



CENTRAL BANK OF
TRINIDAD & TOBAGO

ISSN 1818-0043

STATISTICAL DIGEST

JUNE 2010 VOL. X NO. 1

Contents

SECTION A - BANKING SYSTEM

TABLE A.1	TRINIDAD AND TOBAGO - NET FOREIGN RESERVES
TABLE A.2	QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE A.3	MONEY SUPPLY
TABLE A.4	PER CENT CHANGES IN MONEY SUPPLY
TABLE A.5	FACTORS AFFECTING MONEY SUPPLY (M-1A)

SECTION B - CENTRAL BANK

TABLE B.1	QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE B.2	QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)
TABLE B.2 (Cont'd)	QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)

SECTION C - COMMERCIAL BANKS

TABLE C.1	AVERAGE LIQUIDITY RATIOS
TABLE C.2	LIQUID ASSETS
TABLE C.3	LIQUID ASSETS (AS PER CENT OF PRESCRIBED LIABILITIES)
TABLE C.4	MONTHLY CLEARINGS
TABLE C.5	QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE C.6	QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES
TABLE C.7	QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)
TABLE C.7 (Cont'd)	QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)
TABLE C.8	TOTAL LOANS OUTSTANDING BY TYPE
TABLE C.9	TOTAL LOANS OUTSTANDING BY SECTOR
TABLE C.10	TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR
TABLE C.10 (Cont'd)	TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR
TABLE C.11	TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR
TABLE C.12	TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS
TABLE C.13	TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED
TABLE C.14	TOTAL DEPOSITS BY INTEREST RATES OFFERED
TABLE C.15	TOTAL DEPOSITS BY TYPE
TABLE C.16	TOTAL DEPOSITS BY SECTOR
TABLE C.17	TOTAL DEMAND DEPOSITS BY SECTOR
TABLE C.18	TOTAL SAVINGS DEPOSITS BY SECTOR
TABLE C.19	TOTAL TIME DEPOSITS BY SECTOR

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

TABLE D.1	FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE D.2	FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)
TABLE D.2 (Cont'd)	FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)
TABLE D.3	FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY SECTOR
TABLE D.4	FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC AND PRIVATE SECTORS
TABLE D.4 (Cont'd)	FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC AND PRIVATE SECTORS
TABLE D.5	FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS
TABLE D.6	FINANCE COMPANIES AND MERCHANT BANKS - TOTAL DEPOSITS BY SECTOR
TABLE D.7	TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE D.8	TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (ASSETS)
TABLE D.8 (Cont'd)	TRUST AND MORTGAGE FINANCE COMPANIES - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)
TABLE D.9	TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL LOANS OUTSTANDING BY SECTOR
TABLE D.10	TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL DEPOSITS BY SECTOR
TABLE D.11	TRUST AND MORTGAGE FINANCE COMPANIES - REAL ESTATE MORTGAGE LOANS: DISBURSEMENTS BY SECTOR
TABLE D.12	TRUST COMPANIES AND COMMERCIAL BANKS - TRUSTEE FUNDS UNDER ADMINISTRATION
TABLE D.13	THRIFT INSTITUTIONS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE D.14	THRIFT INSTITUTIONS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES
TABLE D.15	DEVELOPMENT BANKS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE D.16	DEVELOPMENT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

SECTION E - FINANCIAL SYSTEM

TABLE E.1	DEPOSIT-TAKING FINANCIAL INSTITUTIONS - QUARTERLY SUMMARY OF ASSETS AND LIABILITIES
TABLE E.2	DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL LOANS OUTSTANDING
TABLE E.3	DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL LOANS OUTSTANDING BY SECTOR
TABLE E.4	DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL DEPOSITS
TABLE E.5	DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL DEPOSITS BY SECTOR
TABLE E.6	DEPOSIT-TAKING FINANCIAL INSTITUTIONS - REAL ESTATE MORTGAGE LOANS OUTSTANDING

SECTION F - INSTALMENT CREDIT

TABLE F.1	FINANCIAL INSTITUTIONS - NEW CREDIT GRANTED
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SECTION G - INTEREST RATES

TABLE G.1	SELECTED INTEREST RATES
TABLE G.2	COMMERCIAL BANKS - MEDIAN INTEREST RATES
TABLE G.3	COMMERCIAL BANKS - RANGE OF INTEREST RATES ON TT DOLLAR LOANS AND DEPOSITS
TABLE G.4	NON-BANK FINANCIAL INSTITUTIONS - MEDIAN INTEREST RATES
TABLE G.5	NON-BANK FINANCIAL INSTITUTIONS - RANGE OF INTEREST RATES

SECTION H - CAPITAL MARKET

TABLE H.1	TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS
TABLE H.2	COMPARATIVE 91-DAY TREASURY BILL RATES
TABLE H.3	GOVERNMENT BONDS - NEW MARKETS ISSUES
TABLE H.4	PUBLIC COMPANIES - SHARES ISSUED ON THE TTSE
TABLE H.5	PUBLIC COMPANIES - SELECTED DATA
TABLE H.6	MONEY AND CAPITAL MARKET: SECONDARY MARKET TURNOVER
TABLE H.7	MONEY AND CAPITAL MARKET: MUTUAL FUNDS - SALES AND REPURCHASES

SECTION I - PUBLIC SECTOR

TABLE I.1	CENTRAL GOVERNMENT - FISCAL OPERATIONS
TABLE I.2	CENTRAL GOVERNMENT - NET DOMESTIC BUDGET DEFICIT
TABLE I.3	CENTRAL GOVERNMENT - TOTAL DEBT
TABLE I.4	CENTRAL GOVERNMENT - EXTERNAL DEBT

SECTION J . FOREIGN TRADE

TABLE J.1	BALANCE OF VISIBLE TRADE
TABLE J.2	VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.
TABLE J.3	VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.
TABLE J.4	TRADE WITH PRINCIPAL COUNTRIES - EXPORTS
TABLE J.5	TRADE WITH PRINCIPAL COUNTRIES - IMPORTS
TABLE J.6A	IMPORTS BY ECONOMIC FUNCTIONS OR END USE
TABLE J.6B	EXPORTS BY ECONOMIC FUNCTIONS OR END USE
TABLE J.7	BALANCE OF PAYMENTS - CURRENT ACCOUNT
TABLE J.7 (Cont'd)	BALANCE OF PAYMENTS - CAPITAL AND FINANCIAL ACCOUNT
TABLE J.8	TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES
TABLE J.9	COMMERCIAL BANKS QUARTERLY PURCHASES AND SALES OF FOREIGN CURRENCIES

SECTION K - PRICES, DOMESTIC PRODUCTION AND EMPLOYMENT

TABLE K.1	INDEX OF RETAIL PRICES
TABLE K.1A	INDEX OF RETAIL PRICES - INFLATION RATES
TABLE K.2	INDEX OF RETAIL SALES
TABLE K.3	PRODUCTION AND SALES OF NATURAL GAS, PETROLEUM AND PETROLEUM-BASED PRODUCTS
TABLE K.4	PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS
TABLE K.5	PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS
TABLE K.6	PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES
TABLE K.7	EMPLOYMENT AND LABOUR FORCE
TABLE K.8	SECTORAL DISTRIBUTION OF EMPLOYMENT

A.1

TRINIDAD AND TOBAGO - FOREIGN RESERVES⁽¹⁾

Jun 2010

/US \$Mn/

		Net Official Reserves						Net Foreign Position						
		Central Bank ²					Commercial Banks							
Period Ending		Of which:					Net Official Reserves (5+6)	Foreign Assets	Foreign Liabilities	Net Foreign Position (8-9)	Gross Foreign Assets (1+6+8)	Total Foreign Liabilities (4+9)	Net Foreign Reserve (11-12)	
		Foreign Assets ³	IMF Reserve Tranche Position	SDR Holdings	Foreign Liabilities	Net International Reserves (1-4)								
		1	2	3	4	5	6	7	8	9	10	11	12	13
2005		4,015.0	0.0	1.6	16.1	3,998.9	0.1	3,999.0	1,407.2	956.6	450.6	5,422.3	972.7	4,449.5
2006		5,134.0	0.0	1.1	16.1	5,117.9	0.1	5,118.0	1,945.8	753.1	1,192.7	7,079.9	769.2	6,310.7
2007		6,673.5	0.0	0.9	14.8	6,658.7	0.1	6,658.8	1,959.7	855.2	1,104.4	8,633.3	870.0	7,763.3
2008		9,380.3	0.0	1.1	16.2	9,364.1	0.1	9,364.2	2,203.5	746.4	1,457.1	11,583.9	762.6	10,821.4
2009		8,651.5	0.0	421.4	0.0	8,651.5	0.1	8,651.6	2,739.3	607.0	2,132.3	11,390.9	607.0	10,783.9
2005	II	3,114.7	0.0	1.8	16.2	3,098.5	0.1	3,098.6	1,334.7	635.7	699.0	4,449.6	651.9	3,797.6
	III	3,402.2	0.0	2.0	16.1	3,386.1	0.1	3,386.2	1,191.7	849.5	342.2	4,593.9	865.6	3,728.4
	IV	4,015.0	0.0	1.6	16.1	3,998.9	0.1	3,999.0	1,407.2	956.6	450.6	5,422.3	972.7	4,449.5
2006	I	4,532.1	0.0	1.1	16.1	4,516.0	0.1	4,516.1	1,650.0	835.7	814.3	6,182.2	851.8	5,330.4
	II	5,285.5	0.0	1.1	16.0	5,269.5	0.1	5,269.6	1,750.4	809.6	940.8	7,036.0	825.6	6,210.4
	III	5,138.0	0.0	1.1	16.2	5,121.8	0.1	5,121.9	1,579.7	747.9	831.8	6,717.8	764.1	5,953.7
	IV	5,134.0	0.0	1.1	16.1	5,117.9	0.1	5,118.0	1,945.8	753.1	1,192.7	7,079.9	769.2	6,310.7
2007	I	5,483.7	0.0	1.2	16.0	5,467.7	0.1	5,467.8	2,206.3	719.1	1,487.2	7,690.0	735.1	6,954.9
	II	6,081.3	0.0	2.1	16.1	6,065.2	0.1	6,065.3	1,955.3	796.2	1,159.1	8,036.7	812.3	7,224.5
	III	6,376.3	0.0	1.5	16.2	6,360.1	0.1	6,360.2	1,884.5	784.6	1,099.9	8,260.9	800.8	7,460.1
	IV	6,673.5	0.0	0.9	14.8	6,658.7	0.1	6,658.8	1,959.7	855.2	1,104.4	8,633.3	870.0	7,763.3
2008	I	7,336.6	0.0	2.5	14.8	7,321.8	0.1	7,321.9	1,976.2	941.3	1,034.9	9,312.9	956.1	8,356.8
	II	8,734.1	0.0	2.5	14.8	8,719.3	0.1	8,719.4	2,586.1	901.6	1,684.5	11,320.3	916.4	10,403.9
	III	8,737.2	0.0	1.5	16.2	8,721.0	0.1	8,721.1	2,079.0	649.6	1,429.4	10,816.3	665.8	10,150.5
	IV	9,380.3	0.0	1.1	16.2	9,364.1	0.1	9,364.2	2,203.5	746.4	1,457.1	11,583.9	762.6	10,821.4
2009	I	8,957.6	0.0	1.0	16.2	8,941.4	0.1	8,941.5	2,003.0	713.0	1,290.0	10,960.7	729.2	10,231.5
	II	8,802.2	0.0	1.0	16.2	8,786.0	0.1	8,786.1	2,034.1	740.3	1,293.8	10,836.4	756.5	10,079.9
	III	8,934.9	0.0	435.2	0.0	8,934.9	0.1	8,935.0	2,354.2	623.0	1,731.1	11,289.1	623.0	10,666.1
	IV	8,651.5	0.0	421.4	0.0	8,651.5	0.1	8,651.6	2,739.3	607.0	2,132.3	11,390.9	607.0	10,783.9
2010	I	8,788.3	0.0	418.3	0.0	8,788.3	0.1	8,788.4	2,594.8	522.7	2,072.1	11,383.2	522.7	10,860.5
	II ^p	9,110.8	0.0	405.9	0.0	9,110.8	0.1	9,110.9	2,422.4	692.6	1,729.8	11,533.3	692.6	10,840.7

SOURCE: Central Bank of Trinidad and Tobago.

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

A.2

QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2010

TT Dollars Millions

Period Ending	Total Assets							Total Liabilities							
	Foreign Assets (Net) ⁽¹⁾			Domestic Credit (Net)				Money Supply M-1A			Other Deposits				
	Central ⁽²⁾ Bank	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
2002	12,462.5	339.1	12,801.6	-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	5,713.6
2003	14,434.1	-250.0	14,184.1	-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	6,700.9
2004	18,880.4	3,280.1	22,160.5	-10,762.8	2,143.7	22,242.9	13,623.8	1,957.4	6,420.2	8,377.6	3,511.1	8,952.4	6,987.8	19,451.4	7,955.3
2005	29,857.0	2,838.0	32,695.0	-18,923.0	3,884.7	26,956.6	11,918.3	2,425.4	9,890.7	12,316.1	5,729.0	9,967.3	7,362.3	23,058.6	9,238.6
2006	41,380.6	7,507.7	48,888.3	-26,868.6	3,283.3	31,333.7	7,748.4	2,654.4	10,853.5	13,507.9	7,828.4	11,523.7	10,505.5	29,857.5	13,271.3
2007	43,018.5	6,970.4	49,988.9	-22,293.3	4,822.9	37,635.2	20,164.8	3,182.8	11,939.3	15,122.1	9,186.1	13,001.7	11,923.5	34,111.2	20,920.4
2008	57,573.9	9,140.3	66,714.1	-31,889.8	5,040.5	43,103.8	16,254.5	3,433.7	13,219.8	16,653.5	11,680.2	13,830.6	16,101.8	41,612.6	24,702.6
2009	52,267.3	13,556.1	65,823.4	-16,060.0	7,834.4	41,244.6	33,019.0	3,850.0	19,286.2	23,136.2	12,681.5	17,702.6	22,927.6	53,311.7	22,394.5
2003	I	12,368.3	496.3	12,864.6	-3,557.3	2,417.0	16,807.8	1,521.9	4,820.5	6,342.4	3,072.7	7,449.1	5,309.9	15,831.8	6,357.9
	II	12,701.0	2,652.1	15,353.2	-3,598.8	1,900.8	16,379.9	1,543.4	4,966.3	6,509.8	3,089.3	7,483.1	6,266.6	16,839.0	6,686.2
	III	14,312.9	1,206.6	15,519.5	-5,281.3	2,208.5	17,307.8	1,556.8	6,332.2	7,889.0	3,767.4	8,009.6	4,110.3	15,887.4	5,978.2
	IV	14,434.1	-250.0	14,184.1	-5,040.8	2,041.3	18,405.8	1,708.6	5,600.8	7,309.4	3,019.6	8,264.2	4,296.1	15,580.0	6,700.9
2004	I	15,289.6	3,431.7	18,721.4	-6,376.7	1,854.1	19,988.0	1,681.3	5,869.4	7,550.7	2,957.5	8,432.9	7,552.1	18,942.5	7,693.5
	II	16,548.6	3,510.6	20,059.2	-8,949.1	2,244.5	19,986.6	1,721.8	5,612.9	7,334.6	2,987.2	8,578.8	7,079.2	18,645.3	7,361.4
	III	17,970.9	2,002.4	19,973.3	-10,099.1	2,511.6	21,377.0	1,767.1	5,368.2	7,135.3	3,081.7	8,724.9	6,353.8	18,160.4	8,467.0
	IV	18,880.4	3,280.1	22,160.5	-10,762.8	2,143.7	22,242.9	1,957.4	6,420.2	8,377.6	3,511.1	8,952.4	6,987.8	19,451.4	7,955.3
2005	I	20,488.9	4,373.0	24,862.0	-10,449.8	2,891.8	21,898.2	2,005.7	7,177.0	9,182.6	3,586.4	9,143.1	7,940.3	20,669.9	9,349.7
	II	22,489.4	4,393.6	26,883.0	-12,792.9	3,640.5	23,470.1	1,997.1	7,842.3	9,839.4	3,836.3	9,484.9	7,471.7	20,792.9	10,568.4
	III	26,591.0	2,152.0	28,742.9	-15,496.1	3,741.3	24,148.9	2,105.2	7,366.4	9,471.7	5,426.9	9,690.9	7,218.3	22,336.1	9,329.3
	IV	29,857.0	2,838.0	32,695.0	-18,923.0	3,884.7	26,956.6	2,425.4	9,890.7	12,316.1	5,729.0	9,967.3	7,362.3	23,058.6	9,238.6
2006	I	33,430.9	5,151.6	38,582.4	-20,814.8	3,610.3	26,913.1	2,343.1	9,654.5	11,997.7	6,011.8	10,436.2	8,855.5	25,303.6	10,989.9
	II	38,408.3	5,955.2	44,363.6	-24,058.3	3,421.1	27,839.2	2,391.7	9,987.2	12,378.9	6,587.9	10,769.8	8,543.9	25,901.6	13,285.1
	III	40,078.8	5,223.2	45,302.0	-25,372.0	3,407.8	29,250.9	2,459.2	9,490.8	11,950.0	7,562.6	10,962.8	8,195.2	26,720.6	13,918.1
	IV	41,380.6	7,507.7	48,888.3	-26,868.6	3,283.3	31,333.7	2,654.4	10,853.5	13,507.9	7,828.4	11,523.7	10,505.5	29,857.5	13,271.3
2007	I	35,230.2	9,418.5	44,648.7	-19,786.2	3,437.5	32,396.7	2,706.1	9,310.0	12,016.1	7,666.1	11,775.4	12,921.0	32,362.6	16,317.9
	II	38,075.7	7,328.0	45,403.7	-22,014.8	3,546.5	34,309.6	2,788.6	9,840.9	12,629.5	8,387.8	12,083.6	10,936.9	31,408.3	17,207.2
	III	39,988.0	6,947.7	46,935.8	-21,915.5	4,495.2	35,667.7	2,929.5	9,583.3	12,512.8	9,245.5	12,591.8	11,428.3	33,265.6	19,404.9
	IV	43,018.5	6,970.4	49,988.9	-22,293.3	4,822.9	37,635.2	3,182.8	11,939.3	15,122.1	9,186.1	13,001.7	11,923.5	34,111.2	20,920.4
2008	I	45,617.4	6,543.5	52,160.9	-23,998.8	4,102.6	39,930.1	3,225.9	11,007.4	14,233.3	10,573.2	13,829.3	12,781.0	37,183.5	20,778.0
	II	55,066.5	10,434.6	65,501.0	-32,317.7	4,265.3	40,356.2	3,264.7	12,845.4	16,110.1	10,990.7	13,671.9	16,363.0	41,025.6	20,669.1
	III	53,211.9	8,937.4	62,149.3	-32,509.5	5,003.3	41,748.5	3,259.8	12,416.8	15,676.7	10,600.6	13,890.2	14,186.0	38,676.8	22,038.1
	IV	57,573.9	9,140.3	66,714.1	-31,889.8	5,040.5	43,103.8	3,433.7	13,219.8	16,653.5	11,680.2	13,830.6	16,101.8	41,612.6	24,702.6
2009	I	55,287.4	8,131.6	63,419.0	-28,146.0	5,514.5	43,053.6	3,554.0	12,804.4	16,358.4	13,633.9	14,458.2	17,714.8	45,806.9	21,675.9
	II	54,330.9	8,144.1	62,475.0	-27,446.4	6,045.9	42,007.5	3,546.7	12,837.0	16,383.7	13,051.6	14,897.0	18,658.5	46,607.1	20,091.2
	III	53,698.0	10,979.5	64,677.4	-21,808.0	6,243.7	41,123.4	3,582.4	16,381.7	19,964.2	11,835.2	15,209.2	19,843.7	46,888.1	23,384.3
	IV	52,267.3	13,556.1	65,823.4	-16,060.0	7,834.4	41,244.6	3,850.0	19,286.2	23,136.2	12,681.5	17,702.6	22,927.6	53,311.7	22,394.5
2010	I ^P	53,069.6	13,190.0	66,259.6	-17,522.5	7,749.9	30,782.0	3,872.7	18,191.9	22,064.7	12,993.8	18,200.2	21,851.2	53,045.1	21,931.8

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

Jun 2010

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.)	NFI's 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) (M-3)	Money Supply (M-3*) (M-3*)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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
2008	3,433.7	10,605.1	13,219.8	13,830.6	11,680.2	16,101.8	3,428.8	14,038.8	16,653.5	30,484.1	42,164.3	58,266.1	45,760.2	65,290.8
2009	3,850.0	14,558.5	19,286.2	17,702.6	12,681.5	22,927.6	154.7	18,408.4	23,136.2	40,838.8	53,520.3	76,447.8	54,469.4	77,551.7
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	2,105.2	3,339.1	7,366.4	9,690.9	5,426.9	7,218.3	3,559.2	5,444.4	9,471.7	19,162.5	24,589.4	31,807.7	27,084.3	37,861.5
2005 IV	2,425.4	4,672.5	9,890.7	9,967.3	5,729.0	7,362.3	3,307.1	7,097.9	12,316.1	22,283.4	28,012.4	35,374.7	29,941.2	40,610.4
2006 I	2,343.1	4,853.4	9,654.5	10,436.2	6,011.8	8,855.5	3,137.5	7,196.5	11,997.7	22,433.9	28,445.7	37,301.2	30,578.6	42,564.9
2006 II	2,391.7	5,043.9	9,987.2	10,769.8	6,587.9	8,543.9	3,098.4	7,435.6	12,378.9	23,148.6	29,736.5	38,280.5	31,841.5	43,451.6
2006 III	2,459.2	5,715.4	9,490.8	10,962.8	7,562.6	8,195.2	2,976.5	8,174.6	11,950.0	22,912.8	30,475.4	38,670.6	32,864.5	44,004.0
2006 IV	2,654.4	5,688.0	10,853.5	11,523.7	7,828.4	10,505.5	3,684.8	8,342.4	13,507.9	25,031.6	32,859.9	43,365.4	35,269.4	49,459.3
2007 I	2,706.1	5,785.7	9,310.0	11,775.4	7,666.1	12,921.0	3,778.1	8,491.8	12,016.1	23,791.5	31,457.6	44,378.6	33,912.7	50,573.4
2007 II	2,788.6	6,167.7	9,840.9	12,083.6	8,387.8	10,936.9	3,670.1	8,956.3	12,629.5	24,713.1	33,100.8	44,037.7	35,716.8	50,290.5
2007 III	2,929.5	6,381.3	9,583.3	12,591.8	9,245.5	11,428.3	3,941.2	9,310.8	12,512.8	25,104.6	34,350.1	45,778.4	36,673.9	51,984.4
2007 IV	3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4
2008 I	3,225.9	7,794.6	11,007.4	13,829.3	10,573.2	12,781.0	4,109.2	11,020.5	14,233.3	28,062.6	38,635.8	51,416.8	41,441.7	58,315.9
2008 II	3,264.7	8,991.6	12,845.4	13,671.9	10,990.7	16,363.0	3,453.8	12,256.3	16,110.1	29,782.0	40,772.7	57,135.7	44,284.4	64,097.9
2008 III	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
2008 IV	3,433.7	10,605.1	13,219.8	13,830.6	11,680.2	16,101.8	3,428.8	14,038.8	16,653.5	30,484.1	42,164.3	58,266.1	45,760.2	65,290.8
2009 I	3,554.0	11,824.4	12,804.4	14,458.2	13,633.9	17,714.8	127.2	15,378.4	16,358.4	30,816.6	44,450.6	62,165.3	45,509.3	63,351.3
2009 II	3,546.7	10,728.9	12,837.0	14,897.0	13,051.6	18,658.5	166.3	14,275.6	16,383.7	31,280.8	44,332.4	62,990.8	45,132.3	63,957.0
2009 III	3,582.4	12,946.9	16,381.7	15,209.2	11,835.2	19,843.7	171.6	16,529.4	19,964.2	35,173.3	47,008.6	66,852.2	47,883.8	67,899.1
2009 IV	3,850.0	14,558.5	19,286.2	17,702.6	12,681.5	22,927.6	154.7	18,408.4	23,136.2	40,838.8	53,520.3	76,447.8	54,469.4	77,551.7
2010 I	3,872.7	14,680.0	18,191.9	18,200.2	12,993.8	21,851.2	401.8	18,552.7	22,064.7	40,264.9	53,258.6	75,109.8	54,222.9	76,475.9
2010 II P	3,915.8	16,348.1	19,124.2	18,896.8	12,773.3	20,547.3	406.2	20,263.9	23,040.0	41,936.8	54,710.1	75,257.3	55,846.6	76,800.0

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 equivalent to 2.0 per cent of prescribed liabilities was introduced.

A.4

PER CENT CHANGES IN MONEY SUPPLY

Jun 2010

Quarter on Quarter Per cent Change

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank ⁽¹⁾	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)	Broad Money Supply M - 2*	Broad Money Supply M - 3*
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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
2008	7.9	74.2	51.5	10.7	10.1	6.4	8.4	27.2	13.0	14.3	35.0	-2.5	18.3	17.7
2009	12.1	37.3	31.1	45.9	38.9	28.0	34.0	8.6	26.9	19.0	42.4	-95.5	31.2	18.8
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	2.6	-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	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	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	-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	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
IV	5.3	27.8	21.4	6.5	6.2	-0.4	3.1	10.2	5.0	2.0	13.5	46.4	7.2	6.5
2009	I	3.5	11.5	9.5	-3.1	-1.8	4.5	1.1	5.4	-0.5	10.0	-96.3	6.7	-3.0
II	-0.2	-9.3	-7.2	0.3	0.2	3.0	1.5	-4.3	-0.3	-0.8	5.3	30.7	1.3	1.0
III	1.0	20.7	15.8	27.6	21.9	2.1	12.4	-9.3	6.0	6.1	6.4	3.2	6.1	6.2
IV	7.5	12.4	11.4	17.7	15.9	16.4	16.1	7.2	13.9	13.8	15.5	-9.9	14.4	14.2
2010	I	0.6	0.8	0.8	-5.7	-4.6	2.8	-1.4	-0.5	-0.5	-4.7	159.8	-1.8	-1.4
II	1.1	11.4	9.2	5.1	4.4	3.8	4.2	-1.7	2.7	3.0	-6.0	1.1	0.2	0.4

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (1) on Table A3.

A.5

FACTORS AFFECTING MONEY SUPPLY (M - 1A)

Jun 2010

TT Dollars Millions

Period Ending	Foreign Assets (Net)			Domestic Assets (Net)							Money Supply (M-1A)			
	Central Bank	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Other Items (Net) ⁽¹⁾	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2003	1,971.6	-589.1	1,382.5	-1,244.1	-800.6	1,515.7	380.3	-1,485.6	1,217.0	-987.3	-1,404.7	206.8	-228.9	-22.2
2004	4,446.4	3,530.1	7,976.4	-5,722.0	102.4	3,837.1	-491.5	-688.2	-2,691.7	-1,254.4	-6,908.2	248.8	819.4	1,068.2
2005	10,976.6	-442.1	10,534.5	-8,160.2	1,741.0	4,713.7	-2,217.9	-1,014.8	-374.5	-1,283.3	-6,596.1	468.0	3,470.5	3,938.5
2006	11,523.6	4,669.7	16,193.3	-7,945.6	-601.4	4,377.1	-2,099.3	-1,556.4	-3,143.1	-4,032.7	-15,001.5	229.0	962.8	1,191.8
2007	1,637.9	-537.3	1,100.6	4,575.3	1,539.6	6,301.5	-1,357.7	-1,478.0	-1,418.0	-7,649.1	513.6	528.4	1,085.8	1,614.2
2008	14,555.4	2,169.9	16,725.2	-9,596.5	217.6	5,468.6	-2,494.1	-828.9	-4,178.3	-3,782.2	-15,193.8	251.0	1,280.4	1,531.4
2009	-5,306.6	4,415.8	-890.8	15,829.8	2,793.9	-1,859.1	-1,001.3	-3,872.0	-6,825.8	2,308.1	7,373.5	416.3	6,066.5	6,482.7
II	332.8	2,155.8	2,488.6	-41.5	-516.2	-428.0	-16.6	-34.0	-956.6	-328.3	-2,321.3	21.5	145.8	167.3
III	1,611.8	-1,445.5	166.3	-1,682.5	307.8	927.9	-678.1	-526.5	2,156.2	708.1	1,212.9	13.4	1,365.9	1,379.3
IV	121.2	-1,456.6	-1,335.4	240.5	-167.2	1,098.0	747.8	-254.6	-185.8	-722.8	755.8	151.8	-731.4	-579.6
2004	I	855.6	3,681.7	4,537.3	-1,335.9	-187.2	1,582.2	62.1	-168.7	-3,255.9	-4,296.0	-27.3	268.5	241.3
	II	1,259.0	78.8	1,337.8	-2,572.4	390.4	-1.4	-29.7	-145.9	472.8	-1,553.9	40.5	-256.5	-216.1
	III	1,422.3	-1,508.2	-85.9	-1,150.0	267.0	1,390.4	-94.5	-146.1	725.5	-113.4	45.4	-244.7	-199.3
	IV	909.5	1,277.7	2,187.2	-663.8	-367.8	865.9	-429.4	-227.5	-634.0	-944.9	190.3	1,052.1	1,242.3
2005	I	1,608.5	1,093.0	2,701.5	313.1	748.1	-344.7	-75.3	-190.7	-952.5	-1,896.5	48.3	756.7	805.0
	II	2,000.5	20.5	2,021.0	-2,343.2	748.7	1,571.9	-249.9	-341.7	468.6	-1,364.3	-8.6	665.3	656.8
	III	4,101.5	-2,241.6	1,859.9	-2,703.1	100.8	678.7	-1,590.6	-206.0	253.4	-2,227.7	108.1	-475.9	-367.7
	IV	3,266.0	686.0	3,952.1	-3,427.0	143.4	2,807.7	-302.2	-276.4	-144.0	-1,107.7	320.1	2,524.3	2,844.4
2006	I	3,573.8	2,313.6	5,887.4	-1,891.7	-274.4	-43.5	-282.8	-469.0	-1,493.2	-6,205.9	-82.2	-236.2	-318.4
	II	4,977.5	803.7	5,781.1	-3,243.5	-189.2	926.1	-576.1	-333.5	311.6	-5,399.9	48.5	332.7	381.2
	III	1,670.4	-732.0	938.4	-1,313.6	-13.3	1,411.7	-974.6	-193.1	348.7	-1,367.3	67.5	-496.4	-428.9
	IV	1,301.8	2,284.5	3,586.3	-1,496.7	-124.5	2,082.8	-265.8	-560.9	-2,310.3	-2,028.4	195.2	1,362.7	1,557.9
2007	I	-6,150.4	1,910.8	-4,239.6	7,082.4	154.2	1,063.0	162.3	-251.7	-2,415.6	2,747.8	51.7	-1,543.5	-1,491.8
	II	2,845.5	-2,090.5	755.1	-2,228.6	109.0	1,912.9	-721.7	-308.1	1,984.1	-141.7	82.5	530.9	613.4
	III	1,912.3	-380.3	1,532.0	99.4	948.7	1,358.1	-857.8	-508.2	-491.3	-1,648.7	140.9	-257.6	-116.7
	IV	3,030.4	22.7	3,053.1	-377.9	327.6	1,967.5	59.5	-409.9	-495.2	-443.9	253.3	2,356.0	2,609.3
2008	I	2,598.9	-427.0	2,171.9	-1,705.4	-720.2	2,294.9	-1,387.1	-827.6	-857.5	-3,060.8	43.2	-932.0	-888.8
	II	9,449.1	3,891.1	13,340.2	-8,319.0	162.7	426.1	-417.5	157.5	-3,582.0	-11,463.3	38.8	1,838.1	1,876.9
	III	-1,854.5	-1,497.2	-3,351.7	-191.8	737.9	1,392.3	390.1	-218.3	2,177.0	2,918.3	-4.9	-428.6	-433.5
	IV	4,361.9	202.9	4,564.8	619.7	37.2	1,355.3	-1,079.6	59.6	-1,915.8	-3,588.0	173.9	802.9	976.8
2009	I	-2,286.5	-1,008.7	-3,295.1	3,743.8	474.0	-50.2	-1,953.7	-627.6	-1,613.0	3,000.1	120.3	-415.3	-295.1
	II	-956.4	12.4	-944.0	699.6	531.4	-1,046.1	582.3	-438.8	-943.7	969.3	-7.3	32.6	25.3
	III	-633.0	2,835.4	2,202.4	5,638.4	197.8	884.1	1,216.4	-312.1	-1,185.2	1,378.0	35.7	3,544.7	3,580.4
	IV	-1,430.7	2,576.6	1,145.9	5,748.0	1,590.6	121.2	-846.3	-2,493.4	-3,083.9	2,026.1	267.5	2,904.5	3,172.0
2010	I	802.4	-366.1	436.2	-1,462.5	-84.5	-690.0	-312.3	-497.6	1,076.4	-1,507.8	22.8	-1,094.3	-1,071.5
	II	2,361.6	-2,183.7	177.9	-390.6	297.1	-1,208.9	220.5	-696.6	1,303.9	797.4	43.0	932.3	975.3

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (1) on Table A.2

B.1

QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2010

TT Dollars Millions

Period Ending		Net Credit to Government						Reserve Money						Other Items (Net) ⁽⁴⁾
		Claims			Deposits			Deposits						
		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	
		1	2	3	4	5	6	7	8	9	10	11	12	13
2003		14,434.1	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	670.3
2004		18,880.4	0.4	1,110.6	8,525.9	6,104.6	-13,519.4	245.1	2,562.7	2,121.6	660.9	448.6	5,793.8	-187.7
2005		29,857.0	0.4	2,186.0	17,349.7	7,406.6	-22,569.9	234.4	2,999.1	3,672.5	1,000.0	370.6	8,042.2	-520.7
2006		41,380.6	0.4	2,467.2	23,121.0	8,842.7	-29,496.0	223.5	3,564.8	3,626.6	2,061.4	384.0	9,636.8	2,471.3
2007		43,018.5	191.1	1,267.4	11,053.1	15,533.4	-25,128.0	212.9	4,212.0	3,928.0	2,158.6	363.6	10,662.3	7,441.2
2008		57,067.6	9.8	1,841.0	15,832.0	21,259.0	-35,240.2	211.7	4,494.2	8,352.7	2,252.4	411.8	15,511.1	6,528.0
2009		52,267.3	20.4	1,851.8	3,040.9	22,835.2	-24,003.9	189.7	4,861.9	10,110.7	4,447.7	403.0	19,823.4	8,629.7
2003	I	12,368.3	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	493.7
	II	12,701.0	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	668.2
	III	14,312.9	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	365.2
	IV	14,434.1	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	670.3
2004	I	15,289.6	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	797.9
	II	16,548.6	-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	600.9
	III	17,970.9	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	72.5
	IV	18,880.4	0.4	1,110.6	8,525.9	6,104.6	-13,519.4	245.1	2,562.7	2,121.6	660.9	448.6	5,793.8	-187.7
2005	I	20,488.9	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	818.7
	II	22,489.4	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	179.6
	III	26,591.0	0.4	445.6	12,536.2	7,350.7	-19,441.0	234.8	2,536.2	2,471.8	867.3	420.7	6,296.0	1,088.9
	IV	29,857.0	0.4	2,186.0	17,349.7	7,406.6	-22,569.9	234.4	2,999.1	3,672.5	1,000.0	370.6	8,042.2	-520.7
2006	I	33,430.9	0.4	848.8	17,177.8	7,433.4	-23,762.0	224.4	2,814.2	3,853.4	1,000.0	367.7	8,035.3	1,858.0
	II	38,408.3	66.6	1,184.9	21,069.6	7,656.0	-27,474.1	224.0	2,907.1	3,543.9	1,500.0	360.8	8,311.8	2,846.5
	III	40,078.8	0.4	1,258.6	21,132.8	8,892.1	-28,766.0	224.0	2,950.0	4,215.4	1,500.0	373.9	9,039.3	2,497.5
	IV	41,380.6	0.4	2,467.2	23,121.0	8,842.7	-29,496.0	223.5	3,564.8	3,626.6	2,061.4	384.0	9,636.8	2,471.3
2007	I	35,230.2	103.3	2,493.6	14,470.7	9,909.5	-21,783.3	223.5	3,234.0	3,716.3	2,069.4	380.4	9,400.1	4,270.4
	II	38,075.7	126.2	3,465.7	17,181.5	11,057.6	-24,647.2	212.9	3,297.4	4,083.8	2,083.9	370.0	9,835.1	3,806.3
	III	39,988.0	213.6	532.4	11,248.1	12,888.3	-23,390.3	212.9	3,440.1	4,248.9	2,132.4	365.8	10,187.2	6,623.4
	IV	43,018.5	191.1	1,267.4	11,053.1	15,533.4	-25,128.0	212.9	4,212.0	3,928.0	2,158.6	363.6	10,662.3	7,441.2
2008	I	45,617.4	241.1	448.8	11,285.7	16,461.8	-27,057.5	222.1	3,857.5	5,619.1	2,175.4	407.3	12,059.4	6,722.7
	II	55,066.5	55.3	1,492.1	18,151.9	19,003.6	-35,608.1	221.7	3,808.9	6,796.5	2,195.1	422.7	13,223.1	6,457.0
	III	53,211.9	1.4	403.9	15,698.1	20,771.7	-36,064.6	221.7	3,987.0	6,090.3	2,210.5	424.2	12,712.0	4,657.0
	IV	57,067.6	9.8	1,841.0	15,832.0	21,259.0	-35,240.2	211.7	4,494.2	8,352.7	2,252.4	411.8	15,511.1	6,528.0
2009	I	55,287.4	10.1	2,003.4	13,141.9	21,174.3	-32,302.8	201.1	4,216.9	9,529.5	2,294.9	399.4	16,440.6	6,745.0
	II	54,330.9	20.8	1,448.0	11,778.6	21,652.4	-31,962.2	190.2	4,266.6	8,401.9	2,327.0	405.9	15,401.4	7,157.5
	III	53,653.6	20.5	1,736.5	7,298.2	21,433.3	-26,974.4	190.2	4,320.2	10,598.6	2,348.4	404.3	17,671.4	9,197.9
	IV	52,267.3	20.4	1,851.8	3,040.9	22,835.2	-24,003.9	189.7	4,861.9	10,110.7	4,447.7	403.0	19,823.4	8,629.7
2010	I ^P	53,069.6	20.3	1,135.6	3,383.1	23,433.2	-25,660.4	178.9	4,666.1	10,193.6	4,486.4	392.9	19,739.0	7,849.1

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

Jun 2010

TT Dollars Millions

Period Ending	Total Assets													
	Foreign Assets ⁽¹⁾						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	
2003	8,491.6	5,639.8	6.9	110.0	911.8	15,160.2	357.3	379.5	1,400.9	1,780.4	847.9	261.9	18,407.6	
2004	13,000.5	5,809.0	11.7	110.9	880.3	19,812.5	357.4	379.5	1,355.7	1,735.2	1,128.4	276.7	23,310.2	
2005	22,146.2	7,997.4	9.9	110.9	1,074.3	31,338.7	357.9	379.5	2,420.4	2,799.9	1,221.7	273.3	35,991.5	
2006	22,566.4	20,081.5	7.2	110.9	270.8	43,036.8	357.9	379.5	2,690.8	3,070.3	892.0	286.8	47,643.8	
2007	24,534.6	19,974.4	5.6	110.9	277.3	44,902.9	681.2	0.0	1,480.4	1,480.4	879.4	275.2	48,219.1	
2008	30,418.8	27,910.9	6.9	110.9	262.1	58,709.6	337.3	0.0	2,052.6	2,052.6	1,187.3	251.1	62,537.8	
2009	25,173.5	27,181.1	2,745.9	122.7	409.1	55,632.3	337.3	190.8	2,041.5	2,232.3	2,125.0	228.6	60,555.6	
2003	I	7,711.2	4,310.5	3.0	110.0	900.7	13,035.4	417.5	379.5	1,188.4	1,567.9	827.6	263.7	16,112.2
	II	6,757.8	5,601.2	3.6	110.0	903.2	13,375.9	491.9	379.5	1,102.2	1,481.7	700.2	262.5	16,312.2
	III	8,288.3	5,627.7	4.7	110.0	955.7	14,986.4	376.1	379.5	731.0	1,110.5	1,158.0	260.0	17,891.1
	IV	8,491.6	5,639.8	6.9	110.0	911.8	15,160.2	357.3	379.5	1,400.9	1,780.4	847.9	261.9	18,407.6
2004	I	9,373.6	5,689.6	10.9	110.0	901.2	16,085.3	357.3	379.5	954.0	1,333.5	739.3	257.6	18,772.9
	II	10,633.5	5,700.0	10.8	110.9	904.6	17,359.9	356.6	379.5	1,071.9	1,451.4	761.6	263.3	20,192.8
	III	12,040.0	5,777.0	13.2	110.9	878.4	18,819.5	363.1	379.5	776.1	1,155.6	1,372.2	261.6	21,972.0
	IV	13,000.5	5,809.0	11.7	110.9	880.3	19,812.5	357.4	379.5	1,355.7	1,735.2	1,128.4	276.7	23,310.2
2005	I	14,588.7	5,860.7	11.4	110.9	902.8	21,474.5	407.0	379.5	1,602.5	1,982.0	1,083.6	273.3	25,220.4
	II	16,003.3	6,409.5	11.0	110.9	995.8	23,530.6	454.9	379.5	1,451.2	1,830.7	1,030.6	284.4	27,131.3
	III	17,952.0	8,630.1	12.8	110.9	1,020.7	27,726.5	357.9	379.5	680.4	1,059.9	881.7	284.4	30,310.4
	IV	22,146.2	7,997.4	9.9	110.9	1,074.3	31,338.7	357.9	379.5	2,420.4	2,799.9	1,221.7	273.3	35,991.5
2006	I	18,087.0	15,821.0	7.0	110.9	1,006.5	35,032.5	368.4	379.5	1,073.3	1,452.8	1,050.2	265.1	38,169.0
	II	22,692.0	16,167.9	7.2	110.9	1,034.7	40,012.6	425.8	379.5	1,408.8	1,788.3	865.2	259.9	43,351.9
	III	24,517.3	16,198.4	7.1	110.9	849.8	41,683.5	399.3	379.5	1,482.6	1,862.1	1,656.3	268.1	45,869.3
	IV	22,566.4	20,081.5	7.2	110.9	270.8	43,036.8	357.9	379.5	2,690.8	3,070.3	892.0	286.8	47,643.8
2007	I	13,502.2	23,341.1	7.3	110.9	270.7	37,232.3	454.1	379.5	2,717.1	3,096.6	679.8	285.8	41,748.7
	II	19,842.2	19,946.1	13.0	110.9	281.8	40,194.0	468.2	379.5	3,678.6	4,058.1	466.7	281.9	45,469.0
	III	18,600.8	22,862.6	9.4	110.9	257.6	41,841.3	555.7	0.0	745.4	745.4	1,980.0	281.8	45,404.2
	IV	24,534.6	19,974.4	5.6	110.9	277.3	44,902.9	681.2	0.0	1,480.4	1,480.4	879.4	275.2	48,219.1
2008	I	19,346.3	27,676.0	15.7	110.9	265.3	47,414.2	568.7	0.0	670.9	670.9	1,007.5	275.2	49,936.6
	II	27,650.1	28,800.3	15.2	110.9	262.1	56,838.7	382.7	0.0	1,713.8	1,713.8	579.2	272.3	59,786.6
	III	28,609.2	25,966.2	9.3	110.9	259.1	54,954.7	328.8	0.0	625.6	625.6	2,537.8	245.3	58,692.2
	IV	30,418.8	27,910.9	6.9	110.9	262.1	58,709.6	337.3	0.0	2,052.6	2,052.6	1,187.3	251.1	62,537.8
2009	I	29,723.4	26,701.8	6.0	110.9	257.3	56,799.5	337.6	0.0	2,204.5	2,204.5	3,390.1	248.0	62,979.6
	II	29,829.6	25,582.3	6.0	112.0	255.8	55,785.7	348.3	0.0	1,638.1	1,638.1	3,817.9	240.8	61,830.8
	III	28,436.9	25,416.5	2,766.7	112.0	252.5	56,984.7	348.1	0.0	1,926.7	1,926.7	5,009.5	235.1	64,504.1
	IV	25,173.5	27,181.1	2,745.9	122.7	409.1	55,632.3	337.3	190.8	2,041.5	2,232.3	2,125.0	228.6	60,555.6
2010	I ^P	26,384.7	26,907.1	2,665.3	122.7	380.4	56,460.2	337.2	190.8	1,314.5	1,505.3	2,257.4	225.0	60,785.1

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

Jun 2010

TT Dollars Millions

Period Ending		Total Liabilities													
		Deposits						Currency in Circulation							
		Financial Institutions				Other Deposits	Total Deposits	Notes	Coins	Total	Other Liabilities & Provisions	Valuation Adjustment	Capital & Reserve Fund	Total Liabilities	
		Foreign Liabilities ⁽¹⁾	Commercial Banks ⁽²⁾	N.F.I.'s	Total										
		14	15	16	17	18	19	20	21	22	23	24	25	26	
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	1,963.6	66.9	200.0	18,407.6	
2004		932.1	2,782.5	448.6	3,231.1	14,815.7	18,046.8	2,461.6	101.0	2,562.7	1,528.9	39.8	200.0	23,310.2	
2005		1,481.7	4,672.5	370.6	5,043.1	25,932.4	30,975.5	2,885.9	113.2	2,999.1	314.1	21.1	200.0	35,991.5	
2006		1,656.3	5,688.0	384.0	6,072.0	33,837.4	39,909.5	3,437.5	127.2	3,564.8	2,304.0	9.3	200.0	47,643.8	
2007		1,884.4	6,086.6	363.6	6,450.2	28,756.8	35,207.0	4,070.2	141.8	4,212.0	6,134.8	-4.1	785.0	48,219.1	
2008		1,642.0	10,605.1	411.8	11,016.9	40,252.5	51,269.4	4,340.9	153.3	4,494.2	3,932.0	10.0	1,190.3	62,537.8	
2009		3,365.0	14,558.5	403.0	14,961.5	30,921.8	45,883.3	4,700.6	161.4	4,861.9	5,121.6	-11.1	1,334.9	60,555.6	
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	1,793.5	134.0	193.8	16,112.2	
	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	1,770.1	110.1	193.8	16,312.2	
	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	1,912.6	111.7	193.8	17,891.1	
	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	1,963.6	66.9	200.0	18,407.6	
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	2,066.0	34.5	200.0	18,772.9	
	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	1,921.0	45.7	200.0	20,192.8	
	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	1,963.2	43.0	200.0	21,972.0	
	IV	932.1	2,782.5	448.6	3,231.1	14,815.7	18,046.8	2,461.6	101.0	2,562.7	1,528.9	39.8	200.0	23,310.2	
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	2,071.3	22.3	200.0	25,220.4	
	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	1,706.4	43.4	200.0	27,131.3	
	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	1,749.7	42.2	200.0	30,310.4	
	IV	1,481.7	4,672.5	370.6	5,043.1	25,932.4	30,975.5	2,885.9	113.2	2,999.1	314.1	21.1	200.0	35,991.5	
2006	I	1,601.6	4,853.4	367.7	5,221.1	25,520.6	30,741.7	2,699.0	115.2	2,814.2	2,791.8	19.7	200.0	38,169.0	
	II	1,604.2	5,043.9	360.8	5,404.7	30,041.4	35,446.1	2,788.4	118.7	2,907.1	3,185.2	9.3	200.0	43,351.9	
	III	1,604.7	5,715.4	373.9	6,089.3	31,839.6	37,928.9	2,828.0	122.0	2,950.0	3,176.3	9.3	200.0	45,869.3	
	IV	1,656.3	5,688.0	384.0	6,072.0	33,837.4	39,909.5	3,437.5	127.2	3,564.8	2,304.0	9.3	200.0	47,643.8	
2007	I	2,002.1	5,785.7	380.4	6,166.1	26,408.0	32,574.1	3,104.7	129.3	3,234.0	3,729.2	9.3	200.0	41,748.7	
	II	2,118.3	6,167.7	370.0	6,537.7	30,364.6	36,902.4	3,164.0	133.4	3,297.4	2,955.1	-4.1	200.0	45,469.0	
	III	1,853.3	6,381.3	365.8	6,747.1	26,333.4	33,080.5	3,303.1	137.0	3,440.1	6,434.4	-4.1	600.0	45,404.2	
	IV	1,884.4	6,086.6	363.6	6,450.2	28,756.8	35,207.0	4,070.2	141.8	4,212.0	6,134.8	-4.1	785.0	48,219.1	
2008	I	1,796.8	7,794.6	407.3	8,201.9	30,084.0	38,285.9	3,713.8	143.7	3,857.5	5,215.4	-4.1	785.0	49,936.6	
	II	1,772.2	8,991.6	422.7	9,414.2	39,710.1	49,124.3	3,662.3	146.6	3,808.9	4,326.9	-30.7	785.0	59,786.6	
	III	1,742.8	8,300.8	424.2	8,725.1	39,208.0	47,933.1	3,837.0	149.9	3,987.0	4,199.3	-4.9	835.0	58,692.2	
	IV	1,642.0	10,605.1	411.8	11,016.9	40,252.5	51,269.4	4,340.9	153.3	4,494.2	3,932.0	10.0	1,190.3	62,537.8	
2009	I	1,512.1	11,824.4	399.4	12,223.8	38,008.1	50,231.9	4,062.6	154.3	4,216.9	5,828.1	0.4	1,190.3	62,979.6	
	II	1,454.8	10,728.9	405.9	11,134.8	36,935.6	48,070.4	4,110.2	156.4	4,266.6	6,859.8	-11.1	1,190.3	61,830.8	
	III	3,331.1	12,946.9	404.3	13,351.2	33,121.3	46,472.5	4,161.5	158.7	4,320.2	9,201.1	-11.1	1,190.3	64,504.1	
	IV	3,365.0	14,558.5	403.0	14,961.5	30,921.8	45,883.3	4,700.6	161.4	4,861.9	5,121.6	-11.1	1,334.9	60,555.6	
2010	I ^P	3,390.6	14,680.0	392.9	15,072.9	31,366.8	46,439.7	4,503.9	162.3	4,666.1	4,964.9	-11.1	1,334.9	60,785.1	

SOURCE: Central Bank of Trinidad and Tobago.

1 See note (2) on Table A.1

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

C.1

AVERAGE LIQUIDITY RATIOS ⁽¹⁾

Jun 2010

	Per cent					
	Cash	Local Liquid Assets	Total Liquid Assets	Investments (Gross) ⁽²⁾	Loans (Gross) ⁽³⁾	<u>Local Liquid Assets</u> <u>Total Liquid Assets</u>
	1	2	3	4	5	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
2008	20.2	24.6	37.1	19.2	79.3	66.3
2009	19.3	26.6	43.4	24.8	61.6	61.2
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	29.2	23.5	80.1	54.8
II	13.0	17.9	28.6	24.1	86.7	62.7
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
IV	20.2	24.6	37.1	19.2	79.3	66.3
2009 I	21.1	26.8	38.6	18.9	76.2	69.3
II	18.2	23.9	36.0	19.6	75.5	66.3
III	20.8	26.8	40.0	20.6	67.3	66.8
IV	19.3	26.6	43.4	24.8	61.6	61.2
2010 I	19.9	27.2	39.2	25.8	60.3	69.3
II	22.4	30.5	42.6	24.0	59.8	71.5

SOURCE: Central Bank of Trinidad & Tobago.

1 Based on monthly data.

2 Includes Provisions for security losses

3 Includes Provisions for loan losses.

C.2

LIQUID ASSETS ⁽¹⁾

Jun 2010

TT Dollars Millions

Period Ending	Reserve Position				Deposits at Central Bank			Liquid Assets		
	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Prescribed Liabilities (Adj.)	Cash Reserves	Special (2) Deposits	Total	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10
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
2008	6,416.7	8,352.7	1,936.0	37,745.3	8,352.7	2,252.4	10,605.1	1,051.9	819.7	12,476.7
2009	8,055.7	10,110.7	2,055.0	47,386.5	10,110.7	4,447.7	14,558.5	1,004.0	1,001.2	16,563.7
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	2,422.9	2,471.8	48.9	22,026.4	2,471.8	867.3	3,339.1	424.2	431.2	4,194.5
2005 IV	2,601.9	3,672.5	1,070.6	23,653.6	3,672.5	1,000.0	4,672.5	566.0	415.1	5,653.6
2006 I	2,711.7	3,853.4	1,141.7	24,651.8	3,853.4	1,000.0	4,853.4	464.1	520.2	5,837.7
2006 II	2,846.3	3,543.9	697.6	25,875.5	3,543.9	1,500.0	5,043.9	507.1	359.9	5,910.9
2006 III	2,944.6	4,215.4	1,270.8	26,769.1	4,215.4	1,500.0	5,715.4	486.3	345.7	6,547.4
2006 IV	3,087.8	3,626.6	538.8	28,070.9	3,626.6	2,061.4	5,688.0	906.0	561.5	7,155.5
2007 I	3,131.6	3,716.3	584.7	28,469.1	3,716.3	2,069.4	5,785.7	522.5	265.6	6,573.8
2007 II	3,222.4	4,083.8	861.4	29,294.5	4,083.8	2,083.9	6,167.7	503.8	86.4	6,757.9
2007 III	3,478.1	4,248.9	770.8	31,619.1	4,248.9	2,132.4	6,381.3	505.3	588.1	7,474.7
2007 IV	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	6,086.6	1,022.5	567.4	7,676.5
2008 I	4,398.3	5,619.1	1,220.8	33,833.1	5,619.1	2,175.4	7,794.6	627.2	630.9	9,052.7
2008 II	4,531.8	6,796.5	2,264.7	34,860.0	6,796.5	2,195.1	8,991.6	538.8	753.9	10,284.3
2008 III	5,333.1	6,090.3	757.2	35,554.0	6,090.3	2,210.5	8,300.8	721.1	762.4	9,784.3
2008 IV	6,416.7	8,352.7	1,936.0	37,745.3	8,352.7	2,252.4	10,605.1	1,051.9	819.7	12,476.7
2009 I	6,770.1	9,529.5	2,759.4	39,824.1	9,529.5	2,294.9	11,824.4	656.8	1,538.9	14,020.1
2009 II	7,039.4	8,401.9	1,362.5	41,408.2	8,401.9	2,327.0	10,728.9	707.6	668.9	12,105.4
2009 III	7,228.6	10,598.6	3,370.0	42,521.2	10,598.6	2,348.4	12,946.9	726.7	1,057.8	14,731.4
2009 IV	8,055.7	10,110.7	2,055.0	47,386.5	10,110.7	4,447.7	14,558.5	1,004.0	1,001.2	16,563.7
2010 I	8,384.2	10,193.6	1,809.4	49,318.8	10,193.6	4,486.4	14,680.0	783.9	1,035.5	16,499.4
2010 II ^P	8,477.4	11,850.8	3,373.4	49,867.1	11,850.8	4,497.3	16,348.1	777.6	854.7	17,980.4

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes

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

C.3

LIQUID ASSETS ⁽¹⁾

Jun 2010

As Per cent of Prescribed Liabilities

Period Ending	Reserve Position					Liquid Assets					
	Prescribed Liabilities (Adj.) (TT\$m)	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Excess (+) or Shortage (-) (TT\$m)	Cash Reserves	Special Deposits	Total Deposits	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10	11
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
2008	37,745.3	17.0	22.1	5.1	1,541.5	22.1	6.0	28.1	2.8	2.2	33.1
2009	47,386.5	17.0	21.3	4.3	2,570.0	21.3	9.4	30.7	2.1	2.1	35.0
2003 II	15,039.4	18.0	17.9	-0.1	8.1	17.9	7.0	24.9	2.2	7.4	34.4
2003 III	20,504.3	14.0	12.9	-1.1	11.7	12.9	5.3	18.2	1.7	1.6	21.5
2003 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
2004 II	21,884.5	11.0	11.0	0.0	1.2	11.0	2.0	13.0	1.8	0.5	15.3
2004 III	17,415.4	11.0	11.4	0.4	9.8	11.4	3.3	14.7	2.7	1.5	19.0
2004 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
2005 II	20,460.9	11.0	14.6	3.6	44.9	14.6	0.9	15.5	2.5	1.4	19.4
2005 III	22,026.4	11.0	11.2	0.2	40.9	11.2	3.9	15.2	1.9	2.0	19.0
2005 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
2006 II	25,875.5	11.0	13.7	2.7	588.3	13.7	5.8	19.5	2.0	1.4	22.8
2006 III	26,769.1	11.0	15.7	4.7	505.1	15.7	5.6	21.4	1.8	1.3	24.5
2006 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
2007 II	29,294.5	11.0	13.9	2.9	393.1	13.9	7.1	21.1	1.7	0.3	23.1
2007 III	31,619.1	11.0	13.4	2.4	210.4	13.4	6.7	20.2	1.6	1.9	23.6
2007 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
2008 II	34,860.0	13.0	19.5	6.5	619.6	19.5	6.3	25.8	1.5	2.2	29.5
2008 III	35,554.0	15.0	17.1	2.1	1,012.1	17.1	6.2	23.3	2.0	2.1	27.5
2008 IV	37,745.3	17.0	22.1	5.1	1,541.5	22.1	6.0	28.1	2.8	2.2	33.1
2009 I	39,824.1	17.0	23.9	6.9	2,778.6	23.9	5.8	29.7	1.6	3.9	35.2
2009 II	41,408.2	17.0	20.3	3.3	1,718.7	20.3	5.6	25.9	1.7	1.6	29.2
2009 III	42,521.2	17.0	24.9	7.9	2,612.6	24.9	5.5	30.4	1.7	2.5	34.6
2009 IV	47,386.5	17.0	21.3	4.3	2,570.0	21.3	9.4	30.7	2.1	2.1	35.0
2010 I	49,318.8	17.0	20.7	3.7	1,805.1	20.7	9.1	29.8	1.6	2.1	33.5
2010 II ^P	49,867.1	17.0	23.8	6.8	2,922.4	23.8	9.0	32.8	1.6	1.7	36.1

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes.

C.4**MONTHLY CLEARINGS****COMMERCIAL BANKS****Jun 2010****TT Dollars Millions**

Period Ending	2003	2004	2005	2006	2007	2008	2009	2010
January	6,367.46	4,716.9	9,729.8	21,200.2	15,112.7	14,647.6	15,919.9	12,909.6
February	5,269.21	4,096.8	9,539.2	10,438.3	11,716.6	13,173.6	11,893.8	10,475.3
March	4,992.52	4,995.6	9,088.2	13,755.7	14,662.6	13,732.9	12,759.9	13,528.9
April	6,194.32	7,020.4	11,328.7	11,944.3	14,046.3	17,502.7	13,828.2	14,755.1
May	6,139.03	6,630.6	10,950.8	13,209.5	14,373.7	15,076.5	13,205.5	13,086.9
June	6,257.99	4,944.3	11,665.5	12,538.6	20,858.3	18,085.4	12,561.1	13,320.6
July	7,273.97	7,293.1	12,153.5	14,146.7	15,923.8	19,429.2	14,978.1	
August	4,862.7	7,220.6	10,105.0	11,813.9	14,070.1	14,738.1	12,026.9	
September	4,898.9	6,796.6	10,672.1	11,711.1	12,868.4	14,809.5	12,475.9	
October	5,328.1	10,243.9	11,864.0	11,440.9	15,876.2	17,352.3	14,591.0	
November	4,436.3	10,109.1	11,438.7	11,831.0	13,620.9	15,269.9	14,183.1	
December	4,498.4	11,061.2	13,155.5	12,224.1	13,503.8	16,140.4	16,292.6	

SOURCE: Central Bank of Trinidad & Tobago.

TT Dollars Millions

Period Ending	Foreign Assets (Net)				Cash and Reserve Deposits			Central Gov't Credit			Other Domestic Credit			Deposits						Other Items (Net) ⁽²⁾
	Notes & Coins	Balances (Net)	Deposits (Net)	Total	Notes & Coins	Deposits at Central Bank ⁽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.)		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
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	
2008	118.6	7,037.7	1,983.9	9,140.3	1,052.6	10,618.5	11,671.1	4,033.3	-683.0	3,350.4	4,501.4	43,103.8	47,605.2	13,219.8	11,680.2	13,830.6	16,101.8	54,832.3	16,934.5	
2009	133.0	12,071.7	1,351.3	13,556.1	1,006.2	14,077.3	15,083.5	8,805.5	-861.6	7,943.9	7,327.7	41,244.6	48,572.4	19,286.2	12,681.5	17,702.6	22,927.6	72,597.9	12,558.0	
2003	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	32,396.7	35,259.8	9,310.0	7,666.1	11,775.4	12,921.0	41,672.5	10,830.4
	II	56.3	5,826.2	1,445.6	7,328.0	503.8	5,775.1	6,278.9	3,393.8	-761.4	2,632.4	2,991.5	34,309.6	37,301.1	9,840.9	8,387.8	12,083.6	10,936.9	41,249.2	12,291.3
	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	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
	IV	118.6	7,037.7	1,983.9	9,140.3	1,052.6	10,618.5	11,671.1	4,033.3	-683.0	3,350.4	4,501.4	43,103.8	47,605.2	13,219.8	11,680.2	13,830.6	16,101.8	54,832.3	16,934.5
2009	I	83.1	6,188.2	1,860.3	8,131.6	657.1	11,893.7	12,550.8	5,068.2	-911.3	4,156.9	4,985.9	43,053.6	48,039.5	12,804.4	13,633.9	14,458.2	17,714.8	58,611.3	14,267.5
	II	98.4	6,796.5	1,249.2	8,144.1	708.2	10,789.7	11,497.8	5,438.1	-922.2	4,515.8	5,528.2	42,007.5	47,535.7	12,837.0	13,051.6	14,897.0	18,658.5	59,444.1	12,249.3
	III	133.5	9,536.1	1,309.8	10,979.5	729.1	12,967.1	13,696.2	5,889.1	-722.7	5,166.4	5,726.0	41,123.4	46,849.4	16,381.7	11,835.2	15,209.2	19,843.7	63,269.8	13,421.7
	IV	133.0	12,071.7	1,351.3	13,556.1	1,006.2	14,077.3	15,083.5	8,805.5	-861.6	7,943.9	7,327.7	41,244.6	48,572.4	19,286.2	12,681.5	17,702.6	22,927.6	72,597.9	12,558.0
2010	I	117.2	11,832.1	1,240.7	13,190.0	786.0	14,087.3	14,873.3	9,007.8	-869.9	8,137.9	7,254.0	40,554.6	47,808.6	18,191.9	12,993.8	18,200.2	21,851.2	71,237.0	12,772.8
	II ^P	114.8	9,897.8	993.7	11,006.3	779.9	15,783.8	16,563.7	9,494.5	-942.8	8,551.7	7,560.3	39,345.7	46,906.0	19,124.2	12,773.3	18,896.8	20,547.3	71,341.5	11,686.1

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

Jun 2010

US Dollars Millions

Period Ending	Assets							Liabilities				
	Cash	Due from Banks	Cash Items in the Process of Collection	Investments	Foreign Currency Loans	Unincorporated Businesses	Total	Foreign Currency Deposits	Due to Financial Institutions	Other Liabilities	Capital	Total
	1	2	3	4	5	6	7	8	9	10	11	12
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
2008	18.9	1,161.9	29.1	503.1	1,680.8	369.5	3,763.4	2,678.3	431.7	643.9	0.0	3,753.9
2009	20.9	1,635.4	6.5	620.9	1,667.7	769.4	4,720.8	3,735.8	256.0	620.3	0.0	4,612.1
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	8.2	570.0	20.9	321.3	997.5	333.0	2,250.8	1,266.0	501.3	602.2	0.0	2,369.4
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2008 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
2008 III	17.2	1,040.6	13.9	415.4	1,574.4	378.2	3,439.8	2,388.7	302.9	630.6	0.0	3,322.3
2008 IV	18.9	1,161.9	29.1	503.1	1,680.8	369.5	3,763.4	2,678.3	431.7	643.9	0.0	3,753.9
2009 I	13.2	1,030.3	17.0	528.2	1,770.9	498.5	3,858.0	2,901.4	404.7	590.6	0.0	3,896.6
2009 II	15.6	1,108.5	16.6	490.0	1,617.7	758.5	4,007.0	3,087.6	328.5	681.8	0.0	4,097.9
2009 III	21.1	1,448.6	7.4	513.7	1,508.2	760.4	4,259.4	3,274.3	262.0	645.1	0.0	4,181.5
2009 IV	20.9	1,635.4	6.5	620.9	1,667.7	769.4	4,720.8	3,735.8	256.0	620.3	0.0	4,612.1
2010 I	18.4	1,503.4	4.8	684.9	1,550.2	735.6	4,497.4	3,543.7	202.3	644.7	0.0	4,390.7
2010 II ^P	18.0	1,574.8	4.9	487.1	1,426.4	755.0	4,266.2	3,329.1	260.2	634.5	0.0	4,223.8

SOURCE: Central Bank of Trinidad and Tobago.

C.7

QUARTERLY STATEMENT OF ASSETS AND LIABILITIES⁽¹⁾

Jun 2010

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	
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	
2008		1,171.2	10,618.5	744.4	7,031.8	18,394.7	4,033.3	2,053.8	5,675.9	11,762.9	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	88,073.7	
2009		1,139.3	14,077.3	894.4	10,360.5	25,332.3	8,805.5	2,594.0	6,588.4	17,988.0	46,508.5	1,271.1	45,237.5	4,017.6	8,381.2	1,889.0	103,984.8	
2003		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
2003		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
2003		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
2004		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
2004		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
2004		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
2005		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
2005		III	475.8	3,239.5	2,487.8	2,548.1	8,275.4	4,557.1	508.6	5,720.8	10,786.5	25,704.7	427.8	25,288.8	3,216.6	4,885.0	1,358.8	54,275.0
2005		IV	643.5	4,372.3	850.1	3,322.0	8,544.4	4,029.7	459.6	6,053.9	10,543.2	28,751.1	465.1	28,296.9	3,722.6	5,717.5	1,390.0	58,847.1
2006		I	540.9	4,562.1	1,263.1	4,424.6	10,249.7	3,392.4	426.0	6,002.8	9,821.2	28,998.3	421.0	28,589.7	3,436.9	5,222.6	1,375.9	59,224.5
2006		II	575.1	4,633.1	1,190.7	4,189.0	10,012.8	3,882.3	490.3	6,367.3	10,739.9	30,212.1	434.7	29,789.8	3,802.0	4,692.1	1,388.2	60,987.5
2006		III	550.5	5,235.3	1,409.7	3,551.2	10,196.2	4,410.4	516.2	6,256.1	11,182.8	31,233.6	409.0	30,835.9	4,034.3	4,505.5	1,436.4	62,730.3
2006		IV	996.9	5,311.8	1,491.8	5,994.0	12,797.6	3,326.5	478.4	6,363.2	10,168.2	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	67,906.5
2007		I	589.5	5,305.1	2,508.5	6,440.7	14,254.3	2,739.2	556.0	6,928.1	10,223.3	34,751.8	427.1	34,336.1	4,737.4	4,755.9	1,496.8	70,381.9
2007		II	560.1	5,775.1	1,449.6	4,245.7	11,470.4	3,393.6	1,210.0	6,798.0	11,401.7	36,825.3	424.8	36,411.8	4,167.1	4,629.1	1,529.2	70,158.0
2007		III	577.3	6,168.6	1,806.2	4,374.0	12,348.8	2,970.5	1,620.1	6,408.9	10,999.5	38,747.6	437.4	38,322.7	4,266.5	4,511.0	1,565.1	72,578.4
2007		IV	1,110.2	5,867.1	1,023.7	5,250.2	12,141.0	3,607.2	1,731.8	6,324.2	11,663.2	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	75,745.1
2008		I	704.4	7,520.4	1,587.9	6,091.0	15,199.3	4,001.8	1,535.3	6,129.6	11,666.7	41,641.5	439.4	41,215.0	4,734.8	4,355.8	1,632.5	79,495.5
2008		II	624.7	8,761.8	1,015.4	8,948.1	18,725.3	4,719.5	1,736.3	6,336.2	12,792.1	42,408.7	438.9	41,982.6	4,644.4	4,879.3	1,662.1	85,297.8
2008		III	829.3	8,094.2	1,783.8	6,305.3	16,183.4	4,361.9	1,944.5	5,725.6	12,032.1	44,321.7	435.6	43,897.0	4,743.8	4,706.3	1,737.4	84,118.3
2008		IV	1,171.2	10,618.5	744.4	7,031.8	18,394.7	4,033.3	2,053.8	5,675.9	11,762.9	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	88,073.7
2009		I	740.2	11,893.7	935.3	6,325.4	19,154.5	5,068.2	2,099.7	5,075.5	12,243.4	46,679.9	679.1	46,002.3	4,383.1	6,588.8	1,789.8	90,900.6
2009		II	806.6	10,789.7	1,162.4	6,809.2	18,761.4	5,438.1	2,278.6	5,369.1	13,085.8	45,875.9	757.6	45,118.3	4,112.5	8,331.9	1,807.2	92,023.5
2009		III	862.7	12,967.1	927.5	9,067.7	22,962.3	5,888.9	2,608.2	5,245.3	13,742.4	44,872.2	994.3	43,878.0	3,723.7	8,417.9	1,888.4	95,475.4
2009		IV	1,139.3	14,077.3	894.4	10,360.5	25,332.3	8,805.5	2,594.0	6,588.4	17,988.0	46,508.5	1,271.1	45,237.5	4,017.6	8,381.2	1,889.0	103,984.8
2010		I	903.2	14,087.3	1,673.5	9,525.1	25,285.9	9,007.6	2,624.0	6,831.3	18,462.8	45,350.5	1,345.3	44,035.1	4,108.1	7,987.4	1,879.9	102,632.4
2010		II P	894.7	15,783.8	882.9	9,762.1	26,428.8	9,494.4	2,536.1	5,082.4	17,112.9	45,030.6	1,402.0	43,636.4	4,512.3	8,273.8	1,894.1	102,745.2

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 OF ASSETS AND LIABILITIES ^{(1),(2)}

Jun 2010

TT Dollars Millions

Period Ending		Total Liabilities												
		Borrowings				Deposits	Acceptances Executed	Other Liabilities	of which: Fund Raising Instruments ⁽³⁾	Share Capital	Reserves	Total Liabilities		
		Central Bank	Local Banks	Foreign Banks	Other								Total	
		17	18	19	20	21	22	23	24	25	26	27	28	
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	
2008		-0.0	815.9	1,768.3	3,088.2	5,672.3	56,197.7	4,799.9	9,570.7	2,686.5	2,117.3	9,715.9	88,073.7	
2009		190.8	529.8	1,124.7	2,069.4	3,914.7	74,399.3	4,017.6	8,706.3	2,331.3	2,427.0	10,519.9	103,984.8	
2003		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	-0.0	812.8	1,463.0	2,155.4	4,431.2	52,813.0	4,743.8	10,689.0	2,310.6	2,109.9	9,331.6	84,118.3
		IV	-0.0	815.9	1,768.3	3,088.2	5,672.3	56,197.7	4,799.9	9,570.7	2,686.5	2,117.3	9,715.9	88,073.7
2009		I	190.8	190.2	1,927.7	2,996.5	5,305.3	60,497.8	4,383.1	8,739.6	2,494.8	2,121.3	9,853.6	90,900.6
		II	190.8	124.9	1,299.8	2,869.0	4,484.5	61,839.2	4,112.5	9,225.8	2,608.6	2,123.4	10,237.7	92,023.0
		III	190.8	662.2	1,013.3	2,641.1	4,507.5	65,162.6	3,723.7	8,910.6	2,626.4	2,425.0	10,746.0	95,475.4
		IV	190.8	529.8	1,124.7	2,069.4	3,914.7	74,399.3	4,017.6	8,706.3	2,331.3	2,427.0	10,519.9	103,984.8
2010		I	190.8	410.5	1,044.5	1,831.7	3,477.5	73,323.3	4,108.1	8,309.4	2,296.7	2,429.0	10,985.1	102,632.4
		II ^P	190.8	371.4	879.6	1,857.0	3,298.8	72,827.8	4,512.3	8,526.1	2,292.8	2,430.9	11,149.2	102,745.1

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes.

2 Totals may not add up due to rounding.

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

C.8

TOTAL LOANS OUTSTANDING BY TYPE⁽¹⁾

Jun 2010

TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment ⁽²⁾	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans ⁽³⁾	Total
	1	2	3	4	5	6	7	8
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
2008	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6
2009	4,705.1	18,906.4	3,187.2	8,586.9	572.9	449.3	10,100.8	46,508.5
2003 II	4,474.3	4,435.0	368.4	4,338.4	172.2	36.0	829.8	14,654.1
2003 III	4,443.6	5,283.2	535.6	4,349.0	201.2	42.5	853.1	15,708.1
2003 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
2004 II	2,988.9	8,014.5	514.6	4,689.2	190.7	376.4	1,857.5	18,631.9
2004 III	3,221.9	8,753.8	503.9	4,787.4	236.9	414.7	2,151.9	20,070.4
2004 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
2005 II	3,776.7	11,069.9	498.8	5,941.6	505.0	352.1	2,618.5	24,762.6
2005 III	3,364.3	11,740.3	605.6	6,045.2	539.5	346.4	3,063.5	25,704.7
2005 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
2006 II	3,326.1	13,087.1	1,007.1	6,822.6	677.8	397.8	4,893.5	30,212.1
2006 III	3,417.2	13,729.8	1,041.2	6,818.1	642.9	428.2	5,156.4	31,233.6
2006 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
2007 II	3,772.8	16,363.6	1,688.9	7,660.4	721.4	526.9	6,091.3	36,825.3
2007 III	4,027.5	16,910.8	1,866.6	8,193.2	838.6	400.7	6,510.2	38,747.6
2007 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
2008 II	4,956.8	17,746.0	2,146.8	8,477.7	917.6	494.0	7,669.9	42,408.7
2008 III	4,698.4	19,088.4	2,139.3	8,779.8	1,055.5	526.9	8,033.5	44,321.7
2008 IV	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6
2009 I	4,130.7	20,681.9	2,683.7	9,208.5	956.7	535.0	8,483.4	46,679.9
2009 II	4,090.3	19,761.8	2,869.9	9,103.6	857.4	526.1	8,666.8	45,875.9
2009 III	4,162.0	18,874.1	2,501.8	9,388.3	630.4	487.9	8,827.8	44,872.2
2009 IV	4,705.1	18,906.4	3,187.2	8,586.9	572.9	449.3	10,100.8	46,508.5
2010 I	3,891.6	18,931.8	3,086.5	8,319.6	439.3	441.5	10,240.2	45,350.5
2010 II P	3,773.8	19,160.4	2,871.3	8,120.5	315.3	461.0	10,328.2	45,030.6

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Includes credit cards loans.

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

C.9

TOTAL LOANS OUTSTANDING BY SECTOR⁽¹⁾

Jun 2010

TT Dollars Millions

Period Ending	Public Sector ⁽²⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
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
2008	1,462.4	1,900.7	1,953.5	20,965.4	1,460.3	18,082.2	45,824.6
2009	1,704.1	3,763.1	1,650.2	19,983.4	1,388.5	18,019.2	46,508.5
2003 II	514.5	292.5	401.0	6,709.9	775.6	5,960.5	14,654.1
2003 III	619.4	320.1	547.7	7,395.8	723.4	6,101.7	15,708.1
2003 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
2004 II	1,045.6	482.3	487.8	8,252.4	909.6	7,454.1	18,631.9
2004 III	1,423.9	524.2	379.6	8,859.8	981.6	7,901.3	20,070.4
2004 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
2005 II	1,386.8	1,296.4	1,365.6	10,057.5	1,210.4	9,445.9	24,762.6
2005 III	1,522.9	1,509.6	807.2	10,604.0	1,413.5	9,847.5	25,704.7
2005 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
2006 II	1,525.9	1,405.1	827.1	12,889.5	1,325.4	12,239.2	30,212.1
2006 III	1,466.3	1,310.8	988.8	13,451.4	1,287.5	12,728.9	31,233.6
2006 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
2007 II	1,895.1	999.0	1,307.6	16,823.3	1,338.4	14,462.0	36,825.3
2007 III	1,959.4	1,109.4	1,251.2	17,711.2	1,345.9	15,370.4	38,747.6
2007 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
2008 II	1,682.1	1,106.4	1,979.7	19,182.4	1,355.0	17,103.2	42,408.7
2008 III	1,797.9	1,633.7	1,634.2	20,202.0	1,478.3	17,575.6	44,321.7
2008 IV	1,462.4	1,900.7	1,953.5	20,965.4	1,460.3	18,082.2	45,824.6
2009 I	1,355.6	2,470.9	2,765.6	20,983.0	1,424.0	17,680.9	46,679.9
2009 II	1,505.3	2,611.7	1,818.3	20,961.8	1,437.7	17,541.1	45,875.9
2009 III	1,560.0	2,302.9	1,088.4	20,709.0	1,532.9	17,679.1	44,872.2
2009 IV	1,704.1	3,763.1	1,650.2	19,983.4	1,388.5	18,019.2	46,508.5
2010 I	1,498.5	3,798.0	1,024.5	19,885.2	1,382.3	17,762.0	45,350.5
2010 II ^P	1,671.6	3,873.8	902.0	19,333.4	1,425.8	17,824.0	45,030.6

SOURCE: Central Bank of Trinidad and Tobago.

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

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

C.10

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR

Jun 2010

TT Dollars Millions

Period Ending		Production											
		Produc- -tion	Agri- culture	Petro- leum	Manufac- turing	Manufacturing: Of Which:							Construc- tion
						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	
		1	2	3	4	5	6	7	8	9	10	11	12
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
2008		6,386.7	141.0	995.1	3,213.4	730.0	283.5	471.3	116.1	370.1	689.5	552.9	2,037.1
2009		6,380.5	106.8	417.4	3,130.3	810.0	376.3	370.5	136.5	344.4	541.9	550.7	2,725.9
2003	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	5,686.1	123.9	710.4	2,956.8	706.4	146.9	410.2	99.2	367.3	775.7	451.0	1,895.0
	IV	6,386.7	141.0	995.1	3,213.4	730.0	283.5	471.3	116.1	370.1	689.5	552.9	2,037.1
2009	I	6,880.0	140.4	700.5	3,218.2	799.1	304.3	408.1	110.3	402.0	678.9	515.5	2,821.0
	II	6,937.0	137.1	754.5	3,281.2	758.4	347.3	410.1	124.7	383.1	616.0	641.6	2,764.1
	III	6,770.8	136.3	593.9	3,225.8	873.6	368.2	386.8	126.7	381.6	537.7	551.2	2,814.8
	IV	6,380.5	106.8	417.4	3,130.3	810.0	376.3	370.5	136.5	344.4	541.9	550.7	2,725.9
2010	I	6,322.4	110.0	489.3	2,950.8	696.3	377.4	327.6	112.0	388.8	527.9	520.7	2,772.3
	II ^P	6,049.7	104.6	457.0	2,881.0	688.7	370.1	356.3	104.6	392.3	517.5	451.6	2,607.1

SOURCE: Central Bank of Trinidad and Tobago.

C.10 (Con't)
TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR
Jun 2010
TT Dollars Millions

Period Ending		Services								Leasing & Real Estate Mortgage	Total
		Services	Distrib- ution	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education Cultural & Community Services	Personal ⁽¹⁾ Services		
		13	14	15	16	17	18	19	20	21	22
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
2008		14,821.4	3,426.9	737.3	1,099.4	8,313.7	573.4	94.6	576.0	3,145.0	24,353.1
2009		13,149.8	2,657.0	1,153.7	701.1	7,477.8	545.2	97.4	517.6	3,491.4	23,021.7
2003	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	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
	IV	14,821.4	3,426.9	737.3	1,099.4	8,313.7	573.4	94.6	576.0	3,145.0	24,353.1
2009	I	14,947.6	3,183.6	764.6	860.7	8,876.2	626.6	102.0	533.9	3,305.2	25,132.8
	II	13,923.9	3,051.2	772.1	979.3	7,869.8	569.4	89.2	592.9	3,356.9	24,217.8
	III	12,831.9	2,898.8	769.4	755.3	7,133.0	568.0	88.1	619.3	3,401.0	23,003.7
	IV	13,149.8	2,657.0	1,153.7	701.1	7,477.8	545.2	97.4	517.6	3,491.4	23,021.7
2010	I	12,420.5	2,619.5	1,079.4	857.9	6,733.8	528.8	97.8	503.2	3,549.1	22,292.0
	II ^P	12,045.9	2,527.9	1,028.0	749.9	6,741.0	518.2	84.4	396.4	3,567.9	21,663.6

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes a small portion of loans which are unclassified.

TT Dollar Millions

Period Ending	Production										Services							
	Produc- tion	Agri- culture	Petroleum	Manufact- uring	Manufacturing: Of Which					Construc- tion	Total Services	Transport Storage & Communication	Finance Insurance & Real Estate	All Other Services ⁽²⁾	Leasing & Real Estate Mortgage	Central & Local Gov't	Total	
					Food Drink & Tobacco	Printing Publishing & Paper Converters	Chemicals & Non-Metallic Materials	Assembly -Type & Related Industries	All Other Manufac- turing ⁽¹⁾									
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2003	524.1	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	897.3	
2004	597.6	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	1,634.4	
2005	895.2	0.0	309.9	94.9	27.0	0.0	67.9	0.0	0.0	490.4	2,268.5	261.6	467.4	1,539.5	10.5	11.5	3,185.7	
2006	1,074.5	0.0	525.3	98.0	29.3	0.0	62.1	0.0	6.6	451.2	1,720.7	112.0	661.8	946.9	8.3	64.7	2,868.2	
2007	1,081.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	649.9	2,118.8	203.4	1,090.6	824.7	5.9	1.7	3,208.0	
2008	1,635.7	0.0	500.8	104.8	36.8	0.0	67.9	0.0	0.0	1,030.1	1,622.9	158.7	685.3	779.0	3.2	1.3	3,263.1	
2009	3,097.9	18.5	1,013.4	119.3	77.1	0.0	42.3	0.0	0.0	1,946.7	2,368.9	310.0	1,025.5	1,033.4	0.5	1.2	5,468.4	
2003	II	290.8	36.9	242.5	1.9	0.0	0.0	1.9	0.0	9.5	447.6	114.4	129.9	203.4	15.3	53.3	807.0	
	III	147.3	16.5	77.8	1.1	0.0	0.0	1.1	0.0	51.8	310.2	76.3	123.3	110.6	14.4	56.0	527.9	
	IV	524.1	39.9	316.2	69.6	49.6	0.0	0.4	0.0	19.6	98.3	86.1	74.4	176.0	14.4	22.2	897.3	
2004	I	562.2	44.6	212.7	44.6	44.6	0.0	0.0	0.0	260.3	574.9	258.7	105.8	210.4	14.1	81.6	1,232.7	
	II	563.4	8.9	372.7	24.9	24.8	0.0	0.0	0.0	157.0	951.1	293.1	175.9	482.1	13.5	33.0	1,561.0	
	III	830.9	0.0	351.1	65.5	65.5	0.0	0.0	0.0	414.2	1,065.2	342.7	213.8	508.7	12.6	15.9	1,924.4	
	IV	597.6	0.0	229.1	185.2	51.9	0.0	133.3	0.0	183.3	1,013.8	342.1	340.6	331.0	12.9	10.1	1,634.4	
2005	I	930.0	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	2,289.5
	II	1,088.2	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	2,683.8
	III	1,014.6	0.0	219.3	197.2	34.6	0.0	162.6	0.0	0.0	598.0	1,899.4	258.4	372.6	1,268.4	14.7	76.9	3,005.5
	IV	895.2	0.0	309.9	94.9	27.0	0.0	67.9	0.0	0.0	490.4	2,268.5	261.6	467.4	1,539.5	10.5	11.5	3,185.7
2006	I	854.9	0.0	331.2	67.9	0.0	0.0	67.9	0.0	0.0	455.7	2,180.9	182.4	485.8	1,512.7	9.7	5.9	3,051.3
	II	975.3	0.0	448.3	71.9	2.8	0.0	65.0	0.0	4.1	455.0	1,942.1	135.1	711.1	1,095.9	9.6	4.1	2,931.1
	III	906.7	0.0	383.1	72.0	0.0	0.0	65.0	0.0	7.0	451.5	1,856.1	135.2	666.5	1,054.3	8.5	3.5	2,774.8
	IV	1,074.5	0.0	525.3	98.0	29.3	0.0	62.1	0.0	6.6	451.2	1,720.7	112.0	661.8	946.9	8.3	64.7	2,868.2
2007	I	1,114.7	30.4	504.2	128.9	33.3	0.0	62.1	0.0	33.5	451.2	1,769.9	124.5	691.3	954.1	7.2	63.7	2,955.5
	II	1,067.3	32.3	429.8	153.7	55.0	0.0	59.0	0.0	39.8	451.4	1,819.5	172.2	551.9	1,095.4	7.2	1.9	2,895.9
	III	1,078.8	3.0	363.3	112.2	53.2	0.0	59.0	0.0	0.0	600.2	1,984.2	220.1	731.3	1,032.9	5.9	1.8	3,070.6
	IV	1,081.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	649.9	2,118.8	203.4	1,090.6	824.7	5.9	1.7	3,208.0
2008	I	1,092.5	0.0	368.0	80.8	6.2	0.0	74.6	0.0	0.0	643.6	1,789.4	209.1	722.2	858.0	4.6	1.7	2,888.0
	II	1,114.3	0.0	366.2	114.2	43.1	0.0	71.1	0.0	0.0	633.9	1,669.5	176.3	629.6	863.6	4.6	1.2	2,789.7
	III	965.2	0.0	358.6	139.6	68.4	0.0	71.3	0.0	0.0	467.0	2,463.1	193.0	1,138.3	1,131.8	3.1	1.2	3,432.7
	IV	1,635.7	0.0	500.8	104.8	36.8	0.0	67.9	0.0	0.0	1,030.1	1,622.9	158.7	685.3	779.0	3.2	1.3	3,263.1
2009	I	2,038.8	0.0	461.1	163.1	95.1	0.0	68.0	0.0	0.0	1,414.6	1,683.8	267.1	726.1	690.6	2.0	1.2	3,725.8
	II	2,134.1	18.5	382.8	101.8	37.3	0.0	64.5	0.0	0.0	1,631.0	1,980.8	339.4	931.0	710.4	2.0	8.7	4,125.6
	III	2,247.5	0.0	504.4	76.5	1.0	0.0	45.8	29.7	0.0	1,666.7	1,908.6	321.4	705.4	881.7	0.4	14.1	4,170.6
	IV	3,097.9	18.5	1,013.4	119.3	77.1	0.0	42.3	0.0	0.0	1,946.7	2,368.9	310.0	1,025.5	1,033.4	0.5	1.2	5,468.4
2010	I	3,062.8	18.5	982.8	49.1	6.9	0.0	42.3	0.0	0.0	2,012.3	2,233.7	328.2	935.4	970.1	0.1	0.2	5,296.7
	II ^P	3,482.8	18.5	1,049.5	38.6	0.0	0.0	38.6	0.0	0.0	2,376.2	2,062.6	153.0	872.0	1,037.5	0.1	0.1	5,545.5

SOURCE: Central Bank of Trinidad and Tobago.

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

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

C.12

LOANS OUTSTANDING BY PURPOSE - CONSUMERS ⁽¹⁾

Jun 2010

TT Dollars Millions

Period Ending	Bridging Finance	Land & Real Estate	Home Improvement /Renovation	Motor Vehicles	Insurance & Repairs to Motor Vehicles ⁽²⁾	Domestic Appliances & Furnishings	Purchase of Financial Assets	Education	Medical	Travel	Insurance & Professional Services	Re-financing	Consolidation of Debt	Misc. Personal Services ⁽²⁾	Other Purposes	Real Estate Mortgage Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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	23.0	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	140.3	4,451.2	4,313.7	16,553.7
2008	92.7	1,365.0	1,374.8	2,490.5	24.3	108.7	493.3	224.0	52.9	81.3	83.6	1,239.0	866.0	216.0	4,475.6	5,140.3	18,087.6
2009	75.9	1,143.2	1,616.9	2,411.1	30.3	105.1	417.5	247.0	51.4	65.9	72.6	1,222.0	968.7	204.6	3,013.0	6,608.5	18,018.8
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	46.6	1,005.9	841.3	1,220.2	15.5	71.4	699.1	194.7	48.1	73.6	44.1	807.9	655.8	309.2	2,233.1	1,905.7	9,847.5
2005 IV	51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	667.7	309.2	2,445.1	3,208.1	11,794.0
2006 I	51.2	1,293.8	777.2	1,180.5	15.5	67.9	560.4	152.7	40.8	59.1	57.8	690.3	647.5	309.2	3,145.6	3,109.9	11,834.6
2006 II	68.0	1,456.6	796.0	1,229.7	15.5	66.0	536.6	195.6	42.7	64.5	62.3	693.2	658.8	309.2	3,094.7	3,273.6	12,238.3
2006 III	78.4	1,528.2	822.6	1,325.6	15.5	68.2	597.9	199.4	41.8	71.5	65.6	697.9	689.9	309.2	3,209.9	3,629.5	13,026.4
2006 IV	91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	703.0	309.2	3,381.5	3,644.4	13,732.8
2007 I	94.4	1,780.2	1,033.6	1,650.7	23.7	77.5	585.8	180.5	45.8	76.2	53.1	856.7	789.4	7.3	3,120.6	3,702.6	14,047.1
2007 II	93.6	1,816.7	1,064.8	1,745.4	22.6	72.4	607.2	165.3	40.8	69.8	107.5	792.8	752.0	6.1	3,197.5	3,934.2	14,460.1
2007 III	100.7	1,137.6	1,164.3	2,015.6	23.6	80.7	660.1	192.8	44.9	83.7	48.7	968.4	771.3	136.9	4,240.4	4,134.4	15,643.7
2007 IV	95.2	1,199.0	1,172.1	2,147.6	23.0	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	140.3	4,451.2	4,313.7	16,553.7
2008 I	94.4	1,215.4	1,196.4	2,164.3	22.7	90.5	711.3	207.7	44.6	74.1	48.3	1,091.0	795.4	142.9	4,522.7	4,618.1	16,874.1
2008 II	94.9	1,291.2	1,235.7	2,244.4	23.1	90.2	486.2	204.4	46.1	76.0	50.6	1,110.4	793.4	153.9	4,535.8	4,839.9	17,099.2
2008 III	96.4	1,339.4	1,286.8	2,358.3	23.7	91.9	452.4	219.0	51.4	82.8	65.8	1,145.1	818.3	172.7	4,523.6	5,040.2	17,571.5
2008 IV	92.7	1,365.0	1,374.8	2,490.5	24.3	108.7	493.3	224.0	52.9	81.3	83.6	1,239.0	866.0	216.0	4,475.6	5,140.3	18,087.6
2009 I	85.2	1,949.7	1,616.6	2,576.5	23.4	104.7	456.7	219.5	51.9	74.3	82.6	1,165.4	851.8	187.4	3,269.6	5,175.4	17,680.1
2009 II	80.8	1,952.9	1,588.3	2,480.5	24.4	100.5	403.8	214.8	49.4	71.8	71.2	1,120.5	863.1	175.7	3,235.5	5,307.4	17,540.6
2009 III	83.1	1,948.6	1,544.9	2,435.9	30.5	97.3	372.4	229.2	49.7	71.0	76.3	1,124.2	898.3	191.7	3,326.3	5,427.9	17,685.1
2009 IV	75.9	1,143.2	1,616.9	2,411.1	30.3	105.1	417.5	247.0	51.4	65.9	72.6	1,222.0	968.7	204.6	3,013.0	6,608.5	18,018.8
2010 I	75.4	1,138.2	1,615.3	2,346.8	146.9	100.1	378.9	240.5	48.6	62.6	72.9	1,185.7	1,002.6	80.3	2,801.3	6,690.3	17,759.3
2010 II ^P	83.7	1,246.6	1,454.6	2,320.0	29.8	100.9	355.5	246.9	44.3	71.8	77.8	1,210.1	1,059.8	199.7	2,793.6	6,762.5	17,828.2

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Included in Other Purposes category.

C.13

TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED

Jun 2010

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
2002	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
2003	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
2004	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
2005	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
2006	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
2007	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
2008	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
2009	761.9	7.4	1,028.1	811.1	1,226.5	2,019.8	1,460.0	2,872.4	5,656.4	7,155.9	6,902.2	3,151.1	1,867.0	1,483.2	909.9	2,200.5	892.1	4,351.1	44,756.6
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	710.0	24.7	132.0	228.9	1,230.7	2,216.1	3,130.8	3,678.7	4,264.3	3,981.9	1,649.6	1,487.6	783.1	247.8	223.8	666.5	60.3	723.2	25,439.9
2005 IV	406.8	23.3	131.0	247.6	2,022.9	2,479.7	3,463.0	4,088.2	5,174.5	4,490.8	1,783.6	1,719.7	779.6	235.1	271.0	744.6	82.8	606.8	28,751.1
2006 I	439.7	23.0	121.6	277.0	1,650.5	2,109.7	3,033.6	4,327.7	5,895.4	2,763.1	3,220.9	1,804.0	1,113.5	472.7	244.1	686.6	106.9	708.3	28,998.3
2006 II	615.7	24.6	97.2	273.3	1,531.7	1,773.6	2,952.2	4,634.7	5,765.4	2,806.4	3,480.4	1,769.1	1,641.6	698.4	523.0	678.6	226.8	719.2	30,212.1
2006 III	635.1	21.8	105.3	250.0	1,319.3	1,793.5	2,285.8	4,481.0	6,522.2	3,584.7	1,154.2	3,289.1	1,606.2	1,127.3	913.3	697.0	103.9	1,343.9	31,233.6
2006 IV	715.7	20.7	98.3	270.0	1,011.2	1,913.4	1,953.8	4,265.8	7,876.6	4,031.3	1,369.7	3,434.6	1,599.1	1,301.4	1,049.1	1,074.9	91.9	1,526.1	33,603.8
2007 I	786.1	24.9	87.2	91.7	974.4	1,853.9	1,615.6	4,300.9	8,451.5	4,355.4	1,350.3	3,612.1	1,550.2	1,264.0	1,016.9	1,173.7	120.4	2,122.6	34,751.7
2007 II	580.4	23.9	104.0	92.8	857.4	1,783.1	1,442.1	4,350.4	9,700.2	4,624.8	1,624.6	3,957.0	1,816.0	1,458.0	1,024.0	1,227.2	180.6	1,978.9	36,825.3
2007 III	849.9	26.7	202.8	103.0	760.9	1,817.4	1,402.7	4,093.3	10,167.4	4,893.8	1,776.8	4,267.8	2,129.3	1,540.7	1,075.1	1,175.5	467.1	2,058.2	38,808.4
2007 IV	1,129.1	18.3	93.4	85.7	647.3	1,913.8	1,541.9	3,847.7	10,891.1	4,852.7	1,639.6	4,578.5	1,934.2	1,766.7	1,114.3	1,225.6	750.3	2,382.4	40,412.5
2008 I	622.6	18.7	83.6	844.7	829.4	1,488.3	1,728.9	3,893.4	11,277.5	4,759.0	1,690.7	1,604.1	3,975.0	2,070.6	1,532.0	1,984.9	750.4	2,450.1	41,604.0
2008 II	977.1	16.5	410.9	514.1	1,247.7	1,561.0	2,175.3	3,133.9	9,852.6	4,968.6	2,212.4	1,539.5	4,715.0	2,053.0	1,563.9	1,994.8	774.6	2,651.3	42,362.4
2008 III	1,109.5	46.0	453.3	719.9	1,009.9	1,717.2	2,383.6	3,492.0	8,508.8	6,331.0	2,957.9	1,697.1	4,116.9	2,174.6	1,767.1	2,218.1	859.4	2,865.4	44,427.7
2008 IV	1,282.2	15.3	317.8	360.6	1,305.8	2,245.9	2,186.1	3,409.3	7,638.9	7,128.3	3,311.7	1,658.5	3,864.6	2,304.1	1,711.8	2,554.4	898.5	3,630.9	45,824.6
2009 I	849.0	14.6	417.2	1,875.6	916.5	2,204.8	2,117.0	2,932.0	6,638.8	7,825.7	3,750.1	1,917.9	3,566.7	2,232.5	1,652.4	2,583.4	892.2	4,293.6	46,679.9
2009 II	852.3	13.5	611.0	956.0	1,458.6	2,077.5	1,537.5	2,610.2	6,012.6	7,599.5	4,172.4	1,985.2	4,197.1	2,034.2	1,527.1	2,574.6	871.4	4,785.1	45,875.9
2009 III	761.9	7.4	1,028.1	811.1	1,226.5	2,019.8	1,460.0	2,872.4	5,656.4	7,155.9	6,902.2	3,151.1	1,867.0	1,483.2	909.9	2,200.5	892.1	4,351.1	44,756.6
2009 IV	1,104.4	290.7	787.3	1,358.0	1,354.6	1,739.2	1,679.5	3,272.4	6,251.7	9,633.5	5,270.4	2,236.9	2,251.9	1,127.7	755.7	2,380.6	491.4	4,522.6	46,508.5
2010 I	430.5	707.1	816.3	1,188.7	1,809.7	2,191.0	1,943.3	3,497.8	7,639.3	10,496.1	3,473.4	1,757.9	1,386.3	895.3	677.8	1,869.2	415.4	4,145.8	45,340.9
2010 II	564.8	891.5	497.8	892.0	1,850.0	2,579.1	2,127.1	3,642.0	9,050.2	9,676.0	3,381.9	1,713.1	1,640.5	991.9	635.4	474.5	361.1	4,050.1	45,019.3

SOURCE: Central Bank of Trinidad and Tobago.

C.14

TOTAL DEPOSITS BY INTEREST RATES OFFERED ⁽¹⁾

Jun 2010

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
2002	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
2003	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
2004	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
2005	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
2006	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
2007	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
2008	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
2009	36,899.7	9,750.9	7,352.5	5,449.0	2,081.6	1,925.3	1,059.6	487.5	156.6	0.0	0.0	0.0	0.0	0.0	0.0	65,162.6
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	13,715.5	4,954.6	4,684.9	3,116.7	4,054.2	1,178.8	509.1	14.5	0.4	1.6	0.0	0.0	0.0	0.0	0.4	32,230.7
2005 IV	16,101.6	5,298.1	4,414.2	2,949.5	3,398.1	1,546.8	560.3	35.9	0.1	1.1	0.0	0.0	0.0	0.0	0.4	34,306.1
2006 I	15,963.6	6,716.0	4,518.2	2,543.7	3,551.2	2,749.2	508.2	283.4	0.2	0.0	0.0	13.5	0.4	0.0	0.0	36,847.6
2006 II	16,524.2	5,761.9	4,628.0	2,381.9	1,848.0	3,673.4	2,214.7	384.1	0.3	0.0	6.0	10.0	0.0	0.0	0.4	37,432.9
2006 III	16,988.1	5,507.2	4,718.8	2,080.6	1,601.8	3,497.1	4,165.6	397.1	0.9	1.0	0.0	6.2	0.0	0.0	0.4	38,964.7
2006 IV	17,379.9	6,351.9	5,233.4	1,910.0	1,987.1	4,223.9	4,339.6	848.6	6.7	0.0	0.0	0.0	0.0	0.0	0.5	42,281.5
2007 I	17,392.1	7,153.9	5,764.3	1,716.5	1,826.7	4,817.8	4,572.8	1,512.9	19.4	0.0	10.5	0.0	0.0	0.0	0.6	44,787.5
2007 II	16,814.5	7,007.2	4,678.4	1,652.4	2,022.6	4,259.3	2,431.0	4,295.0	21.1	0.0	32.3	0.0	0.0	0.0	0.5	43,214.4
2007 III	15,211.7	9,505.6	5,010.3	1,720.3	2,518.7	4,831.4	1,643.8	5,684.2	40.7	0.0	0.0	19.0	0.0	0.0	0.5	46,186.2
2007 IV	17,467.2	9,350.6	4,454.9	1,717.5	4,116.5	3,232.5	1,837.7	5,408.3	101.8	0.0	0.0	5.3	0.0	0.0	0.2	47,692.5
2008 I	18,139.4	10,095.6	4,475.5	2,709.4	4,120.0	2,428.2	1,902.8	6,606.8	163.3	0.0	0.0	57.9	0.0	0.0	0.4	50,699.3
2008 II	16,413.5	15,507.4	7,347.5	3,023.7	3,137.0	2,342.3	1,886.0	6,523.0	210.3	0.0	0.0	0.0	0.0	0.0	4.5	56,395.3
2008 III	17,842.3	11,063.5	5,524.2	3,546.4	2,672.7	2,241.5	1,679.4	5,839.5	232.4	0.0	0.0	0.0	0.0	0.0	2.7	50,644.5
2008 IV	20,295.5	9,569.3	4,787.0	6,633.7	3,613.4	2,478.8	2,712.2	5,879.7	223.4	0.0	0.1	0.0	0.4	0.0	0.0	56,193.5
2009 I	23,393.2	10,936.7	8,451.6	6,212.5	3,408.4	3,333.6	2,216.4	2,071.3	469.9	1.0	0.0	0.0	0.0	0.0	0.0	60,494.6
2009 II	28,563.3	9,607.0	7,597.6	6,626.1	4,615.2	2,623.5	1,426.2	473.8	306.5	0.0	0.0	0.0	0.0	0.0	0.0	61,839.2
2009 III	36,899.7	9,750.9	7,352.5	5,449.0	2,081.6	1,925.3	1,059.6	487.5	156.6	0.0	0.0	0.0	0.0	0.0	0.0	65,162.6
2009 IV	46,099.8	15,201.4	6,526.0	2,469.0	1,577.9	1,665.1	625.5	152.0	41.6	39.4	0.0	0.0	0.0	0.0	1.6	74,399.3
2010 I	52,806.1	12,456.2	3,890.4	1,941.7	1,203.6	501.3	442.1	67.4	14.5	0.0	0.0	0.0	0.0	0.0	0.0	73,323.3
2010 II	53,514.5	12,727.4	3,569.6	1,593.1	697.8	301.7	345.5	67.7	10.5	0.0	0.0	0.0	0.0	0.0	0.0	72,827.7

SOURCE: Central Bank of Trinidad and Tobago.

1 Figures do not include foreign currency deposits.

C.15

TOTAL DEPOSITS BY TYPE ⁽¹⁾

Jun 2010

TT Dollars Millions

Period Ending	Demand Deposits			Saving Deposits			Time Deposits						Total Deposits
	Non Interest Bearing	Interest Bearing	Total	Ordinary & Cheque	Special	Total	Call Deposits	16 days - 3 mths	Over 3 mths - 6 mths	Over 6 mths - 1 year	Over 1 year	Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13
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
2008	5,599.2	12,373.6	17,972.8	11,904.7	7,906.0	19,810.6	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	18,414.3	56,197.7
2009	7,390.9	18,525.8	25,916.7	15,491.1	11,852.4	27,343.6	924.5	2,638.5	4,305.0	11,423.0	1,848.0	21,139.1	74,399.3
2003	II	2,573.6	5,689.0	8,262.7	4,841.5	4,655.6	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,734.0	5,767.7	3,629.2	6,214.9	1,329.8	18,675.6	56,395.3
	III	5,076.8	11,224.0	16,300.9	12,016.3	7,268.5	1,871.4	4,444.0	3,903.2	5,635.2	1,373.5	17,227.3	52,813.0
	IV	5,599.2	12,373.6	17,972.8	11,904.7	7,906.0	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	18,414.3	56,197.7
2009	I	6,182.7	11,547.2	17,729.8	12,486.9	8,394.9	1,698.8	3,917.8	5,197.9	8,983.0	2,088.7	21,886.1	60,497.8
	II	6,159.3	12,050.2	18,209.5	12,952.4	8,457.1	1,030.1	2,745.9	6,944.2	9,648.6	1,851.4	22,220.2	61,839.2
	III	6,582.7	15,131.2	21,713.9	13,121.4	9,712.1	626.1	2,199.8	6,865.0	9,072.8	1,851.6	20,615.3	65,162.6
	IV	7,390.9	18,525.8	25,916.7	15,491.1	11,852.4	924.5	2,638.5	4,305.0	11,423.0	1,848.0	21,139.1	74,399.3
2010	I	6,272.2	18,637.5	24,909.7	15,314.8	12,106.1	494.4	3,362.2	2,885.3	12,299.5	1,951.5	20,992.8	73,323.3
	II ^P	6,288.4	18,910.3	25,198.7	15,860.2	11,967.7	480.9	1,580.9	3,661.7	12,184.2	1,893.4	19,801.1	72,827.8

SOURCE: Central Bank of Trinidad and Tobago.

1 Totals may not add up due to rounding.

C.16

TOTAL DEPOSITS BY SECTOR

Jun 2010

TT Dollars Millions

Period Ending	Public Sector ⁽¹⁾	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
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	2,679.9	2,752.2	2,519.1	4,100.8	9,959.3	1,582.9	18,688.5	42,282.7
2007	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	47,692.5
2008	2,750.5	2,136.6	6,337.3	5,506.8	13,469.2	1,562.4	24,434.8	56,197.7
2009	3,388.4	4,809.6	7,759.9	6,591.7	16,868.1	1,811.2	33,170.3	74,399.3
2003 II	1,032.1	448.9	572.2	2,341.2	4,043.2	702.0	13,668.5	22,808.1
2003 III	955.6	596.3	1,271.6	2,019.9	4,047.0	666.8	13,687.3	23,244.6
2003 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
2004 II	929.3	911.0	1,026.0	2,176.1	5,387.4	827.5	14,406.6	25,663.8
2004 III	1,362.9	640.7	691.5	2,199.3	5,150.1	784.7	14,355.9	25,185.2
2004 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
2005 II	1,176.7	1,354.9	1,400.3	2,662.5	7,638.2	986.7	15,774.1	30,993.3
2005 III	1,821.6	1,473.2	3,099.5	3,099.5	7,359.7	1,070.9	16,336.5	32,230.7
2005 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
2006 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
2006 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
2006 IV	2,679.9	2,752.2	2,519.1	4,100.8	9,959.3	1,582.9	18,688.5	42,282.7
2007 I	3,062.7	2,630.5	2,905.7	3,777.9	11,282.5	1,834.4	19,293.8	44,787.5
2007 II	2,991.3	3,077.5	2,456.8	4,085.6	9,460.3	1,338.7	19,804.1	43,214.4
2007 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
2007 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
2008 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
2008 III	2,874.6	2,206.0	4,385.6	4,817.3	12,962.3	1,570.6	23,966.6	52,813.0
2008 IV	2,750.5	2,136.6	6,337.3	5,506.8	13,469.2	1,562.4	24,434.8	56,197.7
2009 I	2,846.6	3,896.7	5,837.1	5,823.8	13,635.1	1,661.7	26,796.8	60,497.8
2009 II	2,899.1	3,749.0	6,469.3	5,789.2	13,913.7	1,768.7	27,250.1	61,839.2
2009 III	2,909.5	3,880.2	7,827.1	5,739.6	15,260.3	1,660.3	27,885.7	65,162.6
2009 IV	3,388.4	4,809.6	7,759.9	6,591.7	16,868.1	1,811.2	33,170.3	74,399.3
2010 I	3,297.6	5,180.8	7,080.0	6,201.7	15,467.6	1,977.1	34,118.6	73,323.3
2010 II ^P	3,692.8	4,693.2	5,842.9	6,456.7	15,404.7	2,095.8	34,641.6	72,827.8

SOURCE: Central Bank of Trinidad and Tobago.

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

C.17

TOTAL DEMAND DEPOSITS BY SECTOR ⁽¹⁾

Jun 2010

TT Dollars Millions

Period Ending	Public Sector ⁽²⁾	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
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
2008	2,070.2	654.8	1,981.4	1,080.7	8,825.4	1,129.6	2,230.7	17,972.8
2009	2,925.2	2,066.0	2,994.5	2,889.8	11,259.5	1,243.2	2,538.5	25,916.7
2003 II	785.0	437.8	501.8	1,614.4	3,118.9	513.4	1,291.4	8,262.7
2003 III	667.7	509.8	1,215.9	1,238.3	3,023.7	541.1	1,454.2	8,650.7
2003 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
2004 II	791.1	763.4	918.7	1,248.8	4,395.5	582.3	856.7	9,556.4
2004 III	1,126.6	571.0	570.5	1,046.5	3,841.1	596.8	847.7	8,600.2
2004 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
2005 II	1,070.3	691.6	1,241.0	1,443.2	5,898.4	775.6	1,368.4	12,488.5
2005 III	1,682.1	764.1	503.2	1,219.8	4,843.6	748.9	1,448.7	11,210.4
2005 IV	1,234.3	831.6	1,141.6	1,462.1	6,175.6	904.1	1,527.8	13,277.1
2006 I	1,301.7	1,323.6	1,403.4	1,187.9	5,862.2	847.2	1,970.9	13,897.0
2006 II	1,452.0	783.9	1,528.0	914.3	6,034.4	878.8	1,637.9	13,229.4
2006 III	2,473.4	630.6	966.9	1,055.2	5,639.9	902.1	1,911.3	13,579.4
2006 IV	2,136.2	979.4	1,097.5	1,414.9	6,367.9	992.3	1,574.8	14,563.1
2007 I	1,957.5	975.6	1,821.9	1,131.2	6,938.8	1,008.6	1,595.9	15,429.5
2007 II	1,836.1	870.6	939.0	955.8	6,427.2	964.3	1,683.9	13,676.8
2007 III	2,741.9	452.5	1,107.7	1,053.0	6,489.6	1,003.2	1,892.5	14,740.4
2007 IV	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	15,522.0
2008 I	1,964.1	881.1	1,096.0	1,144.5	7,338.2	1,061.7	2,117.2	15,602.8
2008 II	2,213.1	1,834.0	1,340.0	1,976.5	8,231.9	1,093.3	2,065.2	18,753.9
2008 III	2,180.0	863.4	1,348.9	1,096.0	7,590.0	1,120.6	2,101.9	16,300.9
2008 IV	2,070.2	654.8	1,981.4	1,080.7	8,825.4	1,129.6	2,230.7	17,972.8
2009 I	2,289.3	1,025.9	1,510.6	1,545.0	7,969.9	1,178.2	2,211.1	17,729.8
2009 II	2,301.2	1,022.2	1,181.2	1,432.6	8,782.1	1,282.0	2,208.1	18,209.5
2009 III	2,399.4	1,570.7	2,467.2	1,756.1	10,080.0	1,186.3	2,254.2	21,713.9
2009 IV	2,925.2	2,066.0	2,994.5	2,889.8	11,259.5	1,243.2	2,538.5	25,916.7
2010 I	2,863.3	2,128.2	2,618.0	2,537.5	10,514.1	1,410.3	2,838.4	24,909.7
2010 II ^P	3,076.2	1,779.9	1,960.7	3,261.9	10,813.3	1,455.2	2,851.5	25,198.7

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Includes Central Government, Local Government and Statutory Boards.

C.18

TOTAL SAVINGS DEPOSITS BY SECTOR

Jun 2010

TT Dollars Millions

Period Ending	Public Sector ⁽¹⁾	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
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
2008	73.0	45.9	93.4	313.9	2,506.0	347.4	16,431.0	19,810.6
2009	79.7	103.7	178.9	1,028.1	3,106.5	445.4	22,401.3	27,343.6
2003 II	4.3	0.0	4.0	68.3	433.3	114.4	8,872.8	9,497.1
2003 III	8.3	0.0	7.5	53.6	497.9	91.2	8,645.4	9,304.0
2003 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
2004 II	7.8	4.4	5.3	107.4	590.0	193.5	10,033.4	10,941.7
2004 III	10.8	5.0	5.7	136.8	605.3	130.6	10,239.7	11,133.8
2004 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
2005 II	9.3	84.1	6.3	152.7	760.0	158.9	11,098.6	12,269.8
2005 III	11.2	-5.1	5.1	113.9	774.8	178.6	11,416.0	12,494.5
2005 IV	14.0	-4.2	8.7	97.9	1,014.1	180.3	11,690.4	13,001.1
2006 I	13.8	16.1	6.4	258.5	1,001.2	192.2	12,233.3	13,721.5
2006 II	25.9	18.0	5.3	162.6	986.3	189.3	12,722.4	14,109.7
2006 III	33.0	19.1	7.4	185.2	1,236.0	216.8	12,889.0	14,586.5
2006 IV	32.0	22.0	5.4	215.3	1,622.9	245.6	13,534.0	15,677.2
2007 I	25.6	23.8	8.2	214.0	2,101.2	288.6	13,983.9	16,645.2
2007 II	51.3	123.8	64.8	222.5	1,394.3	309.8	14,050.1	16,216.5
2007 III	83.0	27.2	53.3	218.7	1,671.0	326.0	14,673.8	17,052.9
2007 IV	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	17,629.7
2008 I	124.8	40.5	34.6	257.6	1,663.0	331.0	16,051.0	18,502.5
2008 II	70.6	190.1	40.9	276.8	2,019.2	327.1	16,041.0	18,965.8
2008 III	79.4	32.9	59.7	343.6	2,017.8	328.7	16,422.7	19,284.9
2008 IV	73.0	45.9	93.4	313.9	2,506.0	347.4	16,431.0	19,810.6
2009 I	63.9	71.2	70.4	329.3	2,617.6	363.3	17,366.1	20,881.8
2009 II	82.3	134.6	63.0	289.5	2,536.2	351.4	17,952.7	21,409.5
2009 III	66.7	64.4	59.8	880.8	2,933.0	378.4	18,450.4	22,833.5
2009 IV	79.7	103.7	178.9	1,028.1	3,106.5	445.4	22,401.3	27,343.6
2010 I	86.8	122.9	246.7	718.9	3,097.3	451.3	22,697.0	27,420.9
2010 II ^P	85.5	70.3	260.0	637.2	2,908.5	525.5	23,340.9	27,827.9

SOURCE: Central Bank of Trinidad and Tobago.

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

C.19

TOTAL TIME DEPOSITS BY SECTOR

Jun 2010

TT Dollars Millions

Period Ending	Public Sector ⁽¹⁾	State Owned Financial Institutions	Non Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
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	511.7	1,750.9	1,416.2	2,470.5	1,968.5	345.0	3,579.7	12,042.4
2007	870.1	1,412.1	2,782.9	3,031.3	1,788.1	158.3	4,497.9	14,540.8
2008	607.3	1,436.0	4,262.6	4,112.2	2,137.8	85.4	5,773.0	18,414.3
2009	383.5	2,639.9	4,586.5	2,673.8	2,502.2	122.6	8,230.6	21,139.1
2003 II	242.8	11.0	66.4	658.6	491.0	74.2	3,504.4	5,048.3
2003 III	279.6	86.4	48.2	728.0	525.4	34.6	3,587.7	5,289.9
2003 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
2004 II	130.4	143.3	102.1	819.9	401.8	51.7	3,516.5	5,165.7
2004 III	225.5	64.8	115.3	1,016.0	703.7	57.4	3,268.5	5,451.2
2004 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
2005 II	97.2	579.2	152.9	1,066.6	979.8	52.2	3,307.1	6,234.9
2005 III	128.3	714.2	560.9	1,765.9	1,741.3	143.4	3,471.8	8,525.8
2005 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
2006 II	362.3	1,416.3	861.1	2,204.3	1,390.7	200.7	3,658.6	10,093.9
2006 III	555.8	1,348.4	1,142.2	2,331.9	1,351.8	192.9	3,875.8	10,798.8
2006 IV	511.7	1,750.9	1,416.2	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
2007 II	1,103.9	2,083.1	1,453.1	2,907.4	1,638.9	64.6	4,070.1	13,321.1
2007 III	887.5	2,036.3	1,811.3	3,343.1	2,020.9	65.5	4,228.3	14,392.9
2007 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
2008 II	1,387.7	2,175.9	3,128.8	4,217.8	2,464.9	184.4	5,116.1	18,675.6
2008 III	615.2	1,309.6	2,977.0	3,377.7	3,384.5	121.2	5,442.1	17,227.3
2008 IV	607.3	1,436.0	4,262.6	4,112.2	2,137.8	85.4	5,773.0	18,414.3
2009 I	493.4	2,799.6	4,256.1	3,949.5	3,047.6	120.2	7,219.6	21,886.1
2009 II	515.7	2,592.3	5,225.1	4,067.1	2,595.4	135.4	7,089.3	22,220.2
2009 III	443.5	2,245.1	5,300.1	3,102.7	2,247.3	95.6	7,181.1	20,615.3
2009 IV	383.5	2,639.9	4,586.5	2,673.8	2,502.2	122.6	8,230.6	21,139.1
2010 I	347.6	2,929.7	4,215.4	2,945.2	1,856.2	115.6	8,583.2	20,992.8
2010 II ^P	531.1	2,843.0	3,622.2	2,557.6	1,682.9	115.0	8,449.2	19,801.1

SOURCE: Central Bank of Trinidad and Tobago.

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

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

Jun 2010

TT Dollars Thousands

Period Ending	Domestic Credit (Net)						Total Assets/ Liabilities	Deposits	Borrowing	Capital	Reserves	Other Items (Net)
	Foreign Assets (Net)	Cash and Deposits at Central Bank	Balances Due From Local Banks (Net)	Loans (Net)	Other	Total						
	1	2	3	4	5	6						
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
2008	273,024	316,716	-59,083	4,159,185	8,795,586	12,895,688	13,485,428	7,055,014	3,953,998	1,568,867	858,921	120,352
2009	83,105	196,695	155,631	2,087,941	2,365,754	4,609,326	4,889,126	860,546	927,922	1,172,561	512,789	1,415,417
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 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
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2008 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
2008 III	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
2008 IV	273,024	316,716	-59,083	4,159,185	8,795,586	12,895,688	13,485,428	7,055,014	3,953,998	1,568,867	858,921	120,352
2009 I	42,553	139,018	347,781	2,206,177	2,171,569	4,725,527	4,907,098	1,108,926	605,808	941,542	551,698	1,699,233
2009 II	61,183	142,881	114,324	2,109,391	2,075,083	4,298,798	4,502,862	945,752	582,174	947,542	591,979	1,435,522
2009 III	67,307	152,075	138,225	2,133,317	2,133,110	4,404,652	4,624,034	979,822	582,422	947,542	646,455	1,467,902
2009 IV	83,105	196,695	155,631	2,087,941	2,365,754	4,609,326	4,889,126	860,546	927,922	1,172,561	512,789	1,415,417
2010 I	48,341	194,683	92,518	2,229,703	2,320,786	4,643,007	4,886,031	1,131,293	915,978	1,172,561	634,459	1,031,852
2010 II^P	242,745	218,943	121,625	2,186,530	2,122,160	4,430,315	4,892,003	1,305,523	802,608	1,158,386	579,098	1,046,492

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Effective January 30, 2009, the Central Bank assumed control of Cllico Investment Bank under Section 44(d) of the Central Bank Act. As a consequence, data reported from Q1 2009 does not include balances for Cllico Investment Bank.

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

Jun 2010

TT Dollars Thousands

Period Ending		Total Assets														
		Balances				Investments (Gross) ⁽¹⁾										
		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
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
2008		10,893	305,823	397,655	703,478	293,362	8,600,847	8,894,209	4,282,206	123,021	4,187,879	440,439	2,019	3,877,613	156,965	18,244,800
2009		69,641	127,054	252,393	379,447	422,116	1,943,638	2,365,754	2,125,951	38,010	2,088,001	30,894	2,019	312,664	77,054	5,325,414
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III		515,328	195,290	124,188	319,478	688,718	8,757,101	9,445,819	2,795,690	122,838	2,700,561	127,596	20,252	855,419	110,225	14,066,969
2005 IV		116,164	189,540	53,771	243,311	704,894	8,670,628	9,375,522	3,307,121	118,746	3,216,083	133,446	53,166	744,561	115,422	13,969,967
2006 I		145,920	233,304	92,305	325,609	612,942	9,750,817	10,363,759	3,111,967	120,896	3,018,780	164,608	54,582	855,617	129,037	15,030,203
2006 II		78,996	233,992	162,842	396,834	850,617	9,336,055	10,186,672	3,248,732	127,737	3,148,705	227,258	58,487	953,189	136,029	15,158,460
2006 III		82,161	239,626	213,403	453,029	567,834	10,624,789	11,192,623	3,422,945	127,007	3,323,647	242,644	59,442	867,488	137,016	16,330,341
2006 IV		61,827	238,127	167,552	405,679	468,802	11,433,317	11,902,119	3,681,682	134,898	3,587,945	268,424	61,262	893,315	144,925	17,284,336
2007 I		17,861	252,596	285,560	538,156	488,464	11,501,559	11,990,023	4,077,603	117,495	3,988,811	287,128	140,312	927,754	146,164	18,007,506
2007 II		50,706	227,544	166,148	393,692	375,568	11,156,350	11,531,918	3,312,839	108,238	3,233,301	431,162	11,940	776,627	149,212	16,549,858
2007 III		156,183	229,847	90,920	320,767	299,790	11,111,982	11,411,772	3,467,721	116,652	3,379,771	422,512	11,947	1,072,535	152,381	16,899,166
2007 IV		1,000,684	241,010	138,803	379,813	315,109	10,866,535	11,181,644	3,705,175	109,694	3,624,273	444,900	11,966	1,045,664	157,081	17,817,232
2008 I		53,281	289,489	182,884	472,373	345,274	10,448,608	10,793,882	3,808,825	115,441	3,722,176	439,865	11,962	1,054,041	155,207	16,673,995
2008 II		12,191	311,776	639,362	951,138	355,416	9,237,680	9,593,096	3,923,117	117,684	3,834,204	563,076	9,593	2,747,428	153,361	17,835,316
2008 III		19,300	314,466	437,558	752,024	366,447	8,950,197	9,316,644	4,108,701	118,467	4,018,919	489,413	2,018	2,986,676	154,109	17,710,418
2008 IV		10,893	305,823	397,655	703,478	293,362	8,600,847	8,894,209	4,282,206	123,021	4,187,879	440,439	2,019	3,877,613	156,965	18,244,800
2009 I		20,416	118,602	398,037	516,639	284,228	1,887,341	2,171,569	2,258,617	52,440	2,207,553	53,892	2,019	320,840	82,813	5,374,365
2009 II		20,419	122,462	218,424	340,886	296,195	1,778,888	2,075,083	2,163,550	54,159	2,110,764	38,629	2,019	372,744	80,830	5,040,001
2009 III		24,096	127,979	267,890	395,869	428,386	1,704,724	2,133,110	2,179,618	46,301	2,133,377	46,208	2,019	341,937	79,918	5,156,474
2009 IV		69,641	127,054	252,393	379,447	422,116	1,943,638	2,365,754	2,125,951	38,010	2,088,001	30,894	2,019	312,664	77,054	5,325,414
2010 I		83,401	111,282	226,071	337,353	444,856	1,875,930	2,320,786	2,263,682	33,979	2,229,763	36,015	2,019	323,472	77,156	5,409,905
2010 II P		107,548	111,395	455,621	567,016	429,454	1,692,706	2,122,160	2,221,603	35,073	2,186,590	33,799	2,019	309,846	74,300	5,403,218

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**Jun 2010****TT Dollars Thousands**

Period Ending	Total Liabilities									
	Borrowings			Deposits	Accured Interest	Acceptances Executed	Other Liabilities	Share Capital	Reserves	Total Liabilities
	Banks	Other	Total							
	16	17	18	19	20	21	22	23	24	25
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
2008	210,614	3,953,998	4,164,612	7,055,014	256,708	2,019	4,338,661	1,568,867	858,921	18,244,802
2009	13,549	927,922	941,471	860,546	54,528	2,019	1,781,501	1,172,561	512,789	5,325,415
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 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
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2008 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
2008 III	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
2008 IV	210,614	3,953,998	4,164,612	7,055,014	256,708	2,019	4,338,661	1,568,867	858,921	18,244,802
2009 I	7,595	605,808	613,403	1,108,926	54,423	2,019	2,102,355	941,542	551,698	5,374,366
2009 II	42,809	582,174	624,983	945,752	57,759	2,019	1,869,966	947,542	591,979	5,040,000
2009 III	62,250	582,422	644,672	979,822	60,168	2,019	1,875,797	947,542	646,455	5,156,475
2009 IV	13,549	927,922	941,471	860,546	54,528	2,019	1,781,501	1,172,561	512,789	5,325,415
2010 I	85,104	915,978	1,001,082	1,131,293	58,695	2,019	1,409,800	1,172,561	634,459	5,409,910
2010 II ^P	91,143	802,608	893,751	1,305,523	46,738	2,019	1,417,699	1,158,386	579,098	5,403,215

SOURCE: Central Bank of Trinidad and Tobago.

D.3

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

Jun 2010

TT Dollars Thousands

Period Ending	Public Sector ⁽²⁾	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
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
2008	804	1,997	11,197	3,201,971	202,151	864,086	4,282,206
2009	2,487	442	130	1,253,476	157,151	712,265	2,125,951
2003 II	15,670	71,112	106,384	1,370,635	63,197	242,313	1,869,311
2003 III	15,680	65,146	105,010	1,392,865	64,709	243,398	1,886,808
2003 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
2004 II	7,851	53,024	54,688	1,713,539	67,990	300,419	2,197,511
2004 III	7,827	46,382	55,873	1,735,853	70,643	329,169	2,245,747
2004 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
2005 II	1,426	27,696	63,431	1,939,572	80,720	385,274	2,498,119
2005 III	1,198	20,760	74,082	2,173,007	86,312	440,331	2,795,690
2005 IV	1,026	215,424	75,219	2,459,839	91,432	464,181	3,307,121
2006 I	876	208,488	76,707	2,237,646	97,119	491,131	3,111,967
2006 II	568	207,667	78,328	2,317,239	104,617	540,313	3,248,732
2006 III	999	207,667	80,060	2,457,494	109,620	567,105	3,422,945
2006 IV	870	214,640	81,627	2,658,183	115,372	610,990	3,681,682
2007 I	820	376,110	81,813	2,822,894	114,668	681,298	4,077,603
2007 II	735	0	5,498	2,475,155	117,967	713,484	3,312,839
2007 III	2,457	0	4,839	2,595,455	133,261	731,709	3,467,721
2007 IV	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175
2008 I	1,107	2,955	629	2,876,740	148,465	778,929	3,808,825
2008 II	1,227	2,631	584	2,962,726	157,950	797,999	3,923,117
2008 III	1,136	2,084	552	3,148,777	163,309	792,843	4,108,701
2008 IV	804	1,997	11,197	3,201,971	202,151	864,086	4,282,206
2009 I	771	1,692	163	1,358,437	162,395	735,159	2,258,617
2009 II	2,329	1,372	141	1,278,036	165,852	715,820	2,163,550
2009 III	2,527	993	152	1,288,592	164,722	722,632	2,179,618
2009 IV	2,487	442	130	1,253,476	157,151	712,265	2,125,951
2010 I	2,390	329	110	1,395,885	154,606	710,362	2,263,682
2010 II ^P	2,391	248	71	1,347,217	154,642	717,034	2,221,603

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes provision for loan losses.

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

D.4 FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE ⁽¹⁾ Jun 2010

TT Dollars Thousands

Period Ending		Production												
		Public Sector ⁽²⁾	Private Sector	Production	Agriculture	Petroleum	Manufacturing	Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Manufacturing: of which		
												Chemicals & Non Metallic Mineral Products	Assembly -Type & Related Industries	Misc. Manufacturing
		1	2	3	4	5	6	7	8	9	10	11	12	13
2003		59,175	969,744	257,775	5,267	17,673	87,518	24,102	1,752	2,239	17,268	8,605	21,341	12,211
2004		3,921	1,407,281	386,298	7,499	38,191	193,627	57,526	5,208	5,763	9,442	15,044	34,570	66,074
2005		201,600	2,342,659	929,282	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513
2006		214,640	2,500,845	1,060,949	6,944	524,111	299,817	107,301	6,626	9,372	7,127	19,546	94,891	54,954
2007		0	2,655,025	832,356	23,545	147,996	394,778	65,980	4,613	21,498	16,749	29,586	204,655	51,697
2008		0	3,196,830	870,759	24,497	144,869	392,707	65,590	5,783	40,321	15,183	24,515	183,750	57,565
2009		3,130	1,117,817	324,434	24,000	5,753	152,498	10,027	5,275	38,252	9,651	25,845	35,092	28,356
2003	II	71,688	904,167	316,100	13,196	50,664	91,542	25,683	3,076	3,809	16,593	8,145	21,238	12,998
	III	65,097	1,084,717	310,415	13,988	48,146	89,405	24,240	2,118	17,790	2,843	6,855	22,484	13,075
	IV	59,175	969,744	257,775	5,267	17,673	87,518	24,102	1,752	2,239	17,268	8,605	21,341	12,211
2004	I	0	604,547	190,688	6,855	36,760	66,773	25,472	361	394	16,544	1,874	20,762	1,366
	II	60,860	882,422	245,938	14,502	9,328	117,027	13,968	5,283	5,178	8,982	18,404	20,318	44,894
	III	54,214	649,188	164,120	12,296	9,021	44,033	5,068	1,201	2,291	3,823	17,179	6,728	7,743
	IV	3,921	1,407,281	386,298	7,499	38,191	193,627	57,526	5,208	5,763	9,442	15,044	34,570	66,074
2005	I	34,632	1,589,222	472,199	13,182	92,666	192,343	56,913	4,845	5,820	9,822	11,814	36,438	66,691
	II	27,696	1,423,783	566,137	14,424	198,676	203,164	62,465	4,757	4,474	9,597	13,624	45,747	62,500
	III	0	2,037,658	774,987	16,884	331,036	243,986	64,182	5,327	5,717	10,755	12,563	81,221	64,221
	IV	201,600	2,342,659	929,282	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513
2006	I	201,600	1,888,361	614,536	14,314	222,699	179,952	50,366	1,542	2,228	6,136	7,161	67,396	45,123
	II	207,667	1,996,467	606,955	6,458	221,403	167,774	59,349	1,625	2,723	5,363	7,818	47,202	43,694
	III	207,667	2,303,750	777,576	18,826	297,493	227,142	67,835	5,205	8,566	8,350	15,711	64,244	57,231
	IV	214,640	2,500,845	1,060,949	6,944	524,111	299,817	107,301	6,626	9,372	7,127	19,546	94,891	54,954
2007	I	376,110	2,682,212	977,240	23,076	276,407	441,170	108,842	6,015	11,348	7,855	19,741	218,081	69,288
	II	0	2,375,947	714,056	23,016	154,895	313,799	62,325	4,891	4,385	7,570	16,190	164,559	53,879
	III	0	2,507,845	742,401	24,577	151,339	321,937	65,956	4,761	6,596	7,301	16,502	166,802	54,019
	IV	0	2,655,025	832,356	23,545	147,996	394,778	65,980	4,613	21,498	16,749	29,586	204,655	51,697
2008	I	0	2,718,749	848,133	25,021	148,519	401,005	67,310	4,423	36,385	16,974	27,104	201,568	47,241
	II	0	2,863,011	850,385	25,355	145,520	397,201	65,493	5,055	39,998	16,312	28,471	193,258	48,614
	III	0	3,052,342	868,946	24,544	145,255	396,983	65,807	5,589	42,782	15,262	25,657	192,933	48,953
	IV	0	3,196,830	870,759	24,497	144,869	392,707	65,590	5,783	40,321	15,183	24,515	183,750	57,565
2009	I	1,722	1,273,354	385,600	23,586	6,077	179,257	7,540	5,629	39,243	7,462	24,062	47,171	48,151
	II	1,632	1,214,159	412,936	24,777	6,950	179,769	9,561	5,348	38,731	7,800	26,416	64,220	27,693
	III	4,388	1,175,028	361,304	24,200	6,159	181,951	9,100	5,578	37,426	10,628	24,895	63,346	30,978
	IV	3,130	1,117,817	324,434	24,000	5,753	152,498	10,027	5,275	38,252	9,651	25,845	35,092	28,356
2010	I	2,296	1,156,558	308,786	23,326	5,940	140,131	9,717	5,319	35,151	9,697	22,621	31,153	26,473
	II ^P	2,379	1,116,802	444,553	23,826	6,240	124,490	9,895	5,581	35,242	9,697	18,401	28,328	17,346

SOURCE: Central Bank of Trinidad and Tobago.

1 See Notes to Table D.1.

2 Does not include Real Estate Mortgage Loans & Leasing.

D.4 (Cont'd) FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE**Jun 2010****TT Dollars Thousands**

Period Ending		Services										Real Estate Mortgage Loans	Total
		Services	Distribu- tion	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education Cultural & Community Services	Personal Services	Leasing			
		15	16	17	18	19	20	21	22	23	24	25	
2003		711,969	67,307	30,019	78,927	526,384	1,187	1,003	8,329	231,261	19,843	1,280,023	
2004		1,020,983	73,383	143,182	88,334	708,600	77	1,498	5,986	206,075	27,401	1,644,678	
2005		1,413,377	112,514	151,235	128,020	964,921	2,740	2,256	54,431	222,777	56,974	2,824,010	
2006		1,439,896	141,410	127,175	154,522	976,002	1,124	898	39,889	261,301	78,660	3,055,446	
2007		1,822,669	108,576	159,892	191,091	1,349,885	761	1,579	11,646	198,212	38,686	2,891,923	
2008		2,326,072	119,123	177,060	187,699	1,823,240	726	2,672	16,277	206,931	20,069	3,423,830	
2009		793,383	99,476	125,003	121,347	410,943	1,445	1,414	35,201	170,233	10,283	1,301,463	
2003		III	588,067	83,097	17,756	83,419	393,353	190	1,191	9,251	177,487	22,681	1,176,023
		III	774,302	71,309	22,988	75,813	594,635	171	1,148	8,409	182,252	23,420	1,355,486
		IV	711,969	67,307	30,019	78,927	526,384	1,187	1,003	8,329	231,261	19,843	1,280,023
2004		I	413,859	10,006	32,945	55,112	314,205	828	356	1,235	241,535	18,166	864,248
		II	636,484	63,872	113,096	70,248	380,257	3,186	1,029	7,982	253,531	23,330	1,220,143
		III	485,068	58,095	568	73,983	345,147	342	1,207	6,068	250,699	11,622	965,723
		IV	1,020,983	73,383	143,182	88,334	708,600	77	1,498	5,986	206,075	27,401	1,644,678
2005		I	1,117,023	78,713	116,204	123,003	790,427	402	1,834	6,842	203,241	39,045	1,866,140
		II	857,646	59,555	118,693	105,087	568,586	354	845	4,880	197,759	54,553	1,703,791
		III	1,262,671	86,370	128,603	121,629	834,528	2,352	824	90,717	211,098	42,285	2,291,041
		IV	1,413,377	112,514	151,235	128,020	964,921	2,740	2,256	54,431	222,777	56,974	2,824,010
2006		I	1,273,825	103,111	45,951	133,350	933,019	1,028	778	57,616	232,641	36,486	2,359,088
		II	1,389,512	99,434	46,176	139,922	1,058,430	973	710	44,840	233,346	41,783	2,479,263
		III	1,526,174	120,584	107,666	152,279	1,109,773	921	622	35,250	250,134	86,375	2,847,926
		IV	1,439,896	141,410	127,175	154,522	976,002	1,124	898	39,889	261,301	78,660	3,055,446
2007		I	1,704,972	128,169	129,176	162,538	1,249,774	1,060	1,067	34,248	266,664	69,593	3,394,579
		II	1,661,891	99,880	136,824	167,243	1,243,012	1,550	1,123	13,809	181,579	39,663	2,597,189
		III	1,765,444	103,396	143,360	180,045	1,305,259	841	1,400	31,984	188,414	38,656	2,734,915
		IV	1,822,669	108,576	159,892	191,091	1,349,885	761	1,579	11,646	198,212	38,686	2,891,923
2008		I	1,870,616	108,233	180,531	173,258	1,396,202	897	1,598	10,794	206,107	30,611	2,955,467
		II	2,012,626	111,085	159,055	184,863	1,543,288	828	1,868	12,467	203,315	27,172	3,093,498
		III	2,183,396	117,179	171,639	181,867	1,698,700	774	1,726	12,285	204,069	27,324	3,283,735
		IV	2,326,072	119,123	177,060	187,699	1,823,240	726	2,672	16,277	206,931	20,069	3,423,830
2009		I	887,754	100,451	115,765	179,892	472,846	675	2,858	15,942	196,944	11,867	1,483,888
		II	801,223	101,485	140,677	135,942	403,166	794	4,462	15,491	186,415	11,376	1,413,582
		III	813,724	98,686	140,987	130,914	409,621	1,467	4,510	29,006	180,038	10,936	1,370,390
		IV	793,383	99,476	125,003	121,347	410,943	1,445	1,414	35,201	170,233	10,283	1,301,463
2010		I	847,772	92,810	114,419	121,065	483,784	1,691	1,272	34,422	164,312	9,900	1,333,066
		II P	672,249	93,296	114,977	117,651	309,230	1,607	1,310	35,785	162,887	11,652	1,293,720

SOURCE: Central Bank of Trinidad and Tobago.

D.5 FINANCE COMPANIES & MERCHANT BANKS: TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS ⁽¹⁾**Jun 2010****TT Dollars Thousands**

Period Ending	Bridging Finance	Real Estate	Home Improve-ment/ Renova-tion	Private Cars-New	Private Cars-Old	Other Vehicles	Electrical & Non-Electrical Appliances	Other Furniture & Furnish-ings	Purchase of New Shares	Purchase of Other Financial Assets	Education Cultural & Community Services	Medical	Travel	Insurance (Life/ Non-Life)	Profess-ional Services	Re-financing	Consolid-ation of Debts	Other Purposes	Leasing	Real Estate Mortgage Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
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
2008	942	9,923	3,188	284,803	47,974	87,877	0	143	1,447	2,531	395	333	182	6,353	379	820	10,630	330,954	656	4,928	794,458
2009	2,130	9,721	2,126	272,967	44,067	105,889	66	34	28	1,748	716	268	214	5,225	476	2,572	9,054	248,491	1,196	5,184	712,172
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	14	8,085	5,120	117,920	52,217	27,452	451	51	14,913	38	225	992	355	4,876	0	1,685	2,774	72,642	1,289	4,037	315,136
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2008 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
2008 III	914	11,040	3,066	275,666	49,429	85,465	4	145	1,447	2,223	432	487	244	5,895	379	812	10,262	336,083	668	10,505	795,166
2008 IV	942	9,923	3,188	284,803	47,974	87,877	0	143	1,447	2,531	395	333	182	6,353	379	820	10,630	330,954	656	4,928	794,458
2009 I	1,307	12,393	3,658	278,790	46,066	90,570	89	52	9	2,530	370	309	184	5,987	272	747	9,984	274,776	706	6,363	735,161
2009 II	1,384	9,439	2,604	274,516	44,212	88,252	95	50	0	2,529	677	261	175	5,384	476	838	10,110	267,888	624	6,304	715,818
2009 III	2,062	9,409	1,757	278,448	44,263	105,721	89	37	350	2,542	735	232	187	5,600	477	1,430	10,129	251,989	1,021	6,156	722,634
2009 IV	2,130	9,721	2,126	272,967	44,067	105,889	66	34	28	1,748	716	268	214	5,225	476	2,572	9,054	248,491	1,196	5,184	712,172
2010 I	6,191	7,660	2,578	268,130	44,076	104,302	57	36	45	1,005	410	127	82	5,370	481	3,820	7,795	340,236	1,099	5,657	799,157
2010 II P	1,663	7,490	5,969	262,015	44,621	108,254	60	61	45	1,003	401	124	134	4,864	481	4,211	7,461	261,450	926	5,509	716,742

SOURCE: Central Bank of Trinidad and Tobago.

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

D.6

FINANCE COMPANIES & MERCHANT BANKS: TOTAL DEPOSITS BY SECTOR

Jun 2010

TT Dollars Thousands

Period Ending	Public Sector ⁽¹⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
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
2008	0	422,660	269,705	4,856,132	12,089	1,494,428	7,055,014
2009	0	0	110,596	108,029	13,340	628,581	860,546
2003 II	407,429	45,019	617,896	1,300,882	40,947	899,487	3,311,660
2003 III	392,349	45,027	391,742	1,320,408	34,474	937,146	3,121,146
2003 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
2004 II	291,610	78,985	571,742	2,303,027	30,580	1,104,645	4,380,589
2004 III	284,424	81,095	442,533	2,474,295	20,209	1,037,329	4,339,885
2004 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
2005 II	245,930	113,914	430,137	3,319,936	39,132	1,061,714	5,210,763
2005 III	250,929	117,011	586,458	3,309,860	60,627	1,106,355	5,431,240
2005 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
2006 II	238,738	145,959	111,386	3,501,534	58,315	1,191,270	5,247,202
2006 III	186,750	157,018	175,530	3,436,508	51,537	1,419,719	5,427,062
2006 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
2007 II	243,956	10,779	155,422	4,305,691	24,698	1,375,810	6,116,356
2007 III	230,125	10,771	170,269	4,731,910	35,298	1,074,184	6,252,557
2007 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
2008 II	100,490	280,953	337,557	4,511,088	27,611	1,679,019	6,936,718
2008 III	0	278,633	287,341	3,497,659	12,511	2,913,866	6,990,010
2008 IV	0	422,660	269,705	4,856,132	12,089	1,494,428	7,055,014
2009 I	0	0	362,117	148,828	13,351	584,630	1,108,926
2009 II	0	0	169,201	145,326	13,326	617,899	945,752
2009 III	40,000	0	174,199	130,083	13,473	622,067	979,822
2009 IV	0	0	110,596	108,029	13,340	628,581	860,546
2010 I	193,786	35,584	161,190	107,398	12,814	620,521	1,131,293
2010 II ^P	319,080	35,702	222,378	99,838	13,338	615,187	1,305,523

SOURCE: Central Bank of Trinidad and Tobago.

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

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

Jun 2010

TT Dollars Thousands

Period Ending	Domestic Credit (Net)					Total Assets/ Liabilities	Deposits	Borrowings	Share Capital	Reserves	Other Items (Net)
	Cash and Deposits at Central Bank	Balances due from Bank (Net)	Investments (Net)	Loans (Net)	Total						
	1	2	3	4	5						
2003	466,290	773,987	4,224,501	4,834,686	9,833,174	10,299,464	2,631,503	167,221	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	258,834	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	430,396	284,828	1,879,671	3,922,022
2007	123,153	2,110,159	3,421,831	2,415,236	7,947,226	8,070,379	334,510	662,886	260,000	1,930,686	4,891,971
2008	106,560	1,516,008	3,450,452	1,778,265	6,744,725	6,851,285	261,328	678,223	260,000	1,706,189	3,939,671
2009	184,235	1,525,726	2,178,181	2,734,961	6,438,868	6,623,103	311,096	3,215,021	260,000	1,871,003	1,002,937
2003 II	389,226	1,275,960	3,965,544	4,732,191	9,973,695	10,362,921	3,045,232	163,582	284,828	1,552,617	5,290,913
2003 III	472,100	847,154	4,511,097	4,900,346	10,258,597	10,730,697	3,009,413	146,311	284,828	1,690,087	5,526,139
2003 IV	466,290	773,987	4,224,501	4,834,686	9,833,174	10,299,464	2,631,503	167,221	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	333,788	284,828	2,095,673	5,677,478
2004 II	424,167	1,623,483	5,090,189	3,940,641	10,654,313	11,078,480	2,263,637	326,630	284,828	2,042,297	6,129,072
2004 III	401,958	1,547,088	4,541,125	3,709,998	9,798,211	10,200,169	1,844,381	430,530	284,828	1,857,987	5,793,737
2004 IV	358,671	1,069,101	4,328,651	3,749,753	9,147,505	9,506,176	1,514,478	258,834	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	887,005	284,828	1,834,934	5,614,190
2005 II	258,758	1,551,993	4,133,266	3,895,173	9,580,432	9,839,190	1,486,986	204,277	284,828	1,825,792	6,020,954
2005 III	225,477	1,371,865	5,497,655	3,909,784	10,779,304	11,004,781	1,124,114	192,438	284,828	1,870,390	7,646,196
2005 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	452,323	284,828	1,942,715	4,801,591
2006 II	126,862	668,922	3,229,491	2,551,516	6,449,929	6,576,791	421,027	56,075	284,828	1,778,434	4,047,506
2006 III	134,301	1,306,926	3,051,752	2,853,218	7,211,896	7,346,197	479,284	455,185	284,828	1,922,390	4,226,915
2006 IV	146,002	823,047	3,062,735	2,928,056	6,813,838	6,959,840	440,019	430,396	284,828	1,879,671	3,922,022
2007 I	130,097	1,672,618	3,596,806	2,682,069	7,951,493	8,081,590	402,851	998,687	364,828	1,879,633	4,431,047
2007 II	142,308	2,150,887	3,280,512	2,529,253	7,960,652	8,102,960	382,027	749,856	364,828	1,796,159	4,805,815
2007 III	135,227	1,634,791	3,694,762	2,493,598	7,823,151	7,958,378	378,865	457,066	379,828	1,881,228	4,861,960
2007 IV	123,153	2,110,159	3,421,831	2,415,236	7,947,226	8,070,379	334,510	662,886	260,000	1,930,686	4,891,971
2008 I	113,727	1,725,002	3,722,800	1,993,002	7,440,804	7,554,531	328,750	703,807	260,000	1,915,464	4,347,541
2008 II	114,007	1,229,320	3,620,644	1,885,268	6,735,232	6,849,239	261,963	125,516	260,000	1,610,266	2,846,956
2008 III	106,236	1,625,172	3,993,759	1,804,785	7,423,716	7,529,952	388,127	686,627	260,000	1,840,480	4,351,294
2008 IV	106,560	1,516,008	3,450,452	1,778,265	6,744,725	6,851,285	261,328	678,223	260,000	1,706,189	3,939,671
2009 I	91,802	1,160,227	3,064,692	2,233,756	6,458,675	6,550,477	321,795	3,557,947	260,000	1,689,797	709,101
2009 II	101,961	745,776	2,959,913	2,780,180	6,485,869	6,587,830	265,968	4,111,342	260,000	1,797,098	775,985
2009 III	140,532	1,209,726	2,414,869	2,811,437	6,436,032	6,576,564	259,649	3,448,089	260,000	1,839,269	856,269
2009 IV	184,235	1,525,726	2,178,181	2,734,961	6,438,868	6,623,103	311,096	3,215,021	260,000	1,871,003	1,002,937
2010 I	196,511	943,293	2,319,912	2,636,118	5,899,323	6,095,834	311,644	4,439,727	260,000	1,898,245	-802,714
2010 II ^P	157,964	1,037,342	2,018,439	2,402,548	5,458,329	5,616,293	312,387	3,831,213	260,000	1,884,414	-664,647

SOURCE: Central Bank of Trinidad and Tobago.

D.8

TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES⁽¹⁾

Jun 2010

TT Dollars Thousands

Period Ending	Total Assets													
	Investments (Gross)					Loans (Gross)			Provision ⁽²⁾ for Losses	Loans (Net)	Interest Receivables	Other Current Assets	Fixed Assets (Net)	Total Assets
	Cash and Deposits at Central Bank	Due From Banks	Public Sector	Private Sector	Total	Real Estate Mortgage Loans	Other Loans and Advances	Total						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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	11,147,573
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	10,323,136
2005	181,488	1,297,386	1,297,794	3,742,527	5,040,321	833,777	1,923,148	2,756,925	98,495	2,685,007	103,022	696,264	94,612	10,071,523
2006	146,002	824,812	381,806	2,680,929	3,062,735	680,511	2,331,058	3,011,569	88,182	2,928,056	83,483	602,172	78,527	7,721,118
2007	123,153	2,125,752	867,358	2,554,473	3,421,831	595,769	1,876,274	2,472,043	62,726	2,415,236	121,907	2,037,941	65,595	10,305,496
2008	106,560	1,516,771	1,013,713	2,436,739	3,450,452	331,076	1,450,732	1,781,808	10,180	1,778,265	83,184	1,891,189	72,512	8,892,296
2009	184,235	1,587,922	578,224	1,599,957	2,178,181	272,897	2,466,702	2,739,600	29,879	2,734,961	80,537	1,702,873	68,590	8,512,059
2003	II	389,226	1,296,120	888,433	3,077,111	3,342,061	1,434,286	4,776,347	90,065	4,732,191	162,298	586,777	83,556	11,169,803
	III	472,100	853,376	1,426,301	3,084,796	3,532,100	1,419,938	4,952,038	131,834	4,900,346	165,599	981,753	89,076	11,893,205
	IV	466,290	802,498	1,368,734	2,855,767	3,475,016	1,404,601	4,879,617	125,073	4,834,686	128,163	677,531	94,046	11,147,573
2004	I	445,664	1,352,744	1,301,480	3,723,442	2,747,920	1,210,206	3,958,127	80,270	3,938,146	119,265	591,583	88,446	11,500,481
	II	424,167	1,653,257	2,082,161	3,008,028	2,591,994	1,390,226	3,982,220	103,369	3,940,641	122,879	657,232	87,026	11,913,601
	III	401,958	1,583,561	1,655,451	2,885,674	2,345,920	1,402,317	3,748,237	63,418	3,709,998	131,570	644,623	93,621	11,081,277
	IV	358,671	1,081,825	1,539,858	2,788,793	2,239,470	1,551,524	3,790,994	69,420	3,749,753	102,724	633,978	95,713	10,323,136
2005	I	360,077	1,506,619	1,270,307	3,223,017	2,214,168	1,687,669	3,901,837	59,386	3,867,630	116,074	584,889	92,848	10,996,282
	II	258,758	1,562,694	1,231,083	2,902,183	2,185,132	1,746,154	3,931,286	63,167	3,895,173	103,554	628,965	93,381	10,648,737
	III	225,477	1,513,979	1,117,504	4,380,151	2,089,288	1,904,999	3,994,287	113,432	3,909,784	153,240	571,729	88,498	11,931,433
	IV	181,488	1,297,386	1,297,794	3,742,527	833,777	1,923,148	2,756,925	98,495	2,685,007	103,022	696,264	94,612	10,071,523
2006	I	134,605	1,208,147	804,979	3,122,529	789,294	1,999,685	2,788,979	115,311	2,698,972	106,487	548,474	95,304	8,694,193
	II	126,862	684,663	619,868	2,609,623	751,194	1,883,105	2,634,299	87,445	2,551,516	78,176	743,330	91,888	7,501,264
	III	134,301	1,333,989	469,490	2,582,262	720,621	2,214,953	2,935,574	87,014	2,853,218	107,497	581,431	84,360	8,141,890
	IV	146,002	824,812	381,806	2,680,929	680,511	2,331,058	3,011,569	88,182	2,928,056	83,483	602,172	78,527	7,721,118
2007	I	130,097	1,677,861	620,527	2,976,279	669,218	2,108,038	2,777,256	105,774	2,682,069	122,329	1,183,283	72,321	9,454,179
	II	142,308	2,152,512	420,315	2,860,197	640,461	1,983,144	2,623,604	100,252	2,529,253	115,267	821,365	70,062	9,105,378
	III	135,227	1,641,261	776,387	2,918,375	612,574	1,940,946	2,553,520	65,823	2,493,598	156,595	2,211,555	67,988	10,395,085
	IV	123,153	2,125,752	867,358	2,554,473	595,769	1,876,274	2,472,043	62,726	2,415,236	121,907	2,037,941	65,595	10,305,496
2008	I	113,727	1,732,008	829,729	2,893,071	376,470	1,674,428	2,050,900	63,871	1,993,002	122,404	1,933,570	64,023	9,675,561
	II	114,007	1,317,055	1,052,522	2,568,122	344,555	1,544,315	1,888,870	3,602	1,885,268	79,607	1,520,717	64,159	8,601,457
	III	106,236	1,628,363	1,206,826	2,786,933	347,846	1,460,482	1,808,328	10,158	1,804,785	77,580	1,862,630	67,748	9,534,486
	IV	106,560	1,516,771	1,013,713	2,436,739	331,076	1,450,732	1,781,808	10,180	1,778,265	83,184	1,891,189	72,512	8,892,296
2009	I	91,802	1,160,227	1,106,179	1,958,513	315,130	1,922,140	2,237,269	15,351	2,233,756	114,241	1,830,110	71,573	8,554,563
	II	101,961	1,375,486	631,646	2,328,267	296,227	2,487,467	2,783,694	10,660	2,780,180	106,630	1,670,697	74,768	9,062,489
	III	140,532	1,319,876	703,317	1,711,552	286,494	2,528,926	2,815,421	27,421	2,811,437	80,815	1,646,599	68,559	8,459,250
	IV	184,235	1,587,922	578,224	1,599,957	272,897	2,466,702	2,739,600	29,879	2,734,961	80,537	1,702,873	68,590	8,512,059
2010	I	196,511	978,532	805,779	1,514,133	707,336	1,994,016	2,701,353	89,404	2,636,118	80,863	1,669,336	42,769	7,899,872
	II P	157,964	1,067,398	754,959	1,263,480	660,192	1,887,645	2,547,837	168,269	2,402,548	77,076	1,417,550	41,999	7,159,994

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes.

2 Includes provisions for securities and loan losses.

D.8 (Cont'd) TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES ⁽¹⁾**Jun 2010****TT Dollars Thousands**

Period Ending	Borrowings			Total Liabilities					Total Liabilities
	Commercial Banks	Other	Total	Deposits	Accrued Interest	Other Liabilities	Share Capital	Reserves	
	<i>15</i>	<i>16</i>	<i>17</i>	<i>18</i>	<i>19</i>	<i>20</i>	<i>21</i>	<i>22</i>	<i>23</i>
2003	28,511	138,710	167,221	2,631,503	107,369	6,128,827	284,828	1,827,825	11,147,573
2004	12,724	246,110	258,834	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	430,396	440,019	76,316	4,609,888	284,828	1,879,671	7,721,118
2007	15,593	647,293	662,886	334,510	95,727	7,021,688	260,000	1,930,686	10,305,496
2008	763	677,460	678,223	261,328	92,346	5,894,210	260,000	1,706,189	8,892,296
2009	62,196	3,152,825	3,215,021	311,096	71,063	2,783,874	260,000	1,871,003	8,512,057
2003 I	20,022	145,052	165,074	2,918,534	106,867	5,770,923	284,828	1,470,472	10,716,698
2003 II	20,160	143,422	163,582	3,045,232	99,619	6,023,925	284,828	1,552,617	11,169,803
2003 III	6,222	140,089	146,311	3,009,413	112,166	6,650,400	284,828	1,690,087	11,893,206
2003 IV	28,511	138,710	167,221	2,631,503	107,369	6,128,827	284,828	1,827,825	11,147,573
2004 I	35,490	298,298	333,788	2,309,419	95,765	6,381,007	284,828	2,095,673	11,500,480
2004 II	29,774	296,856	326,630	2,263,637	77,033	6,919,176	284,828	2,042,297	11,913,601
2004 III	36,473	394,057	430,530	1,844,381	103,875	6,559,676	284,828	1,857,987	11,081,277
2004 IV	12,724	246,110	258,834	1,514,478	94,500	6,509,199	284,828	1,661,296	10,323,135
2005 I	1,589	885,416	887,005	1,581,514	92,490	6,315,512	284,828	1,834,934	10,996,282
2005 II	10,701	193,576	204,277	1,486,986	104,578	6,742,276	284,828	1,825,792	10,648,737
2005 III	142,114	50,324	192,438	1,124,114	98,251	8,361,412	284,828	1,870,390	11,931,433
2005 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	452,323	462,471	73,610	5,478,246	284,828	1,942,715	8,694,193
2006 II	15,741	40,334	56,075	421,027	78,987	4,881,913	284,828	1,778,434	7,501,264
2006 III	27,063	428,122	455,185	479,284	65,877	4,934,326	284,828	1,922,390	8,141,890
2006 IV	1,765	428,631	430,396	440,019	76,316	4,609,888	284,828	1,879,671	7,721,118
2007 I	5,243	993,444	998,687	402,851	79,599	5,729,382	364,828	1,879,633	9,454,979
2007 II	1,625	748,231	749,856	382,027	98,973	5,713,536	364,828	1,796,159	9,105,379
2007 III	6,470	450,596	457,066	378,865	96,541	7,201,556	379,828	1,881,228	10,395,085
2007 IV	15,593	647,293	662,886	334,510	95,727	7,021,688	260,000	1,930,686	10,305,496
2008 I	7,006	696,801	703,807	328,750	97,069	6,370,470	260,000	1,915,464	9,675,559
2008 II	87,735	37,781	125,516	261,963	85,955	4,425,484	260,000	1,610,266	6,769,184
2008 III	3,191	683,436	686,627	388,127	86,477	6,272,776	260,000	1,840,480	9,534,486
2008 IV	763	677,460	678,223	261,328	92,346	5,894,210	260,000	1,706,189	8,892,296
2009 I	0	3,557,947	3,557,947	321,795	81,674	2,643,351	260,000	1,689,797	8,554,564
2009 II	629,710	3,481,632	4,111,342	265,968	92,903	2,535,177	260,000	1,797,098	9,062,488
2009 III	110,150	3,337,939	3,448,089	259,649	81,352	2,570,890	260,000	1,839,269	8,459,249
2009 IV	62,196	3,152,825	3,215,021	311,096	71,063	2,783,874	260,000	1,871,003	8,512,057
2010 I ^P	35,239	4,404,488	4,439,727	311,644	66,122	924,132	260,000	1,898,245	7,899,870

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes.

D.9

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

Jun 2010

TT Dollars Thousands

Period Ending	Public Sector ⁽²⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
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
2008	343,993	10,016	8,466	1,129,016	30,178	260,139	1,781,808
2009	585,345	0	3,407	1,905,213	22,420	223,215	2,739,600
2003 II	251,293	114,219	21,908	2,235,761	159,145	1,994,021	4,776,347
2003 III	303,228	148,263	18,944	2,284,163	157,361	2,040,079	4,952,038
2003 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
2004 II	266,727	139,272	34,359	1,640,025	88,818	1,813,019	3,982,220
2004 III	238,428	147,917	42,083	1,494,481	124,358	1,700,970	3,748,237
2004 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
2005 II	167,675	63,660	59,261	1,770,046	163,641	1,707,003	3,931,286
2005 III	165,214	51,168	56,427	1,898,338	162,768	1,660,372	3,994,287
2005 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
2006 II	247,302	55,097	46,342	1,611,568	85,764	588,226	2,634,299
2006 III	252,504	42,206	32,255	1,973,172	73,072	562,365	2,935,574
2006 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
2007 II	302,386	28,770	23,103	1,700,727	77,069	491,549	2,623,604
2007 III	347,919	25,240	20,581	1,615,796	76,050	467,934	2,553,520
2007 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
2008 II	434,831	14,925	8,570	1,125,055	26,127	279,362	1,888,870
2008 III	354,437	15,020	9,868	1,121,777	29,715	277,511	1,808,328
2008 IV	343,993	10,016	8,466	1,129,016	30,178	260,139	1,781,808
2009 I	348,720	10,043	6,658	1,592,083	28,733	251,032	2,237,269
2009 II	589,954	4,993	4,957	1,916,384	28,671	238,735	2,783,694
2009 III	596,645	5,053	3,513	1,948,497	27,263	234,450	2,815,421
2009 IV	585,345	0	3,407	1,905,213	22,420	223,215	2,739,600
2010 I	588,038	0	3,038	1,871,300	23,486	215,491	2,701,353
2010 II ^P	575,723	-1	2,815	1,738,375	23,832	207,093	2,547,837

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes provisions for losses.

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

D.10

TRUST & MORTGAGE FINANCE COMPANIES: TOTAL DEPOSITS BY SECTOR

Jun 2010

TT Dollars Thousands

Period Ending	Public Sector ⁽¹⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
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
2008	2,048	3,136	18,921	19,631	9,671	207,921	261,328
2009	15,360	0	18,033	13,633	3,139	260,931	311,096
2003 II	296,588	2,601	977,576	238,197	12,029	1,518,241	3,045,232
2003 III	388,945	17,616	942,149	168,795	12,558	1,479,350	3,009,413
2003 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
2004 II	57,153	7,444	1,018,806	37,679	9,318	1,133,237	2,263,637
2004 III	51,900	19,161	668,450	38,113	7,328	1,059,429	1,844,381
2004 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
2005 II	150,090	2,037	521,551	28,874	4,932	779,502	1,486,986
2005 III	12,868	0	418,737	24,398	4,462	663,649	1,124,114
2005 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
2006 II	1,773	1,693	145,434	15,705	2,386	254,036	421,027
2006 III	1,773	0	200,084	6,111	13,788	257,528	479,284
2006 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
2007 II	0	0	168,076	20,199	2,293	191,459	382,027
2007 III	1,826	0	173,494	20,206	2,293	181,046	378,865
2007 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
2008 II	33,315	3,097	14,137	17,911	2,536	190,967	261,963
2008 III	157,014	3,126	14,069	21,871	2,689	189,358	388,127
2008 IV	2,048	3,136	18,921	19,631	9,671	207,921	261,328
2009 I	2,048	3,152	65,416	16,136	12,671	222,372	321,795
2009 II	2,048	3,147	15,484	14,943	10,385	219,961	265,968
2009 III	2,048	3,171	14,964	16,340	10,135	212,991	259,649
2009 IV	15,360	0	18,033	13,633	3,139	260,931	311,096
2010 I	15,364	0	18,105	13,769	139	264,267	311,644
2010 II ^P	19,294	0	15,456	20,361	139	257,137	312,387

SOURCE: Central Bank of Trinidad and Tobago.

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

D.11**TRUST & MORTGAGE FINANCE CO. - REAL ESTATE MORTGAGE LOANS DISBURSEMENTS****Jun 2010****TT Dollars Thousands**

Period Ending	Public Sector ⁽¹⁾	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6
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
2008	0	0	0	0	0	0
2009	0	0	0	0	0	0
2003 II	0	0	300,473	11,532	188,005	500,010
2003 III	0	800	37,991	6,881	108,335	154,007
2003 IV	0	800	136,989	21,718	219,458	378,965
2004 I	0	0	77,468	3,085	97,127	177,680
2004 II	0	0	26,211	1,453	82,745	110,409
2004 III	0	0	0	6,513	50,090	56,603
2004 IV	0	0	4,184	0	58,481	62,665
2005 I	0	0	0	0	37,853	37,853
2005 II	0	0	1,960	0	2,227	4,187
2005 III	0	0	0	0	30,866	30,866
2005 IV	0	0	223	0	0	223
2006 I	0	0	0	0	287	287
2006 II	0	0	0	0	0	0
2006 III	0	0	0	0	0	0
2006 IV	0	0	0	0	0	0
2007 I	0	0	0	0	0	0
2007 II	0	0	0	0	0	0
2007 III	0	0	0	0	0	0
2007 IV	0	0	0	0	0	0
2008 I	0	0	0	0	0	0
2008 II	0	0	0	0	0	0
2008 III	0	0	0	0	0	0
2008 IV	0	0	0	0	0	0
2009 I	0	0	0	0	0	0
2009 II	0	0	0	0	0	0
2009 III	0	0	0	0	0	0
2009 IV	0	0	0	0	0	0
2010 I	0	0	0	0	0	0
2010 II ^P	0	0	0	0	0	0

SOURCE: Central Bank of Trinidad and Tobago.

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

D.12**TRUST COMPANIES & COMMERCIAL BANKS: TRUSTEE FUNDS UNDER ADMINISTRATION****Jun 2010****TT Dollars Thousands**

Period Ending	Deposits						Total
	Total Deposits	Of Which Time Deposits	Gov't Securities	Company Equities	Real Estate Mortgage Loans	Other	
	1	2	3	4	5	6	7
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
2008	5,690,326	3,989,489	7,155,115	8,659,786	516,989	21,311,852	43,334,068
2009	6,467,868	4,072,715	9,863,974	8,408,922	463,979	22,400,726	47,605,468
2003 I	1,249,083	1,024,046	2,517,236	4,465,939	266,032	10,479,721	18,978,012
2003 II	1,517,645	1,272,955	2,776,920	5,433,686	275,917	6,050,336	16,054,504
2003 III	1,313,131	1,084,045	1,617,731	6,048,791	281,441	6,417,908	15,679,002
2003 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
2004 II	1,406,696	1,134,282	3,236,684	10,003,511	273,135	8,530,258	23,450,284
2004 III	1,233,137	949,014	1,844,005	7,960,729	270,818	6,221,709	17,530,398
2004 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
2005 II	1,414,457	1,101,572	3,843,778	10,261,254	317,194	6,345,505	22,182,188
2005 III	1,367,271	1,107,287	5,269,474	12,073,680	410,640	7,288,137	26,409,202
2005 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
2006 II	4,536,068	3,494,285	4,106,216	8,772,749	530,445	8,077,951	26,023,428
2006 III	6,279,336	4,362,684	4,381,576	8,948,498	661,550	11,473,046	31,744,006
2006 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
2007 II	5,438,673	4,356,156	3,816,270	10,125,388	504,552	15,456,327	35,341,208
2007 III	5,481,014	4,635,953	6,188,858	10,671,138	542,395	15,699,193	38,582,600
2007 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
2008 II	7,228,047	4,763,498	4,064,586	11,458,237	489,915	18,136,512	41,377,296
2008 III	5,351,189	3,889,097	7,298,702	10,889,197	528,310	20,059,124	44,126,524
2008 IV	5,690,326	3,989,489	7,155,115	8,659,786	516,989	21,311,852	43,334,068
2009 I	5,862,977	3,928,767	7,354,666	8,256,430	517,003	21,696,140	43,687,216
2009 II	5,677,714	3,885,262	9,204,108	8,547,981	514,205	21,932,670	45,876,680
2009 III	5,531,556	3,635,454	9,761,586	9,152,195	187,448	13,311,534	37,944,320
2009 IV	6,467,868	4,072,715	9,863,974	8,408,922	463,979	22,400,726	47,605,468
2010 I^P	5,971,828	3,685,456	10,488,352	8,555,260	480,636	24,832,116	50,328,192

SOURCE: Central Bank of Trinidad and Tobago.

D.13

THRIFT INSTITUTIONS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2010

TT Dollars Thousands

Period Ending		Domestic Credit (Net)					Total Assets Liabilities	Deposits	Shares	Other Items (Net)
		External Assets (Net)	Deposits In Local Banks (Net)	Public Sector	Private Sector	Total				
		1	2	3	4	5	6	7	8	9
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
2008		0	9,104	6,413	49,086	64,603	64,603	14,564	6,901	43,138
2009		0	13,080	9,054	48,416	70,550	70,550	21,349	5,118	44,083
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		0	8,115	6,413	48,863	63,391	63,391	15,425	6,702	41,264
III		0	8,323	6,413	49,395	64,131	64,131	15,658	6,752	41,721
IV		0	9,104	6,413	49,086	64,603	64,603	14,564	6,901	43,138
2009 I		0	13,384	9,422	45,961	68,767	68,767	20,191	4,356	44,220
II		0	12,506	9,154	47,606	69,266	69,266	20,837	4,927	43,502
III		0	12,933	9,054	48,148	70,135	70,135	21,092	4,998	44,045
IV		0	13,080	9,054	48,416	70,550	70,500	21,349	5,118	44,083
2010 I		0	12,867	9,054	48,930	70,851	70,851	21,431	5,097	44,323
II ^p		0	13,001	9,054	49,030	71,085	71,085	21,486	5,157	44,442

SOURCE: Central Bank of Trinidad and Tobago.

D.14

THRIFT INSTITUTIONS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's
Jun 2010

TT Dollars Thousands													
Period Ending	Total Assets							Total Liabilities					
	External Assets	Cash & Deposits held at Banks	Investments	Real Estate Mortgage Loans	Other loans & Advances	Other Assets incl. Fixed Assets	Total	Deposits	Borrowings	Other Liabilities	Shares	Reserves	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
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
2008	0	9,775	13,237	42,262	0	13,501	78,651	14,564	469	4,391	6,901	52,326	78,651
2009	0	13,117	12,958	43,953	559	14,879	85,266	21,349	0	2,706	5,118	56,093	85,266
2003 I	0	7,966	12,910	40,435	120	6,445	67,876	13,890	-	2,993	17,912	33,081	67,876
2003 II	0	7,970	12,631	40,478	123	6,226	67,428	13,877	487	2,561	16,915	33,588	67,428
2003 III	0	8,261	12,725	40,439	147	6,376	67,948	12,770	0	2,759	16,582	34,837	67,948
2003 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
2004 II	0	9,815	12,038	39,311	81	6,186	67,431	14,330	317	2,005	14,632	36,147	67,431
2004 III	0	10,312	13,053	37,976	84	6,403	67,828	14,629	-	2,417	13,387	37,395	67,828
2004 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
2005 II	0	6,348	15,026	36,424	121	6,410	64,329	15,471	263	2,542	7,336	38,717	64,329
2005 III	0	7,121	13,124	38,856	116	6,590	65,807	15,389	509	3,202	6,872	39,835	65,807
2005 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
2006 II	0	9,274	10,614	39,080	128	6,398	65,494	13,436	0	3,801	6,682	41,575	65,494
2006 III	0	10,608	10,545	38,492	133	15,334	75,112	13,617	0	4,217	6,386	50,892	75,112
2006 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
2007 II	0	9,803	13,670	39,418	0	13,675	76,566	15,671	0	2,931	6,499	51,465	76,566
2007 III	0	9,640	13,685	39,908	0	13,631	76,864	15,575	175	2,930	6,482	51,702	76,864
2007 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
2008 II	0	9,646	13,220	42,056	0	13,614	78,536	15,425	1,453	2,931	6,702	52,025	78,536
2008 III	0	9,641	13,228	42,580	0	13,538	78,987	15,658	1,240	2,931	6,752	52,406	78,987
2008 IV	0	9,651	13,237	42,262	0	13,501	78,651	14,564	469	4,391	6,901	52,326	78,651
2009 I	0	13,416	11,392	43,461	530	14,630	83,429	20,191	0	3,649	4,356	55,233	83,429
2009 II	0	12,540	11,131	44,860	769	14,582	83,882	20,837	0	2,399	4,927	55,719	83,882
2009 III	0	12,970	11,917	44,726	559	14,737	84,909	21,092	0	2,684	4,998	56,135	84,909
2009 IV	0	13,117	12,958	43,953	559	14,879	85,266	21,349	0	2,706	5,118	56,093	85,266
2010 I	0	12,904	12,958	44,467	559	14,670	85,558	21,431	0	2,675	5,097	56,355	85,558
2010 II^P	0	13,038	11,985	45,540	559	14,663	85,785	21,486	0	2,706	5,157	56,436	85,785

SOURCE: Central Bank of Trinidad and Tobago.

D.15

DEVELOPMENT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

NFI's

Jun 2010

TT Dollars Thousands

Period Ending	Domestic Credit (Net)					Total Assets/ Liabilities	Capital and Reserves	Other Items (Net)
	External Assets (Net)	Deposits In Local Banks (Net)	Public Sector	Private Sector	Total			
	1	2	3	4	5	6	7	8
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
2008	0	-178,127	-884,462	3,422,483	2,359,894	2,359,894	733,808	1,626,086
2009	0	-157,469	-1,337,739	3,079,119	1,583,911	1,583,911	830,329	753,582
2004 I	-11,546	-36,757	-491,032	1,877,668	1,349,879	1,338,333	402,708	935,625
2004 II	-10,843	-23,080	-486,200	1,957,330	1,448,050	1,437,207	423,031	1,014,176
2004 III	-9,436	-23,714	-486,200	1,967,579	1,457,665	1,448,229	424,383	1,023,846
2004 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
2005 II	-2,013	-17,863	-678,366	2,294,858	1,598,629	1,596,616	474,649	1,121,967
2005 III	-6,281	-23,063	-470,851	2,095,757	1,601,843	1,595,562	460,572	1,134,990
2005 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
2006 II	-2,013	-17,863	-678,366	2,294,858	1,598,629	1,596,616	474,649	1,121,967
2006 III	-942	-53,109	-455,116	2,409,124	1,900,899	1,899,957	463,198	1,436,759
2006 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
2007 II	0	-35,288	-449,401	2,484,702	2,000,013	2,000,013	503,893	1,496,120
2007 III	0	-33,067	-449,401	2,498,874	2,016,406	2,016,406	502,589	1,513,817
2007 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
2008 II	0	-209,390	-907,567	3,114,882	1,997,925	1,997,925	683,695	1,314,230
2008 III	0	-181,275	-890,817	3,293,661	2,221,569	2,221,569	752,236	1,469,333
2008 IV	0	-178,127	-884,462	3,422,483	2,359,894	2,359,894	733,808	1,626,086
2009 I	0	-180,246	-867,712	3,478,677	2,430,719	2,430,719	741,162	1,689,557
2009 II	0	-173,141	-867,712	3,581,089	2,540,236	2,540,236	738,266	1,801,970
2009 III	0	-144,743	-1,023,745	3,033,822	1,865,334	1,865,334	736,444	1,128,890
2009 IV	0	-157,469	-1,337,739	3,079,119	1,583,911	1,583,911	830,329	753,582
2010 I	0	-147,667	-1,316,924	3,236,127	1,771,536	1,771,536	884,589	886,947
2010 II^P	0	-154,710	-1,314,108	3,265,054	1,796,230	1,796,230	891,512	904,718

SOURCE: Central Bank of Trinidad and Tobago.

D.16

DEVELOPMENT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 2010

TT Dollars Thousand

Period Ending	Total Assets						Total Liabilities							
	Cash	Balances due from Banks	Investments (Gross)	Loans & Advances (Gross)	Other Assets (Incl. Fixed Assets)	Total	Borrowings				Other Liabilities	Share Capital and Reserves	Total	
							External	Gov't & Other Public Bodies	Local Commercial Banks	Other				Total
1	2	3	4	5	6	8	9	10	11	12	13	14	15	
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
2008	7	7,833	588,709	2,833,774	218,270	3,652,317	0	884,462	185,960	750,695	1,821,117	1,097,392	733,808	3,652,317
2009	288,409	18,440	338,449	274,060	290,487	3,676,455	0	1,337,739	175,909	135,771	1,649,419	1,196,707	830,329	3,676,455
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	540	6,699	545,878	2,569,004	205,404	3,327,525	0	907,567	216,089	727,024	1,850,680	793,150	683,695	3,327,525
III	490	8,682	593,226	2,700,435	216,790	3,519,623	0	890,817	189,957	934,400	2,015,174	752,213	752,236	3,519,623
IV	3,731	7,833	588,709	2,833,774	218,270	3,652,317	0	884,462	185,960	750,695	1,821,117	1,097,392	733,808	3,652,317
2009 I	7	42,937	547,765	2,930,912	228,992	3,750,613	0	867,712	223,183	762,745	1,853,640	1,155,811	741,162	3,750,613
II	7	49,015	540,598	3,040,491	225,621	3,855,732	0	867,712	222,156	778,528	1,868,396	1,249,070	738,266	3,855,732
III	125,774	31,403	368,181	2,665,641	225,878	3,416,877	0	1,023,745	176,146	130,102	1,329,993	1,350,440	736,444	3,416,877
IV	288,409	18,440	338,449	2,740,670	290,487	3,676,455	0	1,337,739	175,909	135,771	1,649,419	1,196,707	830,329	3,676,455
2010 I	198,133	28,277	451,709	2,784,418	233,358	3,695,895	0	1,316,924	175,944	134,035	1,626,903	1,184,403	884,589	3,695,895
II ^P	187,161	20,584	440,302	2,824,752	229,924	3,702,723	0	1,314,108	175,300	132,354	1,621,762	1,189,449	89,512	3,702,723

SOURCE: Central Bank of Trinidad & Tobago.

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

Jun 2010

TT Dollars Millions

Period Ending		Total Assets							Total Liabilities									
									Borrowings				:Of which					
		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
2003		983.3	3,582.7	4,289.0	17,543.5	22,927.1	11,804.0	1,546.8	62,676.5	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	13,661.9	1,454.4	71,171.2	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	14,532.8	1,600.0	82,888.6	4,499.7	379.7	3,472.9	8,352.3	40,015.0	23,254.6	11,266.7	759.9	82,888.6
2006		1,058.8	5,693.5	8,478.2	20,617.0	39,727.6	15,623.6	1,713.2	92,911.9	2,866.3	379.5	3,723.2	6,969.0	48,911.2	24,463.6	12,568.1	1,058.8	92,911.9
2007		2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,470.1	1,832.1	103,867.8	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	2,111.4	103,867.8
2008		1,183.0	11,026.6	9,690.6	22,566.4	51,335.7	17,410.3	1,998.1	115,210.8	2,795.5	-0.0	7,719.6	10,515.2	63,514.0	24,954.5	16,227.2	1,183.0	115,210.8
2009		1,308.0	14,286.1	13,095.3	21,811.3	50,060.4	15,226.5	2,034.7	117,822.3	1,730.2	190.8	6,150.2	8,071.2	75,571.0	17,416.9	16,763.2	1,308.0	117,822.3
2003		II	517.7	4,296.9	5,572.4	16,590.7	20,644.5	10,259.8	59,338.9	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
2004		III	677.8	4,378.5	3,877.8	16,952.2	21,946.9	11,451.7	60,772.8	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
2005		IV	983.3	3,582.7	4,289.0	17,543.5	22,927.1	11,804.0	62,676.5	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	11,272.0	66,210.2	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
2005		II	593.1	3,372.3	6,026.0	18,610.5	24,248.0	12,345.0	66,689.6	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
2006		III	632.0	2,997.0	4,521.4	19,110.7	25,510.8	12,870.6	67,179.2	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
2007		IV	846.5	3,200.6	5,173.3	19,865.3	26,969.2	13,661.9	71,171.2	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	13,567.7	73,753.6	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
2006		II	572.1	3,806.5	6,380.1	21,149.3	30,604.8	14,144.5	78,200.3	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
2007		III	991.2	3,657.4	6,674.1	21,890.0	31,899.2	13,603.9	80,273.4	4,698.3	379.8	3,584.5	8,662.6	38,786.1	21,480.1	11,344.6	991.2	80,273.4
2008		IV	759.9	4,740.4	5,523.2	21,534.2	34,198.0	14,532.8	82,888.6	4,499.7	379.7	3,472.9	8,352.3	40,015.0	23,254.6	11,266.7	759.9	82,888.6
2006		I	687.1	4,928.0	6,988.1	20,761.5	34,307.5	13,676.4	82,948.9	3,504.6	379.6	3,154.0	7,038.2	42,569.9	21,590.5	11,750.2	687.1	82,948.9
2007		II	654.2	4,991.6	6,227.2	21,007.7	35,490.0	13,660.5	83,647.2	3,824.4	379.6	2,914.4	7,118.4	43,101.2	21,299.9	12,127.7	654.2	83,647.2
2008		III	632.8	5,606.9	6,508.3	22,276.8	37,012.8	13,507.2	87,202.5	3,033.3	379.5	4,112.0	7,524.8	44,871.0	22,135.2	12,671.5	632.8	87,202.5
2009		IV	1,058.8	5,693.5	8,478.2	20,617.0	39,727.6	15,623.6	92,911.9	2,866.3	379.5	3,723.2	6,969.0	48,911.2	24,463.6	12,568.1	1,058.8	92,911.9
2007		I	607.4	5,685.8	10,912.6	21,006.5	41,007.0	16,909.0	97,843.6	3,448.7	379.5	4,973.5	8,801.7	51,535.9	23,994.5	13,512.3	607.4	97,844.4
2008		II	610.9	6,142.8	8,014.0	21,206.4	42,174.4	15,916.3	95,813.2	3,549.3	379.5	5,811.9	9,740.7	49,712.7	22,721.9	13,637.9	610.9	95,813.2
2009		III	733.5	6,531.5	7,912.4	21,233.1	44,196.1	17,480.6	99,872.7	3,175.0	-0.0	4,661.6	7,836.6	52,817.6	24,467.1	14,751.4	733.5	99,872.7
2010		IV	2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,470.1	103,867.8	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	2,111.4	103,867.8
2008		I	753.7	7,925.3	9,593.8	22,195.3	46,930.2	16,595.2	105,845.1	3,787.4	-0.0	5,771.2	9,558.6	57,838.3	22,994.6	15,453.6	753.7	105,845.1
2009		II	637.8	9,184.8	11,920.0	23,220.8	47,702.1	17,189.6	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
2010		III	849.2	8,512.1	10,155.1	21,870.2	49,720.6	18,296.8	111,363.2	2,403.8	-0.0	6,525.2	8,929.0	60,191.1	26,131.0	16,112.1	849.2	111,363.2
2011		IV	1,183.0	11,026.6	9,690.6	22,566.4	51,335.7	17,410.3	115,210.8	2,795.5	-0.0	7,719.6	10,515.2	63,514.0	24,954.5	16,227.2	1,183.0	115,210.8
2009		I	762.4	12,098.7	8,819.0	15,725.1	50,443.7	15,036.4	104,829.5	2,125.5	190.8	7,160.3	9,476.6	61,928.5	18,006.4	15,418.0	762.4	104,829.5
2010		II	840.3	10,997.5	9,565.6	16,334.9	50,009.2	16,415.1	106,125.5	2,097.1	190.8	6,932.8	9,220.8	63,050.9	17,896.1	15,957.7	840.3	106,125.5
2011		III	941.9	13,177.1	11,583.0	17,414.8	48,822.8	15,114.7	109,091.2	1,847.9	190.8	6,561.5	8,600.2	66,402.1	17,224.6	16,864.3	941.9	109,091.2
2012		IV	1,308.0	14,286.1	13,095.3	21,811.3	50,060.4	15,226.5	117,822.3	1,730.2	190.8	6,150.2	8,071.2	75,571.0	17,416.9	16,763.2	1,308.0	117,822.3
2010		I	1,092.4	14,285.8	12,403.2	22,899.6	48,878.9	14,382.6	115,942.2	1,575.4	190.8	7,152.2	8,918.3	74,766.3	14,878.2	17,379.4	1,092.4	115,942.2
2011		II P	1,089.4	15,962.6	12,168.0	20,960.4	48,225.5	14,892.1	115,308.4	1,372.2	190.8	6,460.8	8,023.8	74,445.7	15,376.9	17,462.1	1,089.4	115,308.4

SOURCE: Central Bank of Trinidad and Tobago.

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

E.2

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

Jun 2010

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
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
2008	45,824.6	88.3	4,282.2	8.3	1,781.8	3.4	51,888.6
2009	46,508.5	90.5	2,126.0	4.1	2,739.6	5.3	51,374.1
2003 II	14,654.1	68.8	1,869.3	8.8	4,776.3	22.4	21,299.8
2003 III	15,708.1	69.7	1,886.8	8.4	4,952.0	22.0	22,546.9
2003 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
2004 II	18,631.9	75.1	2,197.5	8.9	3,982.2	16.0	24,811.6
2004 III	20,070.4	77.0	2,245.7	8.6	3,748.2	14.4	26,064.4
2004 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
2005 II	24,762.6	79.4	2,498.1	8.0	3,931.3	12.6	31,192.0
2005 III	25,704.7	79.1	2,795.7	8.6	3,994.3	12.3	32,494.7
2005 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
2006 II	30,212.1	83.7	3,248.7	9.0	2,634.3	7.3	36,095.1
2006 III	31,233.6	83.1	3,422.9	9.1	2,935.6	7.8	37,592.2
2006 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
2007 II	36,825.3	86.1	3,312.8	7.7	2,623.6	6.1	42,761.7
2007 III	38,747.6	86.6	3,467.7	7.7	2,553.5	5.7	44,768.9
2007 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
2008 II	42,408.7	87.9	3,923.1	8.1	1,888.9	3.9	48,220.7
2008 III	44,321.7	88.2	4,108.7	8.2	1,808.3	3.6	50,238.7
2008 IV	45,824.6	88.3	4,282.2	8.3	1,781.8	3.4	51,888.6
2009 I	46,679.9	91.2	2,258.6	4.4	2,237.3	4.4	51,175.8
2009 II	45,875.9	90.3	2,163.6	4.3	2,783.7	5.5	50,823.1
2009 III	44,872.2	90.0	2,179.6	4.4	2,815.4	5.6	49,867.3
2009 IV	46,508.5	90.5	2,126.0	4.1	2,739.6	5.3	51,374.1
2010 I	45,350.5	90.1	2,263.7	4.5	2,701.4	5.4	50,315.6
2010 II^P	45,030.6	90.4	2,221.6	4.5	2,547.8	5.1	49,800.0

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Percentages are calculated on total loans.

E.3

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

Jun 2010

TT Dollars Millions

Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
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
2008	1,807.2	1,912.8	1,973.2	25,296.4	1,692.6	19,206.4	51,888.6
2009	2,292.0	3,763.6	1,653.7	23,142.1	1,568.1	18,954.7	51,374.1
2003 II	781.5	477.8	529.3	10,316.3	998.0	8,196.9	21,299.8
2003 III	938.3	533.5	671.7	11,072.8	945.4	8,385.2	22,546.9
2003 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
2004 II	1,320.2	674.6	576.9	11,605.9	1,066.4	9,567.5	24,811.6
2004 III	1,670.1	718.5	477.5	12,090.2	1,176.6	9,931.4	26,064.4
2004 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
2005 II	1,555.9	1,387.7	1,488.3	13,767.1	1,454.8	11,538.1	31,192.0
2005 III	1,689.4	1,581.5	937.7	14,675.3	1,662.5	11,948.2	32,494.7
2005 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
2006 II	1,773.8	1,667.8	951.7	16,818.3	1,515.8	13,367.7	36,095.1
2006 III	1,719.8	1,560.7	1,101.1	17,882.0	1,470.2	13,858.4	37,592.2
2006 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
2007 II	2,198.2	1,027.7	1,336.2	20,999.2	1,533.4	15,667.1	42,761.7
2007 III	2,309.8	1,134.7	1,276.7	21,922.5	1,555.2	16,570.0	44,768.9
2007 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
2008 II	2,118.2	1,123.9	1,988.8	23,270.2	1,539.0	18,180.6	48,220.7
2008 III	2,153.4	1,650.8	1,644.6	24,472.6	1,671.4	18,646.0	50,238.7
2008 IV	1,807.2	1,912.8	1,973.2	25,296.4	1,692.6	19,206.4	51,888.6
2009 I	1,705.0	2,482.6	2,772.4	23,933.6	1,615.1	18,667.1	51,175.8
2009 II	2,097.6	2,618.1	1,823.4	24,156.2	1,632.2	18,495.7	50,823.1
2009 III	2,159.1	2,308.9	1,092.0	23,946.1	1,724.9	18,636.1	49,867.3
2009 IV	2,292.0	3,763.6	1,653.7	23,142.1	1,568.1	18,954.7	51,374.1
2010 I	2,088.9	3,798.4	1,027.7	23,152.4	1,560.3	18,687.9	50,315.6
2010 II ^P	2,249.8	3,874.1	904.9	22,418.9	1,604.2	18,748.1	49,800.0

SOURCE: Central Bank of Trinidad and Tobago.

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

E.4

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS⁽¹⁾

Jun 2010

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	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
2008	56,197.7	88.5	7,055.0	11.1	261.3	0.4	63,514.0
2009	74,399.3	98.4	860.5	1.1	311.1	0.4	75,571.0
2003 II	22,808.1	78.2	3,311.7	11.4	3,045.2	10.4	29,165.0
2003 III	23,244.6	79.1	3,121.1	10.6	3,009.4	10.2	29,375.1
2003 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
2004 II	25,663.8	79.4	4,380.6	13.6	2,263.6	7.0	32,308.1
2004 III	25,185.2	80.3	4,339.9	13.8	1,844.4	5.9	31,369.5
2004 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
2005 II	30,993.3	82.2	5,210.8	13.8	1,487.0	3.9	37,691.0
2005 III	32,230.7	83.1	5,431.2	14.0	1,124.1	2.9	38,786.1
2005 IV	34,306.1	85.7	5,206.0	13.0	502.8	1.3	40,015.0
2006 I	36,847.6	86.6	5,259.9	12.4	462.5	1.1	42,569.9
2006 II	37,433.0	86.8	5,247.2	12.2	421.0	1.0	43,101.2
2006 III	38,964.7	86.8	5,427.1	12.1	479.3	1.1	44,871.0
2006 IV	42,282.7	86.4	6,188.5	12.7	440.0	0.9	48,911.2
2007 I	44,787.5	86.9	6,345.5	12.3	402.9	0.8	51,535.9
2007 II	43,214.4	86.9	6,116.4	12.3	382.0	0.8	49,712.7
2007 III	46,186.2	87.4	6,252.6	11.8	378.9	0.7	52,817.6
2007 IV	47,692.5	88.1	6,128.1	11.3	334.5	0.6	54,155.1
2008 I	50,699.3	87.7	6,810.2	11.8	328.8	0.6	57,838.3
2008 II	56,395.3	88.7	6,936.7	10.9	262.0	0.4	63,594.0
2008 III	52,813.0	87.7	6,990.0	11.6	388.1	0.6	60,191.1
2008 IV	56,197.7	88.5	7,055.0	11.1	261.3	0.4	63,514.0
2009 I	60,497.8	97.7	1,108.9	1.8	321.8	0.5	61,928.5
2009 II	61,839.2	98.1	945.8	1.5	266.0	0.4	63,050.9
2009 III	65,162.6	98.1	979.8	1.5	259.6	0.4	66,402.1
2009 IV	74,399.3	98.4	860.5	1.1	311.1	0.4	75,571.0
2010 I	73,323.3	98.1	1,131.3	1.5	311.6	0.4	74,766.3
2010 II^P	72,827.8	97.8	1,305.5	1.8	312.4	0.4	74,445.7

SOURCE: Central Bank of Trinidad and Tobago.

1 Percentages are calculated on total deposits.

E.5

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS BY SECTOR

Jun 2010

TT Dollars Millions

Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
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	5,587.0	2,741.0	4,400.5	14,283.8	1,660.8	20,238.2	48,911.2
2007	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1
2008	4,889.2	6,763.1	5,795.5	18,345.0	1,584.2	26,137.1	63,514.0
2009	8,213.4	7,759.9	6,720.4	16,989.8	1,827.7	34,059.8	75,571.0
2003 II	2,185.0	619.8	3,936.7	5,582.3	755.0	16,086.3	29,165.0
2003 III	2,333.2	1,334.2	3,353.8	5,536.2	713.9	16,103.8	29,375.1
2003 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
2004 II	2,189.1	1,112.4	3,766.7	7,728.1	867.4	16,644.4	32,308.1
2004 III	2,340.0	791.8	3,310.3	7,662.5	812.3	16,452.7	31,369.5
2004 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
2005 II	2,927.6	1,516.2	3,614.2	10,987.0	1,030.7	17,615.3	37,691.0
2005 III	3,558.7	1,186.3	4,104.7	10,694.0	1,136.0	18,106.5	38,786.1
2005 IV	3,269.9	1,697.6	3,953.5	11,645.7	1,231.6	18,216.7	40,015.0
2006 I	4,150.4	2,310.5	4,131.3	10,310.7	1,259.3	20,407.8	42,569.9
2006 II	4,298.8	2,542.0	3,538.1	11,928.5	1,329.5	19,464.2	43,101.2
2006 III	5,248.8	2,273.5	3,947.8	11,670.4	1,377.2	20,353.4	44,871.0
2006 IV	5,587.0	2,741.0	4,400.5	14,283.8	1,660.8	20,238.2	48,911.2
2007 I	5,955.5	2,968.8	4,151.1	15,658.7	1,909.6	20,892.1	51,535.9
2007 II	6,312.7	2,467.6	4,409.1	13,786.2	1,365.7	21,371.4	49,712.7
2007 III	6,460.2	2,983.1	4,958.6	14,933.6	1,432.2	22,049.9	52,817.6
2007 IV	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1
2008 I	5,491.6	5,005.5	5,199.4	15,623.6	1,608.0	24,910.2	57,838.3
2008 II	8,005.2	4,793.8	6,822.8	17,245.0	1,635.0	25,092.3	63,594.0
2008 III	5,237.6	4,667.4	5,118.7	16,511.8	1,585.8	27,069.8	60,191.1
2008 IV	4,889.2	6,763.1	5,795.5	18,345.0	1,584.2	26,137.1	63,514.0
2009 I	6,745.3	5,840.3	6,251.3	13,800.0	1,687.8	27,603.8	61,928.5
2009 II	6,650.2	6,472.4	5,973.9	14,074.0	1,792.4	28,088.0	63,050.9
2009 III	6,831.7	7,830.3	5,928.7	15,406.7	1,683.9	28,720.7	66,402.1
2009 IV	8,213.4	7,759.9	6,720.4	16,989.8	1,827.7	34,059.8	75,571.0
2010 I	8,687.5	7,115.6	6,381.0	15,588.8	1,990.1	35,003.4	74,766.3
2010 II ^P	8,724.5	5,878.6	6,694.5	15,524.9	2,109.2	35,513.9	74,445.7

SOURCE: Central Bank of Trinidad and Tobago.

E.6

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: REAL ESTATE MORTGAGE LOANS OUTSTANDING

Jun 2010

TT Dollars Millions

Period Ending	Commercial Banks	Trust & Mortgage Finance Companies	Finance Companies & Merchant Banks	Mortgage Finance ⁽¹⁾ Companies	Trustee Funds ⁽²⁾ under Administration	Total
	1	2	3	4	5	6
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
2008	8,290.1	331.1	35.8	2,287.1	517.0	11,186.2
2009	10,100.8	272.9	15.5	2,620.4	464.0	13,248.3
2003 I	832.2	3,071.9	50.7	1,214.6	266.0	5,420.1
2003 II	829.8	3,342.1	50.3	1,082.3	275.9	5,565.1
2003 III	853.1	3,532.1	46.3	1,141.8	281.4	5,840.3
2003 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
2004 II	1,857.5	2,592.0	57.1	1,308.6	273.1	6,074.9
2004 III	2,151.9	2,345.9	67.7	1,345.3	270.8	6,166.5
2004 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
2005 II	2,618.5	2,185.1	73.9	1,414.7	317.2	6,593.7
2005 III	3,063.5	2,089.3	76.7	1,428.3	410.6	7,053.7
2005 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
2006 II	4,893.5	751.2	87.6	1,539.3	530.4	7,788.2
2006 III	5,156.4	720.6	98.6	1,602.6	661.6	8,226.9
2006 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
2007 II	6,091.3	640.5	52.9	1,480.0	504.6	8,552.9
2007 III	6,510.2	612.6	51.4	1,480.5	542.4	8,954.8
2007 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
2008 II	7,669.9	344.6	38.1	2,043.1	489.9	10,315.2
2008 III	8,033.5	347.8	37.8	2,164.0	528.3	10,845.5
2008 IV	8,290.1	331.1	35.8	2,287.1	517.0	11,186.2
2009 I	8,483.4	315.1	18.2	2,371.1	517.0	11,435.2
2009 II	8,666.8	296.2	17.7	2,468.4	514.2	11,706.6
2009 III	8,827.8	286.5	17.1	2,559.8	187.4	11,614.2
2009 IV	10,100.8	272.9	15.5	2,620.4	464.0	13,248.3
2010 I^P	10,240.2	707.3	15.6	2,653.7	480.6	13,888.5

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

**INSTALMENT
CREDIT
Jun 2010**

TT Dollars Thousands

Period Ending	Commercial Banks' Instalment Credit				Non-bank Financial Institutions': Instalment Credit				Total
	<1 yr	1-3 yrs	3-5 yrs	Over 5 yrs	< 1 yr	1-3 yrs	3-5 yrs	Over 5 yrs	
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
2008	1,788,074	2,381,059	1,844,169	3,485,574	70,352	143,093	521,656	146,894	3,632,468
2009	1,542,457	1,014,338	1,044,727	2,801,968	54,312	129,128	625,051	1,008,881	3,810,849
2003 III	348,844	561,823	176,397	131,177	18,259	43,609	24,365	151,243	1,456,317
2003 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
2004 II	264,200	436,323	178,983	231,099	34,675	73,207	70,305	109,782	1,398,574
2004 III	337,406	366,905	208,048	210,616	6,563	28,978	58,313	77,784	1,294,613
2004 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
2005 II	284,993	378,549	270,920	197,261	52,653	22,549	50,998	67,506	1,325,429
2005 III	445,928	456,226	383,004	508,529	551,940	41,272	104,428	35,384	2,526,711
2005 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
2006 II	148,877	230,481	201,069	431,885	50,117	78,880	92,191	22,791	1,256,555
2006 III	149,405	277,501	157,614	615,328	66,401	41,871	124,250	13,470	1,445,840
2006 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
2007 II	224,802	287,411	319,961	744,733	31,289	31,570	134,939	46,556	1,821,261
2007 III	335,439	290,910	420,132	1,032,923	25,246	38,752	151,596	158,576	2,453,574
2007 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
2008 II	74,613	138,880	213,945	541,724	21,828	40,031	134,332	26,032	1,191,385
2008 III	140,267	1,429,093	888,005	1,130,106	16,074	26,611	134,472	46,966	3,811,594
2008 IV	993,044	490,903	406,530	1,094,313	7,493	36,971	154,602	25,938	3,209,794
2009 I	728,281	255,458	269,294	688,407	11,710	29,123	84,260	520,687	2,587,220
2009 II	99,298	139,679	185,893	607,221	21,315	23,250	378,148	440,963	1,895,767
2009 III	550,188	200,371	232,941	764,835	11,669	38,783	79,880	30,693	1,909,360
2009 IV	164,690	418,830	356,599	741,505	9,618	37,972	82,763	16,538	1,828,515
2010 I	999,025	219,723	273,965	727,387	17,680	44,956	80,800	21,269	2,384,805
2010 II	1,006,302	175,609	276,788	821,112	18,024	33,187	78,846	25,263	2,435,131

SOURCE: Central Bank of Trinidad and Tobago.

G.1

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

Jun 2010

/per cent/

Period Ending	Central Bank		Commercial Banks						Non Bank Financial Institutions ⁽⁴⁾		
	Special Deposits Rate	Gov't (5) T-Bills	Foreign Currency ⁽³⁾			Local Currency ⁽³⁾			Loans	Deposits	Spread
			Loans	Deposits	Spread	Loans	Deposits	Spread			
2004	3.00	4.79	6.17	1.61	4.57	9.72	2.17	7.56	8.90	5.57	3.33
2005	3.13	4.76	6.75	1.69	5.06	9.05	1.83	7.22	8.61	6.10	2.51
2006	1.44	4.96	7.33	2.03	5.30	9.01	1.90	7.10	8.55	6.66	1.89
2006	0.00	6.01	7.97	2.57	5.41	9.67	2.21	7.46	8.56	6.82	1.74
2007	0.00	6.84	8.18	2.98	5.21	10.45	2.58	7.87	8.95	6.90	2.04
2008	0.00	7.00	8.07	2.58	5.49	10.82	2.87	7.95	9.39	7.04	2.35
2009	0.00	6.58	7.27	1.85	5.42	11.45	2.90	8.54	9.52	6.92	2.60
2009	0.00	2.88	7.27	1.27	6.01	11.80	2.03	9.77	8.79	6.09	2.70
II	3.00	4.80	6.30	1.51	4.79	9.68	2.14	7.54	8.64	4.83	3.81
III	3.00	4.76	6.31	1.61	4.70	9.32	1.97	7.34	8.50	5.10	3.40
IV	3.00	4.73	6.96	1.56	5.41	9.09	1.86	7.23	8.63	6.38	2.25
2005 I	3.25	4.73	6.77	1.96	4.82	9.05	1.77	7.27	8.61	6.44	2.17
II	3.25	4.83	6.96	1.64	5.32	8.76	1.73	7.03	8.71	6.49	2.22
III	2.50	4.94	6.99	2.26	4.73	9.19	1.98	7.21	8.66	6.69	1.97
IV	0.00	4.96	7.59	2.02	5.57	8.90	1.89	7.01	8.48	6.78	1.70
2006 I	0.00	5.13	7.77	2.19	5.58	9.19	2.01	7.17	8.36	6.68	1.67
II	0.00	5.80	8.09	2.47	5.62	9.35	2.16	7.18	8.51	6.73	1.79
III	0.00	6.38	8.07	2.73	5.34	9.93	2.30	7.64	8.61	7.03	1.58
IV	0.00	6.75	7.96	2.87	5.08	10.21	2.37	7.84	8.76	6.86	1.90
2007 I	0.00	6.83	8.13	2.96	5.17	10.52	2.46	8.06	8.64	6.91	1.72
II	0.00	6.88	8.40	2.98	5.42	10.52	2.66	7.85	9.21	6.90	2.31
III	0.00	6.92	8.25	3.10	5.15	10.56	2.82	7.74	9.17	6.94	2.23
IV	0.00	7.01	8.27	2.74	5.53	10.68	2.76	7.92	9.36	7.05	2.31
2008 I	0.00	7.03	8.06	2.39	5.67	10.96	2.96	8.00	9.51	7.09	2.42
II	0.00	7.05	7.71	2.11	5.61	11.10	2.95	8.15	9.51	7.09	2.42
III	0.00	7.08	7.15	1.99	5.15	11.26	2.88	8.38	9.80	7.28	2.52
IV	0.00	7.08	7.31	1.72	5.59	11.45	3.14	8.31	9.73	7.26	2.46
2009 I	0.00	5.12	6.91	1.57	5.34	11.97	2.65	9.32	9.06	6.06	3.00
II	0.00	2.53	7.83	1.34	6.49	12.00	2.29	9.71	8.75	6.44	2.31
III	0.00	2.41	7.16	1.17	5.99	11.79	1.79	10.00	8.68	6.36	2.32
IV	0.00	1.47	7.19	0.99	6.20	11.46	1.40	10.05	8.68	5.50	3.18
2010 I	0.00	1.34	6.84	0.77	6.08	11.01	1.12	9.89	8.66	4.28	4.39
II ^P	0.00	1.17	6.98	0.71	6.26	10.58	1.04	9.53	8.72	3.70	5.01

SOURCE: Central Bank of Trinidad and Tobago.

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

2 The data are weighted averages unless otherwise stated.

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

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

5 Data are simple averages of the monthly discount rates for end of period issues.

G.2

COMMERCIAL BANKS: MEDIAN INTEREST RATES⁽¹⁾

Jun 2010

Per cent/per annum

Period Ending		TT Dollar Loans (Prime Rates)						TT Dollar Deposits						Actual Rates <i>6 Mth Weighted Average</i>	
		Bank Rate	Repo Rate	Basic Prime Rate	Term	Demand	Overdraft	Announced Rates			Up to 3- Month Time	Over 3 - 6 Month Time			
								Real Estate Mortgage	Ordinary Savings	Special Savings					
													Over 6 - 12 Month Time	TT Dollars	
		1	2	3	4	5	6	7	8	9	10	11	12	13	
2003		7.00	5.00	11.50	11.25	11.50	11.50	12.50	2.03	3.00	3.06	3.54	4.19	2.91	
2004		7.00	5.00	9.50	9.50	9.50	9.50	9.50	1.78	2.53	2.65	3.30	3.55	2.87	
2005		8.00	6.00	9.00	9.06	9.00	9.06	9.31	1.46	2.38	2.65	3.06	3.51	2.98	
2006		10.00	8.00	11.06	10.25	10.56	11.06	11.06	1.46	2.39	2.68	3.11	3.69	4.65	
2007		10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.90	3.36	3.88	5.96	
2008		10.75	8.75	12.25	12.31	12.25	12.31	12.00	1.88	2.39	3.09	3.84	4.06	7.37	
2009		7.25	5.25	12.13	12.06	12.25	12.19	11.63	1.25	1.74	2.23	2.82	3.25	3.40	
2003		II	7.25	5.25	11.50	11.25	11.50	12.50	1.67	2.75	3.13	3.63	4.19	2.70	
		III	7.25	5.00	11.50	11.50	11.50	12.50	2.13	3.00	3.00	3.30	3.50	2.98	
		IV	7.00	5.00	9.50	9.50	9.50	10.00	2.00	2.75	2.70	3.30	3.35	2.84	
2004		I	7.00	5.00	9.50	9.50	9.50	10.00	2.25	2.63	3.28	3.33	3.96	2.37	
		II	7.00	5.00	9.50	9.50	9.50	9.50	1.75	2.56	2.58	3.30	3.55	2.98	
		III	7.00	5.00	9.50	9.50	9.50	9.50	1.63	2.56	2.58	3.33	3.55	3.46	
		IV	7.00	5.00	8.75	9.13	8.75	9.50	1.81	2.00	2.78	2.69	3.65	2.51	
2005		I	7.25	5.25	8.75	8.75	8.75	9.13	1.44	2.38	2.63	3.10	3.21	2.21	
		II	7.25	5.25	9.00	8.88	9.00	9.25	1.44	2.38	2.66	3.05	3.51	2.28	
		III	7.75	5.75	9.25	9.13	9.25	9.38	1.46	2.39	2.65	3.06	3.56	3.36	
		IV	8.00	6.00	9.50	9.50	9.50	9.50	1.46	2.39	2.65	3.06	3.56	3.93	
2006		I	8.75	6.75	10.00	9.75	10.00	10.13	1.71	2.39	2.75	3.06	3.69	3.95	
		II	9.25	7.25	10.50	10.00	10.50	10.63	1.46	2.39	2.68	3.11	3.69	4.24	
		III	10.00	8.00	11.38	10.50	11.00	11.50	1.46	2.39	2.75	3.25	3.88	4.76	
		IV	10.00	8.00	11.75	10.63	11.75	11.75	1.40	2.39	2.20	2.68	3.38	5.62	
2007		I	10.00	8.00	11.75	10.63	11.75	11.75	1.46	2.39	2.86	3.36	4.10	5.71	
		II	10.00	8.00	11.75	10.63	11.75	11.75	1.46	2.39	3.05	3.36	3.85	5.61	
		III	10.00	8.00	11.75	10.63	11.75	11.75	1.78	2.39	2.90	4.33	3.88	6.13	
		IV	10.00	8.00	11.75	10.63	11.75	11.75	1.78	2.39	3.35	3.75	4.00	6.37	
2008		I	10.25	8.25	11.75	11.75	11.75	11.75	1.78	2.39	3.11	3.83	4.00	7.23	
		II	10.25	8.25	12.25	12.25	12.25	10.88	1.88	2.39	2.94	3.75	4.00	7.49	
		III	10.75	8.75	12.75	12.75	12.75	12.75	2.50	2.39	3.94	4.16	4.13	7.47	
		IV	10.75	8.75	13.00	13.00	13.00	13.00	1.88	2.39	3.00	3.86	4.13	7.30	
2009		I	10.50	8.50	13.00	13.00	13.00	13.00	1.25	2.39	2.81	3.38	3.91	6.27	
		II	10.00	7.50	12.50	12.75	12.50	12.25	1.25	2.01	2.50	2.88	3.25	3.76	
		III	8.25	6.25	11.75	11.38	11.75	11.00	1.00	1.53	1.50	2.06	2.50	2.10	
		IV	7.25	5.25	10.75	10.75	10.75	9.90	0.58	0.95	1.29	1.73	2.23	1.55	
2010		I	7.00	5.00	9.63	9.50	9.50	9.50	0.40	0.69	0.75	1.14	1.78	1.52	
		II ^P	7.00	5.00	9.50	9.50	9.50	9.50	0.33	0.43	0.68	0.64	1.78	1.50	

SOURCE: Central Bank of Trinidad and Tobago.

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

G.3

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

Jun 2010

/per cent/

Period Ending	Loan (Market Rates)										Deposits Rates (Announced)										
	Basic Prime		Term		Demand		Overdraft		Real Estate Mortgage Loans		Ordinary Savings		Special Savings		Time 3mth		Time 6mth		Time 1yr		
	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	
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	1.10	11.00	
2007	11.75	11.75	4.00	30.00	3.50	26.46	4.75	36.50	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	9.00	
2008	11.75	13.25	3.50	26.00	3.13	25.04	4.75	37.00	3.95	25.00	0.50	6.10	0.50	5.90	1.00	7.50	1.00	7.50	1.00	9.00	
2003	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	1.10	7.50
	II	10.50	11.50	4.00	25.98	5.00	26.75	4.75	35.25	6.00	18.04	0.50	5.20	0.50	4.00	1.00	5.85	1.25	5.90	1.10	11.00
	III	9.50	11.75	4.00	25.98	5.00	27.50	4.75	36.50	6.00	24.00	0.50	5.50	0.50	4.00	1.00	6.75	1.25	6.00	1.25	10.75
	IV	11.75	11.75	4.00	25.98	5.00	23.82	4.75	36.50	6.00	24.00	0.50	5.50	0.50	4.00	1.00	4.00	1.25	6.00	1.25	9.00
2007	I	11.75	11.75	4.00	29.03	4.00	26.46	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.25	1.25	7.12	1.25	9.00
	II	11.75	11.75	4.00	30.00	3.50	24.68	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.32	1.25	7.35	1.25	8.00
	III	11.75	11.75	4.00	25.98	5.00	24.68	4.75	36.50	5.00	23.50	0.50	5.70	0.50	4.00	1.00	7.40	1.25	7.50	1.00	8.25
	IV	11.75	11.75	4.00	25.98	5.00	24.68	4.75	33.75	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	8.25
2008	I	11.75	12.25	4.00	25.98	4.00	24.68	4.75	36.50	5.00	18.04	0.50	5.90	0.50	5.90	1.00	7.50	2.00	7.50	1.00	8.25
	II	12.25	12.25	3.50	25.98	4.00	24.68	4.75	37.00	3.95	20.31	0.50	6.10	0.50	4.00	1.00	7.50	1.25	7.50	1.00	8.25
	III	12.25	12.75	3.50	26.00	3.13	24.50	8.80	27.75	3.95	17.00	1.25	6.10	1.25	3.25	1.00	7.50	1.00	7.50	1.00	8.50
	IV	13.00	13.25	3.50	26.00	3.41	25.04	9.00	28.00	3.95	25.00	1.00	6.10	1.55	3.25	1.00	6.75	2.00	5.05	1.00	9.00
2009	I	13.00	13.25	3.50	25.00	6.00	25.20	10.75	28.00	3.95	25.00	1.00	6.10	1.55	3.25	1.00	6.75	1.00	5.15	1.00	8.50
	II	12.25	13.25	3.50	25.00	6.00	25.00	9.00	28.00	3.95	25.00	0.90	4.75	0.50	3.25	1.00	4.75	1.00	5.15	1.00	8.50
	III	11.00	12.50	4.99	25.00	6.00	24.00	10.00	28.00	3.95	23.00	0.25	4.15	0.25	2.50	0.10	4.75	1.25	5.15	1.75	8.50
	IV	9.90	12.00	4.75	25.00	4.50	24.00	10.50	33.90	3.75	23.00	0.25	3.25	0.25	2.00	0.10	4.75	0.65	4.20	0.65	8.38
2010	I	9.50	11.25	4.40	24.00	3.00	24.00	10.00	34.50	3.25	23.00	0.10	3.00	0.10	1.65	0.20	3.95	0.20	4.20	0.20	8.38
	II ^P	9.50	10.50	4.75	23.75	4.50	23.40	6.00	34.25	4.25	20.00	0.10	2.00	0.10	2.75	0.20	4.20	0.20	1.80	0.20	6.00

SOURCE: Central Bank of Trinidad and Tobago.

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

G.4

NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES

Jun 2010

/per cent/

Period Ending	Finance Companies & Merchant Banks			Trust & Mortgage Finance Companies			
	Deposits		Installment Loans	Deposits		Real Estate Mortgage Loans	
	1 - 2 Yr	2 - 3 Yr		1 - 2 Yr	2 - 3 Yr	Residential	Commercial
2003	8.66	9.00	10.88	7.53	7.58	12.00	12.63
2004	8.02	9.38	10.79	5.48	6.76	11.31	11.81
2005	6.72	7.91	8.94	3.96	4.78	10.25	9.34
2006	6.50	7.25	9.00	4.19	4.08	10.00	9.25
2007	6.02	7.03	9.00	3.61	3.08	10.00	9.16
2008	6.04	7.13	9.63	3.34	3.01	9.88	8.75
2009	6.21	8.25	11.50	4.39	3.00	9.88	8.75
II	8.63	8.25	12.00	7.35	7.50	12.00	12.75
III	7.88	8.25	12.00	7.35	7.60	12.00	12.25
IV	7.88	8.25	11.42	7.35	7.50	12.00	12.25
2004 I	8.06	9.75	10.75	5.50	7.50	12.00	12.25
II	8.06	9.75	10.50	4.85	6.98	12.00	12.25
III	8.06	9.75	10.50	4.23	5.05	9.25	10.50
IV	7.25	8.25	9.25	3.95	5.05	9.88	9.63
2005 I	6.69	8.13	8.75	4.00	5.05	10.38	9.25
II	6.69	7.75	8.75	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	9.00	4.50	4.41	9.88	9.25
III	6.50	7.25	9.00	3.83	3.08	9.88	9.25
IV	6.50	7.25	9.00	3.85	3.08	10.38	9.25
2007 I	6.50	7.25	9.00	3.93	3.08	9.88	9.25
II	5.38	6.81	9.00	3.46	3.08	9.88	9.38
III	5.70	6.81	9.00	3.21	3.08	9.88	8.75
IV	5.70	6.75	9.00	3.19	3.04	9.88	8.75
2008 I	5.98	5.25	9.00	3.19	3.00	9.88	8.75
II	6.25	8.25	9.00	3.19	3.00	9.88	8.75
III	6.25	8.25	11.50	3.79	3.00	9.88	8.75
IV	6.25	8.25	11.50	4.10	3.00	9.88	8.75
2009 I	6.25	8.25	11.50	4.10	3.00	9.88	8.75
II	5.98	8.25	11.50	4.68	3.00	9.88	8.75
III	6.38	8.25	11.50	4.68	3.00	9.88	8.75
IV	6.28	7.38	11.00	4.49	3.00	9.88	8.75
2010 I	6.19	7.38	11.00	4.25	3.00	9.88	8.75
II^P	6.04	7.38	11.00	4.25	3.63	9.88	8.75

SOURCE: Central Bank of Trinidad and Tobago.

G.5

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

Jun 2010

/per cent/

Period Ending	Finance Companies & Merchant Banks						Trust & Mortgage Finance Companies							
	Deposits				Installment Loans		Deposits				Real Estate Mortgage Loans			
	1 - 2 Yr		2 - 3 Yr		L	H	1 - 2 Yr		2 - 3 Yr		Residential		Commercial	
	L	H	L	H			L	H	L	H	L	H	L	H
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
2008	2.00	10.50	8.00	8.50	6.00	46.10	2.00	7.00	2.80	7.00	6.00	16.00	6.00	14.00
II	3.00	11.75	3.00	11.50	4.60	19.00	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	19.00	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	19.50	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	19.50	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	19.50	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	19.50	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	18.00	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	18.00	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	18.00	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	15.00	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	14.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006 I	2.00	10.50	5.25	8.50	5.75	15.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
II	2.00	10.50	5.25	8.50	5.75	15.17	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
III	2.00	10.50	5.25	8.50	5.75	17.00	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
IV	2.00	10.50	5.25	8.50	5.75	17.00	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
2007 I	2.00	7.75	5.25	8.50	4.00	19.02	2.00	4.75	2.95	6.35	6.00	16.00	10.00	13.50
II	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.95	6.35	6.00	16.00	4.00	12.00
III	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.80	6.35	6.00	16.00	4.00	12.00
IV	2.00	10.50	2.25	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	4.00	12.50
2008 I	2.00	10.50	8.00	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	6.00	14.00
II	2.00	10.50	8.00	8.50	6.00	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
III	2.00	10.50	8.00	8.50	6.00	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
IV	2.00	10.50	8.00	8.50	7.50	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
2009 I	2.00	9.00	8.00	8.50	7.40	18.75	2.35	7.00	2.35	7.00	6.00	16.00	6.00	14.00
II	2.00	9.00	8.00	8.50	7.40	18.75	2.00	7.00	2.41	7.00	6.00	16.00	6.00	14.00
III	2.00	9.00	5.00	8.50	7.50	18.75	1.98	7.00	2.00	7.00	6.00	16.00	6.00	14.00
IV	2.00	9.00	5.00	8.50	7.50	18.75	1.49	7.00	1.50	7.00	6.00	16.00	6.00	13.75
2010 I	1.75	9.00	5.00	8.50	6.50	18.75	1.49	7.00	0.38	7.00	6.00	16.00	6.00	13.75
II^P	1.75	9.00	3.00	8.50	5.95	25.00	1.49	7.00	0.38	7.00	0.00	16.00	0.00	13.75

SOURCE: Central Bank of Trinidad and Tobago.

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

2 These rates represent market rates.

3 Annual figures represent the lowest low rate and the highest high rate for the year.

H.1

TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS

CAPITAL MARKET

Jun2010

Period	AT TENDER							HOLDINGS (FACE VALUE) - TT\$m							
	TT\$m		Discount Rates (%)				Central Bank	Debt Management Bills			Open Market Bills				Grand Total
	Amount Applied For	Amount Allotted	Average Rate of Discount	Buying	Selling	Effective Yield (%)		Commercial Banks	Other	Total Holdings	Central Bank	Commercial Banks	Other	Total Holdings	
2009															
November	185.1	75.0	1.40	6.21	1.40	1.40	0.1	342.4	457.5	800.0	8.1	4,579.7	14,034.2	18,622.0	19,422.0
	162.0	100.0	1.46	6.16	1.46	1.47									
	73.4	50.0	1.46	6.21	1.46	1.47									
	132.5	75.0	1.50	5.66	1.50	1.51									
December	156.1	75.0	1.43	5.70	1.43	1.44	0.1	248.4	551.6	800.0	6.0	5,784.5	12,909.5	18,700.0	19,500.0
	151.6	75.0	1.42	5.71	1.42	1.42									
	174.0	50.0	1.36	5.71	1.36	1.37									
2010															
January	178.4	75.0	1.34	5.21	1.34	1.35	0.5	219.5	580.1	800.0	0.0	5,697.2	13,002.8	18,700.0	19,500.0
	207.4	75.0	1.47	5.16	1.47	1.48									
	193.6	75.0	1.36	5.21	1.36	1.37									
February	167.2	75.0	1.29	4.96	1.29	1.30	0.2	185.7	614.1	800.0	0.0	6,002.7	13,197.3	19,200.0	20,000.0
	157.8	50.0	1.29	4.96	1.29	1.29									
March	207.5	75.0	1.29	4.96	1.29	1.29	0.0	230.2	569.8	800.0	0.0	5,941.6	13,258.4	19,200.0	20,000.0
	191.3	75.0	1.44	4.91	1.44	1.45									
	227.9	75.0	1.32	4.96	1.32	1.32									
	157.2	50.0	1.28	4.96	1.28	1.29									
April	210.6	75.0	1.20	4.96	1.20	1.20	1.0	265.0	534.0	800.0	0.0	6,258.6	12,941.4	19,200.0	20,000.0
	174.8	75.0	1.15	4.96	1.15	1.15									
May	205.1	75.0	1.16	4.96	1.16	1.16	0.2	277.0	522.9	800.0	0.0	6,099.4	13,100.6	19,200.0	20,000.0
	310.4	100.0	1.33	5.00	1.33	1.34									
	135.2	50.0	1.11	4.98	1.11	1.11									
	200.0	75.0	1.27	5.00	1.27	1.27									
June	132.0	75.0	1.13	4.96	1.13	1.13	0.1	328.2	471.7	800.0	0.0	6,742.2	12,189.2	18,931.4	19,731.4
	182.5	75.0	1.11	4.96	1.11	1.11									
	115.0	50.0	1.00	4.96	1.00	1.00									
July	217.3	75.0	0.97	4.96	0.97	0.98	0.1	380.9	419.0	800.0	0.0	6,891.3	12,308.7	19,200.0	20,000.0
	221.7	75.0	1.04	4.96	1.04	1.05									
	249.1	75.0	0.85	4.96	0.85	0.85									

SOURCE: Central Bank of Trinidad & Tobago

H.2

COMPARATIVE 91-DAY TREASURY BILL RATES

		Per cent					
Period Ending		Trinidad & Tobago	United Kingdom	United States of America	Canada	Jamaica	Barbados
		1	2	3	4	5	6
2008		7.02	4.30	1.46	2.40	15.89	4.20
2009		2.69	3.16	0.96	0.51	19.95	3.75
2008	September	7.05	4.74	1.46	1.89	15.35	3.48
	October	6.97	3.68	0.84	2.22	16.96	3.14
	November	7.04	1.99	0.30	1.84	19.26	4.07
	December	6.94	1.30	0.04	0.95	24.45	4.81
2009	January	6.22	0.89	0.12	0.93	24.26	4.33
	February	4.37	0.72	0.31	0.80	23.13	3.84
	March	3.26	0.60	0.25	0.42	21.77	3.85
	April	2.30	0.63	0.17	0.25	21.17	3.92
	May	2.52	0.53	0.19	0.20	21.08	3.93
	June	2.56	0.50	0.17	0.24	21.05	3.85
	July	2.50	0.44	0.19	0.24	20.60	3.78
	August	2.33	0.39	0.18	0.24	18.21	3.62
	September	1.85	0.38	0.13	0.22	17.35	3.56
	October	1.49	0.43	0.08	0.23	17.04	3.51
	November	1.50	0.45	0.06	0.23	16.94	3.48
	December	1.36	0.36	0.07	0.20	16.80	3.44
2010	January	1.36	0.49	0.06	0.18	12.50	3.40
	February	1.29	0.49	0.10	0.17	11.01	3.33
	March	1.28	0.51	0.15	0.29	10.49	3.30
	April	1.19	0.51	0.15	0.40	9.99	3.26
	May	1.11	0.50	0.17	0.43	n.a.	3.24
	June	1.00	0.48	0.12	0.58	n.a.	3.23

SOURCE: Central Bank of Trinidad and Tobago.

H.3**GOVERNMENT BONDS – NEW MARKET ISSUES*****CAPITAL MARKET*****Jun 2010**

TT Dollars Thousands				
Period of Issue	Nominal Value (\$TT)	Interest Rate (%)	Maturity Period	Issue Price (%)
	4	1	2	3
2004	1,116,000,000			
August	300,000,000	6.15	2019	100.00
September	300,000,000	6.10	2019	99.66
September	516,000,000	6.00	2014	100.00
2005	800,000,000			
March	400,000,000	6.00	2015	99.63
May	202,780,000	6.10	2015	99.90
July	197,220,000	6.10	2015	98.18
2006	700,000,000			
November	700,000,000	8.00	2014	99.13
2007	1,692,280,000			
February	674,300,000	7.80	2012	100.00
April	1,017,980,000	8.00	2014	100.00
2008	1,200,000,000			
July	1,200,000,000	8.25	2017	100.00
2009	2,748,640,000			
April	1,500,000,000	7.75	2024	100.00
June	280,000,000	6.20	2016	100.00
June	368,500,000	6.40	2020	100.00
July	141,310,000	8.50	2034	100.00
July	227,330,000	8.50	2034	100.00
October	231,500,000	6.35	2020	100.37
2010				
February	1,099,970,000	6.60	2027	100.00
February	1,000,000,000	6.70	2029	100.00
February	1,000,000,000	6.80	2031	100.00
February	600,000,000	6.50	2025	104.90
April	794,000,000	5.95	2023	101.81

SOURCE: Central Bank of Trinidad and Tobago.

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

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

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.	29,057,341	7.50	8.25	8.25	8.25
Angostura Holdings Ltd.	206,277,630	6.90	-	-	6.90
ANSA Merchant Bank Ltd.	85,605,263	30.06	30.50	30.50	30.50
ANSA McAL Ltd.	175,843,805	45.00	45.51	45.50	45.50
B'dos Shipping & Trading Co. Ltd	73,162,418	27.93	-	-	27.93
BCB Holdings Ltd	103,642,984	13.20	-	-	13.20
Berger Paints	5,161,444	3.25	-	-	3.25
Cap. & Credit Financial Group Ltd	927,565,945	0.52	-	-	0.52
First Caribbean Int. Bank Ltd	1,525,176,762	7.09	7.79	7.79	7.79
Flavorite Foods Ltd.	7,777,778	5.30	-	-	5.30
Grace, Kennedy & Co. Ltd.	331,705,747	4.50	4.50	4.50	4.50
Guardian Holdings Ltd	202,204,673	13.10	13.10	13.10	13.10
Jamaica Money Market Brokers	1,463,386,752	0.29	0.30	0.29	0.29
National Commercial Bank, Jamaica	2,466,762,828	1.01	-	-	1.01
National Enterprises Ltd.	600,000,641	10.15	10.11	10.11	10.11
National Flour Mills	120,200,000	0.96	-	-	0.96
Neal & Massy Holdings Ltd.	99,306,130	45.05	45.05	45.00	45.05
One Caribbean Media Ltd.	66,215,683	17.50	-	-	-
Point Lisas Ind. Port Dev. Corp.	39,625,684	5.91	-	-	5.91
Prestige Holdings Ltd.	62,010,792	4.00	-	-	4.00
Readymix (W.I.) Ltd.	12,000,000	31.35	-	-	31.35
Republic Bank Ltd.	160,595,036	74.96	75.00	74.96	75.00
Sagicor Financial Corp. Ltd	279,136,456	10.28	10.20	10.09	10.10
Scotiabank Trinidad & Tobago Ltd	176,343,750	35.99	35.75	35.00	35.00
Scotia DBG Investments Limited	309,258,639	1.40	1.54	1.50	1.54
Supreme Ventures Ltd	2,637,254,926	0.18	-	-	0.18
Trinidad Cement Ltd.	249,765,136	3.51	-	-	3.51
T'dad Publishing Co. Ltd.	40,000,000	21.87	-	-	21.87
Unilever Caribbean Ltd	26,243,832	18.42	18.56	18.52	18.56
West Indian Tobacco Co. Ltd.	84,240,000	40.00	40.00	40.00	40.00
Williams L.J. \$0.10A	46,166,600	0.54	-	-	0.54
Williams L.J B	19,742,074	0.99	-	-	0.99
PREFERENCE					
Alstons 7% CUM	172,232	7.07	-	-	7.07
CCMB Redeemable Variable CUM Pref.	42,743,978	0.14	-	-	0.14
T'dad Pub \$50 6% CP	29,297	65.00	-	-	65.00
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 Mar 26th 2010.

H.6

MONEY AND CAPITAL MARKET: SECONDARY MARKET TURNOVER

Jun 2010

TT Dollars Millions

Period Ending		Gov't Securities (1)		Treasury Bills				Public Company Shares (2)			The Stock Exchange Composite Price Index (end of period) January (1983=100)
		Face Value (\$Mn)	Number of Transactions	Purchases		Sales		Market Value (\$Mn)	Number of Transactions	Volume of Shares Traded (\$Mn)	
				Face Value (\$Mn)	Number of Transactions	Face Value (\$Mn)	Number of Transactions				
		1	2	3	4	5	6	7	8	9	10
2003		—	—	223	9	487	28	2,303	16,690	410	694
2004		—	—	321	29	380	39	3,016	36,078	311	1,075
2005		—	—	143	24	605	65	3,918	32,316	194	1,067
2006		—	—	84	7	668	78	2,463	20,772	219	969
2007		—	—	15	18	1,025	300	2,138	17,733	119	982
2008		347	46	93	47	1,514	537	2,191	22,053	135	843
2009		739	87	26	263	1,352	308	1,474	9,884	77	765
2003 II		—	—	196	3	85	4	320	3,190	58	560
III		—	—	19	2	275	8	790	4,749	84	600
IV		—	—	8	3	117	13	903	6,852	146	694
2004 I		—	—	70	6	104	9	518	9,048	92	839
II		—	—	48	8	68	11	785	9,908	62	905
III		—	—	123	9	116	15	735	8,460	76	963
IV		—	—	80	6	92	4	978	8,662	82	1,075
2005 I		—	—	60	7	106	10	1,027	9,959	54	1,149
II		—	—	61	8	211	26	1,273	10,190	57	1,170
III		—	—	22	5	229	21	1,008	6,174	42	1,083
IV		—	—	0	4	59	8	611	5,993	40	1,067
2006 I		—	—	39	2	103	7	715	6,284	41	959
II		—	—	1	2	196	31	702	5,385	35	920
III		—	—	44	2	368	40	260	3,961	26	869
IV		—	—	0	1	0	0	787	5,142	117	969
2007 I		—	—	0	1	134	27	779	5,418	36	929
II		—	—	1	5	290	66	275	4,045	15	919
III		—	—	0	5	221	76	623	4,384	37	937
IV		—	—	13	7	380	131	461	3,886	32	982
2008 I		8	4	27	4	395	112	353	4,097	27	993
II		25	5	2	14	509	169	757	8,593	48	1,150
III		127	20	1	14	302	111	535	5,217	31	1,066
IV		188	17	63	15	308	145	546	4,146	28	843
2009 I		38	9	1	21	0	8	382	2,916	17	822
II		92	18	4	24	256	56	541	2,359	19	780
III		239	32	0	13	62	6	331	2,192	22	788
IV		370	28	21	205	1,034	238	221	2,417	19	765
2010 I		820	11	2	21	2	20	239	2,478	26	818
II P		491	46	5	38	2	33	216	2,073	21	827

SOURCE: Central Bank of Trinidad and Tobago.

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

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

H.7

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

CAPITAL MARKET

Jun 2010

Period Ending	TT Dollars Thousands					
	Equity Funds ⁽²⁾			Income Fund ^{(3), (4)}		
	Sales	Repurchases	Net Change	Sales	Repurchases	Net Change
	1	2	3	4	5	6
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
2008	542,387.7	1,536,319.4	-993,931.7	29,424,491.6	25,174,981.1	4,248,510.5
2009	2,718,989.0	3,095,613.4	-376,624.4	28,707,356.0	30,047,340.8	-1,339,984.8
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
IV	76,714.1	347,881.2	-271,167.1	7,512,044.5	6,672,038.2	540,006.3
2009 I	1,902,553.8 ^f	2,038,593.4 ^f	-136,039.6 ^f	7,640,382.4	6,930,020.4	710,362.0
II	81,132.3	128,245.2	-47,112.9	7,698,428.2	5,427,571.5	2,270,856.7
III	253,824.2	534,120.7	-280,296.5	7,101,459.2	5,479,976.0	1,621,483.2
IV	481,478.7	394,654.1	86,824.6	6,267,086.2	12,209,772.9	-5,942,686.7
2010 I	120,613.1	132,444.0	-11,830.9	4,819,457.1	4,107,506.5	711,950.6

SOURCE: Central Bank of Trinidad and Tobago.

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

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

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

4 Previously referred to as Money Market.

I.1**CENTRAL GOVERNMENT- FISCAL OPERATIONS ¹****PUBLIC SECTOR
Jun 2010**

	TT Dollars Millions					
	Apr-Jun 2009	Jul-Sept 2009	Oct-Dec 2009	Jan-Mar 2010	Oct 08-Mar 09	Oct 09-Mar 10
Current Revenue	9,199.6	9,564.7	9,014.5	9,665.1	19,315.8	18,679.5
Oil	3,793.4	4,008.4	3,431.5	4,245.9	8,160.3	7,677.4
Non-Oil	5,406.2	5,556.3	5,583.0	5,419.2	11,155.4	11,002.2
Income	2,906.9	2,460.8	2,909.6	2,296.3	5,083.6	5,205.9
Property	43.3	6.6	6.3	5.3	21.5	11.6
Goods & Services	1,418.4	2,044.6	1,868.5	1,947.5	3,008.1	3,815.9
International Trade	358.4	436.4	524.2	340.4	1,017.8	864.5
Non-tax Revenue	679.2	607.9	274.4	829.8	2,024.5	1,104.2
Current Expenditure	6,610.7	11,947.4	7,901.0	8,383.2	19,031.1	16,284.2
Wages & Salaries	1,651.3	1,734.7	1,750.5	1,563.7	3,271.3	3,314.2
Goods & Services	1,298.2	2,152.7	1,201.3	1,500.3	2,550.2	2,701.6
Interest	931.2	820.3	762.3	742.7	1,769.6	1,505.0
Transfers & Subsidies	2,730.0	7,239.8	4,186.9	4,576.6	11,440.1	8,763.4
Current Account Surplus(+)/Deficit(-)	2,588.9	-2,382.7	1,113.5	1,281.9	284.7	2,395.4
Capital Revenue	1.0	10.7	3.9	0.5	18.9	4.3
Capital Expenditure and Net lending ²	1,273.1	3,499.0	1,560.3	1,443.9	3,223.0	3,004.1
Overall Surplus(+)/Deficit(-)	1,316.8	-5,871.0	-442.9	-161.5	-2,919.3	-604.4
Total Financing (Net)	-1,316.8	5,871.0	442.9	161.5	2,919.3	604.4
External Financing (Net)	38.4	-1,305.3	46.60	-97.7	-149.1	-51.1
Net External Borrowing	38.4	-1,305.3	46.6	-97.7	-149.1	-51.1
Disbursements	73.8	304.1	99.2	44.7	66.1	143.9
Repayments ³	35.4	1,609.4	52.6	142.4	215.2	195.0
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Financing (Net)	-1,355.2	7,176.3	396.3	259.2	3,068.4	655.5
Treasury Bills (Net)	0.0	0.0	0.0	0.0	0.0	0.0
Bonds (Net)	1,499.6	-132.8	-238.9	-348.4	-1,488.2	-587.3
Disbursements	1,499.6	648.5	0.0	0.0	0.0	0.0
Repayments ⁴	0.0	781.3	238.9	348.4	1,488.2	587.3
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0
Uncashed Balances (Net) ⁵	-2,854.8	7,309.1	635.2	607.6	4,556.6	1,242.8

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 Includes an adjustment for Repayment of Past Lending.³ During the third quarter of 2009 there was a repayment to Credit Suisse First Boston of US\$230 million.⁴ During the third quarter of 2009 there were two domestic bond issues at \$280 million and \$368.5 million.⁵ This is a balancing item and includes errors and omissions, advances from the Central Bank and drawdowns from the treasury deposit accounts. Negative balances represent an increase in deposits at the Central Bank.

I.2

CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT ⁽¹⁾

Jun 2010

TT Dollars Millions							
Period Ending	Total Revenue	Domestic Revenue	Total Expenditure	Domestic Expenditure	Gross Domestic Budget Deficit	Borrowing from Non-Bank Private Sector	Net Domestic Budget Deficit
	1	2	3	4	5	6	7
2005	31,917.8	27,011.4	25,601.9	23,760.0	-3,251.4	-368.7	-2,882.7
2006	38,558.5	24,305.6	31,900.4	30,506.1	6,200.5	2,274.8	3,925.7
2007	40,696.4	28,760.2	40,067.8	38,545.0	9,784.8	12,815.7	-3,030.9
2008	58,110.4	39,053.9	45,864.2	44,692.8	5,638.9	5,638.9	-512.8
2009	37,663.8	29,117.8	44,981.2	43,885.7	14,767.9	-2,191.0	-12,576.9
2004 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	6,590.0	4,874.8	5,244.3	5,019.8	145.0	-59.1	204.1
II	7,122.0	6,372.2	5,494.7	5,209.0	-1,163.2	593.2	-1,756.4
III	9,993.5	8,367.9	9,058.7	8,649.9	282.0	-151.0	433.0
IV	8,212.3	7,396.5	5,804.2	4,881.3	-2,515.2	-751.8	-1,763.4
2006 I	8,395.0	4,674.5	7,494.1	7,342.4	2,667.9	664.5	2,003.4
II	11,129.2	6,103.3	6,716.6	6,364.9	261.6	-153.4	415.0
III	11,174.9	7,596.3	11,183.1	10,504.9	2,908.6	337.2	2,571.4
IV	7,859.4	5,931.5	6,506.6	6,293.9	362.4	1,426.5	-1,064.1
2007 I	8,204.0	7,108.5	8,841.8	8,752.3	1,643.8	2,606.5	-962.7
II	11,875.6	7,615.0	9,348.0	8,917.7	1,302.7	1,640.8	-338.1
III	12,125.3	8,438.7	13,069.4	12,466.7	4,028.0	2,047.5	1,980.5
IV	8,491.5	5,598.0	8,808.6	8,408.3	2,810.3	6,520.9	-3,710.6
2008 I	13,375.0	9,196.8	11,064.5	10,957.5	1,760.7	281.7	1,479.0
II	18,651.0	12,773.0	9,212.3	8,883.7	-3,889.3	2,201.7	-6,091.0
III	16,119.2	11,066.0	15,523.2	15,502.1	4,436.1	3,316.4	1,119.7
IV	9,965.2	6,018.1	10,064.2	9,349.5	3,331.4	351.9	2,979.5
2009 I	9,869.5	8,666.3	12,189.8	12,019.3	3,353.0	-1,879.2	-1,473.8
II	9,200.6	6,990.8	7,883.8	7,833.9	843.1	1,904.0	-2,747.1
III	9,575.4	6,893.9	15,446.4	15,432.0	8,538.1	280.9	-8,819.0
IV	9,018.3	6,566.8	9,461.2	8,600.5	2,033.7	-2,496.7	463.0
2010 I	9,665.5	6,284.7	9,827.0	9,428.2	3,143.5	3,315.1	-6,458.6
II	12,750.4	8,382.9	9,292.6	8,507.0	124.1	-5,336.8	5,212.7

SOURCE: Central Bank of Trinidad and Tobago

NOTE: 1. To maintain consistency, the deficit is computed as domestic expenditure minus domestic revenue..

I.3

CENTRAL GOVERNMENT: TOTAL DEBT ⁽¹⁾

Jun 2010

TT Dollars Millions

Period Ending	Internal Debt							External Debt			Total Debt		
	Debt Management Bills			Other Securities			Outstanding (3+6)	Issue	Repayment	Outstanding	Issue (4+8)	Repayment (5+9)	Outstanding (7+10)
	Issue	Redemption	Outstanding ⁽²⁾	Issue	Repayment	Outstanding							
	1	2	3	4	5	6		8	9	10	11	12	13
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	3,019.7	689.4	21,813.8
2008	2,550.0	2,550.0	800.0	1,200.0	347.5	13,302.4	14,102.4	942.9	415.5	9,091.3	2,142.9	810.1	23,193.7
2009	2,550.0	2,550.0	800.0	3,430.6	270.9	16,462.1	17,626.1	947.4	2,156.6	7,882.1	4,378.0	2,427.5	25,144.2
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	625.0	625.0	800.0	197.2	41.3	10,765.8	11,565.8	56.5	235.1	7,894.0	253.7	276.4	19,459.8
2005 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
2006 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
2006 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
2006 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
2007 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	1,622.1	147.8	21,660.2
2007 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
2007 IV	650.0	650.0	800.0	0.0	102.3	12,449.9	13,249.9	383.6	42.7	8,563.9	383.6	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	156.7	8,625.4	218.2	245.1	21,834.0
2008 II	650.0	650.0	800.0	0.0	103.3	12,305.3	13,105.3	291.8	43.6	8,873.6	291.8	146.9	21,978.9
2008 III	625.0	625.0	800.0	1,200.0	141.3	13,364.0	14,164.0	97.0	160.4	8,810.2	1,297.0	301.7	22,974.2
2008 IV	650.0	650.0	800.0	0.0	61.6	13,302.4	14,102.4	335.9	54.8	9,091.3	335.9	116.4	23,193.7
2009 I	625.0	625.0	800.0	0.0	41.3	13,261.1	14,061.1	404.0	160.4	9,334.9	404.0	201.7	23,396.0
2009 II	650.0	650.0	800.0	2,148.5	103.3	15,306.3	16,106.3	106.5	330.2	9,111.2	2,255.0	433.5	25,217.5
2009 III	625.0	625.0	800.0	682.0	41.3	15,947.0	16,747.0	181.2	1,625.5	7,666.9	863.2	1,666.8	24,413.9
2009 IV	650.0	650.0	800.0	600.1	85.0	16,462.1	17,626.1	255.7	40.5	7,882.1	855.8	125.5	25,144.2
2010 I	625.0	625.0	800.0	3,699.8	41.3	20,120.6	20,920.6	176.1	146.4	7,911.8	3,875.9	187.7	28,832.4
2010 II ^P	450.0	450.0	800.0	794.0	378.3	20,536.3	21,336.3	200.3	23.2	8,088.9	994.3	401.5	29,425.2

SOURCE: Central Bank of Trinidad and Tobago.

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

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

I.4

CENTRAL GOVERNMENT – EXTERNAL DEBT

PUBLIC SECTOR

Jun 2010

US Dollars Millions

Period Ending	Central Government						Total				
	Receipts	Amortization	Debt Conversion	Valuation Adjustment	Balance Outstanding	Interest	Receipts	Amortization	Valuation Adjustment	Balance Outstanding	Interest
2005*	71.6	92.3	0.0	0.0	1359.0	93.6	71.6	92.3	0.0	1359.0	93.6
2006*	209.9	247.3	0.0	0.0	1321.6	103.8	209.9	247.3	0.0	1321.6	103.8
2007	183.1	61.9	0.0	0.0	1376.4	89.0	183.1	61.9	0.0	1376.4	89.0
2008	186.3	66.2	0.0	0.0	1496.5	117.9	186.3	66.2	0.0	1496.5	117.9
2009	172.8	339.9	0.0	0.0	1329.4	94.5	172.8	339.9	0.0	1329.4	94.5
2005 I	8.7	37.1	0.0	0.0	1351.3	33.0	8.7	37.1	0.0	1351.3	33.0
II	23.5	9.1	0.0	0.0	1365.7	26.6	23.5	9.1	0.0	1365.7	26.6
III	8.9	37.3	0.0	0.0	1337.3	20.4	8.9	37.3	0.0	1337.3	20.4
IV	30.5	8.8	0.0	0.0	1359.0	13.6	30.5	8.8	0.0	1359.0	13.6
2006 I	10.7	39.9	0.0	0.0	1329.8	20.5	10.7	39.9	0.0	1329.8	20.5
II	2.9	9.3	0.0	0.0	1323.4	25.3	2.9	9.3	0.0	1323.4	25.3
III	7.5	37.7	0.0	0.0	1293.2	31.5	7.5	37.7	0.0	1293.2	31.5
IV	188.8	160.4	0.0	0.0	1321.6	26.5	188.8	160.4	0.0	1321.6	26.5
2007 I	7.7	24.3	0.0	0.0	1289.6	6.7	7.7	24.3	0.0	1289.6	6.7
II	83.1	5.6	0.0	0.0	1367.1	34.8	83.1	5.6	0.0	1367.1	34.8
III	17.3	25.3	0.0	0.0	1359.1	9.5	17.3	25.3	0.0	1359.1	9.5
IV	75.0	6.7	0.0	0.0	1376.4	38.0	75.0	6.7	0.0	1376.4	38.0
2008 I	34.5	24.8	0.0	0.0	1386.1	21.9	34.5	24.8	0.0	1386.1	21.9
II	46.6	7.0	0.0	0.0	1425.7	27.8	46.6	7.0	0.0	1425.7	27.8
III	51.7	25.7	0.0	0.0	1451.7	24.2	51.7	25.7	0.0	1451.7	24.2
IV	48.2	8.7	0.0	0.0	1491.2	44.0	48.2	8.7	0.0	1491.2	44.0
2009 I	64.3	25.5	0.0	0.0	1530.0	20.4	64.3	25.5	0.0	1530.0	20.4
II	25.4	52.3	0.0	0.0	1503.1	29.0	25.4	52.3	0.0	1503.1	29.0
III	36.6	255.7	0.0	0.0	1284.0	21.3	36.6	255.7	0.0	1284.0	21.3
IV	46.5	6.4	0.0	0.0	1324.1	23.8	46.5	6.4	0.0	1324.1	23.8
2010 I	25.8	23.6	0.0	0.0	1326.3	7.5	25.8	23.6	0.0	1326.3	7.5
II	37.1	6.2	0.0	0.0	1357.2	23.6	37.1	6.2	0.0	1357.2	23.6

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

J.1

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

Jun 2010

TT Dollars Millions

Period Ending	Total Visible Trade			Trade excl. all Mineral Fuels			Trade excl. U.P.A. ⁽³⁾		
	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance
	1	2	3	4	5	6	7	8	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
2008	116,907.6	60,197.8	56,709.8	35,106.8	39,079.0	-3,972.2	116,884.8	60,168.5	56,716.3
2009	57,708.0	43,935.7	13,772.3	13,963.2	29,454.3	-15,491.1	57,675.4	43,902.6	13,772.8
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
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 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
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2008 II	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
2008 III	90,432.7	47,187.4	43,245.3	28,315.7	29,620.2	-1,304.5	90,372.8	47,136.3	43,236.5
2008 IV	116,907.6	60,197.8	56,709.8	35,106.8	39,079.0	-3,972.2	116,884.8	60,168.5	56,716.3
2009 I	25,797.2	9,675.3	16,121.9	3,502.4	7,237.5	-3,735.1	25,769.4	9,646.1	16,123.3
2009 II	35,815.1	20,895.7	14,919.4	6,344.3	14,878.0	-8,533.7	35,802.3	20,862.8	14,939.5
2009 III	45,345.3	31,749.7	13,595.6	9,979.1	22,002.9	-12,023.8	45,307.9	31,733.9	13,574.0
2009 IV	57,708.0	43,935.7	13,772.3	13,963.2	29,454.3	-15,491.1	57,675.4	43,902.6	13,772.8
2010 I ^P	18,042.7	10,490.8	7,551.9	3,683.4	6,704.2	-3,020.8	18,026.3	10,457.7	7,568.6

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Data are cumulative.

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

TT Dollars Millions

Period Ending		Total Exports	Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels	Of which		Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	Of which		Machinery & Transport Equipment	Misc. Manufactured Articles	Misc. Transactions & Commodities	Ships/ Stores/ Bunkers
							Petroleum & Petroleum Products	Natural Gas				Iron & Steel					
		1	2	5	6	7	8	9	10	11	15	16	17	18	19	20	
2003		32,600.3	784.3	633.1	73.1	21,735.4	14,866.1	6,869.3	37.5	5,677.6	2,807.1	2,134.8	451.4	395.4	3.2	718.3	
2004		40,144.4	884.2	520.9	99.1	24,209.5	10,307.2	13,902.3	45.6	9,543.2	3,607.2	2,908.8	813.5	418.6	3.9	251.2	
2005		60,548.5	1,048.9	800.7	252.7	42,503.2	27,662.0	14,841.2	49.3	11,518.3	2,984.0	2,167.0	875.8	514.6	1.8	686.9	
2006		89,298.0	1,168.3	868.0	283.3	68,025.7	37,437.5	30,588.3	15.2	13,337.5	4,152.6	3,238.8	944.2	501.0	2.2	1,022.7	
2007		84,383.8	1,220.4	929.9	2,392.2	55,757.0	24,435.8	31,321.2	14.3	17,407.3	4,308.8	3,299.7	1,852.1	498.6	3.1	486.4	
2008		116,907.6	1,279.6	1,008.0	3,449.5	81,800.8	45,115.2	36,685.5	10.7	21,315.4	5,285.6	4,276.5	2,241.7	513.5	2.4	1,814.2	
2009		57,708.0	965.0	881.2	1,750.7	43,744.8	19,525.3	24,219.5	16.2	5,542.3	2,702.2	2,000.3	1,661.0	441.6	2.4	342.1	
2003	I	17,176.2	175.7	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	37,890.8	253.8	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	59,086.4	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	89,076.3	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	311.7	128.9	23.2	8,408.0	2,584.1	5,824.0	13.0	2,215.6	772.2	583.9	224.4	97.2	0.2	55.7	
	III	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	270.7	183.3	22.1	9,338.2	3,124.2	6,214.0	12.0	1,824.6	728.3	531.7	193.7	93.9	0.2	64.7	
	II	14,592.4	349.5	208.8	39.8	9,734.6	4,456.8	5,277.8	14.8	2,520.4	1,313.8	1,094.5	271.4	139.2	0.1	128.2	
	III	15,128.7	215.6	204.3	136.4	10,524.4	7,611.3	2,913.1	11.6	2,893.6	737.9	511.0	238.3	165.3	1.1	193.8	
	IV	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	275.5	186.7	113.9	17,893.3	9,431.5	8,461.8	3.4	2,517.9	1,022.1	815.2	222.1	94.9	0.6	165.6	
	II	19,632.6	341.8	214.3	88.0	14,193.4	7,749.1	6,444.2	4.7	3,460.7	877.7	674.8	337.6	114.3	0.1	101.1	
	III	27,545.0	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	36,638.7	321.2	253.7	520.1	12,465.1	5,883.8	6,581.2	6.6	3,832.0	959.3	728.7	560.0	124.4	0.4	207.8	
	II	86,719.7	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	145,370.2	272.2	234.7	631.2	14,868.1	6,542.5	8,325.5	2.9	2,828.8	1,355.6	1,082.7	295.8	139.4	1.0	118.3	
	IV	226,320.1	300.3	241.1	564.0	17,480.1	7,675.3	9,804.8	2.1	8,047.2	946.2	673.0	818.9	124.6	0.3	95.0	
2008	I	20,899.7	289.9	222.4	712.1	13,824.1	6,228.0	7,596.0	1.3	4,205.0	1,324.5	1,090.8	220.1	99.3	1.0	53.7	
	II	32,159.1	361.4	292.8	856.5	22,616.1	11,283.5	11,332.5	1.3	5,213.6	1,343.7	1,102.1	1,330.8	142.2	0.7	395.8	
	III	37,373.9	332.7	269.0	1,480.2	25,676.8	14,843.1	10,833.8	5.2	7,875.6	1,251.2	956.9	338.4	144.3	0.5	310.6	
	IV	26,474.9	295.6	223.8	400.7	19,683.8	12,760.7	6,923.1	2.9	4,021.3	1,366.3	1,126.6	352.5	127.7	0.3	1,054.1	
2009	I	25,797.2	276.9	229.1	226.8	22,294.8	6,035.7	16,259.1	4.8	1,496.0	929.7	721.3	236.3	102.0	0.4	294.0	
	II	10,017.9	241.1	221.5	276.3	7,176.0	2,725.0	4,451.0	4.4	1,488.9	320.4	140.5	191.0	97.6	0.7	18.3	
	III	9,530.2	232.0	229.2	817.2	5,895.3	3,666.8	2,228.5	3.8	1,296.0	735.4	572.5	204.5	115.9	0.8	14.3	
	IV	12,362.7	215.0	201.5	430.4	8,378.7	7,097.7	1,280.9	3.2	1,261.4	716.7	565.9	1,029.2	126.1	0.6	15.6	
2010	I ^P	18,042.7	217.0	174.3	547.7	14,359.3	13,244.9	1,114.4	2.5	1,600.0	867.2	727.2	194.8	79.3	0.8	117.3	

SOURCE: Central Bank of Trinidad and Tobago.

J.3

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

Jun 2010

TT Dollars Millions

Period Ending	Total Imports	Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels Lubricants	Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	Machinery & Transport Equipment	Of which		Misc. Manufactured Articles	Misc. Transactions & Commodities
										Machinery	Transport		
	1	2	6	9	10	11	12	16	19	20	21	22	23
2003	24,501.4	1,919.2	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	2,191.1	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	2,723.7	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	2,765.5	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	3,408.8	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
2008	60,197.8	4,224.8	327.7	3,515.4	21,118.8	290.9	4,851.3	8,272.2	14,602.9	11,367.9	3,235.0	2,941.0	43.3
2009	43,935.7	3,806.1	340.2	1,353.3	14,481.4	207.3	3,442.5	5,744.8	12,119.5	9,664.9	2,454.6	2,383.5	49.8
2003 I	11,476.8	390.1	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
2003 II	28,128.0	484.8	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
2003 III	45,316.2	493.0	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
2003 IV	66,646.7	551.3	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	509.1	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
2004 II	7,188.2	568.4	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
2004 III	8,142.8	489.1	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
2004 IV	7,565.8	624.5	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	496.7	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
2005 II	9,557.7	650.2	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
2005 III	10,267.5	840.6	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
2005 IV	8,877.5	736.2	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	593.9	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
2006 II	12,284.8	698.6	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
2006 III	9,373.1	697.1	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
2006 IV	11,032.3	775.9	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	21,041.0	676.5	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
2007 II	53,941.7	787.6	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
2007 III	91,259.5	929.8	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
2007 IV	131,721.9	1,014.9	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	958.3	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
2008 II	16,028.0	1,012.2	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
2008 III	16,840.6	1,124.3	72.7	1,544.4	6,037.9	97.7	1,097.3	2,648.5	3,340.7	2,561.9	778.8	863.4	11.0
2008 IV	13,010.4	1,130.0	115.3	305.4	3,551.7	80.2	1,281.4	1,727.2	4,056.6	3,289.6	767.0	747.5	11.9
2009 I	9,675.3	868.3	44.2	320.6	2,437.8	42.7	750.8	1,223.3	3,480.4	2,910.8	569.6	494.2	11.5
2009 II	11,220.4	882.8	65.0	164.0	3,579.9	43.3	1,004.6	1,907.0	3,009.0	2,378.1	630.9	554.3	9.0
2009 III	10,854.0	984.9	118.4	443.1	3,729.1	64.5	871.1	1,296.7	2,693.9	1,880.6	813.3	629.6	20.6
2009 IV	12,186.0	1,070.1	112.6	425.6	4,734.6	56.8	816.1	1,317.7	2,936.2	2,495.4	440.7	705.3	8.6
2010 I^P	10,490.8	949.4	76.9	484.1	3,786.5	40.8	726.3	1,022.7	2,934.2	1,805.1	1,129.2	459.0	8.3

SOURCE: Central Bank of Trinidad and Tobago.

J.4

TRADE WITH PRINCIPAL COUNTRIES – EXPORTS ⁽¹⁾

TT Dollars Millions

Period Ending	United Kingdom	United States of America	Canada	EU Countries	CARICOM	Latin America	EFTA	Other Countries	Total Exports
	1	2	3	4	5	6	7	8	9
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
2008	2,093.0	51,832.7	1,205.0	13,271.8	20,896.9	10,216.8	136.7	15,440.5	115,093.5
2009	2,344.4	30,639.6	419	5,570.8	8,898.3	3,398.8	20.3	6,416.8	57,708.0
2003 I	63.3	4,424.7	160.7	239.6	1,473.1	658.9	15.5	1,352.3	8,388.1
2003 II	119.6	3,068.7	99.5	183.3	1,260.6	421.0	18.6	880.7	6,052.0
2003 III	56.9	5,258.9	124.8	72.5	1,227.2	407.7	14.8	847.5	8,013.0
2003 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
2004 II	220.4	8,688.0	134.4	176.2	1,168.1	436.5	7.6	1,307.4	12,138.6
2004 III	99.9	9,445.0	93.7	125.8	1,497.1	640.9	0.2	746.8	12,649.4
2004 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
2005 II	197.7	9,038.3	86.0	130.6	2,682.2	1,031.1	19.4	1,278.9	14,464.2
2005 III	46.1	7,403.1	353.3	223.4	4,272.6	1,175.6	1.6	1,459.0	14,934.7
2005 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
2006 II	243.5	12,479.5	194.7	1,609.0	2,814.9	771.3	98.0	1,219.8	19,430.7
2006 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
2006 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
2007 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
2007 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
2007 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
2008 III	453.8	17,032.0	153.9	4,055.0	7,344.7	3,781.5	131.9	4,110.5	37,063.3
2008 IV	386.7	8,697.9	317.0	3,907.3	5,943.0	2,441.8	0.8	3,726.3	25,420.8
2009 I	1,225.0	14,259.7	153.6	2,703.6	3,387.7	1,079.5	1.7	2,692.4	25,503.2
2009 II	550.7	4,960.1	75.9	1,462.5	1,018.1	800.2	0.4	1,131.7	9,999.6
2009 III	109.2	4,667.2	88.3	1,020.8	1,802.2	827.5	10.6	990.2	9,516.0
2009 IV	459.2	6,752.6	101.2	383.9	2,690.3	691.6	7.6	1,602.5	12,689.2
2010 I	243.5	8,966.5	141.5	381.3	4,840.8	1,173.9	0.2	2,295.0	18,042.7

SOURCE: Central Statistical Office.

1. Excludes ships, stores and bunkers.

J.5

TRADE WITH PRINCIPAL COUNTRIES – IMPORTS

TT Dollars Millions											
Period Ending	United Kingdom	United States of America	Canada	EU Countries	CARICOM	Latin America	Of which Venezuela	EFTA	Saudi Arabia	Other Countries	Total Imports
	1	2	3	4	5	6	7	8	9	10	11
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
2008	1,368.7	14,299.5	1,636.1	6,603.3	772.0	15,719.6	1,445.5	228.2	5.0	19,564.9	60,197.9
2009	1,210.4	13,531.6	941.5	3,794.1	699.9	8,756.7	412.1	181.0	6.7	14,789.8	43,935.6
2003	I	173.1	1,408.6	155.7	783.1	148.0	1,431.6	448.4	80.6	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	1,287.8	5,561.0
	III	248.6	1,870.9	187.2	649.5	125.8	1,420.6	451.0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.0	3,522.5 ^f	14,318.8^f
	II	424.7	3,641.8	487.8	1,759.9	240.1	3,703.5	48.4	2.5	5,731.9	16,028.0
	III	337.8	3,671.6	447.5	1,395.1	199.8	4749.5	864.1	0.8	5929.4	16,840.6
	IV	312.2	3,644.1	294.8	2,164.9	199.0	1,961.0	159.4	1.7	4,381.1	13,010.5
2009	I	331.9	3,296.0	238.3	1,318.8	141.3	1,170.5	138.0	0.0	3,135.4	9,675.3
	II	291.2	3,686.5	231.0	876.9	208.9	1,420.1	19.9	4.3	4,461.3	11,220.4
	III	231.5	3,246.0	218.9	735.1	161.9	2,891.5	230.3	1.3	3,319.5	10,854.0
	IV	355.8	3,303.1	253.3	863.3	187.8	3,274.6	23.9	1.1	3,873.6	12,185.9
2010	I	181.7	2,726.8	261.4	768.6	178.2	2,470.6	14.3	0.0	3,836.8	10,490.8

SOURCE: Central Statistical Office.

J.6A

IMPORTS BY ECONOMIC FUNCTIONS OR END USE

FOREIGN TRADE

Jun 2010

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
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
2008	60,197.9	5,765.9	3,864.7	3,731.6	n.a	21,118.8	n.a	8,234.2	3,099.5	1,773.3	8,503.0	7,971.6
2009	43,935.6	5,453.6	3,505.2	2,647.6	n.a	14,481.4	n.a	4,441.5	2,272.4	1,900.0	7,357.7	5,381.4
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
2004 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
2004 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
2004 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
2005 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
2005 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
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2008 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
2008 III	16,840.6	1,500.6	1,038.1	1,080.9	n.a	6,037.9	n.a	2,628.7	813.8	371.2	1,854.6	2,552.9
2008 IV	13,010.5	1,604.1	1,048.6	902.8	n.a	3,551.6	n.a	1,518.0	645.7	432.6	2,614.1	1,741.6
2009 I	9,675.3	1,209.6	790.8	606.3	n.a.	2,437.8	n.a.	1,010.5	380.0	348.3	2,375.5	1,307.3
2009 II	11,220.4	1,243.9	807.6	555.0	n.a.	3,579.9	n.a.	1,098.7	1,069.9	510.8	1,913.9	1,248.3
2009 III	10,854.0	1,415.1	919.6	731.2	n.a.	3,729.1	n.a.	1,222.3	408.7	813.3	1,169.0	1,365.3
2009 IV	1,2185.9	1585.0	987.2	755.1	n.a	4,734.6	n.a.	1,110.0	413.8	227.6	1,899.3	1,460.5
2010 I	10,490.8	1,299.5	856.0	597.6	n.a	3,786.5	n.a	1,144.2	289.8	883.8	1,236.3	1,252.9

SOURCE: Central Statistical Office.

J.6B

EXPORTS BY ECONOMIC FUNCTIONS OR END USE

FOREIGN TRADE

Jun 2010

TT Dollars Millions

Period Ending	Total Exports	Non-Durable Consumer Goods	Of which: Food	Durable Consumer Goods	Of which: (C.K.D Passenger Cars)	Fuels	Of which Under Processing Agreement	Raw Materials	of which Chemicals	Construction Materials	Transport Equipment	Other Machinery & Equipment	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13
2004	40,144.4	1,582.0	832.2	342.9	2.5	24,209.5	<i>n.a</i>	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	<i>n.a</i>	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	<i>n.a</i>	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	<i>n.a</i>	20,060.5	17,407.3	3,347.8	356.7	1,156.7	904.9
2008	116,907.6	2,463.8	1,187.6	413.4	1.9	81,800.8	<i>n.a</i>	25,060.4	21,315.4	4,327.4	698.5	1,269.3	874.0
2009	57,708.0	2,067.1	942.2	387.6	1.6	43,744.9	<i>n.a</i>	7,451.4	5,542.3	2,020.7	916.9	525.4	593.9
2004 I	5,329.2	419.7	217.1	68.5	0.3	2,006.6	<i>n.a</i>	2,016.2	1,938.7	583.2	4.8	69.5	160.7
2004 II	12,194.2	493.2	301.0	76.0	1.2	8,408.0	<i>n.a</i>	2,281.4	2,215.6	593.5	119.5	62.7	159.9
2004 III	12,730.3	315.3	142.2	74.2	0.2	8,658.2	<i>n.a</i>	2,338.5	2,279.2	967.2	120.0	147.7	109.2
2004 IV	9,890.7	353.8	171.9	124.2	0.8	5,136.7	<i>n.a</i>	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	<i>n.a</i>	1,883.2	1,824.6	538.2	7.6	158.1	171.0
2005 II	14,592.4	607.4	331.7	116.5	1.1	9,734.6	<i>n.a</i>	2,643.0	2,520.4	1,104.7	17.6	139.8	228.8
2005 III	15,128.6	473.2	201.1	138.0	0.2	10,524.4	<i>n.a</i>	3,059.9	2,893.6	523.9	97.0	101.1	211.1
2005 IV	18,157.6	467.3	203.6	97.9	0.7	12,906.0	<i>n.a</i>	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	<i>n.a</i>	2,665.5	2,517.9	826.8	10.4	177.9	169.4
2006 II	19,632.6	613.9	337.3	89.7	1.0	14,193.4	<i>n.a</i>	3,587.7	3,460.7	687.8	143.7	118.3	198.1
2006 III	27,545.0	555.5	253.3	125.3	0.8	22,084.2	<i>n.a</i>	3,181.1	3,086.6	1,227.5	12.8	126.8	231.8
2006 IV	19,790.0	586.2	289.1	123.8	0.7	13,854.8	<i>n.a</i>	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	<i>n.a</i>	4,403.8	3,832.0	744.2	68.2	323.8	305.3
2007 II	16,186.4	592.1	322.9	88.7	0.6	10,943.8	<i>n.a</i>	3,416.4	2,699.4	825.0	28.4	90.8	201.2
2007 III	20,629.6	572.6	264.8	114.1	0.3	14,868.1	<i>n.a</i>	3,531.7	2,828.7	1,094.0	127.1	118.3	203.7
2007 IV	28,524.8	597.6	289.7	102.4	0.7	17,480.1	<i>n.a</i>	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	<i>n.a</i>	4,974.7	4,205.0	1,102.3	56.5	98.9	208.6
2008 II	32,159.1	699.9	333.4	111.7	0.4	22,616.1	<i>n.a</i>	6,136.3	5,213.6	1,119.4	424.9	807.4	243.4
2008 III	37,383.9	638.1	300.0	118.7	0.6	25,676.9	<i>n.a</i>	9,460.9	7,875.6	967.1	132.6	149.0	230.6
2008 IV	26,474.9	570.6	281.1	103.5	0.3	19,683.8	<i>n.a</i>	4,488.5	4,021.2	1,138.6	84.5	214.0	191.4
2009 I	25,797.2	573.1	274.8	82.7	0.4	22,294.8	<i>n.a</i>	1,759.1	1,496.0	731.8	33.6	136.0	186.1
2009 II	10,017.9	522.0	237.8	83.6	0.2	7,176.0	<i>n.a</i>	1,810.4	1,488.9	146.0	29.7	90.5	159.7
2009 III	9,530.2	507.2	223.0	105.5	0.6	5,895.4	<i>n.a</i>	2,162.2	1,296.0	574.6	23.2	152.0	110.1
2009 IV	12,362.7	464.8	206.6	115.8	0.4	8,378.7	<i>n.a</i>	1,719.7	1,261.4	568.3	830.4	146.9	138.0
2010 I	18,042.7	443.6	209.0	70.9	0.1	14359.2	<i>n.a</i>	2,171.9	1,600.0	730.0	91.6	71.2	104.0

SOURCE: Central Statistical Office.

BALANCE OF PAYMENTS - CURRENT ACCOUNT

Jun 2010

US Dollars Millions

Period Ending		Current Account															Total Current Acct.	
		Merchandise (Net)			Services (Net)						Income (Net)			Unrequited (Net)				
		Merchandise	Exports	Imports	Services	Transport	Travel	Communi- -cation	Insurance	Other Gov't	Other Services	Income	Investment Income	Compensation of Employees	Transfers	Private		Gov't
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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
2008		9,064.4	18,686.4	9,622.0	614.4	89.3	321.6	24.4	217.9	-44.8	6.0	-897.1	-897.1	0.0	10.2	8.8	1.4	8,791.9
2009		2,453.2	9,175.2	6,973.1	721.3	89.4	463.4	13.7	223.1	-31.6	-36.7	-1,219.5	-1,219.5	0.0	55.2	43.5	11.7	1,759.1
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
2003 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
2003 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
2003 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
2004 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
2004 III		677.6	1,975.8	1,298.2	89.5	43.7	28.8	8.2	26.2	-3.6	-13.8	-184.2	-184.2	0.0	12.3	10.9	1.4	595.2
2004 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
2005 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
2005 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
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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		1,043.6	3,314.3	2,270.7	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	1,155.2
2008 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
2008 III		3,256.1	5,926.6	2,670.5	174.3	23.2	75.9	6.5	80.6	-5.6	-6.3	-340.3	-340.3	0.0	5.6	5.0	0.6	3,095.7
2008 IV		2,181.4	4,295.3	2,113.9	121.2	20.3	50.6	4.9	54.6	-5.5	-3.7	-226.9	-226.9	0.0	1.8	0.8	1.0	2,077.5
2009 I		2,575.3	4,120.8	1,545.5	205.9	34.5	105.9	5.4	62.4	-10.6	8.3	-386.5	-386.5	0.0	13.3	11.8	1.5	2,408.0
2009 II		-191.5	1,595.1	1,786.6	144.9	13.7	131.6	4.2	26.1	-12.3	-18.4	-185.0	-185.0	0.0	13.4	11.7	1.7	-218.2
2009 III		-209.6	1,509.7	1,719.3	190.2	21.3	94.4	5.3	80.6	0.1	-11.5	-343.1	-343.1	0.0	17.4	11.5	5.9	-345.1
2009 IV		279.0	1,949.6	1,921.7	180.3	19.9	131.5	-1.2	54.0	-8.8	-15.1	-304.9	-304.9	0.0	11.1	8.5	2.6	-85.6
2010 I ^P		1,190.1	2,843.3	1,653.2	133.2	32.4	100.7	-0.7	21.9	1.0	-22.1	-373.9	-373.9	0.0	13.8	5.5	8.3	963.2

SOURCE: Central Bank of Trinidad and Tobago.

US Dollars Millions

Period Ending		Capital & Financial Movements (Net)									Official Financing								
		Capital Transfers	Official Borrowing (1)	Official Loans (2)	State Enterprise Borrowing	Direct Investment	Portfolio Investment	Commercial Banks	Other Capital Flows ⁽³⁾	Overall Surplus/ Deficit	Official Financing	Gov't	Central Bank (Net)	Reserve Assets	I.M.F. Reserve Tranche	S.D.R.	Exceptional Financing		
		18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	
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	
2008		-6,086.3	0.0	41.9	0.0	-10.7	1,858.4	-86.5	-42.2	-7,847.2	2,705.6	-2,705.6	0.0	-2,705.6	-2,705.6	0.0	0.0	0.0	
2009		-2,471.7	0.0	-197.0	0.0	-10.1	510.7	-62.9	-675.2	-1,997.0	-712.6	712.6	0.0	712.6	712.6	0.0	0.0	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	-492.1	0.0	9.6	0.0	-2.3	144.4	-12.9	69.6	-700.5	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	-3,094.0	0.0	-11.4	0.0	-2.8	117.5	-29.1	759.1	-3,927.3	1.7	-1.7	0.0	-1.7	-1.7	0.0	0.0	0.0
		IV	-1,434.2	0.0	11.3	0.0	-2.8	102.5	-19.2	-221.3	-1,304.7	643.3	-643.3	0.0	-643.3	-643.3	0.0	0.0	0.0
2009		I	-2,830.6	0.0	37.5	0.0	-2.3	110.4	-13.0	167.1	-3,119.9	-422.6	422.6	0.0	422.6	422.6	0.0	0.0	0.0
		II	62.7	0.0	-35.4	0.0	-2.8	123.0	-14.6	-3.8	7.9	-155.5	155.5	0.0	155.5	155.5	0.0	0.0	0.0
		III	494.0	0.0	-227.8	0.0	-2.5	176.6	-24.7	-444.4	1,035.0	148.9	-148.9	0.0	-148.9	-148.9	0.0	0.0	0.0
		IV	-197.8	0.0	28.7	0.0	-2.5	100.7	-10.6	-394.1	80.0	-283.4	283.4	0.0	283.4	283.4	0.0	0.0	0.0
2010		I ^P	-826.4	0.0	4.0	0.0	-2.3	160.5	-1.2	58.0	-1,045.4	136.8	-136.8	0.0	-136.8	-136.8	0.0	0.0	0.0

SOURCE: Central Bank of Trinidad and Tobago.

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

2 This refers to government lending to international bodies.

3 Includes all other Public and Private Sector Capital Flows, Net Errors and Omissions, Regional Bonds Issued and changes to the Heritage and Stabilization Fund. Data in the Merchandise Account for 2006 are provisional.

The new SDR allocations are included in this item, for the third quarter of 2009.

J.8

TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES ⁽¹⁾

Jun 2010

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
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
2008	6.2891	11.8596	6.0553	0.0609	9.3865	0.0865	3.2011	0.0314	2.3790
2009	6.3259	10.0982	5.6911	0.0679	8.9903	0.0718	3.2190	0.0316	2.3905
2003 <i>II</i>	6.2944	10.3059	4.5463	0.0532	7.2114	0.1074	3.0820	0.0328	2.3601
<i>III</i>	6.2904	10.2350	4.6095	0.0537	7.1640	0.1063	3.1811	0.0327	2.3700
<i>IV</i>	6.2990	10.8694	4.8401	0.0579	7.5971	0.1046	3.1993	0.0325	2.3655
2004 <i>I</i>	6.2997	11.7229	4.8392	0.0589	7.9750	0.1037	3.1849	0.0360	2.2625
<i>II</i>	6.2978	11.5041	4.6874	0.0574	7.6715	0.1029	3.1918	0.0331	2.3662
<i>III</i>	6.2987	11.5809	4.8674	0.0574	7.7855	0.1024	3.1816	0.0322	2.3616
<i>IV</i>	6.2996	11.8867	5.2251	0.0597	8.2450	0.1020	3.1873	0.0320	2.3650
2005 <i>I</i>	6.2999	12.0747	5.2163	0.0605	8.2584	0.1022	3.1905	0.0319	2.4060
<i>II</i>	6.2998	11.8507	5.1272	0.0587	8.0273	0.1023	3.1828	0.0319	2.3611
<i>III</i>	6.2999	11.4319	5.3260	0.0569	7.7757	0.1013	3.1917	0.0319	2.3707
<i>IV</i>	6.2986	11.1861	5.4706	0.0614	7.4014	0.0984	3.1912	0.1650	2.3687
2006 <i>I</i>	6.3144	11.2511	5.5710	0.0542	7.7137	0.0971	3.2119	0.0319	2.3882
<i>II</i>	6.3230	11.7436	5.7490	0.0556	8.0705	0.0964	3.2248	0.0319	2.3954
<i>III</i>	6.2983	12.0203	5.7292	0.0543	8.1750	0.0956	3.2084	0.0318	2.3820
<i>IV</i>	6.3131	12.3095	5.6565	0.0538	8.2268	0.0953	3.2237	0.0317	2.3939
2007 <i>I</i>	6.3247	12.5780	5.4974	0.0531	8.3992	0.0943	3.2158	0.0317	2.3894
<i>II</i>	6.3200	12.7637	5.8704	0.0527	8.6342	0.0931	3.2136	0.0319	2.3942
<i>III</i>	6.3326	13.0028	6.1729	0.0531	8.8414	0.0917	3.2156	0.0317	2.3975
<i>IV</i>	6.3350	13.1780	6.5930	0.0562	9.2913	0.0892	3.2276	0.0317	2.4020
2008 <i>I</i>	6.3349	12.7391	6.4492	0.0588	9.6210	0.0891	3.2214	0.0317	2.3944
<i>II</i>	6.2812	12.5912	6.3537	0.0604	9.9709	0.0882	3.1960	0.0314	2.3761
<i>III</i>	6.2576	12.0567	6.1327	0.0584	9.5551	0.0869	3.1872	0.0313	2.3718
<i>IV</i>	6.2846	10.0779	5.3021	0.0660	8.4323	0.0822	3.2015	0.0314	2.3746
2009 <i>I</i>	6.2871	9.1938	5.1552	0.0675	8.3711	0.0732	3.1983	0.0313	2.3767
<i>II</i>	6.3091	9.9505	5.5248	0.0651	8.7330	0.0710	3.2120	0.0315	2.3841
<i>III</i>	6.3415	10.6079	5.9000	0.0680	9.2210	0.0714	3.2328	0.0317	2.3975
<i>IV</i>	6.3625	10.5790	6.1417	0.0710	9.5668	0.0714	3.2314	0.0318	2.4023
2010 <i>I</i>	6.3741	10.1538	6.2256	0.0704	8.9706	0.0713	3.2504	0.0317	2.4158
<i>II</i>	6.3716	9.6818	6.3120	0.0693	8.2308	0.0725	3.2435	0.0317	2.4168

SOURCE: Central Bank of Trinidad and Tobago.

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

J.9

COMMERCIAL BANKS QUARTERLY PURCHASES AND SALES OF FOREIGN CURRENCIES

Jun 2010

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
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
2008	5,541,023	781,500	6,322,523	6,125,923	—	6,125,923	584,900	-781,500	-196,600
2009	3,617,613	1,825,299	5,442,912	5,316,006	—	5,316,006	1,698,393	-1,825,299	-126,906
2003 II	529,281	81,258	610,539	628,677	—	628,677	99,396	-81,258	18,138
2003 III	568,848	24,125	592,973	653,619	—	653,619	84,771	-24,125	60,646
2003 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
2004 II	582,611	106,150	688,761	760,944	—	760,944	178,333	-106,150	72,183
2004 III	659,108	14,475	673,583	811,336	—	811,336	152,228	-14,475	137,753
2004 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
2005 II	657,178	115,800	772,978	868,804	—	868,804	211,626	-115,800	95,826
2005 III	609,121	154,400	763,521	995,909	—	995,909	386,788	-154,400	232,388
2005 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
2006 II	761,669	212,300	973,969	971,144	—	971,144	209,475	-212,300	-2,825
2006 III	701,122	325,600	1,026,722	1,022,635	—	1,022,635	321,513	-325,600	-4,087
2006 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
2007 II	936,564	205,700	1,142,264	1,216,498	—	1,216,498	279,934	-205,700	74,234
2007 III	977,724	271,150	1,248,874	1,260,152	—	1,260,152	282,428	-271,150	11,278
2007 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
2008 II	1,490,435	152,000	1,642,435	1,590,422	—	1,590,422	99,987	-152,000	-52,013
2008 III	1,606,732	180,500	1,787,232	1,558,809	—	1,558,809	-47,923	-180,500	-228,423
2008 IV	1,357,496	216,250	1,573,746	1,662,667	—	1,662,667	305,171	-216,250	88,921
2009 I	797,464	457,816	1,255,280	1,234,051	—	1,234,051	436,587	-457,816	-21,229
2009 II	793,693	470,130	1,263,823	1,275,631	—	1,275,631	481,938	-470,130	11,808
2009 III	930,716	361,253	1,291,969	1,303,392	—	1,303,392	372,676	-361,253	11,423
2009 IV	1,095,740	536,100	1,631,840	1,502,932	—	1,502,932	407,192	-536,100	-128,908
2010 I	878,205	311,188	1,189,392	1,205,407	—	1,205,407	327,202	-311,188	16,015
2010 II	901,050	282,463	1,183,512	1,172,871	—	1,172,871	271,821	-282,463	-10,642

SOURCE: Central Bank of Trinidad and Tobago.

K.1

INDEX OF RETAIL PRICES

Jun 2010

January 2003 = 100

Period Ending	Housing													
	ALL	Core	Food & Non-	Alcoholic	Clothing	Total	Home-	Rent	Water	Furnishings	Health	Trans- -port	Communi- -cation	Recreation & Culture
	ITEMS	Inflation	Alcoholic	Beverages	& Footwear	Housing	ownership		Electricity	Household				
	(1000)	(820)	Beverages	& Tobacco		(262)	(180)	(24)	Gas & Other Fuels	Equipment & Maintenance				
(Weights)	(1000)	(820)	(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	14
2003	101.9	100.4	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	102.0	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	104.7	150.5	106.3	91.8	105.8	106.2	111.9	102.3	100.9	108.1	108.3	87.4	108.3
2006	122.3	108.5	185.4	119.5	91.3	108.9	109.6	116.0	103.7	104.0	118.5	110.1	78.5	118.5
2007	132.0	113.2	217.7	134.2	93.3	113.5	115.2	120.8	105.5	105.9	124.8	114.4	78.5	121.7
2008	147.9	120.2	274.1	151.4	95.8	119.8	119.4	127.3	118.0	111.9	132.5	117.8	78.5	133.0
2009	158.2	125.1	308.7	164.0	95.3	125.2	124.1	132.9	125.4	112.7	140.6	125.5	78.5	129.2
2003	II	101.7	100.2	108.5	99.7	100.4	100.6	100.2	99.8	100.8	101.3	100.0	100.0	99.9
	III	102.3	100.4	111.2	99.7	100.9	100.9	101.4	100.4	100.7	102.1	100.0	100.0	99.8
	IV	103.1	101.0	112.3	99.7	100.7	100.4	103.1	100.7	100.7	102.0	103.7	100.0	100.1
2004	I	103.4	100.9	114.9	101.4	101.1	100.5	104.8	101.4	100.2	102.6	103.7	100.0	100.1
	II	104.8	101.6	119.4	102.3	102.8	103.0	105.2	101.5	99.9	103.3	103.7	96.1	100.1
	III	106.2	102.5	123.2	103.1	103.9	104.2	106.2	102.0	99.6	104.1	105.9	96.1	100.7
	IV	108.2	103.0	131.9	104.2	105.1	105.9	107.2	101.8	100.7	105.3	107.7	87.4	101.1
2005	I	110.4	103.7	140.6	105.6	105.5	106.0	110.2	102.0	100.6	105.5	107.7	87.4	105.1
	II	111.8	104.2	146.2	105.9	105.6	105.9	111.5	102.5	100.5	107.7	108.2	87.4	106.1
	III	113.8	105.1	153.2	106.4	105.8	105.9	112.7	102.4	101.0	109.0	108.1	87.4	111.9
	IV	115.7	105.7	161.6	107.2	106.4	106.8	113.2	102.4	101.6	110.0	109.0	87.4	110.0
2006	I	117.8	106.4	169.6	109.7	107.0	107.4	114.0	102.9	102.8	113.5	109.1	78.5	114.4
	II	120.6	107.7	179.3	117.1	108.2	108.5	116.4	104.0	103.7	118.1	109.4	78.5	116.2
	III	124.1	109.3	191.7	122.3	109.5	110.4	116.7	103.9	104.1	120.7	109.7	78.5	122.9
	IV	126.8	110.6	200.7	128.7	110.8	112.2	116.9	104.0	105.4	121.7	112.2	78.5	120.3
2007	I	127.6	111.0	203.1	130.4	111.7	113.2	117.5	104.7	105.6	121.7	112.2	78.5	118.0
	II	130.0	112.6	209.6	131.3	113.7	115.3	120.8	105.8	106.2	124.3	113.6	78.5	120.3
	III	133.7	114.3	222.2	132.5	113.8	115.4	121.5	105.7	105.5	126.0	115.8	78.5	129.4
	IV	136.5	114.8	235.4	142.6	114.9	116.8	123.2	105.8	106.1	127.2	115.8	78.5	119.1
2008	I	140.0	117.3	243.2	148.1	115.3	117.2	123.3	106.4	106.6	130.1	116.7	78.5	134.6
	II	143.3	118.8	254.7	148.4	117.5	117.4	126.7	114.1	121.8	131.4	116.8	78.5	127.3
	III	151.5	121.4	289.0	152.4	122.2	119.9	128.6	127.0	108.6	133.8	117.8	78.5	135.4
	IV	156.6	123.1	309.0	156.5	124.1	123.1	130.5	124.5	110.5	134.8	120.0	78.5	134.5
2009	I	156.2	123.5	305.1	157.4	124.2	123.2	131.3	124.5	112.2	135.7	125.8	78.5	122.6
	II	157.9	125.2	306.6	159.7	125.7	125.2	132.0	124.5	113.3	141.3	125.6	78.5	129.4
	III	159.2	126.0	310.2	161.5	125.0	123.9	134.0	124.5	112.4	141.4	125.5	78.5	137.7
	IV	159.5	125.8	312.9	177.1	125.8	123.9	134.1	128.1	112.9	144.0	125.2	78.5	126.8
2010	I	163.2	128.5	321.0	178.7	125.6	123.0	139.8	128.1	113.3	144.3	137.8	78.5	126.4
	II P	173.9	130.6	371.0	179.1	125.4	122.3	142.0	128.1	113.1	147.7	140.4	78.5	139.5

SOURCE: Central Bank of Trinidad and Tobago.

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

K.1A

INDEX OF RETAIL PRICES - INFLATION RATES

Jun 2010

Year on Year Per cent Change

Period Ending	Housing													
	ALL	Core	Food & Non-	Alcoholic	Clothing	Total	Home-	Rent	Water	Furnishings	Health	Trans-	Communic-	Recreation
	ITEMS	Inflation	Alcoholic	Beverages	& Footwear	Housing	ownership		Electricity	Household		port	ation	& Culture
(Weights)	(1000)	(820)	(180)	(25)	(53)	(262)	(180)	(24)	Gas & Other Fuels	Equipment & Maintenance	(51)	(167)	(41)	(41)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2003	3.8	1.7	13.8	-0.5	-1.2	0.1	-0.2	3.3	0.6	0.6	0.0	0.6	0.0	0.4
2004	3.7	1.6	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	2.7	23.0	3.4	-1.7	2.5	2.7	5.7	0.7	0.8	4.1	2.8	-7.9	7.8
2006	8.3	3.6	23.2	12.5	-0.5	2.9	3.3	3.7	1.3	3.1	9.7	1.7	-10.2	9.4
2007	7.9	4.3	17.4	12.3	2.2	4.3	5.1	4.1	1.7	1.8	5.3	3.9	0.0	2.7
2008	12.0	6.2	25.9	12.8	2.7	5.5	3.7	5.4	11.9	5.7	6.2	3.0	0.0	9.2
2009	7.0	4.1	12.6	8.3	-0.5	4.5	3.9	4.4	6.2	0.7	6.1	6.5	0.0	-2.9
2003 II	4.6	2.1	16.8	-0.5	-0.5	-0.2	-0.5	3.1	0.1	0.7	0.0	-0.7	0.0	0.6
2003 III	3.8	1.4	15.0	-0.6	-0.4	1.0	0.7	4.1	1.2	0.4	0.0	-0.3	0.0	-0.2
2003 IV	3.5	1.4	13.3	-0.5	-3.2	0.3	-0.1	3.2	0.9	0.5	0.0	4.2	0.0	0.6
2004 I	3.1	0.9	12.8	1.5	-5.4	1.0	0.5	4.8	1.0	-0.1	2.6	3.7	0.0	0.1
2004 II	3.1	1.4	10.1	2.6	-5.5	2.5	2.4	5.0	1.7	-0.9	2.0	3.7	-3.9	0.2
2004 III	3.8	2.1	10.8	3.3	-5.8	3.0	3.3	4.7	1.6	-1.1	1.9	5.9	-3.9	0.9
2004 IV	5.0	1.9	17.5	4.5	-4.9	4.4	5.5	4.0	1.1	0.0	3.2	3.9	-12.6	1.0
2005 I	6.7	2.8	22.3	4.1	-3.1	4.3	5.5	5.2	0.6	0.4	2.9	3.9	-12.6	5.0
2005 II	6.7	2.6	22.5	3.5	-2.4	2.7	2.8	6.0	1.0	0.6	4.2	4.3	-9.1	6.0
2005 III	7.2	2.6	24.4	3.2	-1.5	1.8	1.6	6.1	0.5	1.4	4.7	2.1	-9.1	11.1
2005 IV	7.0	2.6	22.5	2.9	0.1	1.2	0.8	5.6	0.6	0.9	4.5	1.2	0.0	8.8
2006 I	6.7	2.6	20.6	4.0	0.1	1.5	1.3	3.4	0.8	2.2	7.5	1.3	-10.2	8.8
2006 II	7.8	3.3	22.6	10.6	-0.5	2.4	2.5	4.4	1.5	3.2	9.7	1.1	-10.2	9.5
2006 III	9.1	3.9	25.1	14.9	-0.6	3.5	4.2	3.5	1.4	3.1	10.7	1.5	-10.2	9.8
2006 IV	9.6	4.6	24.2	20.0	-1.1	4.1	5.1	3.3	1.6	3.7	10.7	2.9	-10.2	9.4
2007 I	8.3	4.3	19.8	18.8	0.8	4.4	5.4	3.1	1.8	2.7	7.2	2.8	0.0	3.1
2007 II	7.9	4.5	16.9	12.1	1.5	5.1	6.3	3.8	1.7	2.4	5.2	3.8	0.0	3.5
2007 III	7.7	4.5	15.9	8.4	2.5	3.9	4.5	4.1	1.7	1.3	4.4	5.6	0.0	5.3
2007 IV	7.7	3.8	17.3	10.8	3.9	3.7	4.1	5.4	1.7	0.7	4.5	3.2	0.0	-1.0
2008 I	9.7	5.7	19.8	13.6	2.6	3.3	3.5	4.9	1.6	0.9	6.9	4.0	0.0	14.1
2008 II	10.2	5.6	21.5	13.0	3.2	3.4	1.8	4.9	7.8	14.7	5.7	2.8	0.0	5.8
2008 III	13.3	6.2	30.0	15.0	3.1	7.4	3.9	5.8	20.2	2.9	6.2	1.7	0.0	4.6
2008 IV	14.7	7.2	31.3	9.7	2.0	8.0	5.4	5.9	17.7	4.1	6.0	3.6	0.0	12.9
2009 I	11.5	5.2	25.4	6.3	1.2	7.7	5.1	6.5	17.0	5.3	4.4	7.8	0.0	-8.9
2009 II	10.2	5.4	20.4	7.6	-0.7	7.0	6.6	4.2	9.2	-7.0	7.5	7.5	0.0	1.6
2009 III	5.0	3.8	7.3	6.0	-1.0	2.3	3.3	4.2	-2.0	3.5	5.7	6.5	0.0	1.7
2009 IV	1.8	2.2	1.2	13.2	-1.6	1.4	0.6	2.8	2.9	2.2	6.8	4.3	0.0	-5.7
2010 I	4.5	4.1	5.2	13.5	-1.1	1.1	-0.2	6.5	2.9	1.0	6.3	9.5	0.0	3.1
2010 II P	10.1	4.3	21.0	12.1	-0.1	-0.2	-2.3	7.6	2.9	-0.2	4.5	11.8	0.0	7.8

SOURCE: Central Bank of Trinidad and Tobago.

K.2

INDEX OF RETAIL SALES

Jun 2010

Avg of Four Quarters 2000 = 100

Period Ending	All Sections (1000)	Dry Goods Stores (76)	Supermarkets and Groceries (279)	Construction Materials and Hardware (130)	Household Appliances Furniture and Other Furnishings (79)	Textiles and Wearing Apparel (43)	Motor Vehicles and Parts (173)	Petrol Filling Stations (99)	Other Retail Activities ⁽¹⁾ (121)
(Weights)	1	2	3	4	5	6	7	8	9
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
2008	242.1	476.3	220.3	242.8	199.6	69.6	310.5	170.7	194.3
2009	223.9	570.2	221.0	191.5	183.8	65.7	221.7	162.9	183.2
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	242.1	482.6	217.5	244.5	159.8	76.5	308.1	166.9	225.2
IV	281.1	620.5	252.6	247.0	365.1	77.0	336.3	177.3	194.2
2009 I	198.7	439.4	201.9	199.3	110.8	52.0	202.7	164.4	171.0
II	202.5	458.3	212.4	195.8	117.4	66.7	211.2	144.8	164.6
III	237.5	742.8	213.8	173.8	158.4	60.2	246.2	168.0	202.1
IV	256.1	636.3	255.2	197.2	346.3	83.6	226.0	174.4	194.7
2010 I ^P	197.4	449.1	198.5	165.7	109.3	53.6	230.1	162.7	160.8

SOURCE: Central Bank of Trinidad and Tobago.

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

K.3

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

Jun 2010

Thousands of Barrels

Period Ending	Natural Gas Production		Crude Petroleum				Petroleum-Based Products				
	Natural Gas Production cu. ft per day	Liquified Natural Gas Production 000' cu m	Total Production	Daily Average	Imports	Exports	Refinery Throughput	Motor Gasoline	Gas/Diesel Oil	Fuel Oil	Kerosene and Aviation Turbine Fuel
	1	2	3	4	5	6	7	8	9	10	11
2003	2,596.6	20,211.3	48,981.1	134.2	33,186.3	26,002.3	54,086.2	10,572.8	11,012.7	21,258.4	5,481.0
2004	2,929.1	23,195.1	44,984.7	122.9	22,771.7	20,467.2	47,837.7	9,858.5	10,598.8	17,960.6	4,959.6
2005	3,218.0	23,282.9	52,739.6	144.5	34,200.3	23,890.9	60,087.8	11,757.8	13,282.9	20,490.4	6,484.4
2006	3,878.4	29,880.5	52,104.8	142.8	29,727.5	28,738.8	55,601.7	13,452.8	12,405.0	18,668.2	6,372.0
2007	4,088.8	32,092.7	43,807.0	120.0	34,314.9	22,203.6	56,131.9	11,871.7	12,776.1	16,880.8	6,366.7
2008	4,048.4	32,956.7	41,827.8	114.3	33,414.5	21,300.0	55,277.8	11,229.8	11,765.3	17,308.1	6,366.1
2009	4,181.9	33,895.1	39,117.0	107.2	35,514.0	19,609.7	55,416.0	11,491.8	12,815.5	17,064.8	6,264.3
2003 I	2,275.0	3,735.8	11,361.4	126.2	8,874.3	5,846.5	14,323.1	2,970.0	2,941.4	5,841.9	1,412.2
2003 II	2,571.7	4,829.1	12,493.0	137.3	7,119.1	6,862.1	12,817.6	2,780.4	2,918.8	4,952.0	1,401.0
2003 III	2,670.5	5,508.3	12,781.9	138.9	8,354.6	7,027.4	13,726.3	2,743.9	2,718.7	4,897.7	1,422.7
2003 IV	2,862.1	6,138.1	12,344.9	134.2	8,838.3	6,266.3	13,219.2	2,078.5	2,433.8	5,566.7	1,245.2
2004 I	2,784.8	5,741.9	12,044.3	132.4	6,272.1	6,246.9	13,080.4	2,422.8	2,079.8	6,390.9	1,403.0
2004 II	2,751.6	5,396.8	11,428.2	125.6	6,575.6	5,028.6	12,969.7	2,514.7	3,418.5	3,371.2	1,188.0
2004 III	3,048.9	5,971.2	10,891.7	118.4	5,123.8	4,595.9	10,628.8	2,667.5	2,841.8	4,159.0	1,095.9
2004 IV	3,127.8	6,085.1	10,620.6	115.4	4,800.2	4,595.9	11,158.8	2,253.6	2,258.6	4,039.4	1,272.7
2005 I	3,202.3	6,081.9	12,596.0	140.0	8,273.7	6,583.8	14,826.4	2,580.2	3,344.4	4,949.8	1,678.2
2005 II	3,188.8	5,955.4	13,420.8	147.5	9,061.8	7,278.0	15,273.7	2,932.5	3,542.1	4,529.1	1,528.0
2005 III	3,009.4	5,294.3	13,149.7	142.9	8,378.0	6,737.0	15,201.4	2,956.2	3,211.3	6,444.4	1,645.0
2005 IV	3,470.7	5,951.2	13,573.2	147.5	8,486.8	3,292.1	14,786.4	3,288.9	3,185.1	4,567.0	1,633.2
2006 I	3,832.0	7,156.4	13,598.6	151.1	8,014.0	7,393.8	14,236.7	3,556.3	3,575.5	4,887.5	1,802.5
2006 II	3,909.7	7,562.3	13,156.4	144.6	8,086.2	7,400.9	15,096.4	3,582.2	3,135.8	4,997.8	1,685.3
2006 III	3,956.3	7,888.0	13,596.9	147.8	5,622.0	7,830.9	11,090.7	2,830.6	2,748.7	3,693.1	1,311.4
2006 IV	3,814.9	7,273.8	11,752.9	127.7	8,005.3	6,113.2	15,177.9	3,483.7	2,945.0	5,089.8	1,572.7
2007 I	4,046.4	8,103.7	11,207.8	124.5	8,727.5	5,092.9	13,579.4	2,612.5	3,038.5	3,906.3	1,608.8
2007 II	4,038.4	7,688.9	11,212.0	123.2	7,514.0	5,830.0	13,939.4	3,167.6	3,294.2	3,860.0	1,398.7
2007 III	4,079.7	7,843.5	10,824.8	117.7	10,021.7	5,635.0	15,101.3	3,026.1	3,592.4	4,354.3	1,813.9
2007 IV	4,189.4	8,456.5	10,562.4	114.8	8,051.7	5,645.7	13,511.7	3,065.5	2,851.1	4,760.2	1,545.4
2008 I	4,061.1	7,976.4	10,747.9	118.1	8,679.0	5,063.5	14,301.7	2,634.4	2,765.3	4,887.3	1,584.4
2008 II	3,958.0	7,962.7	10,189.8	112.0	7,516.1	5,430.1	13,277.5	2,728.3	2,740.9	4,088.2	1,533.4
2008 III	4,153.4	8,252.2	10,765.2	117.0	8,017.3	5,558.7	14,038.0	3,134.2	3,255.2	4,025.3	1,721.1
2008 IV	4,020.3	8,765.5	10,124.9	110.1	9,202.1	5,247.7	13,660.6	2,732.9	3,003.8	4,307.4	1,527.2
2009 I	4,096.0	8,561.4	9,971.1	110.8	8,788.6	5,031.9	14,000.9	3,100.0	3,196.9	4,420.5	1,676.3
2009 II	4,212.2	8,560.0	10,065.2	110.6	9,377.7	5,863.7	13,632.5	2,555.0	3,155.7	4,276.3	1,520.0
2009 III	4,065.1	7,787.8	9,521.8	103.5	8,329.6	4,174.4	13,908.2	3,037.4	3,095.1	4,215.8	1,447.3
2009 IV	4,352.8	8,985.9	9,558.8	103.9	9,018.1	4,539.7	13,874.6	2,799.3	3,367.7	4,152.2	1,620.7
2010 I ^P	4,379.8	8,406.8	9,436.4	104.8	6,722.7	4,170.6	12,000.1	2,648.1	2,911.7	3,364.7	1,381.7

SOURCE: Central Bank of Trinidad and Tobago.

K.4

PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Jun 2010

			Fertilizers - (000 Tonnes)			Natural Gas Liquids - (000 bbls) ⁽¹⁾			Methanol - (000 Tonnes)		
			Production <i>1</i>	Exports <i>2</i>	Local Sales <i>3</i>	Production <i>4</i>	Exports <i>5</i>	Local Sales <i>6</i>	Production <i>7</i>	Exports <i>8</i>	Local Sales <i>9</i>
Period Ending											
2003		4,965.4	4,595.0	10.6	10,505.8	10,236.1	0.0	2,845.7	2,868.0	17.1	
2004		5,350.6	4,926.2	7.8	10,686.8	10,183.5	0.0	3,418.5	3,344.5	17.6	
2005		5,935.9	5,447.9	8.0	9,889.4	10,413.2	0.0	4,694.8	4,649.9	19.4	
2006		5,798.9	5,353.2	7.4	11,251.0	11,609.2	0.0	6,015.6	5,872.3	18.3	
2007		5,901.9	5,616.9	9.6	12,449.9	11,903.9	0.0	5,933.4	6,037.0	17.1	
2008		5,598.6	5,186.3	7.1	12,719.6	12,827.2	0.0	5,686.1	5,928.2	18.7	
2009		5,951.6	5,427.6	7.5	15,898.9	15,152.5	0.0	6,112.4	6,177.3	18.7	
2003	I	1,289.2	1,143.9	1.5	2,358.3	2,137.1	0.0	710.5	683.0	4.8	
	II	1,150.6	1,023.6	5.3	2,594.8	2,521.9	0.0	733.5	768.1	4.9	
	III	1,232.2	1,243.4	2.2	2,707.7	2,915.9	0.0	695.1	682.5	3.9	
	IV	1,293.4	1,184.1	1.6	2,845.0	2,661.1	0.0	706.6	734.5	3.5	
2004	I	1,282.4	1,137.6	1.5	2,207.4	2,324.7	0.0	673.5	652.0	3.7	
	II	1,208.5	1,228.3	2.2	2,798.7	2,411.6	0.0	731.8	712.5	4.5	
	III	1,408.5	1,168.2	2.6	2,818.9	3,052.2	0.0	913.2	890.7	4.7	
	IV	1,451.3	1,392.0	1.5	2,861.8	2,395.0	0.0	1,100.1	1,089.2	4.6	
2005	I	1,428.9	1,363.1	1.6	2,553.6	2,936.7	0.0	1,133.3	1,077.7	4.9	
	II	1,478.5	1,363.0	2.4	2,653.8	2,597.6	0.0	1,083.0	1,099.3	4.6	
	III	1,485.1	1,306.0	2.0	2,366.0	2,447.2	0.0	1,033.4	1,041.5	5.0	
	IV	1,543.3	1,415.8	1.9	2,316.0	2,431.8	0.0	1,445.1	1,431.3	4.8	
2006	I	1,403.4	1,344.7	1.3	2,575.1	2,315.0	0.0	1,496.9	1,527.7	4.6	
	II	1,403.9	1,333.8	2.1	2,869.8	2,781.0	0.0	1,461.1	1,355.0	4.6	
	III	1,488.8	1,361.0	2.1	2,796.1	3,551.3	0.0	1,397.7	1,424.1	3.6	
	IV	1,502.9	1,313.7	1.9	3,010.0	2,961.9	0.0	1,659.9	1,565.6	5.4	
2007	I	1,488.6	1,407.0	1.4	3,158.5	2,923.2	0.0	1,377.2	1,544.9	2.3	
	II	1,442.3	1,414.0	2.5	3,194.3	2,950.3	0.0	1,538.3	1,423.6	4.8	
	III	1,542.6	1,365.8	2.0	3,047.7	2,914.9	0.0	1,494.7	1,608.1	5.1	
	IV	1,428.4	1,430.1	3.7	3,049.4	3,115.6	0.0	1,523.2	1,460.4	5.0	
2008	I	1,401.6	1,283.1	1.5	2,842.7	2,967.8	0.0	1,493.2	1,639.9	4.6	
	II	1,447.6	1,281.4	2.6	3,267.4	2,780.9	0.0	1,366.5	1,445.5	4.8	
	III	1,409.6	1,333.7	1.2	3,181.2	3,815.9	0.0	1,639.6	1,693.6	4.7	
	IV	1,339.7	1,288.1	1.8	3,428.3	3,262.7	0.0	1,186.8	1,149.2	4.6	
2009	I	1,359.8	1,339.7	1.6	3,819.7	3,496.3	0.0	1,409.6	1,417.8	4.7	
	II	1,379.2	1,229.9	1.4	3,869.5	4,085.1	0.0	1,490.3	1,654.8	4.7	
	III	1,622.8	1,553.3	2.2	3,878.5	3,863.4	0.0	1,554.6	1,550.2	4.8	
	IV	1,589.8	1,304.8	2.3	4,331.3	3,707.8	0.0	1,657.9	1,554.5	4.4	
2010	I	1,725.1	1,651.6	2.1	4,298.4	3,997.2	0.0	1,599.4	1,571.4	3.8	

SOURCE: Central Bank of Trinidad and Tobago.

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

K.5

PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS

Jun 2010

Thousands of Tonnes

Period Ending	Cement				Iron and Steel									
	Production	Imports	Exports	Local Sales	Direct Reduced Iron			Billets			Wire Rods			
					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	
2003	765.6	0.0	257.6	509.7	2,275.0	1,268.3	0.0	896.0	0.0	237.8	640.9	635.3	35.5	
2004	768.5	0.0	244.8	525.2	2,336.5	1,358.8	0.0	789.8	0.0	125.2	616.2	548.0	39.3	
2005	686.4	12.5	136.5	564.8	2,055.3	1,267.9	0.0	712.0	0.0	237.1	472.1	443.5	40.5	
2006	883.0	0.0	260.8	648.4	2,071.5	1,218.8	0.0	673.0	0.0	198.9	485.7	448.4	46.6	
2007	901.8	0.0	229.6	673.1	2,062.8	1,300.1	0.0	694.6	0.0	142.4	510.3	441.8	51.9	
2008	957.6	0.0	261.6	668.1	1,601.0	1,086.9	0.0	489.6	0.0	193.1	272.0	260.2	50.9	
2009	869.9	0.0	273.3	634.2	1,181.7	656.1	0.0	417.0	39.5	132.3	238.3	194.4	38.4	
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
	IV	218.5	0.0	54.6	153.1	145.6	142.8	0.0	80.3	0.0	59.0	4.6	20.3	6.4
2009	I	214.3	0.0	115.8	141.7	167.9	58.6	0.0	82.1	0.0	47.5	45.7	38.4	8.6
	II	231.1	0.0	55.9	179.6	257.3	145.3	0.0	87.7	0.0	30.7	56.5	44.6	12.6
	III	224.6	0.0	55.2	169.4	379.3	186.6	0.0	120.5	0.0	44.1	71.4	55.9	10.0
	IV	200.0	0.0	46.4	143.6	377.2	265.5	0.0	126.8	39.5	10.0	64.6	55.5	7.2
2010	I	204.8	0.0	58.8	146.2	488.4	298.8	0.0	144.8	51.8	9.7	85.0	70.0	12.0

SOURCE: Central Bank of Trinidad and Tobago.

K.6

PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

Jun 2010

Thousands of Kgs

Period Ending		Sugar - (000 Tonnes)					Cocoa - (000 Kgs)			Coffee - (000 Kgs)			Citrus	
		Production	Raw	Granulated	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	
		1	2	3	4	5	6	7	8	9	10	11	12	
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	1,320.7	728.1	64.9	109.0	1.6	320.0	3,383.1	
2005		88.6	33.1	55.5	33.2	54.1	1,146.8	759.3	26.6	102.2	1.9	2,131.8	166.7	
2006		80.0	34.9	45.1	34.8	47.5	569.2	778.7	664.8	94.3	34.2	237.2	978.0	
2007		66.7	25.3	41.3	25.3	38.5	598.2	709.6	537.2	236.5	22.7	169.4	758.2	
2008		37.6	0.0	37.6	—	39.7	575.2	545.0	103.1	166.5	26.0	158.2	1,933.1	
2009		26.0	0.0	26.0	—	27.9	516.9	466.6	73.0	18.9	32.0	62.0	2,107.1	
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	3,383.1
		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	42.3	0.6	333.3	166.7
		II	26.0	11.4	14.7	21.0	16.0	146.1	356.2	—	51.0	0.5	932.5	0.0
		III	8.5	0.0	8.5	0.0	14.8	257.8	60.1	—	8.3	0.3	756.9	0.0
		IV	16.9	0.0	16.9	0.0	9.2	348.7	21.1	—	0.6	0.5	109.1	0.0
2006		I	26.8	17.6	9.2	12.0	8.8	324.4	246.1	175.6	42.7	7.2	57.3	978.0
		II	28.3	17.3	10.9	22.8	13.9	108.8	265.1	158.1	45.8	9.1	83.1	0.0
		III	12.3	0.0	12.3	0.0	11.6	37.9	190.6	165.1	5.0	6.4	49.4	0.0
		IV	12.7	0.0	12.7	0.0	13.2	98.1	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	630.4
		II	22.3	12.6	9.7	14.8	10.5	208.0	289.2	213.2	125.6	6.9	57.7	127.8
		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	7.7	0.0	0.0	0.0	1.2	15.1	0.0
2008		I	7.5	0.0	7.5	—	7.3	158.0	101.0	63.0	18.3	10.0	61.4	1,025.0
		II	10.3	0.0	10.3	—	10.2	175.0	173.0	30.3	23.7	5.0	35.2	908.1
		III	9.1	0.0	9.1	—	11.2	186.2	195.0	6.1	124.4	5.0	61.3	0.0
		IV	10.7	0.0	10.7	—	11.0	56.0	76.0	3.7	0.1	6.0	0.3	0.0
2009		I	10.2	0.0	10.2	—	9.5	157.6	202.2	62.6	18.3	8.0	61.4	1,100.2
		II	5.5	0.0	5.5	—	8.2	138.3	90.9	2.4	0.5	8.0	0.6	1,006.9
		III	10.3	0.0	10.3	—	10.3	54.4	34.7	1.1	0.0	6.0	0.0	0.0
		IV	—	—	—	—	—	166.6	138.8	6.9	0.1	10.0	—	0.0
2010		I	—	—	—	—	—	359.3	—	—	18.5	—	—	157.9

SOURCE: Central Bank of Trinidad and Tobago.

K.7**EMPLOYMENT AND LABOUR FORCE****Jun 2010****Thousands of Persons**

Period Ending	Non-institutional Population 15 years and over	Labour Force	Persons with Jobs	Persons without Jobs	Participation Rate (1) %	Unemployment Rate (2) %
	1	2	3	4	5	6
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
2008	987.0	626.7	597.7	29.0	63.5	4.6
2009	991.1	620.9	588.3	32.6	62.6	5.3
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
IV	989.2	633.6	608.7	24.9	64.1	3.9
2009 I	990.1	630.0	598.2	31.8	63.6	5.0
II	991.2	624.3	592.5	31.8	63.0	5.1
III	991.4	616.1	580.2	35.9	62.1	5.8
IV	991.7	613.5	582.6	31.0	61.9	5.1
2010 I	992.1	614.6	573.5	41.1	61.9	6.7

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Total Unemployed as a percentage of the Labour Force.

K.8

SECTORAL DISTRIBUTION OF EMPLOYMENT ⁽¹⁾

Jun 2010

Thousands of Persons

Period Ending	Agriculture	Petroleum & Gas	Manufacturing (incl. Other Mining & Quarrying)	Construction	Electricity & Water	Transport Storage & Communication	Government	Other Services	Not Classified	Total Employment
	1	2	3	4	5	6	7	8	9	10
2003	31.4	16.1	55.8	72.6	7.4	41.6	20.7	307.3	2.0	534.2
2004	26.0	18.6	60.3	83.8	7.4	41.6	19.1	322.9	1.9	562.4
2005	25.0	19.3	56.6	94.9	6.9	41.8	21.1	327.1	2.5	574.0
2006	25.7	19.7	56.2	96.8	7.8	42.7	22.2	335.6	1.6	586.2
2007	22.4	21.5	55.4	103.0	7.1	41.5	19.8	336.5	0.4	587.9
2008	23.0	20.2	56.0	108.5	7.9	41.1	22.0	340.3	0.7	597.7
2009	22.9	19.3	53.1	106.2	7.2	39.6	18.9	338.7	1.3	588.3
2003 I	37.8	17.5	55.5	69.6	7.7	38.6	30.5	295.3	1.4	523.3
2003 II	36.3	15.1	54.4	69.7	7.3	42.8	26.6	300.5	1.0	527.2
2003 III	25.8	14.8	53.8	76.4	9.0	43.8	22.8	318.3	2.1	544.0
2003 IV	25.9	16.9	59.5	74.5	5.6	41.0	20.7	314.9	3.4	541.8
2004 I	24.6	18.5	54.4	74.6	6.5	39.4	19.2	317.9	0.9	536.9
2004 II	26.2	21.9	58.6	79.2	7.4	38.2	23.6	325.8	1.9	559.1
2004 III	24.1	16.8	65.2	89.8	8.1	43.2	17.1	325.3	0.2	572.5
2004 IV	29.1	17.1	62.9	91.4	7.4	45.6	19.1	322.6	4.4	580.7
2005 I	26.0	17.6	56.9	91.1	7.2	41.4	18.3	325.3	1.4	567.0
2005 II	21.1	20.2	56.3	96.6	6.6	42.5	22.2	323.1	3.5	569.6
2005 III	25.8	20.2	52.6	93.7	6.8	39.4	20.1	328.7	2.2	569.4
2005 IV	27.2	19.0	60.6	98.1	7.1	43.9	21.1	331.1	2.8	589.9
2006 I	24.5	19.5	59.4	96.3	5.9	43.7	21.1	329.8	3.2	582.4
2006 II	28.8	20.8	55.4	94.3	7.4	43.3	20.5	330.9	1.7	582.9
2006 III	23.9	19.1	57.0	97.4	8.3	43.1	23.7	333.2	0.7	582.6
2006 IV	25.8	19.4	53.0	99.0	9.5	40.8	22.2	348.3	0.8	596.8
2007 I	22.5	22.0	59.8	96.7	6.6	40.1	19.8	326.9	0.4	575.1
2007 II	26.7	21.4	54.3	105.5	6.5	41.7	21.0	323.1	0.6	579.7
2007 III	21.7	22.7	54.3	105.0	6.7	41.5	21.4	341.0	0.5	593.3
2007 IV	18.8	19.9	53.2	104.8	8.7	42.8	19.8	354.7	0.3	603.1
2008 I	22.9	18.4	57.0	106.4	8.9	45.0	21.3	328.8	0.7	588.4
2008 II	29.7	20.9	57.7	108.6	7.8	41.9	18.8	325.6	0.4	592.8
2008 III	23.3	20.1	53.2	113.6	7.7	39.8	19.2	342.4	0.7	600.8
2008 IV	16.3	21.4	56.1	105.3	7.2	37.8	22.0	364.0	0.9	608.7
2009 I	21.3	18.5	53.7	104.8	6.7	45.2	21.9	346.6	1.2	598.2
2009 II	26.3	18.2	49.9	107.6	7.3	41.2	20.2	340.3	1.9	592.5
2009 III	22.2	19.7	54.3	109.0	8.2	37.0	17.1	329.1	0.8	580.2
2009 IV	22.0	20.6	54.3	103.4	6.6	35.2	18.9	339.1	1.4	582.6
2010 I	21.1	19.0	52.2	91.5	6.4	39.7	18.4	343.5	0.2	573.5

SOURCE: Central Bank of Trinidad and Tobago.

1 Figures may not add due to rounding.

STATISTICAL NOTES

SECTION A - BANKING SYSTEM

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

TABLE A.1 TRINIDAD AND TOBAGO: NET FOREIGN RESERVES

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

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

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

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

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

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

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

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

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

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

TABLE A.2 QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

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

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

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

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

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

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

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

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

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

Other Items (net) - 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' Reserves with the Central Bank.

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

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

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

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

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

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

TABLE A.4 PER CENT CHANGES IN MONEY SUPPLY

Table A.4 is compiled from Table A.3 and shows the quarter on quarter, percentage change in the money supply and its components.

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

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

SECTION B - CENTRAL BANK

TABLE B.1 QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

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

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

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

TABLE B.2 QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

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

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

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

Fixed Assets - Fixed Assets net of depreciation.

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

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

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

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

SECTION C - COMMERCIAL BANKS

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

1. Republic Bank Limited
2. RBTT Bank Limited
3. Scotiabank Trinidad and Tobago Limited
4. First Citizens Bank (Trinidad and Tobago) Limited

5. Intercommercial Bank Limited
6. Citibank (Trinidad and Tobago) Limited
7. First Caribbean International Bank (Trinidad and Tobago) Limited
8. Bank of Baroda (Trinidad and Tobago) Limited

TABLE C.1 AVERAGE LIQUIDITY RATIOS

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

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

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

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

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

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

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

TABLE C.2 LIQUID ASSETS

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

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

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

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

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

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

TABLE C.4 MONTHLY CLEARINGS

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

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

TABLE C.5 QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Table C.5 is a summary of the consolidated quarterly statement of assets and liabilities of commercial banks from returns submitted by the commercial banks.

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

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

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

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

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

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

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

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

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

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

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

Foreign Deposits: Reflects the aggregate value of deposit obligations denominated in foreign currency. The total includes foreign currency deposits of Trinidad and Tobago residents as well as those of non-residents. It excludes Trinidad and Tobago dollar deposits of non-residents.

TABLE C.7 QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

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

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

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

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

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

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

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

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

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

Loans (net) - Loans gross *less* provisions for loan losses. **NB.** Column (12) *is not equal* to column (10) *minus* column (11) as column (11) contains provisions for security losses as well.

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

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

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

TABLE C.8 TOTAL LOANS OUTSTANDING BY TYPE

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

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

TABLE C.9 TOTAL LOANS OUTSTANDING BY SECTOR

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

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

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

AND

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

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

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

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

TABLE C.12 TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS

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

TABLE C.13 TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED

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

TABLE C.14 TOTAL DEPOSITS BY INTEREST RATES OFFERED

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

TABLE C.15 TOTAL DEPOSITS BY TYPE

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

TABLE C.16 TOTAL DEPOSITS BY SECTOR

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

TABLE C.17 TOTAL DEMAND DEPOSITS BY SECTOR

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

TABLE C.18 TOTAL SAVINGS DEPOSITS BY SECTOR

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

TABLE C.19 TOTAL TIME DEPOSITS BY SECTOR

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

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

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

1. General Finance Corporation Ltd
2. Caribbean Finance Company Ltd
3. ANSA Finance and Merchant Bank
4. AIC Merchant Bank
5. Citicorp Merchant Bank Ltd
6. Fidelity Finance and Leasing Company
7. CLICO Investment Bank
8. Development Finance Limited
9. Island Finance Trinidad and Tobago Limited
10. Guardian Asset Management

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

1. Scotiatrust & 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

TABLE D.1 FINANCE COMPANIES AND MERCHANT BANKS - QUARTERLY 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 - QUARTERLY 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 9% Reserve Requirement.

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

Investments: Public - government and other public sector securities.

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

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

Provisions for losses - See notes to Table C.7

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

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

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

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

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

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

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

Deposits - Total deposits including deposits by non-residents.

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

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

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

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

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

The sectors are as follows:-

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

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

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

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

Private Sector - Incorporates commercial banks, 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, public utilities and state-owned financial institutions.

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

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

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

Consumers - Personal customers and non-profit making organisations.

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

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

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

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

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

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

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

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

Investments: Public - government and other public sector securities.

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

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

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

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

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

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

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

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

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

Deposits - Total deposits including deposit by non-residents.

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

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

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

The sectors are as follows:

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

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

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

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

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

Incorporated Business - Commercial banks and industrial firms, branches of foreign companies and organizations of companies which are incorporated or

registered under the Trinidad and Tobago Companies Ordinance.

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

Consumers - Personal customers and non-profit making organisations.

TABLE D.11 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.

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.

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

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.

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.

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

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

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

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

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

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

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

TABLE D.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.

SECTION E - FINANCIAL SYSTEM

The Financial Institutions incorporated in this section are:-

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION F - INSTALMENT CREDIT

TABLE F.1 FINANCIAL INSTITUTIONS - NEW CREDIT GRANTED

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

SECTION G - INTEREST RATES

TABLE G.1 SELECTED INTEREST RATES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION H - CAPITAL MARKET

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

Table H.1 presents data on Treasury Bills compiled from the results of the monthly tender at the Central Bank. The month in which the tender closes is regarded as the month of the tender. For each issue the amount applied for, the amount allotted and the discount rate are recorded. The discount rate is the average of the offer rate for those applicants who have been allotted Treasury Bills. The annual rate represents the weighted average rate for all issues of that year.

TABLE H.2 COMPARATIVE 91-DAY TREASURY BILL RATES

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

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

TABLE H.3 GOVERNMENT BONDS - NEW MARKET ISSUES

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

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

The borrowing limit under the Development Loans Act which initially was US\$430 million, was raised to TT\$2,000 million on February 1986 and further to TT\$3,000 million on June 6, 1989. In November 1990 (Legal Notice 228 of 1990) the limit was raised from \$4,000 million to \$5,000 million. It was further raised to

\$10,000 million on January 24, 2000 and then to \$20,000 million on September 26, 2008.

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

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

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

TABLE H.5 PUBLIC COMPANIES - SELECTED DATA

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

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

Opening 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 MONEY AND CAPITAL MARKET: SECONDARY MARKET TURNOVER

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

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 SECTOR

TABLE I.1 CENTRAL GOVERNMENT - FISCAL OPERATIONS

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

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

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

SECTION J - FOREIGN TRADE

TABLE J.1 BALANCE OF VISIBLE TRADE

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

The table is compiled from data published by the Central Statistical Office in the **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 TRADE WITH PRINCIPAL COUNTRIES - EXPORTS/IMPORTS
& J.5

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

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.1.

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

TABLE J.7 **BALANCE OF PAYMENTS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TABLE J.8 TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES

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

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

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 COMMERCIAL BANKS QUARTERLY PURCHASES AND SALES OF FOREIGN CURRENCIES

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

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

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

SECTION K - PRICES, DOMESTIC PRODUCTION AND EMPLOYMENT

TABLE K.1 INDEX OF RETAIL PRICES

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

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

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

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

TABLE K.2 INDEX OF RETAIL SALES

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

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

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

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

Production represents the output from land and marine areas.

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

TABLE K.4 PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

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

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

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

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

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

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

TABLE K.6 PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

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