2999	11.4319	5.3260	0.0569	7.7757	0.1013	3.1917	0.0319	2.3707
	IV	6.2986	11.1861	5.4706	0.0614	7.4014	0.0984	3.1912	0.1650	2.3687
2006	I	6.3144	11.2511	5.5710	0.0542	7.7137	0.0971	3.2119	0.0319	2.3882
	II	6.3230	11.7436	5.7490	0.0556	8.0705	0.0964	3.2248	0.0319	2.3954
	III	6.2983	12.0203	5.7292	0.0543	8.1750	0.0956	3.2084	0.0318	2.3820
	IV	6.3131	12.3095	5.6565	0.0538	8.2268	0.0953	3.2237	0.0317	2.3939
2007	I	6.3247	12.5780	5.4974	0.0531	8.3992	0.0943	3.2158	0.0317	2.3894
	II	6.3200	12.7637	5.8704	0.0527	8.6342	0.0931	3.2136	0.0319	2.3942
	III	6.3326	13.0028	6.1729	0.0531	8.8414	0.0917	3.2156	0.0317	2.3975
	IV	6.3350	13.1780	6.5930	0.0562	9.2913	0.0892	3.2276	0.0317	2.4020
2008	I	6.3349	12.7391	6.4492	0.0588	9.6210	0.0891	3.2214	0.0317	2.3944
	II	6.2812	12.5912	6.3537	0.0604	9.9709	0.0882	3.1960	0.0314	2.3761
	III	6.2576	12.0567	6.1327	0.0584	9.5551	0.0869	3.1872	0.0313	2.3718

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes for a description of the exchange rates and the method of calculation for periods after first quarter 1992.

J.9

COMMERCIAL BANKS MONTHLY PURCHASES AND SALES OF FOREIGN CURRENCY

Dec 2008

US Dollars Thousands

Period Ending		Purchases of Foreign Currency			Sales of Foreign Currency			Net Sales		
		Public	Central Bank	**Total**	Public	Central Bank	**Total**	Public	Central Bank	**Total**
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*
2000		1,525,476	296,000	**1,821,476**	1,825,384	25,000	**1,850,384**	299,908	-271,000	**28,908**
2001		2,140,854	45,000	**2,185,854**	2,312,435	20,000	**2,332,435**	171,581	-25,000	**146,581**
2002		2,047,516	279,575	**2,327,091**	2,300,744	_	**2,300,744**	253,228	-279,575	**-26,347**
2003		2,094,779	443,133	**2,537,912**	2,627,370	_	**2,627,370**	532,591	-443,133	**89,458**
2004		2,481,028	303,975	**2,785,003**	3,068,058	_	**3,068,058**	587,030	-303,975	**283,055**
2005		2,506,612	632,075	**3,138,687**	3,494,868	_	**3,494,868**	988,256	-632,075	**356,181**
2006		3,059,277	1,393,250	**4,452,527**	4,270,603	_	**4,270,603**	1,211,326	-1,393,250	**-181,924**
2007		3,964,357	953,700	**4,918,057**	5,030,015	_	**5,030,015**	1,065,658	-953,700	**111,958**
2001	*III*	650,643	0	**650,643**	622,365	0	**622,365**	-28,278	0	**-28,278**
	IV	498,603	45,000	**543,603**	616,983	20,000	**636,983**	118,380	-25,000	**93,380**
2002	*I*	516,065	50,000	**566,065**	551,039	_	**551,039**	34,974	-50,000	**-15,026**
	II	486,629	_	**486,629**	522,349	_	**522,349**	35,720	_	**35,720**
	III	540,860	30,000	**570,860**	574,499	_	**574,499**	33,639	-30,000	**3,639**
	IV	503,962	199,575	**703,537**	652,857	_	**652,857**	148,895	-199,575	**-50,680**
2003	*I*	469,512	144,750	**614,262**	660,694	_	**660,694**	191,182	-144,750	**46,432**
	II	529,281	81,258	**610,539**	628,677	_	**628,677**	99,396	-81,258	**18,138**
	III	568,848	24,125	**592,973**	653,619	_	**653,619**	84,771	-24,125	**60,646**
	IV	527,138	193,000	**720,138**	684,380	_	**684,380**	157,242	-193,000	**-35,758**
2004	*I*	562,143	86,850	**648,993**	639,952	_	**639,952**	77,809	-86,850	**-9,041**
	II	582,611	106,150	**688,761**	760,944	_	**760,944**	178,333	-106,150	**72,183**
	III	659,108	14,475	**673,583**	811,336	_	**811,336**	152,228	-14,475	**137,753**
	IV	677,166	96,500	**773,666**	855,826	_	**855,826**	178,660	-96,500	**82,160**
2005	*I*	674,257	77,200	**751,457**	835,066	_	**835,066**	160,809	-77,200	**83,609**
	II	657,178	115,800	**772,978**	868,804	_	**868,804**	211,626	-115,800	**95,826**
	III	609,121	154,400	**763,521**	995,909	_	**995,909**	386,788	-154,400	**232,388**
	IV	566,056	284,675	**850,731**	795,089	_	**795,089**	229,033	-284,675	**-55,642**
2006	*I*	673,147	359,800	**1,032,947**	956,783	_	**956,783**	283,636	-359,800	**-76,164**
	II	761,669	212,300	**973,969**	971,144	_	**971,144**	209,475	-212,300	**-2,825**
	III	701,122	325,600	**1,026,722**	1,022,635	_	**1,022,635**	321,513	-325,600	**-4,087**
	IV	923,339	495,550	**1,418,889**	1,320,041	_	**1,320,041**	396,702	-495,550	**-98,848**
2007	*I*	934,182	191,675	**1,125,857**	1,163,741	_	**1,163,741**	229,559	-191,675	**37,884**
	II	936,564	205,700	**1,142,264**	1,216,498	_	**1,216,498**	279,934	-205,700	**74,234**
	III	977,724	271,150	**1,248,874**	1,260,152	_	**1,260,152**	282,428	-271,150	**11,278**
	IV	1,115,887	285,175	**1,401,062**	1,389,624	_	**1,389,624**	273,737	-285,175	**-11,438**
2008	*I*	1,086,360	232,750	**1,319,110**	1,314,025	_	**1,314,025**	227,665	-232,750	**-5,085**
	II	1,490,435	152,000	**1,642,435**	1,590,422	_	**1,590,422**	99,987	-152,000	**-52,013**
	III	1,606,732	180,500	**1,787,232**	1,558,809	_	**1,558,809**	-47,923	-180,500	**-228,423**

SOURCE: Central Bank of Trinidad and Tobago

INDEX OF RETAIL PRICES

January 2003 = 100

Period Ending		ALL ITEMS	Food & Non-Alcoholic Breverages	Alcoholic Breverages & Tobacco	Clothing & Footwear	Total Housing	Housing			Furnishings Household Equipment & Maintenance	Health	Trans -port	Communic-ation	Recreation & Culture
							Home-ownership	Rent	Water Electricity Gas & Other Fuels					
(Weights)		**(1000)**	(180)	(25)	(53)	(262)	(180)	(24)	(58)	(54)	(51)	(167)	(41)	(41)
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*
2000		**89.3**	75.9	88.6	103.8	100.3	100.9	95.6	98.5	99.8	_	_	_	95.8
2001		**94.2**	86.5	92.0	102.3	100.5	101.0	96.6	98.8	99.5	_	_	_	99.6
2002		**98.1**	95.3	100.3	99.9	100.4	100.7	97.9	99.7	100.0	_	_	_	99.6
2003		**101.9**	108.5	99.8	98.7	100.5	100.5	101.2	100.3	100.6	101.3	100.9	100.0	99.9
2004		**105.7**	122.4	102.8	93.4	103.2	103.4	105.9	101.7	100.1	103.8	105.3	94.9	100.5
2005		**112.9**	150.5	106.3	91.8	105.8	106.2	111.9	102.3	100.9	108.1	108.3	87.4	108.3
2006		**122.3**	185.4	119.5	91.3	108.9	109.6	116.0	103.7	104.0	118.5	110.1	78.5	118.5
2007		**132.0**	217.7	134.2	93.3	113.5	115.2	120.8	105.5	105.9	124.8	114.4	78.5	121.7
2001	*III*	**95.0**	88.4	90.1	102.3	100.4	101.0	96.4	98.6	99.6	_	_	_	100.1
	IV	**95.5**	89.2	99.5	101.7	100.5	101.0	97.2	99.1	99.7	_	_	_	99.3
2002	*I*	**97.2**	92.6	100.3	100.8	100.6	101.1	97.2	100.1	99.5	_	_	_	99.6
	II	**97.2**	92.9	100.2	100.1	100.6	101.1	97.2	99.7	100.1	_	_	_	99.3
	III	**98.6**	96.7	100.4	99.4	99.8	100.2	97.4	99.2	100.3	_	_	_	100.0
	IV	**99.6**	99.1	100.3	99.5	100.4	100.5	99.9	99.8	100.2	_	_	_	99.5
2003	*I*	**100.4**	101.8	99.9	100.0	100.1	100.0	100.0	100.4	100.3	100.0	100.0	100.0	100.0
	II	**101.7**	108.5	99.7	99.6	100.4	100.6	100.2	99.8	100.8	101.3	100.0	100.0	99.9
	III	**102.3**	111.2	99.7	99.0	100.9	100.9	101.4	100.4	100.7	102.1	100.0	100.0	99.8
	IV	**103.1**	112.3	99.7	96.4	100.7	100.4	103.1	100.7	100.7	102.0	103.7	100.0	100.1
2004	*I*	**103.4**	114.9	101.4	94.7	101.1	100.5	104.8	101.4	100.2	102.6	103.7	100.0	100.1
	II	**104.8**	119.4	102.3	94.1	102.8	103.0	105.2	101.5	99.9	103.3	103.7	96.1	100.1
	III	**106.2**	123.2	103.1	93.2	103.9	104.2	106.2	102.0	99.6	104.1	105.9	96.1	100.7
	IV	**108.2**	131.9	104.2	91.7	105.1	105.9	107.2	101.8	100.7	105.3	107.7	87.4	101.1
2005	*I*	**110.4**	140.6	105.6	91.8	105.5	106.0	110.2	102.0	100.6	105.5	107.7	87.4	105.1
	II	**111.8**	146.2	105.9	91.9	105.6	105.9	111.5	102.5	100.5	107.7	108.2	87.4	106.1
	III	**113.8**	153.2	106.4	91.8	105.8	105.9	112.7	102.4	101.0	109.0	108.1	87.4	111.9
	IV	**115.7**	161.6	107.2	91.8	106.4	106.8	113.2	102.4	101.6	110.0	109.0	87.4	110.0
2006	*I*	**117.8**	169.6	109.7	91.9	107.0	107.4	114.0	102.9	102.8	113.5	109.1	78.5	114.4
	II	**120.6**	179.3	117.1	91.4	108.2	108.5	116.4	104.0	103.7	118.1	109.4	78.5	116.2
	III	**124.1**	191.7	122.3	91.2	109.5	110.4	116.7	103.9	104.1	120.7	109.7	78.5	122.9
	IV	**126.8**	200.7	128.7	90.8	110.8	112.2	116.9	104.0	105.4	121.7	112.2	78.5	120.3
2007	*I*	**127.6**	203.1	130.4	92.6	111.7	113.2	117.5	104.7	105.6	121.7	112.2	78.5	118.0
	II	**130.0**	209.6	131.3	92.8	113.7	115.3	120.8	105.8	106.2	124.3	113.6	78.5	120.3
	III	**133.7**	222.2	132.5	93.5	113.8	115.4	121.5	105.7	105.5	126.0	115.8	78.5	129.4
	IV	**136.5**	235.4	142.6	94.3	114.9	116.8	123.2	105.8	106.1	127.2	115.8	78.5	119.1
2008	*I*	**140.0**	243.2	148.1	95.0	115.3	117.2	123.3	106.4	106.6	130.1	116.7	78.5	134.6
	II	**143.3**	254.7	148.4	95.8	117.5	117.4	126.7	114.1	121.8	131.4	116.8	78.5	127.3
	III P	**151.5**	289.0	152.4	96.4	122.2	119.9	128.6	127.0	108.6	133.8	117.8	78.5	135.4

SOURCE: Central Statistical Office

K.1A INDEX OF RETAIL PRICES - INFLATION RATES Dec 2008

Per cent Change

Period Ending	ALL ITEMS	Food & Non-Alcoholic Breverages	Alcoholic Breverages & Tobacco	Clothing & Footwear	Total Housing	Housing Home-ownership	Housing Rent	Housing Water Electricity Gas & Other Fuels	Furnishings Household Equipment & Maintenance	Health	Trans-port	Communic-ation	Recreation & Culture
(Weights)	**(1000)**	(180)	(25)	(53)	(262)	(180)	(24)	(58)	(54)	(51)	(167)	(41)	(41)
	1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*
2000	**3.6**	8.3	2.8	-1.7	0.7	0.4	3.0	2.7	-0.4	_	_	_	4.2
2001	**5.5**	13.9	3.9	-1.4	0.1	0.0	1.1	0.3	-0.3	_	_	_	3.9
2002	**4.2**	10.2	9.0	-2.3	-0.1	-0.3	1.4	0.9	0.6	_	_	_	0.0
2003	**3.8**	13.8	-0.5	-1.2	0.1	-0.2	3.3	0.6	0.6	_	_	_	0.4
2004	**3.7**	12.8	3.0	-5.4	2.7	2.9	4.6	1.3	-0.5	2.4	4.3	-5.1	0.6
2005	**6.9**	23.0	3.4	-1.7	2.5	2.7	5.7	0.7	0.8	4.1	2.8	-7.9	7.8
2006	**8.3**	23.2	12.5	-0.5	2.9	3.3	3.7	1.3	3.1	9.7	1.7	-10.2	9.4
2007	**7.9**	17.4	12.3	2.2	4.3	5.1	4.1	1.7	1.8	5.3	3.9	0.0	2.7
2001 III	**1.6**	4.2	1.0	-0.1	0.0	0.0	0.0	-0.3	0.3	_	_	_	0.5
IV	**0.6**	0.9	10.4	-0.6	0.1	-0.0	0.9	0.6	0.1	_	_	_	-0.8
2002 I	**1.7**	3.8	0.8	-0.9	0.1	0.1	0.0	1.0	-0.2	_	_	_	0.3
II	**0.0**	0.3	-0.1	-0.7	0.0	-0.0	-0.0	-0.4	0.6	_	_	_	-0.3
III	**1.4**	4.1	0.1	-0.7	-0.8	-0.9	0.2	-0.5	0.2	_	_	_	0.7
IV	**1.0**	2.5	-0.1	0.1	0.6	0.4	2.6	0.6	-0.1	_	_	_	-0.5
2003 I	**0.8**	2.8	-0.3	0.5	-0.4	-0.5	0.1	0.5	0.1	_	_	_	0.5
II	**1.3**	6.5	-0.2	-0.5	0.3	0.6	0.2	-0.6	0.5	1.3	0.0	0.0	-0.1
III	**0.7**	2.5	-0.0	-0.6	0.5	0.3	1.2	0.6	-0.1	0.8	0.0	0.0	-0.1
IV	**0.7**	1.0	0.0	-2.6	-0.2	-0.5	1.7	0.3	0.0	-0.1	3.7	0.0	0.3
2004 I	**0.4**	2.3	1.7	-1.8	0.4	0.1	1.6	0.7	-0.5	0.6	0.0	0.0	0.0
II	**1.3**	3.9	0.9	-0.6	1.7	2.5	0.4	0.1	-0.3	0.7	0.0	-3.9	0.0
III	**1.3**	3.2	0.7	-0.9	1.0	1.2	1.0	0.5	-0.3	0.7	2.1	-0.0	0.6
IV	**1.9**	7.1	1.1	-1.7	1.2	1.6	0.9	-0.2	1.1	1.2	1.7	-9.1	0.4
2005 I	**2.0**	6.6	1.3	0.1	0.4	0.1	2.8	0.2	-0.1	0.3	-0.0	-0.0	4.0
II	**1.3**	4.0	0.3	0.1	0.2	-0.1	1.2	0.4	-0.1	2.0	0.5	0.0	1.0
III	**1.8**	4.8	0.5	-0.0	0.2	0.0	1.1	-0.1	0.5	1.2	-0.1	0.0	5.5
IV	**1.7**	5.5	0.8	-0.1	0.6	0.8	0.4	-0.0	0.6	0.9	0.8	0.0	-1.7
2006 I	**1.8**	5.0	2.3	0.1	0.6	0.6	0.7	0.5	1.2	3.2	0.1	-10.2	4.0
II	**2.4**	5.8	6.7	-0.5	1.1	1.0	2.1	1.1	0.9	4.1	0.3	0.0	1.6
III	**2.9**	6.9	4.4	-0.2	1.2	1.8	0.3	-0.1	0.4	2.2	0.3	0.0	5.8
IV	**2.2**	4.7	5.3	-0.5	1.2	1.6	0.2	0.1	1.2	0.9	2.3	0.0	-2.1
2007 I	**0.6**	1.2	1.3	2.0	0.8	0.9	0.5	0.7	0.2	-0.1	-0.0	0.0	-1.9
II	**1.9**	3.2	0.7	0.2	1.8	1.9	2.8	1.0	0.6	2.2	1.2	0.0	1.9
III	**2.8**	6.0	0.9	0.8	0.1	0.1	0.6	-0.1	-0.7	1.3	1.9	0.0	7.6
IV	**2.1**	5.9	7.6	0.9	1.0	1.2	1.4	0.1	0.6	1.0	0.0	0.0	-8.0
2008 I	**2.6**	3.3	3.8	0.7	0.3	0.3	0.1	0.6	0.5	2.2	0.8	0.0	13.0
II	**2.3**	4.7	0.2	0.8	1.9	0.2	2.8	7.2	14.3	1.0	0.1	0.0	-5.4
III ^{p}	**5.8**	13.5	2.7	0.6	4.0	2.1	1.5	11.4	-10.8	1.8	0.9	0.0	6.4

SOURCE: Central Statistical Office

K.2

INDEX OF RETAIL SALES

Avg of Four Quarters 2000 = 100

Period Ending (Weights)	**All Sections (1000)**	Dry Goods Stores (76)	Supermarkets and Groceries (279)	Construction Materials and Hardware (130)	Household Appliances Furniture and Other Furnishings (79)	Textiles and Wearing Apparel (43)	Motor Vehicles and Parts (173)	Petrol Filling Stations (99)	Other Retail Activities[1] (121)
	1	2	3	4	5	6	7	8	9
2000	**100.0**	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2001	**105.9**	111.5	109.6	100.3	106.0	83.5	104.3	104.4	111.6
2002	**110.8**	140.0	115.8	98.8	113.0	75.6	100.3	104.2	125.2
2003	**123.2**	160.9	128.8	108.0	129.3	79.6	118.7	112.6	129.7
2004	**139.8**	180.8	140.6	138.3	131.1	83.4	137.0	127.6	153.3
2005	**159.4**	213.3	154.1	142.1	148.9	97.3	179.7	138.5	173.4
2006	**177.3**	249.5	176.8	170.7	164.5	82.8	213.5	112.9	183.3
2007	**213.0**	318.2	202.7	234.3	188.9	71.1	257.4	156.0	197.3
2001 III	**101.9**	104.9	104.5	93.9	81.3	87.4	101.5	102.8	121.4
IV	**125.8**	143.0	133.9	108.2	203.6	99.6	102.2	109.0	121.3
2002 I	**98.8**	109.8	106.0	101.3	65.3	57.1	99.6	100.7	107.1
II	**102.2**	132.4	109.0	94.1	76.7	65.5	101.4	101.1	108.4
III	**109.3**	137.3	113.7	96.5	84.2	86.3	100.8	105.9	134.7
IV	**132.4**	179.9	134.3	103.4	224.2	92.8	99.3	109.1	149.9
2003 I	**105.2**	123.3	113.6	89.9	73.4	54.8	110.4	104.7	122.9
II	**114.3**	144.3	123.2	108.5	88.9	67.9	115.0	109.5	116.8
III	**120.1**	163.8	126.0	101.6	97.8	83.6	121.4	110.5	132.3
IV	**152.9**	211.4	152.0	131.7	255.6	111.6	127.9	125.3	146.7
2004 I	**121.5**	155.9	124.2	117.4	81.9	60.1	124.8	127.7	135.6
II	**130.4**	172.9	131.4	136.1	92.5	71.8	134.1	124.6	140.3
III	**139.2**	177.6	136.5	142.3	96.2	88.2	134.4	133.3	175.8
IV	**167.8**	216.4	170.0	157.3	253.0	113.3	154.7	124.6	161.2
2005 I	**139.9**	165.7	136.2	129.2	100.7	80.0	165.1	130.9	161.9
II	**146.7**	191.1	145.6	132.6	108.6	73.8	173.1	137.9	157.1
III	**160.2**	205.1	148.3	153.0	120.0	100.2	185.6	138.9	195.4
IV	**190.3**	290.1	185.8	153.3	264.9	134.6	194.7	146.0	178.8
2006 I	**150.6**	203.5	150.2	149.5	102.3	54.0	172.1	140.5	162.9
II	**163.4**	214.6	175.3	157.1	120.8	70.9	198.3	103.7	170.1
III	**180.5**	247.8	176.9	177.2	140.1	95.2	230.4	103.0	199.0
IV	**214.1**	330.8	204.1	198.5	292.8	110.4	252.2	105.0	200.7
2007 I	**182.6**	239.2	175.6	179.7	113.6	66.3	238.9	156.1	194.0
II	**195.0**	270.2	189.1	222.7	123.3	64.3	242.3	158.9	186.9
III	**211.6**	308.2	202.9	229.4	150.8	67.5	265.6	161.3	206.6
IV	**262.1**	452.8	242.6	304.1	365.7	86.2	282.4	147.9	201.5
2008 I	**215.3**	372.2	202.6	241.1	121.7	63.0	280.9	165.4	180.6
II	**229.4**	428.4	208.1	238.5	150.3	61.9	316.3	173.3	176.7
III p	**242.1**	482.6	217.5	244.5	159.8	76.5	308.1	166.9	225.2

SOURCE: Central Statistical Office

1 Includes Pharmaceuticals and cosmetics, books and stationary, jewwllery and filling stations.

PRODUCTION AND SALES OF CRUDE PETROLEUM AND PETROLEUM BASED PRODUCTS

Thousands of Barrels

		Crude Petroleum				Petroleum Based Products			
Period Ending		Total Production 5	Imports 7	Exports 8	**Refinery Throughput** 10	Motor Gasoline 11	Gas/Diesel Oil 12	Fuel Oil 13	Kerosene and Aviation Turbine Fuel 14
2000		43,680.5	35,195.4	19,188.2	**58,958.9**	11,616.3	12,657.7	21,806.5	5,927.3
2001		41,468.8	34,011.0	18,043.0	**55,977.6**	10,375.2	12,288.9	23,058.6	5,422.1
2002		47,690.4	32,241.0	24,895.6	**54,601.2**	10,373.3	11,534.5	20,745.1	5,357.1
2003		48,981.1	33,186.3	26,002.3	**54,086.2**	10,572.8	11,012.7	21,258.4	5,481.0
2004		44,984.7	22,771.7	20,467.2	**47,837.7**	9,858.5	10,598.8	17,960.6	4,959.6
2005		52,739.6	34,200.3	23,890.9	**60,087.8**	11,757.8	13,282.9	20,490.4	6,484.4
2006		52,104.8	29,727.5	28,738.8	**55,601.7**	13,452.8	12,405.0	18,668.2	6,372.0
2007		43,807.0	34,314.9	22,203.6	**56,131.9**	11,871.7	12,776.1	16,880.8	6,366.7
2001	III	10,584.9	8,680.1	3,978.6	**13,943.6**	2,508.7	3,339.6	5,791.1	1,673.5
	IV	10,976.5	7,856.4	5,480.4	**13,061.8**	2,769.8	2,663.6	5,273.8	1,157.2
2002	I	10,800.6	8,327.9	5,164.9	**13,488.2**	2,598.5	2,515.6	5,590.4	1,402.4
	II	11,622.7	7,804.0	5,818.8	**14,026.9**	2,761.3	2,952.1	5,321.9	1,458.7
	III	12,097.9	8,016.3	6,274.1	**13,740.4**	2,268.0	3,171.1	5,045.3	1,407.6
	IV	13,169.2	8,092.8	7,637.8	**13,345.7**	2,745.5	2,895.7	4,787.5	1,088.5
2003	I	11,361.4	8,874.3	5,846.5	**14,323.1**	2,970.0	2,941.4	5,841.9	1,412.2
	II	12,493.0	7,119.1	6,862.1	**12,817.6**	2,780.4	2,918.8	4,952.0	1,401.0
	III	12,781.9	8,354.6	7,027.4	**13,726.3**	2,743.9	2,718.7	4,897.7	1,422.7
	IV	12,344.9	8,838.3	6,266.3	**13,219.2**	2,078.5	2,433.8	5,566.7	1,245.2
2004	I	12,044.3	6,272.1	6,246.9	**13,080.4**	2,422.8	2,079.8	6,390.9	1,403.0
	II	11,428.2	6,575.6	5,028.6	**12,969.7**	2,514.7	3,418.5	3,371.2	1,188.0
	III	10,891.7	5,123.8	4,595.9	**10,628.8**	2,667.5	2,841.8	4,159.0	1,095.9
	IV	10,620.6	4,800.2	4,595.9	**11,158.8**	2,253.6	2,258.6	4,039.4	1,272.7
2005	I	12,596.0	8,273.7	6,583.8	**14,826.4**	2,580.2	3,344.4	4,949.8	1,678.2
	II	13,420.8	9,061.8	7,278.0	**15,273.7**	2,932.5	3,542.1	4,529.1	1,528.0
	III	13,149.7	8,378.0	6,737.0	**15,201.4**	2,956.2	3,211.3	6,444.4	1,645.0
	IV	13,573.2	8,486.8	3,292.1	**14,786.4**	3,288.9	3,185.1	4,567.0	1,633.2
2006	I	13,598.6	8,014.0	7,393.8	**14,236.7**	3,556.3	3,575.5	4,887.5	1,802.5
	II	13,156.4	8,086.2	7,400.9	**15,096.4**	3,582.2	3,135.8	4,997.8	1,685.3
	III	13,596.9	5,622.0	7,830.9	**11,090.7**	2,830.6	2,748.7	3,693.1	1,311.4
	IV	11,752.9	8,005.3	6,113.2	**15,177.9**	3,483.7	2,945.0	5,089.8	1,572.7
2007	I	11,207.8	8,727.5	5,092.9	**13,579.4**	2,612.5	3,038.5	3,906.3	1,608.8
	II	11,212.0	7,514.0	5,830.0	**13,939.4**	3,167.6	3,294.2	3,860.0	1,398.7
	III	10,824.8	10,021.7	5,635.0	**15,101.3**	3,026.1	3,592.4	4,354.3	1,813.9
	IV	10,562.4	8,051.7	5,645.7	**13,511.7**	3,065.5	2,851.1	4,760.2	1,545.4
2008	I	10,747.9	8,679.0	5,063.5	**14,301.7**	2,634.4	11,047.3	4,887.3	1,584.4
	II	10,189.8	7,516.1	5,430.1	**13,277.5**	2,728.3	2,740.9	4,088.2	1,533.4
	III	10,765.2	8,017.3	5,558.7	**14,038.0**	3,134.2	3,255.2	4,025.3	1,721.1

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

K.4 PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Dec 2008

Thousands of Tonnes

Period Ending		Fertilizers			Natural Gas Liquids - (000 bbls) (1)			Methanol		
		Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales
		1	2	3	4	5	6	7	8	9
2000		3827.6	3449.7	126.5	6992.7	6800.0	0.0	2480.2	2438.6	18.0
2001		4209.6	3883.1	13.2	7531.3	7666.0	0.0	2789.0	2794.2	17.3
2002		4660.0	4239.6	12.0	8607.6	8766.7	0.0	2829.0	2782.4	19.2
2003		4965.4	4595.0	10.6	10505.8	10236.1	0.0	2845.7	2868.0	17.1
2004		5350.6	4926.2	7.8	10686.8	10183.5	0.0	3418.5	2722.9	17.6
2005		5935.9	5447.9	8.0	9889.4	10413.2	0.0	4694.8	3317.0	19.4
2006		5798.9	5353.2	7.4	11251.0	11609.2	0.0	6015.6	5872.3	18.3
2007		5901.9	5616.9	9.6	12449.9	11903.9	0.0	5933.4	6037.0	17.1
2001	III	1043.1	996.1	5.2	1946.7	1885.2	0.0	690.6	713.7	4.9
	IV	1092.5	959.9	1.2	1974.4	2094.0	0.0	701.5	715.1	5.4
2002	I	1052.4	937.3	1.4	1984.9	1778.0	0.0	674.6	699.9	4.2
	II	1074.9	965.4	6.5	1943.7	1935.9	0.0	684.1	672.6	5.7
	III	1246.0	1141.6	2.3	2219.7	2228.2	0.0	742.7	717.3	4.6
	IV	1286.8	1195.3	1.9	2459.4	2824.6	0.0	727.6	692.7	4.7
2003	I	1289.2	1143.9	1.5	2358.3	2137.1	0.0	710.5	683.0	4.8
	II	1150.6	1023.6	5.3	2594.8	2521.9	0.0	733.5	768.1	4.9
	III	1232.2	1243.4	2.2	2707.7	2915.9	0.0	695.1	682.5	3.9
	IV	1293.4	1184.1	1.6	2845.0	2661.1	0.0	706.6	734.5	3.5
2004	I	1282.4	1137.6	1.5	2207.4	2324.7	0.0	673.5	652.0	3.7
	II	1208.5	1228.3	2.2	2798.7	2411.6	0.0	731.8	712.5	4.5
	III	1408.5	1168.2	2.6	2818.9	3052.2	0.0	913.2	688.1	4.7
	IV	1451.3	1392.0	1.5	2861.8	2395.0	0.0	1100.1	670.3	4.6
2005	I	1428.9	1363.1	1.6	2553.6	2936.7	0.0	1133.3	1077.7	4.9
	II	1478.5	1363.0	2.4	2653.8	2597.6	0.0	1083.0	1099.3	4.6
	III	1485.1	1306.0	2.0	2366.0	2447.2	0.0	1033.4	548.1	5.0
	IV	1543.3	1415.8	1.9	2316.0	2431.8	0.0	1445.1	591.8	4.8
2006	I	1403.4	1344.7	1.3	2575.1	2315.0	0.0	1496.9	1527.7	4.6
	II	1403.9	1333.8	2.1	2869.8	2781.0	0.0	1461.1	1355.0	4.6
	III	1488.8	1361.0	2.1	2796.1	3551.3	0.0	1397.7	1424.1	3.6
	IV	1502.9	1313.7	1.9	3010.0	2961.9	0.0	1659.9	1565.6	5.4
2007	I	1488.6	1407.0	1.4	3158.5	2923.2	0.0	1377.2	1544.9	2.3
	II	1442.3	1414.0	2.5	3194.3	2950.3	0.0	1538.3	1423.6	4.8
	III	1542.6	1365.8	2.0	3047.7	2914.9	0.0	1494.7	1608.1	5.1
	IV	1428.4	1430.1	3.7	3049.4	3115.6	0.0	1523.2	1460.4	5.0
2008	I	1401.6	1283.1	1.5	2842.7	2967.8	0.0	1493.2	1639.9	4.6
	II	1447.6	1281.4	2.6	3267.4	2780.9	0.0	1366.5	1445.5	4.8
	III	1409.6	1352.7	1.3	3181.2	3815.9	0.0	1639.6	1693.6	4.7

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

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

K.5 PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS Dec 2008

Thousands of Tonnes

Period Ending		Cement				Iron and Steel								
						Direct Reduced Iron			Billets			Wire Rods		
		Production	Imports	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales
		1	2	3	4	5	6	7	9	10	11	13	14	15
2000		742.7	0.0	288.0	453.0	1524.8	677.2	0.0	743.8	0.0	57.3	630.8	590.4	27.5
2001		696.8	0.0	263.7	429.0	2187.4	1364.2	0.0	668.3	14.8	63.5	604.8	561.0	35.9
2002		743.7	0.0	296.1	445.8	2316.4	1377.1	0.0	817.0	0.0	87.8	704.5	655.2	31.5
2003		765.6	0.0	257.6	509.7	2275.0	1268.3	0.0	896.0	0.0	237.8	640.9	635.3	35.5
2004		768.5	0.0	244.8	525.2	2336.5	1358.8	0.0	789.8	0.0	125.2	616.2	548.0	39.3
2005		686.4	12.5	136.5	564.8	2055.3	1267.9	0.0	712.0	0.0	237.1	472.1	443.5	40.5
2006		883.0	0.0	260.8	648.4	2071.5	1218.8	0.0	673.0	0.0	198.9	485.7	448.4	46.6
2007		901.8	0.0	229.6	673.1	2062.8	1300.1	0.0	694.6	0.0	142.4	510.3	441.8	51.9
2001	III	175.4	0.0	65.4	106.5	626.1	370.5	0.0	192.2	0.0	19.8	142.7	112.3	8.6
	IV	172.3	0.0	77.8	96.5	522.4	371.6	0.0	99.9	0.0	5.3	147.7	130.6	5.4
2002	I	168.3	0.0	74.9	96.5	611.0	405.9	0.0	173.9	0.0	12.4	158.8	141.7	7.8
	II	197.6	0.0	83.3	116.5	556.5	327.3	0.0	213.5	0.0	24.9	178.0	172.4	9.9
	III	193.2	0.0	78.1	117.1	604.8	355.5	0.0	213.3	0.0	26.9	186.2	153.2	8.8
	IV	184.6	0.0	59.8	115.6	544.1	288.4	0.0	216.3	0.0	23.6	181.5	187.8	5.1
2003	I	184.2	0.0	63.9	127.7	610.9	353.2	0.0	229.5	0.0	46.5	187.5	179.4	10.5
	II	203.1	0.0	64.4	139.6	576.9	315.0	0.0	225.8	0.0	58.0	132.0	147.0	7.8
	III	188.1	0.0	58.2	125.7	545.2	292.0	0.0	215.0	0.0	66.6	161.0	156.8	9.7
	IV	190.2	0.0	71.1	116.7	542.1	308.0	0.0	225.6	0.0	66.7	160.4	152.1	7.5
2004	I	187.2	0.0	61.1	131.8	592.9	340.2	0.0	220.3	0.0	47.7	176.1	153.7	12.5
	II	202.2	0.0	56.4	142.6	512.8	311.2	0.0	170.8	0.0	16.9	155.9	140.8	13.0
	III	188.1	0.0	65.1	131.2	662.1	389.0	0.0	174.3	0.0	16.1	140.9	139.6	7.9
	IV	191.0	0.0	62.1	119.6	568.6	318.4	0.0	224.4	0.0	44.5	143.3	113.9	5.9
2005	I	173.7	0.0	48.0	126.0	509.8	294.9	0.0	204.2	0.0	79.2	109.4	108.8	8.8
	II	193.2	0.0	48.2	153.7	469.9	305.0	0.0	142.6	0.0	85.8	86.1	78.5	11.7
	III	181.1	0.0	32.5	153.4	474.5	283.9	0.0	171.3	0.0	42.4	123.9	118.1	12.3
	IV	138.4	12.5	7.9	131.6	601.2	384.1	0.0	193.9	0.0	29.7	152.7	138.1	7.8
2006	I	216.9	0.0	74.0	147.4	481.3	277.6	0.0	174.5	0.0	38.6	125.0	125.7	11.0
	II	218.8	0.0	49.6	196.2	575.1	319.7	0.0	203.6	0.0	81.8	109.1	113.3	9.7
	III	229.3	0.0	69.9	154.6	544.3	347.5	0.0	175.6	0.0	42.3	147.9	113.0	15.0
	IV	218.0	0.0	67.2	150.2	470.9	274.1	0.0	119.3	0.0	36.2	103.6	96.4	10.9
2007	I	218.5	0.0	56.6	161.5	423.6	292.4	0.0	155.9	0.0	19.9	108.9	109.5	12.0
	II	238.9	0.0	65.4	179.7	475.8	231.6	0.0	171.4	0.0	39.6	140.7	105.8	13.8
	III	237.1	0.0	61.1	171.7	614.4	420.6	0.0	177.6	0.0	34.3	121.4	113.0	15.6
	IV	207.3	0.0	46.5	160.2	549.0	355.4	0.0	189.7	0.0	48.6	139.4	113.5	10.4
2008	I	247.9	0.0	74.0	173.9	457.6	334.1	0.0	110.8	0.0	38.5	80.7	102.0	16.0
	II	252.9	0.0	60.4	171.4	474.0	297.7	0.0	150.4	0.0	42.0	79.3	55.7	17.8
	III	238.4	0.0	72.6	169.7	523.8	312.2	0.0	148.0	0.0	53.7	107.5	82.2	10.7

SOURCE: Central Bank of Trinidad and Tobago

K.6 PRODUCTION AND SALES OF MAJOR ARGRICULTURAL COMMODITIES Dec 2008

Thousands of Kgs

Period Ending		Sugar - (000 Tonnes)					Cocoa			Coffee			Citrus
		Production	Raw[1]	Granulated	Exports	Local Sales[2]	Production	Exports	Local Sales	Production	Exports	Local Sales	Production
		1	2	3	4	5	6	7	8	9	10	11	12
2000		162.5	111.0	51.5	83.4	186.2	1593.0	1208.9	18.5	552.8	0.0	507.8	7420.5
2001		135.4	88.1	47.3	59.5	74.9	649.6	718.6	43.6	406.3	0.0	284.7	3897.3
2002		142.9	98.3	44.6	60.9	64.6	1721.7	1032.5	27.8	246.5	13.0	290.4	7495.1
2003		83.9	65.7	18.2	52.6	27.8	912.0	855.2	80.5	586.3	1.7	321.0	284.1
2004		84.5	42.9	41.6	43.8	54.2	1320.7	728.1	64.9	109.0	1.6	320.0	3148.0
2005		88.6	33.1	55.5	33.2	54.1	896.2	738.2	26.6	2131.8	1.9	2131.8	111.7
2006		80.0	34.9	45.1	34.8	47.5	540.1	778.7	664.8	138.9	34.2	237.2	839.9
2007		66.7	25.3	41.3	25.3	38.5	639.2	709.6	537.2	249.5	21.5	154.3	13.3
2001	III	13.8	0.0	13.8	6.1	19.3	60.0	62.8	4.7	4.8	0.0	153.9	0.0
	IV	11.7	0.0	11.7	0.0	20.6	81.0	0.0	6.5	0.2	0.0	56.0	0.0
2002	I	64.5	53.4	11.2	23.0	16.7	855.0	512.0	17.1	99.7	0.6	51.6	3946.6
	II	55.9	44.9	10.9	31.2	16.1	178.0	184.0	2.9	136.4	3.4	81.9	3548.5
	III	11.7	0.0	11.7	6.7	15.4	104.8	151.8	0.5	6.7	8.5	83.6	0.0
	IV	10.8	0.0	10.8	0.0	16.5	583.9	184.7	7.3	3.7	0.5	73.3	0.0
2003	I	42.7	34.4	8.3	11.5	13.3	225.0	244.5	28.1	447.3	0.3	68.8	284.1
	II	41.2	31.3	10.0	41.1	14.5	491.3	310.5	23.4	122.4	0.6	83.1	0.0
	III	0.0	0.0	0.0	0.0	0.0	89.7	235.8	24.9	16.5	0.3	95.8	0.0
	IV	0.0	0.0	0.0	0.0	0.0	106.0	64.4	4.1	0.1	0.5	73.3	0.0
2004	I	33.3	22.6	10.7	12.5	12.3	725.1	281.1	23.3	41.8	0.4	84.1	3148.0
	II	31.1	20.3	10.8	31.0	12.2	198.4	333.5	1.8	55.4	0.6	88.4	0.0
	III	7.6	0.0	7.6	0.1	13.1	48.5	62.8	3.3	11.6	0.3	141.4	0.0
	IV	12.5	0.0	12.5	0.1	16.6	348.7	50.7	36.5	0.2	0.3	6.1	0.0
2005	I	37.2	21.7	15.5	12.2	14.1	394.2	321.9	26.6	333.3	0.6	333.3	111.7
	II	26.0	11.4	14.7	21.0	16.0	146.1	356.2	_	932.5	0.5	932.5	0.0
	III	8.5	0.0	8.5	0.0	14.8	257.8	60.1	_	756.9	0.3	756.9	0.0
	IV	16.9	0.0	16.9	0.0	9.2	98.1	_	_	109.1	0.5	109.1	0.0
2006	I	26.8	17.6	9.2	12.0	8.8	324.4	246.1	175.6	42.7	7.2	57.3	522.6
	II	28.3	17.3	10.9	22.8	13.9	108.8	265.1	158.1	45.8	9.1	83.1	116.1
	III	12.3	0.0	12.3	0.0	11.6	37.9	190.6	165.1	49.6	6.4	49.4	201.3
	IV	12.7	0.0	12.7	0.0	13.2	69.0	76.9	166.0	0.8	11.5	47.4	0.0
2007	I	24.6	12.7	11.8	10.5	9.7	344.5	249.2	219.7	101.8	8.2	37.7	10.2
	II	22.3	12.6	9.7	14.8	10.5	208.0	289.2	213.2	125.6	6.9	57.7	3.1
	III	10.7	0.0	10.7	0.0	9.0	38.0	171.2	104.3	9.1	6.4	58.9	0.0
	IV	9.0	0.0	9.0	0.0	9.4	48.7	_	_	13.0	_	_	0.0
2008	I	_	_	_	_	_	158.0	_	_	18.0	_	_	1025.0
	II	_	_	_	_	_	175.0	_	_	24.0	_	_	1748.0
	III	_	_	_	_	_	186.0	_	_	0.1	_	_	_

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

---

1 Includes 6700 tonnes of wash grey in 1998.
2 Includes the sale of imported sugar.

EMPLOYMENT AND LABOUR FORCE

Thousands of Persons

Period Ending		Non-institutional Population 15 years and over 1	Labour Force 2	Persons with Jobs 3	Persons without Jobs 4	Participation Rate % 5	**Unemployment Rate %** 6
2000		936.1	572.9	503.3	69.6	61.2	**12.2**
2001		954.9	576.5	514.1	62.4	60.4	**10.8**
2002		961.8	586.2	525.1	61.2	60.9	**10.4**
2003		968.3	596.6	534.2	62.4	61.6	**10.5**
2004		973.6	613.5	562.4	51.2	63.0	**8.4**
2005		979.0	623.7	574.0	49.7	63.7	**8.0**
2006		978.3	625.2	586.2	39.0	63.9	**6.2**
2007		980.9	622.4	587.9	34.5	63.5	**5.5**
2001	*III*	954.1	579.4	520.8	58.6	60.7	**10.1**
	IV	957.7	589.0	519.8	69.2	61.5	**11.7**
2002	*I*	958.5	582.6	522.4	60.2	60.8	**10.3**
	II	961.4	577.4	519.1	58.4	60.1	**10.1**
	III	963.0	592.2	529.2	63.0	61.5	**10.6**
	IV	964.4	592.5	529.5	63.1	61.4	**10.6**
2003	*I*	966.5	588.3	523.3	65.0	60.9	**11.0**
	II	967.6	587.0	527.2	59.8	60.7	**10.2**
	III	968.8	607.6	544.0	63.5	62.7	**10.5**
	IV	970.2	603.1	541.8	61.3	62.2	**10.2**
2004	*I*	971.4	598.0	536.9	61.1	61.6	**10.2**
	II	972.8	606.1	559.1	47.0	62.3	**7.8**
	III	974.5	620.3	572.5	47.8	63.7	**7.7**
	IV	975.7	629.5	580.7	48.8	64.5	**7.8**
2005	*I*	976.8	623.3	567.0	56.3	63.8	**9.0**
	II	979.0	618.9	569.6	49.3	63.2	**8.0**
	III	979.7	620.1	569.4	50.6	63.3	**8.2**
	IV	980.5	632.6	589.9	42.7	64.5	**6.7**
2006	*I*	981.2	625.1	582.4	42.7	63.7	**6.8**
	II	976.8	627.9	582.9	45.1	64.3	**7.2**
	III	977.2	619.5	582.6	36.8	63.4	**5.9**
	IV	978.0	628.4	596.8	31.6	64.3	**5.0**
2007	*I*	978.6	615.4	575.1	40.3	62.9	**6.5**
	II	980.6	616.7	579.7	37.0	62.9	**6.0**
	III	981.7	625.9	593.3	32.6	63.8	**5.2**
	IV	982.6	631.4	603.1	28.3	64.3	**4.5**
2008	*I*	983.6	620.8	588.4	32.6	63.1	**5.3**
	II	987.2	621.4	592.8	28.6	62.9	**4.6**
	III	988.1	630.7	600.8	29.9	63.8	**4.7**

SOURCE: Central Statistical Office

1 Due to the 2000 census exercise no survey was conducted for the second quarter of 2000
2 Labour Force as a percentage of non-institutional Population 15 years and over
3 Total unemployment as a percentage of the Labour Force
4

K.8 SECTORAL DISTRIBUTION OF EMPLOYMENT Dec 2008

Thousands of Persons

Period Ending		Agriculture 1	Petroleum & Gas 2	Manufacturing (incl. Other Mining & Quarrying) 3	Construction (incl. Electricity & Water) 4	Transport Storage & Communication 5	Other Services 6	Not Classified 7	**Total Employment** 8
2000		36.4	15.9	55.6	69.7	39.2	285.9	0.4	**503.3**
2001		40.1	15.5	53.9	78.8	38.9	285.3	1.5	**514.1**
2002		36.1	17.2	56.6	75.6	41.8	296.4	1.2	**525.1**
2003		31.4	16.1	55.8	80.0	41.6	307.3	2.0	**534.2**
2004		26.0	18.6	60.3	91.1	41.6	322.9	1.9	**562.4**
2005		25.0	19.3	56.6	101.8	41.8	327.1	2.5	**574.0**
2006		25.7	19.7	56.2	104.5	42.7	335.6	1.6	**586.2**
2007		22.4	21.5	55.4	110.2	41.5	336.5	0.4	**587.9**
2001	*III*	41.5	17.1	55.3	81.0	38.4	285.6	1.8	**520.8**
	IV	39.2	14.2	59.9	81.6	35.6	288.0	1.5	**519.8**
2002	*I*	37.9	17.8	57.7	70.9	46.5	290.1	1.5	**522.4**
	II	36.2	14.8	47.6	77.8	44.9	296.9	0.6	**519.1**
	III	33.5	19.5	57.8	81.6	41.7	293.9	1.1	**529.2**
	IV	36.9	16.8	63.1	71.9	34.2	304.4	1.7	**529.5**
2003	*I*	37.8	17.5	55.5	77.3	38.6	295.3	1.4	**523.3**
	II	36.3	15.1	54.4	77.0	42.8	300.5	1.0	**527.2**
	III	25.8	14.8	53.8	85.4	43.8	318.3	2.1	**544.0**
	IV	25.9	16.9	59.5	80.1	41.0	314.9	3.4	**541.8**
2004	*I*	24.6	18.5	54.4	81.1	39.4	317.9	0.9	**536.9**
	II	26.2	21.9	58.6	86.6	38.2	325.8	1.9	**559.1**
	III	24.1	16.8	65.2	97.9	43.2	325.3	0.2	**572.5**
	IV	29.1	17.1	62.9	98.8	45.6	322.6	4.4	**580.7**
2005	*I*	26.0	17.6	56.9	98.3	41.4	325.3	1.4	**567.0**
	II	21.1	20.2	56.3	103.2	42.5	323.1	3.5	**569.6**
	III	25.8	20.2	52.6	100.5	39.4	328.7	2.2	**569.4**
	IV	27.2	19.0	60.6	105.2	43.9	331.1	2.8	**589.9**
2006	*I*	24.5	19.5	59.4	102.2	43.7	329.8	3.2	**582.4**
	II	28.8	20.8	55.4	101.7	43.3	330.9	1.7	**582.9**
	III	23.9	19.1	57.0	105.7	43.1	333.2	0.7	**582.6**
	IV	25.8	19.4	53.0	108.5	40.8	348.3	0.8	**596.8**
2007	*I*	22.5	22.0	59.8	103.3	40.1	326.9	0.4	**575.1**
	II	26.7	21.4	54.3	112.0	41.7	323.1	0.6	**579.7**
	III	21.7	22.7	54.3	111.7	41.5	341.0	0.5	**593.3**
	IV	18.8	19.9	53.2	113.5	42.8	354.7	0.3	**603.1**
2008	*I*	22.9	18.4	57.0	115.3	45.0	328.8	0.7	**588.4**
	II	29.7	20.9	57.7	116.4	41.9	325.6	0.4	**592.8**
	III	23.3	20.1	53.2	121.3	39.8	342.4	0.7	**600.8**

SOURCE: Central Statistical Office

1 Figures may not add due to rounding.
2 Due to the 2000 census exercise no survey was conducted for the second quarter of 2000.

STATISTICAL NOTES

SECTION A - BANKING SYSTEM

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

TABLE A.1 TRINIDAD AND TOBAGO: NET FOREIGN RESERVES

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

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

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

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

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

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

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

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

Commercial Banks: Foreign Liabilities - Total foreign currency obligations of the commercial banks, this figure excludes foreign currency deposits of Trinidad and Tobago residents and includes total deposits of non-residents denominated in both Trinidad and Tobago dollars and foreign currencies (see note to Table C.6).

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

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

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.

F**oreign Currency Deposits (**adj) - Total Demand, Savings and Time Deposits in foreign currency **minus** those of non-residents.

Other Items (net) - External Assets (net) **plus** Total Domestic Credit (net) ***minus*** *Money Supply* 1A and Other Deposits.

Net Foreign Position - Total gross assets ***less*** total gross 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.

F**oreign Currency Deposits (**adj) - Total Demand, Savings and Time Deposits in foreign currency **minus** those of non-residents.

Other Items (net) - External Assets (net) **plus** Total Domestic Credit (net) ***minus*** *Money Supply* 1A and Other Deposits.

TABLE A.3 MONEY SUPPLY

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

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

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

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

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

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

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

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

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

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

Money Supply M-3: Defined as M-s **plus** resident foreign currency deposits of Commercial Banks.

Money Supply M-3*: Defined as M-3 **plus** resident foreign currency deposits of both Commercial Banks and Non-Bank Financial Institutions.

TABLE A.4 PER CENT CHANGES IN MONEY SUPPLY

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

TABLE A.5 FACTORS AFFECTING MONEY SUPPLY

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 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.

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

TABLE B.2 MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Foreign Assets: Other - Loans to Caribbean governments, foreign interest receivable and all other external assets.

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

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

Fixed Assets - Fixed Assets net of depreciation.

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

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

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

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

SECTION C - COMMERCIAL BANKS

On September 13, 1993 the operations of three (3) commercial banks were merged resulting in a single institution.

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

1. Republic Bank Limited
2. RBTT Bank (formerly Royal Bank of Trinidad and Tobago Limited, name changed on April 22nd 2002)
3. The Bank of Nova Scotia Trinidad and Tobago Limited
4. First Citizens Bank of Trinidad and Tobago Limited (FCB)
5. Intercommercial Bank Limited (ICBL) commenced operations in June 1998
6. Citibank (Trinidad and Tobago) Limited
7. Bank of Commerce Trinidad and Tobago Limited was absorbed by Republic Bank Limited on September 25, 1997
8. FirstCaribbean International Bank (Trinidad and Tobago) Limited

TABLE C.1 AVERAGE WEEKLY LIQUIDITY RATIOS

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

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

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

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

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

Investments (Gross) - Trinidad and Tobago treasury bills (book value), commercial bills, Trinidad and Tobago securities, marketable stocks, time deposits and all other securities.
Loans (Gross) - Total loans and advances including non-residents' loans.

TABLE C.2 LIQUID ASSETS

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

The statutory cash reserve requirement increased from 20 per cent of deposit liabilities to 23 per cent effective October 23, 1996; it was subsequently reduced by 1 percentage point effective January 29, 1997.

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 CLEARINGS

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

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

TABLE C.5 MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Table C.5 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 external assets, ***minus*** balances due to banks abroad plus other foreign liabilities.

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

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

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

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

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

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

Foreign Currency Deposits - Total deposits held in foreign currencies by residents of Trinidad and Tobago.

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

Table C.6 is a summary of the commercial banks consolidated foreign assets and liabilities position denominated in United States dollars.

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

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

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

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).

TABLE C.8

TOTAL LOANS OUTSTANDING BY TYPE

Total loans outstanding represent loans to residents and non-residents denominated in local and foreign currencies and are shown gross i.e. inclusive of loan provisions.

Table C.8 presents total loans outstanding by type of loan. Loan types are overdraft, demand, time, instalment, discounted bills, bridge finance and real estate mortgage loans.

TABLE C.9

TOTAL LOANS OUTSTANDING BY SECTOR

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

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

TABLE C.10 AND TABLE C.11

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR AND TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR

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

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

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

TABLE C.12 TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS

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

TABLE C.13 TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED

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

TABLE C.14 TOTAL DEPOSITS BY INTEREST RATES OFFERED

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

TABLE C.15 TOTAL DEPOSITS BY TYPE

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

TABLE C.16 TOTAL DEPOSITS BY SECTOR

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

TABLE C.17 TOTAL DEMAND DEPOSITS BY SECTOR

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

TABLE C.18 TOTAL SAVINGS DEPOSITS BY SECTOR

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

TABLE C.19 TOTAL TIME DEPOSITS BY SECTOR

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

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

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

1. General Finance Corporation Ltd

2. Caribbean Finance Company Ltd
3. ANSA Finance and Merchant Bank
4. Total Finance Ltd.
5. Citicorp Merchant Bank Ltd.
6. Fidelity Finance and Leasing Company.
7. CLICO Investment Bank.
8. Development Finance Limited (commenced operations in July 1994. Formerly classified under Development Banks as Development Finance Corporation).
9. Island Finance Trinidad and Tobago Limited (commenced operations on June 28th 2002)
10. Guardian Asset Management (commenced operations on February 28th 2003)

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

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

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

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

Borrowings - Total borrowing ***less*** borrowings from commercial banks.

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

Table D.2 is a consolidation of the monthly statements of assets and liabilities of these institutions.
Cash - Total cash holdings (local and foreign)

Balances: Central Banks - Balances held with the Central Bank in fulfillment of the Statutory 5% Reserve Requirement.
Balances: Commercial Bank - Balances due from commercial banks ***plus*** Inter-Bank funds sold.

Investments: Public - government and other public sector securities.

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

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

Provisions for losses - See notes to Table C.7

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

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

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

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

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

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

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

Deposits - Total deposits including deposits by non-residents.

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

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

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

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

Total loans outstanding represent loans to residents and non-residents denominated in local and foreign currencies and are shown gross i.e. inclusive of loans.

The sectors are as follows:-

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

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

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

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

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

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

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

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

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

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

TABLE D.7 TRUST AND MORTGAGE FINANCE COMPANIES - MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Cash and Deposits at Central Bank - Notes and coins held ***plus*** the Statutory 5% Reserve Requirements.

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

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

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

Capital and Reserves - See notes to Table C.1

TABLE D.8 TRUST AND MORTGAGE FINANCE COMPANIES - MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Cash and Deposits at Central Bank - Total cash holdings (local and foreign) and balances held with the Central Bank in fulfillment of the Statutory 5% Reserve Requirement.

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

Investments: Public - government and other public sector securities.

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

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

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

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

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

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

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

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

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

Deposits - Total deposits including deposit by non-residents.

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

TABLES D.9 TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL LOANS OUTSTANDING BY SECTOR

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

The sectors are as follows:

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

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

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

Unincorporated Businesses - Business firms not registered as incorporated enterprises, embassies, branches or agencies of international organisations and self-employed occupations.
Consumers - Personal customers and non-profit making organisations.

TABLE D.10 TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL DEPOSITS BY SECTOR

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

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

TABLE D.11 TRUST AND MORTGAGE FINANCE COMPANIES - REAL ESTATE MORTGAGE LOANS: DISBURSEMENTS BY SECTOR

Table D.11 presents total loans disbursed for the reporting period by sectors. See Table D.10 for sector classification.

TABLE D.12 TRUST COMPANIES AND COMMERCIAL BANKS - TRUSTEE FUNDS UNDER ADMINISTRATION

Table D.12 reflect the total value of funds held by these institutions in their capacity as trustee. The breakdown represents the nature of the investment portfolio of these funds by major categories.

During 1989 the operations of one trust company was taken over by a commercial bank.

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

1. Scotia Trust & Merchant Bank Trinidad and Tobago Limited.
2. First Citizens Asset Management.
3. First Citizens Trustee Services Limited.
4 Republic Finance and Merchant Bank Limited.
5. RBTT Trust Company (Trinidad) Limited.
6. RBTT Merchant Bank and Finance Company Limited.
7. Intercommercial Trust & Merchant Bank (commenced operations on September 24th 2001).

TABLE D.13 THRIFT INSTITUTIONS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Table D.13 is prepared from the consolidation of the quarterly statements of assets and liabilities of these companies.

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

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

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

Credit to Private Sector - includes private sector securities and loans and advances.
Other Items (net) - Other current liabilities ***less*** other current assets.

TABLE D.14 THRIFT INSTITUTIONS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

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

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

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

Deposits held at Banks - Deposits in local commercial banks.

Investments - Shown at book value.

Deposits - Deposits of the local private sector.

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

The following is a list of **Thrift Institutions**:-

1. Building Societies:
    - (a) General Building and Loan Association
    - (b) Trinidad Building and Loan Association
    - (c) Caribbean Building and Loan Association
2. Post Office Savings Bank.

TABLE D.15 DEVELOPMENT BANKS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Table D.15 is prepared from the consolidation of the quarterly statements of assets and liabilities of the Development Banks.

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

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

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

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

Other Items - Other current liabilities ***less*** other current assets.

TABLE D.16 DEVELOPMENT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Table D.16 is prepared from the same source as Table D.15.

Cash - Petty cash ***plus*** amounts held in the Central bank.

Balances due from Banks - Deposits in commercial banks.
Borrowings External - Balances due to international agencies and other foreign liabilities.

The following is a list of **Development Banks**:-

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

TABLE D.17 LIFE INSURANCE COMPANIES: STATEMENT OF ASSETS

Table D.17 summarizes the assets of life insurance companies. Based on the format of the IMF, only asset data are reported since it is assumed that insurance reserves constitute the bulk of the liabilities. Asset data are sourced directly from the Central Statistical office.

SECTION E - THE FINANCIAL SYSTEM

The Financial Institutions incorporated in this section are:-

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION F - INSTALMENT CREDIT

TABLE F.1 FINANCIAL INSTITUTIONS AND OTHER CREDIT AGENCIES - NEW CREDIT GRANTED FOR THE QUARTER

Table F.1 gives a breakdown of total credit granted for the quarter by institutions. Credit is defined as all types of loans and hire purchase agreements.

SECTION G - INTEREST RATES

TABLE G.1 SELECTED INTEREST RATES

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

Bank Rate- The interest rate at which the Central Bank lends funds to the commercial banks.

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

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

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

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

TABLE G.2 COMMERCIAL BANKS - MEDIAN INTEREST RATES

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

TABLE G.3 COMMERCIAL BANKS - RANGE OF INTEREST RATES

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

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

Tables G.5 and G.6 present selected interest rates on deposits and loans for Finance Houses, Trust and Mortgage Finance Companies and Thrift Institutions.

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

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

Trust and Mortgage Finance Companies - Rates are similarly defined for Finance Houses - 1-3 year deposits and Real Estate Mortgage Loans.

Thrift Institutions - Represents the range of rates on all loans and all deposits.

SECTION H - CAPITAL MARKET

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

Table H.1 presents data on Treasury Bills compiled from the results of the monthly tender at the Central Bank. The month in which the tender closes is regarded as the month of the tender. For each issue the amount applied for, the amount allotted and the discount rate are recorded. The discount rate is the average of the offer rate for those applicants who have been allotted Treasury Bills. 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 H.2 COMPARATIVE 91-DAY TREASURY BILL RATES

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

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

TABLE H.3 GOVERNMENT SECURITIES - NEW MARKET ISSUES

Registered and bearer securities issued by the Government of Trinidad and Tobago under the provisions of Ordinance 36 of 1956 and Ordinance 18 of 1959 and the Development Loans Act, Chapter 71:04 (no. 19 of 1964) and amended by Act No. 17 of 1965 and Act No. 44 of 1969.
The borrowing limit under the Development Loans Act which initially was US$430 million, was raised to TT$2,000 million on February 1986 and further to TT$3,000 million on June 6, 1989. The limit was raised from $4,000 million to $5,000 million in November 1990 (Legal Notice 228 of 1990).

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

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

TABLE H.5 PUBLIC COMPANIES - SELECTED DATA

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

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

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

Highest Bid - the highest price quoted for each share during the period.

Lowest Bid - the lowest price quoted for each share during the period.

TABLE H.6 CAPITAL MARKETS: SECONDARY MARKETS 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: West Indies Stockbrokers Limited, Trinidad and Tobago Stocks and Shares Limited, Money Managers Limited, Reliance Stockbrokers Limited, Caribbean Stockbrokers Limited and Bourse Securities 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.

SECTION I - PUBLIC FINANCE

TABLE I.1 CENTRAL GOVERNMENT - FISCAL OPERATIONS

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

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

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

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

Capital Expenditure - includes the repayment of past lending.
Overall Surplus/Deficit - this is calculated as the difference between total revenue (current and capital revenue) minus total expenditure (current and capital expenditure).

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

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

TABLE I.2 CENTRAL GOVERNMENT - NET DOMESTIC BUDGET DEFICIT

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

TABLE I.3 CENTRAL GOVERNMENT - TOTAL DEBT

Table I.3 presents total internal and external debt of the central government.

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

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

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

TABLES I.4 & I.5 PUBLIC SECTOR EXTERNAL DEBT: SELECTED DATA

Tables I.4 and I.5 reflect the total disbursements, amortization, interest payments, rescheduling and outstanding balances of the total public sector external debt of Trinidad and Tobago. This is defined as the external debt liability of the Central Government, state-owned financial and non-financial enterprises and public utilities corporations.

Government Guaranteed - represent external loans of state enterprises and public utilities which have been guaranteed by the Central Government of Trinidad and Tobago.

Non-Government Guaranteed - Represent external loans of state enterprises and public utilities which have not been guaranteed by the Central Government. External loans of the Central Bank of Trinidad and Tobago are also included.

TABLES I.6 PUBLIC SECTOR EXTERNAL DEBT - CURRENCY COMPOSITION

Table I.6 represents the Trinidad and Tobago Public Sector external debt outstanding by type of currencies. S.D.R. are Special Drawing Rights.

TABLE I.7

Table I.7 represents the Trinidad and Tobago Public Sector external debt outstanding by type of variable interest rate.

SECTION J - FOREIGN TRADE

TABLE J.1 BALANCE OF VISIBLE TRADE

Table J.1 presents the overall balance of visible trade, together with selected sectoral balances, namely the mineral trade category.

The table is compiled from data published by the Central Statistical Office in the **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.

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

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

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

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

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

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

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

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

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

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

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

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

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

E.C.M. refers to countries in the European Common Market.

CARICOM and other Caribbean Countries are comprised, of the signatories to the Caribbean Community Agreement and other countries in the Caribbean area including Bermuda. The British Virgin Islands, Cayman Islands, Turks and Caicos Islands and Barbuda.

Sales to Ships' Stores and Bunkers are excluded.

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

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

Fuels under Processing Agreement - See notes to Table J.2.

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

TABLE J.7 BALANCE OF PAYMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TABLE J.8 TT($) EXCHANGE RATES FOR SELECTED CURRENCIES AND THE S.D.R.

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

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

1. 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.

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

3. The spread between the buying and selling rates should not exceed 3% compared with a spread of 1% under the fixed exchange rate system.

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

TABLE J.9 PURCHASES AND SALES OF FOREIGN CURRENCIES

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

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

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

SECTION K - DOMESTIC PRODUCTION AND PRICES

TABLE K.1 RETAIL PRICES INDEX FOR MAJOR EXPENDITURE CATEGORIES

This table is a reproduction of the revised Retail Price Index published by the Central Statistical Office from September 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; and

(c) mortgage interest charges; and

By definition, the Price Index measures the monthly overall percentage changes in prices of selected consumer goods and services purchased at the retail cash level by 91) households with an income of $100 per month or more and (2) households with an income of $800 per month or less.

TABLE K.2 INDEX OF RETAIL SALES

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

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

TABLE K.3 PRODUCTION AND UTILISATION OF CRUDE PETROLEUM & MAJOR PETROLEUM-BASED PRODUCTS

Production represents the output from land and marine areas.

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

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

TABLE K.4 PRODUCTION AND UTILISATION OF PETROCHEMICAL PRODUCTS

Table K.5 gives total production, exports, local sales and changes in stock of urea, anhydrous ammonia and ammonium sulphate combined
Local Sales - Include fertilizers sold in the domestic market as well as quantities used by the manufacturers for further processing.
Stock Change - Shows additions to or draw-downs from stock at the end of the month.

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

TABLE K.5 PRODUCTION AND UTILISATION OF CEMENT & STEEL PRODUCTS

Table K.5 shows the production, exports and domestic sales of cement.

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

TABLE K.6 PRODUCTION AND SALES OF MAJOR AGRICULTURAL PRODUCTS

Table K.6 is compiled from figures supplied by the Central Statistical Office and Caroni (1975) Ltd.

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

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

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

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