



CENTRAL BANK OF
TRINIDAD & TOBAGO

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STATISTICAL DIGEST

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/US \$Mn/

Period Ending	Net Official Reserves							Net Foreign Position						
	Central Bank ⁽²⁾							Commercial Banks						
	Foreign Assets ⁽⁵⁾	Of which:			Foreign Liabilities	Net International Reserves (1-4)	Central Government	Net Official Reserves (5+6)	Foreign Assets	Foreign Liabilities	Net Foreign Position (8-9)	Gross Foreign Assets (1+6+8)	Total Foreign Liabilities (4+9)	Net Foreign Reserve (11-12)
		IMF Reserve Tranche Position	SDR Holdings											
1	2	3	4	5	6	7	8	9	10	11	12	13		
2004	2,540.4	0.0	1.9	16.2	2,524.2	0.1	2,524.3	1,262.0	740.5	521.6	3,802.5	756.7	3,045.8	
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	
2004	III	2,389.0	0.0	2.1	16.2	2,372.8	2,372.9	991.8	672.9	318.9	3,380.9	689.1	2,691.9	
	IV	2,540.4	0.0	1.9	16.2	2,524.2	2,524.3	1,262.0	740.5	521.6	3,802.5	756.7	3,045.8	
2005	I	2,799.3	0.0	1.8	16.2	2,783.1	2,783.2	1,348.4	653.4	694.9	4,147.8	669.6	3,478.2	
	II	3,114.7	0.0	1.8	16.2	3,098.5	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	8,935.0	2,354.2	623.0	1,731.1	11,289.1	623.0	10,666.1	

SOURCE: Central Bank of Trinidad and Tobago.

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

A.3

MONEY SUPPLY

Dec 2009

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									Money Supply (M - 2*)	Money Supply (M-3)	Money Supply (M-3*)	
						Foreign Currency Deposits (Adj.)	NFIs Currency Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Base Money M - 0 (1 + 2)	Narrow Money (M - 1A) (1 + 3)	Narrow Money (M - 1C) (4 + 9)	Money Supply (M - 2) (5 + 10)	Money Supply (M - 2*) (6 + 11)	Money Supply (M-3) (13)				Money Supply (M-3*) (14)
						6	7	8	9	10	11	12	13	14				
2001	1,373.5	3,465.8	5,322.1	6,634.3	3,869.7	4,995.4	1,993.6	4,839.3	6,695.6	13,329.9	17,199.6	22,195.1	21,615.2	28,572.0				
2002	1,501.8	3,071.6	5,829.8	6,778.7	3,399.9	5,513.1	1,520.7	4,573.4	7,331.6	14,110.2	17,510.1	23,023.2	21,495.6	28,527.4				
2003	1,708.6	2,955.3	5,600.8	8,264.2	3,019.6	4,296.1	1,827.0	4,663.8	7,309.4	15,573.7	18,593.3	22,889.4	22,619.2	28,738.0				
2004	1,957.4	2,782.5	6,420.2	8,952.4	3,511.1	6,987.8	3,621.4	4,739.9	8,377.6	17,330.1	20,841.2	27,829.0	23,908.5	34,498.2				
2005	2,425.4	4,672.5	9,890.7	9,967.3	5,729.0	7,362.3	3,307.1	7,097.9	12,316.1	22,283.4	28,012.4	35,374.7	29,941.2	40,610.4				
2006	2,654.4	5,688.0	10,853.5	11,523.7	7,828.4	10,505.5	3,684.8	8,342.4	13,507.9	25,031.6	32,859.9	43,365.4	35,269.4	49,459.3				
2007	3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4				
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				
2002 III	1,401.2	2,918.0	5,149.5	6,792.0	3,697.3	4,815.0	1,746.6	4,319.1	6,550.7	13,342.7	17,040.0	21,855.0	21,146.9	27,706.1				
2002 IV	1,501.8	3,071.6	5,829.8	6,778.7	3,399.9	5,513.1	1,520.7	4,573.4	7,331.6	14,110.2	17,510.1	23,023.2	21,495.6	28,527.4				
2003 I	1,521.9	3,269.2	4,820.5	7,449.1	3,072.7	5,309.9	1,589.2	4,791.2	6,342.4	13,791.6	16,864.3	22,174.2	20,865.0	27,750.1				
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	57,135.7	64,284.4	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	166.2	14,275.6	16,383.7	31,280.8	44,332.4	62,990.8	45,132.3	63,957.0				
2009 III ^P	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				

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

Dec 2009

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		Broad Money Supply M - 2*	Broad Money Supply M - 3*
											Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2001	8.1	17.8	14.8	47.2	37.0	14.5	24.8	17.9	23.2	20.3	-4.9	24.5	15.5	15.4
2002	9.3	-11.4	-5.5	9.5	9.5	2.2	5.9	-12.1	1.8	-0.6	10.4	-23.7	3.7	-0.2
2003	13.8	-3.8	2.0	-3.9	-0.3	21.9	10.4	-11.2	6.2	5.2	-22.1	20.1	-0.6	0.7
2004	14.6	-5.8	1.6	14.6	14.6	8.3	11.3	16.3	12.1	5.7	62.7	98.2	21.6	20.0
2005	23.9	67.9	49.7	54.1	47.0	11.3	28.6	63.2	34.4	25.2	5.4	-8.7	27.1	17.7
2006	9.4	21.7	17.5	9.7	9.7	15.6	12.3	36.6	17.3	17.8	42.7	11.4	22.6	21.8
2007	19.9	7.0	11.1	10.0	12.0	12.8	12.4	17.3	13.5	13.5	13.5	-4.6	13.5	12.1
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
2002 III	1.5	-10.1	-6.6	8.3	6.8	-2.6	1.8	-3.0	0.7	-1.0	-6.2	4.6	-0.9	-1.5
2002 IV	7.2	5.3	5.9	13.2	11.9	-0.2	5.8	-8.0	2.8	1.6	14.5	-12.9	5.3	3.0
2003 I	1.3	6.4	4.8	-17.3	-13.5	9.9	-2.3	-9.6	-3.7	-2.9	-3.7	4.5	-3.7	-2.7
2003 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
2003 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
2003 IV	9.7	-20.9	-11.9	-11.5	-7.3	3.2	-2.0	-19.8	-5.5	-5.2	4.5	16.3	-3.7	-2.7
2004 I	-1.6	-3.2	-2.6	4.8	3.3	2.0	2.6	-2.1	1.9	-0.1	75.8	47.8	15.7	14.3
2004 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
2004 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
2004 IV	10.8	8.5	9.4	19.6	17.4	2.6	9.3	13.9	10.0	6.7	10.0	45.5	10.0	10.4
2005 I	2.5	1.6	1.9	11.8	9.6	2.1	5.7	2.1	5.1	5.1	13.6	-7.4	7.3	5.5
2005 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
2005 III	5.4	5.2	5.3	-6.1	-3.7	2.2	-0.8	41.5	6.2	4.0	-3.4	8.5	3.8	2.9
2005 IV	15.2	39.9	30.4	34.3	30.0	2.9	16.3	5.6	13.9	10.5	2.0	-7.1	11.2	7.3
2006 I	-3.4	3.9	1.4	-2.4	-2.6	4.7	0.7	4.9	1.5	2.1	20.3	-5.1	5.4	4.8
2006 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
2006 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
2006 IV	7.9	-0.5	2.1	14.4	13.0	5.1	9.2	3.5	7.8	7.3	28.2	23.8	12.1	12.4
2007 I	1.9	1.7	1.8	-14.2	-11.0	2.2	-5.0	-2.1	-4.3	-3.8	23.0	2.5	2.3	2.3
2007 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
2007 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
2007 IV	8.6	-4.6	-0.4	24.6	20.9	3.3	12.0	-0.6	8.6	9.2	4.3	-10.8	7.5	6.7
2008 I	1.4	28.1	18.9	-7.8	-5.9	6.4	-0.2	15.1	3.6	3.5	7.2	16.8	4.4	5.1
2008 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
2008 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
2008 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	16.7	5.4	-0.5	10.0	-96.3	6.7	-3.0
2009 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
2009 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

SOURCE: Central Bank of Trinidad and Tobago

1 See note (1) on Table A3.

TT Dollars Millions

Period Ending	Foreign Assets (Net)			Domestic Assets (Net)							Money Supply (M-1A)				
	Central Bank ⁽¹⁾	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Time Deposits (Adj)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Other Items (Net) ⁽²⁾	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2001	2,924.3	-1,614.0	1,310.3	-1,358.1	1,433.0	545.2	-588.5	-837.8	258.4	1,045.9	498.1	102.5	1,705.9	1,808.4	
2002	368.2	497.7	865.9	-369.6	-128.5	1,337.6	469.9	-144.4	-517.7	-877.2	-229.9	128.3	507.6	636.0	
2003	1,779.7	-589.1	1,190.6	-1,244.1	-800.6	1,515.7	380.3	-1,485.6	1,217.0	-795.5	-1,212.8	206.8	-228.9	-22.2	
2004	4,416.8	3,530.1	7,946.9	-5,073.8	102.4	3,837.1	-491.5	-688.2	-2,691.7	-1,873.1	-6,878.7	248.8	819.4	1,068.2	
2005	10,970.1	-442.1	10,528.0	-6,824.4	1,741.0	4,713.7	-2,217.9	-1,014.8	-374.5	-2,612.6	-6,589.5	468.0	3,470.5	3,938.5	
2006	11,402.5	4,669.7	16,072.3	-7,663.9	-601.4	4,377.1	-2,099.3	-1,556.4	-3,143.1	-4,193.3	-14,880.5	229.0	962.8	1,191.8	
2007	1,258.6	-537.3	721.3	3,632.0	1,539.6	6,301.5	-1,357.7	-1,478.0	-1,418.0	-6,326.5	892.9	528.4	1,085.8	1,614.2	
2008	13,309.3	2,169.9	15,479.2	-10,665.4	217.6	5,468.6	-2,494.1	-828.9	-4,178.3	-1,467.3	-13,947.8	251.0	1,280.4	1,531.4	
2002	<i>III</i>	484.8	-1,268.5	-783.8	40.1	150.4	265.3	114.8	183.5	315.8	130.0	1,199.9	20.9	395.2	416.1
	<i>IV</i>	-419.6	706.8	287.1	962.0	-670.1	456.5	297.4	13.4	-698.1	132.6	493.7	100.6	680.3	780.9
2003	<i>I</i>	-95.6	157.2	61.6	239.4	-424.9	-82.2	327.1	-670.5	203.2	-642.9	-1,050.7	20.1	-1,009.3	-989.2
	<i>II</i>	265.7	2,155.8	2,421.5	-41.5	-516.2	-428.0	-16.6	-34.0	-956.6	-261.3	-2,254.2	21.5	145.8	167.3
	<i>III</i>	1,552.3	-1,445.5	106.8	-1,682.5	307.8	927.9	-678.1	-526.5	2,156.2	767.6	1,272.4	13.4	1,365.9	1,379.3
	<i>IV</i>	57.3	-1,456.6	-1,399.3	240.5	-167.2	1,098.0	747.8	-254.6	-185.8	-658.9	819.7	151.8	-731.4	-579.6
2004	<i>I</i>	903.2	3,681.7	4,584.9	-1,335.9	-187.2	1,582.2	62.1	-168.7	-3,255.9	-1,040.2	-4,343.6	-27.3	268.5	241.3
	<i>II</i>	1,265.0	78.8	1,343.8	-2,572.4	390.4	-1.4	-29.7	-145.9	472.8	326.2	-1,559.9	40.5	-256.5	-216.1
	<i>III</i>	1,407.0	-1,508.2	-101.2	-1,150.0	267.0	1,390.4	-94.5	-146.1	725.5	-1,090.4	-98.2	45.4	-244.7	-199.3
	<i>IV</i>	841.6	1,277.7	2,119.3	-15.5	-367.8	865.9	-429.4	-227.5	-634.0	-68.6	-877.0	190.3	1,052.1	1,242.3
2005	<i>I</i>	1,645.7	1,093.0	2,738.7	-335.1	748.1	-344.7	-75.3	-190.7	-952.5	-783.4	-1,933.7	48.3	756.7	805.0
	<i>II</i>	1,996.8	20.5	2,017.3	-2,343.2	748.7	1,571.9	-249.9	-341.7	468.6	-1,215.0	-1,360.6	-8.6	665.3	656.8
	<i>III</i>	4,103.6	-2,241.6	1,861.9	-2,703.1	100.8	678.7	-1,590.6	-206.0	253.4	1,237.1	-2,229.7	108.1	-475.9	-367.7
	<i>IV</i>	3,224.0	686.0	3,910.0	-1,442.9	143.4	2,807.7	-302.2	-276.4	-144.0	-1,851.3	-1,065.6	320.1	2,524.3	2,844.4
2006	<i>I</i>	3,497.7	2,313.6	5,811.3	-3,875.8	-274.4	-43.5	-282.8	-469.0	-1,493.2	308.9	-6,129.7	-82.2	-236.2	-318.4
	<i>II</i>	4,910.5	803.7	5,714.2	-3,243.5	-189.2	926.1	-576.1	-333.5	311.6	-2,228.3	-5,333.0	48.5	332.7	381.2
	<i>III</i>	1,636.2	-732.0	904.1	-1,313.6	-13.3	1,411.7	-974.6	-193.1	348.7	-598.8	-1,333.0	67.5	-496.4	-428.9
	<i>IV</i>	1,358.1	2,284.5	3,642.6	769.0	-124.5	2,082.8	-265.8	-560.9	-2,310.3	-1,675.2	-2,084.8	195.2	1,362.7	1,557.9
2007	<i>I</i>	-6,179.4	1,910.8	-4,268.6	6,524.4	154.2	958.0	162.3	-251.7	-2,415.6	-2,354.7	2,776.8	51.7	-1,543.5	-1,491.8
	<i>II</i>	2,844.3	-2,090.5	753.8	-1,468.5	109.0	1,913.3	-721.7	-308.1	1,984.1	-1,648.5	-140.4	82.5	530.9	613.4
	<i>III</i>	1,786.2	-380.3	1,405.9	-1,822.8	948.7	1,462.7	-857.8	-508.2	-491.3	-253.9	-1,522.6	140.9	-257.6	-116.7
	<i>IV</i>	2,807.5	22.7	2,830.2	399.0	327.6	1,967.5	59.5	-409.9	-495.2	-2,069.4	-221.0	253.3	2,356.0	2,609.3
2008	<i>I</i>	2,021.5	-427.0	1,594.6	-2,753.3	-720.2	2,294.9	-1,387.1	-827.6	-857.5	1,767.6	-2,483.4	43.2	-932.0	-888.8
	<i>II</i>	9,335.2	3,891.1	13,226.3	-7,693.8	162.7	426.1	-417.5	157.5	-3,582.0	-402.4	-11,349.5	38.8	1,838.1	1,876.9
	<i>III</i>	-1,159.8	-1,497.2	-2,656.9	-858.6	737.9	1,392.3	390.1	-218.3	2,177.0	-1,396.9	2,223.5	-4.9	-428.6	-433.5
	<i>IV</i>	3,112.4	202.9	3,315.3	640.4	37.2	1,355.3	-1,079.6	59.6	-1,915.8	-1,435.6	-2,338.4	173.9	802.9	976.8
2009	<i>I</i>	-1,626.3	-1,008.7	-2,635.0	2,579.3	474.0	-50.2	-1,953.7	-627.6	-1,613.0	3,531.1	2,339.9	120.3	-415.3	-295.1
	<i>II</i>	-1,444.0	12.4	-1,431.6	-321.3	531.4	-1,046.1	582.3	-438.8	-943.7	3,093.0	1,456.9	-7.3	32.6	25.3
	<i>III</i>	-1,624.7	2,835.4	1,210.7	6,115.4	197.8	-884.1	1,216.4	-312.1	-1,185.2	-2,778.4	2,369.7	35.7	3,544.7	3,580.4

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See note (2) on Table A.2

B.1

QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Dec 2009

TT Dollars Millions

Period Ending	Net Credit to Government						Reserve Money						Other Items (Net) ⁽⁴⁾
	Foreign Assets (Net) ⁽¹⁾	Claims		Deposits		Total (Net)	Advances to Gov't Agencies	Currency in Circulation	Deposits			Total	
		Securities	Loans	Deposits ⁽²⁾	Block Accounts ⁽³⁾				Commercial Banks' Reserves	Banks' Special Deposits ⁽⁵⁾	N.F.I.'s Reserves		
1	2	3	4	5	6	7	8	9	10	11	12	13	
2001	12,083.2	0.3	978.8	4,758.8	2,333.6	-6,113.3	317.8	1,847.5	2,682.7	783.1	504.9	5,818.2	469.5
2002	12,451.4	10.7	1,085.3	4,920.9	2,677.4	-6,502.2	299.2	2,009.1	2,790.4	281.3	508.7	5,589.5	658.9
2003	14,231.1	0.2	1,121.0	6,176.7	3,100.0	-8,155.5	279.8	2,301.2	2,333.8	621.5	631.7	5,888.2	467.3
2004	18,647.9	0.4	916.9	7,683.9	6,104.6	-12,871.2	245.1	2,562.7	2,121.6	660.9	448.6	5,793.8	228.0
2005	29,618.0	0.4	2,136.5	15,316.2	7,406.6	-20,585.9	234.4	2,999.1	3,672.5	1,000.0	370.6	8,042.2	1,224.3
2006	41,020.5	0.4	2,422.5	20,810.5	8,842.7	-27,230.3	223.5	3,564.8	3,626.6	2,061.4	384.0	9,636.8	4,377.0
2007	42,279.2	191.1	1,267.4	9,730.6	15,533.4	-23,805.5	212.9	4,212.0	3,928.0	2,158.6	363.6	10,662.3	8,024.3
2008	55,588.5	9.8	1,841.0	15,578.4	21,259.0	-34,986.6	211.7	4,494.2	8,352.7	2,252.4	411.8	15,511.1	5,302.5
2002 III	12,871.0	16.0	433.8	5,221.9	3,007.8	-7,779.9	308.4	1,693.3	2,426.0	491.9	517.6	5,128.9	270.7
2002 IV	12,451.4	10.7	1,085.3	4,920.9	2,677.4	-6,502.2	299.2	2,009.1	2,790.4	281.3	508.7	5,589.5	658.9
2003 I	12,355.8	0.0	907.1	4,694.7	2,741.0	-6,528.6	281.3	1,834.6	2,742.7	526.5	523.5	5,627.3	481.1
2003 II	12,621.4	132.6	821.6	4,970.2	2,127.0	-6,143.0	280.6	1,871.0	2,691.9	1,048.1	559.4	6,170.4	588.6
2003 III	14,173.8	19.0	450.4	6,254.9	2,148.6	-7,934.1	280.6	1,911.9	2,648.3	1,086.2	647.8	6,294.2	226.1
2003 IV	14,231.1	0.2	1,121.0	6,176.7	3,100.0	-8,155.5	279.8	2,301.2	2,333.8	621.5	631.7	5,888.2	467.3
2004 I	15,134.3	0.2	692.8	6,266.1	3,645.0	-9,218.2	261.2	2,072.3	2,326.7	534.0	601.8	5,534.8	642.5
2004 II	16,399.2	-0.4	810.7	7,747.4	3,765.8	-10,703.0	261.2	2,128.1	2,415.5	427.6	534.8	5,506.0	451.5
2004 III	17,806.3	6.1	521.0	9,019.6	4,351.9	-12,844.5	255.1	2,244.1	1,988.7	576.3	499.9	5,308.9	-92.1
2004 IV	18,647.9	0.4	916.9	7,683.9	6,104.6	-12,871.2	245.1	2,562.7	2,121.6	660.9	448.6	5,793.8	228.0
2005 I	20,293.6	49.8	1,367.2	8,949.3	6,605.2	-14,137.4	235.3	2,499.1	2,210.5	616.1	442.4	5,768.1	623.4
2005 II	22,290.4	78.7	1,216.3	10,924.0	6,772.4	-16,401.4	234.8	2,516.7	2,980.0	193.0	453.6	6,143.3	-19.4
2005 III	26,394.0	0.4	445.6	12,536.2	7,350.7	-19,441.0	234.8	2,536.2	2,471.8	867.3	420.7	6,296.0	891.9
2005 IV	29,618.0	0.4	2,136.5	15,316.2	7,406.6	-20,585.9	234.4	2,999.1	3,672.5	1,000.0	370.6	8,042.2	1,224.3
2006 I	33,115.7	0.4	848.8	17,177.8	7,433.4	-23,762.0	224.4	2,814.2	3,853.4	1,000.0	367.7	8,035.3	1,542.8
2006 II	38,026.2	66.6	1,184.9	21,069.6	7,656.0	-27,474.1	224.0	2,907.1	3,543.9	1,500.0	360.8	8,311.8	2,464.4
2006 III	39,662.4	0.4	1,258.6	21,132.8	8,892.1	-28,766.0	224.0	2,950.0	4,215.4	1,500.0	373.9	9,039.3	2,081.1
2006 IV	41,020.5	0.4	2,422.5	20,810.5	8,842.7	-27,230.3	223.5	3,564.8	3,626.6	2,061.4	384.0	9,636.8	4,377.0
2007 I	34,841.1	103.3	2,159.8	12,429.1	9,909.5	-20,075.6	223.5	3,234.0	3,716.3	2,069.4	380.4	9,400.1	5,589.0
2007 II	37,685.4	126.2	3,034.6	14,282.5	11,057.6	-22,179.4	212.9	3,297.4	4,083.8	2,083.9	370.0	9,835.1	5,883.8
2007 III	39,471.6	213.6	532.4	10,702.5	12,888.3	-22,844.7	212.9	3,440.1	4,248.9	2,132.4	365.8	10,187.2	6,652.6
2007 IV	42,279.2	191.1	1,267.4	9,730.6	15,533.4	-23,805.5	212.9	4,212.0	3,928.0	2,158.6	363.6	10,662.3	8,024.3
2008 I	44,300.7	241.1	448.8	11,011.1	16,461.8	-26,782.9	222.1	3,857.5	5,619.1	2,175.4	407.3	12,059.4	5,680.6
2008 II	53,635.9	55.3	1,492.1	19,003.6	19,003.6	-34,708.3	221.7	3,808.9	6,796.5	2,195.1	422.7	13,223.1	5,926.1
2008 III	52,476.1	1.4	403.9	15,465.3	20,771.7	-35,831.7	221.7	3,987.0	6,090.3	2,210.5	424.2	12,712.0	4,154.1
2008 IV	55,588.5	9.8	1,841.0	15,578.4	21,259.0	-34,986.6	211.7	4,494.2	8,352.7	2,252.4	411.8	15,511.1	5,302.5
2009 I	53,962.2	10.1	1,192.7	13,242.2	21,174.3	-33,213.8	201.1	4,216.9	9,529.5	2,294.9	399.4	16,440.6	4,508.8
2009 II	52,518.2	20.8	618.1	12,880.5	21,652.4	-33,894.0	190.2	4,266.6	8,401.9	2,327.0	405.9	15,401.4	3,413.0
2009 III ^P	50,893.5	20.5	82.0	7,098.5	21,433.3	-28,429.2	190.2	4,320.2	10,598.6	2,348.4	404.3	17,671.4	4,983.1

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

Dec 2009

TT Dollars Millions

Period Ending	Total Assets												Total Assets	
	Foreign Assets					Total	Advances					Other Assets		Fixed Assets (Net)
	Cash and Balances ⁽¹⁾	Securities ⁽¹⁾	IMF S.D.R. Holdings	International Organizations	Other		Other Securities	Financial Institutions	Gov't & Public Bodies	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13		
2001	9,229.2	2,510.3	1.2	110.0	888.8	12,739.5	376.4	379.5	1,296.6	1,676.1	670.8	265.2	15,728.0	
2002	9,450.3	2,626.6	2.5	110.0	927.2	13,116.5	386.7	379.5	1,384.5	1,764.0	711.1	265.5	16,243.9	
2003	8,288.6	5,639.8	6.9	110.0	911.8	14,957.2	357.3	379.5	1,400.9	1,780.4	847.9	261.9	18,204.7	
2004	12,768.0	5,809.0	11.7	110.9	880.3	19,580.0	357.4	379.5	1,162.0	1,541.5	1,128.4	276.7	22,884.0	
2005	21,907.1	7,997.4	9.9	110.9	1,074.3	31,099.7	357.9	379.5	2,370.9	2,750.4	1,221.7	273.3	35,703.0	
2006	22,206.3	20,081.5	7.2	110.9	270.8	42,676.8	357.9	379.5	2,646.0	3,025.5	892.0	286.8	47,239.0	
2007	23,795.3	19,974.4	5.6	110.9	277.3	44,163.5	681.2	0.0	1,480.4	1,480.4	879.4	275.2	47,479.7	
2008	28,939.7	27,910.9	6.9	110.9	262.1	57,230.5	337.3	0.0	2,052.6	2,052.6	1,187.3	251.1	58,239.9	
2002 III	9,278.4	3,255.8	1.5	110.0	883.4	13,529.1	392.1	379.5	742.2	1,121.7	976.0	264.7	16,283.6	
2002 IV	9,450.3	2,626.6	2.5	110.0	927.2	13,116.5	386.7	379.5	1,384.5	1,764.0	711.1	265.5	16,243.9	
2003 I	7,698.7	4,310.5	3.0	110.0	900.7	13,022.9	417.5	379.5	1,188.4	1,567.9	827.6	263.7	16,099.7	
2003 II	6,678.2	5,601.2	3.6	110.0	903.2	13,296.3	491.9	379.5	1,102.2	1,481.7	700.2	262.5	16,232.6	
2003 III	8,149.2	5,627.7	4.7	110.0	955.7	14,847.4	376.1	379.5	731.0	1,110.5	1,158.0	260.0	17,752.0	
2003 IV	8,288.6	5,639.8	6.9	110.0	911.8	14,957.2	357.3	379.5	1,400.9	1,780.4	847.9	261.9	18,204.7	
2004 I	9,218.3	5,689.6	10.9	110.0	901.2	15,929.9	357.3	379.5	954.0	1,333.5	739.3	257.6	18,617.6	
2004 II	10,484.1	5,700.0	10.8	110.9	904.6	17,210.5	356.6	379.5	1,071.9	1,451.4	761.6	263.3	20,043.4	
2004 III	11,875.4	5,777.0	13.2	110.9	878.4	18,654.8	363.1	379.5	776.1	1,155.6	1,372.2	261.6	21,807.4	
2004 IV	12,768.0	5,809.0	11.7	110.9	880.3	19,580.0	357.4	379.5	1,162.0	1,541.5	1,128.4	276.7	22,884.0	
2005 I	14,393.4	5,860.7	11.4	110.9	902.8	21,279.2	407.0	379.5	1,602.5	1,982.0	1,083.6	273.3	25,025.1	
2005 II	15,804.3	6,409.5	11.0	110.9	995.8	23,331.6	454.9	379.5	1,451.2	1,830.7	1,030.6	284.4	26,932.3	
2005 III	17,755.0	8,630.1	12.8	110.9	1,020.7	27,529.5	357.9	379.5	680.4	1,059.9	881.7	284.4	30,113.4	
2005 IV	21,907.1	7,997.4	9.9	110.9	1,074.3	31,099.7	357.9	379.5	2,370.9	2,750.4	1,221.7	273.3	35,703.0	
2006 I	17,771.9	15,821.0	7.0	110.9	1,006.5	34,717.3	368.4	379.5	1,073.3	1,452.8	1,050.2	265.1	37,853.9	
2006 II	22,309.9	16,167.9	7.2	110.9	1,034.7	39,630.5	425.8	379.5	1,408.8	1,788.3	865.2	259.9	42,969.8	
2006 III	24,101.0	16,198.4	7.1	110.9	849.8	41,267.1	399.3	379.5	1,482.6	1,862.1	1,656.3	268.1	45,452.9	
2006 IV	22,206.3	20,081.5	7.2	110.9	270.8	42,676.8	357.9	379.5	2,646.0	3,025.5	892.0	286.8	47,239.0	
2007 I	13,113.2	23,341.1	7.3	110.9	270.7	36,843.3	454.1	379.5	2,383.3	2,762.8	679.8	285.8	41,025.8	
2007 II	19,451.9	19,946.1	13.0	110.9	281.8	39,803.8	468.2	379.5	3,247.5	3,627.0	466.7	281.9	44,647.6	
2007 III	18,084.4	22,862.6	9.4	110.9	257.6	41,324.9	555.7	0.0	745.4	745.4	1,980.0	281.8	44,887.8	
2007 IV	23,795.3	19,974.4	5.6	110.9	277.3	44,163.5	681.2	0.0	1,480.4	1,480.4	879.4	275.2	47,479.7	
2008 I	18,029.6	27,676.0	15.7	110.9	265.3	46,097.5	568.7	0.0	670.9	670.9	1,007.5	275.2	48,619.9	
2008 II	26,219.5	28,800.3	15.2	110.9	262.1	55,408.1	382.7	0.0	1,713.8	1,713.8	579.2	272.3	58,356.1	
2008 III	27,873.4	25,966.2	9.3	110.9	259.1	54,218.9	328.8	0.0	625.6	625.6	2,537.8	245.3	53,945.1	
2008 IV	28,939.7	27,910.9	6.9	110.9	262.1	57,230.5	337.3	0.0	2,052.6	2,052.6	1,187.3	251.1	58,239.9	
2009 I	28,398.2	26,701.8	6.0	110.9	257.3	55,474.3	337.6	0.0	1,393.7	1,393.7	3,390.1	248.0	61,672.2	
2009 II	28,016.9	25,582.3	6.0	112.0	255.8	53,973.0	348.3	0.0	808.3	808.3	3,817.9	240.8	59,559.5	
2009 III ^P	26,068.8	25,416.5	2,766.7	112.0	252.5	54,616.6	348.1	0.0	272.2	272.2	5,009.5	235.1	60,684.4	

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

TT Dollars Millions

Period Ending	Total Liabilities												
	Deposits						Currency in Circulation						
	Foreign Liabilities ⁽¹⁾	Financial Institutions			Other Deposits	Total Deposits	Notes	Coins	Total	Other Liabilities & Provisions	Valuation Adjustment	Capital & Reserve Fund	Total Liabilities
		Commercial Banks ⁽²⁾	N.F.I.'s	Total									
14	15	16	17	18	19	20	21	22	23	24	25	26	
2001	656.3	3,465.8	504.9	3,970.7	7,220.4	11,191.1	1,770.6	76.9	1,847.5	1,695.8	152.5	184.8	15,728.0
2002	665.1	3,071.6	508.7	3,580.4	7,826.4	11,406.8	1,925.2	83.9	2,009.1	1,835.1	134.0	193.8	16,243.9
2003	726.1	2,955.3	631.7	3,587.0	9,562.9	13,149.8	2,210.5	90.7	2,301.2	1,760.6	66.9	200.0	18,204.7
2004	932.1	2,782.5	448.6	3,231.1	13,973.8	17,204.9	2,461.6	101.0	2,562.7	1,944.6	39.8	200.0	22,884.0
2005	1,481.7	4,672.5	370.6	5,043.1	23,898.9	28,942.0	2,885.9	113.2	2,999.1	2,059.2	21.1	200.0	35,703.0
2006	1,656.3	5,688.0	384.0	6,072.0	31,527.0	37,599.0	3,437.5	127.2	3,564.8	4,209.6	9.3	200.0	47,239.0
2007	1,884.4	6,086.6	363.6	6,450.2	27,434.3	33,884.5	4,070.2	141.8	4,212.0	6,717.9	-4.1	785.0	47,479.7
2008	1,642.0	10,605.1	411.8	11,016.9	39,999.0	51,015.8	4,340.9	153.3	4,494.2	2,706.5	10.0	1,190.3	58,239.9
2002 III	658.0	2,918.0	517.6	3,435.6	8,455.2	11,890.8	1,611.8	81.5	1,693.3	1,722.7	134.0	184.8	16,283.6
2002 IV	665.1	3,071.6	508.7	3,580.4	7,826.4	11,406.8	1,925.2	83.9	2,009.1	1,835.1	134.0	193.8	16,243.9
2003 I	667.2	3,269.2	523.5	3,792.7	7,696.4	11,489.1	1,749.7	84.9	1,834.6	1,781.0	134.0	193.8	16,099.7
2003 II	674.9	3,740.0	559.4	4,299.4	7,393.0	11,692.4	1,784.2	86.7	1,871.0	1,690.5	110.1	193.8	16,232.6
2003 III	673.6	3,734.5	647.8	4,382.2	8,705.3	13,087.5	1,823.2	88.7	1,911.9	1,773.5	111.7	193.8	17,752.0
2003 IV	726.1	2,955.3	631.7	3,587.0	9,562.9	13,149.8	2,210.5	90.7	2,301.2	1,760.6	66.9	200.0	18,204.7
2004 I	795.6	2,860.7	601.8	3,462.5	10,142.1	13,604.5	1,980.1	92.3	2,072.3	1,910.6	34.5	200.0	18,617.6
2004 II	811.2	2,843.1	534.8	3,377.9	11,708.9	15,086.7	2,033.7	94.3	2,128.1	1,771.6	45.7	200.0	20,043.4
2004 III	848.6	2,565.0	499.9	3,064.9	13,608.2	16,673.1	2,146.7	97.4	2,244.1	1,798.6	43.0	200.0	21,807.4
2004 IV	932.1	2,782.5	448.6	3,231.1	13,973.8	17,204.9	2,461.6	101.0	2,562.7	1,944.6	39.8	200.0	22,884.0
2005 I	985.5	2,826.6	442.4	3,269.0	16,173.2	19,442.2	2,396.1	103.0	2,499.1	1,876.0	22.3	200.0	25,025.1
2005 II	1,041.2	3,173.0	453.6	3,626.6	17,997.0	21,623.6	2,410.8	105.9	2,516.7	1,507.4	43.4	200.0	26,932.3
2005 III	1,135.5	3,339.1	420.7	3,759.8	20,886.9	24,646.7	2,427.1	109.0	2,536.2	1,552.8	42.2	200.0	30,113.4
2005 IV	1,481.7	4,672.5	370.6	5,043.1	23,898.9	28,942.0	2,885.9	113.2	2,999.1	2,059.2	21.1	200.0	35,703.0
2006 I	1,601.6	4,853.4	367.7	5,221.1	25,520.6	30,741.7	2,699.0	115.2	2,814.2	2,476.6	19.7	200.0	37,853.9
2006 II	1,604.2	5,043.9	360.8	5,404.7	30,041.4	35,446.1	2,788.4	118.7	2,907.1	2,803.1	9.3	200.0	42,969.8
2006 III	1,604.7	5,715.4	373.9	6,089.3	31,839.6	37,928.9	2,828.0	122.0	2,950.0	2,760.0	9.3	200.0	45,452.9
2006 IV	1,656.3	5,688.0	384.0	6,072.0	31,527.0	37,599.0	3,437.5	127.2	3,564.8	4,209.6	9.3	200.0	47,239.0
2007 I	2,002.1	5,785.7	380.4	6,166.1	24,366.4	30,532.5	3,104.7	129.3	3,234.0	5,047.9	9.3	200.0	41,025.8
2007 II	2,118.3	6,167.7	370.0	6,537.7	27,465.7	34,003.4	3,164.0	133.4	3,297.4	5,032.7	-4.1	200.0	44,647.6
2007 III	1,853.3	6,381.3	365.8	6,747.1	25,787.8	32,534.9	3,303.1	137.0	3,440.1	6,463.6	-4.1	600.0	44,887.8
2007 IV	1,884.4	6,086.6	363.6	6,450.2	27,434.3	33,884.5	4,070.2	141.8	4,212.0	6,717.9	-4.1	785.0	47,479.7
2008 I	1,796.8	7,794.6	407.3	8,201.9	29,809.5	38,011.3	3,713.8	143.7	3,857.5	4,173.3	-4.1	785.0	48,619.9
2008 II	1,772.2	8,991.6	422.7	9,414.2	38,810.4	48,224.6	3,662.3	146.6	3,808.9	3,796.1	-30.7	785.0	58,356.1
2008 III	1,742.8	8,300.8	424.2	8,725.1	38,975.1	47,700.2	3,837.0	149.9	3,987.0	3,696.4	-4.9	835.0	53,945.1
2008 IV	1,642.0	10,605.1	411.8	11,016.9	39,999.0	51,015.8	4,340.9	153.3	4,494.2	2,706.5	10.0	1,190.3	58,239.9
2009 I	1,512.1	11,824.4	399.4	12,223.8	38,108.3	50,332.1	4,062.6	154.3	4,216.9	3,591.9	0.4	1,190.3	61,672.2
2009 II	1,454.8	10,728.9	405.9	11,134.8	38,037.6	49,172.3	4,110.2	156.4	4,266.6	3,115.3	-11.1	1,190.3	59,559.5
2009 III ^P	3,723.0	12,946.9	404.3	13,351.2	32,921.6	46,272.8	4,161.5	158.7	4,320.2	4,986.3	-11.1	1,190.3	60,684.4

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⁾

Dec 2009

	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
2002	16.1	22.7	33.5	36.8	65.2	67.6
2003	16.5	22.0	34.2	38.0	66.2	64.2
2004	10.0	18.9	31.6	29.3	75.8	59.8
2005	12.1	18.7	31.8	26.1	83.9	58.7
2006	14.3	19.9	34.5	23.0	79.0	57.5
2007	13.4	18.7	31.2	21.7	80.6	59.8
2008	20.2	24.6	37.1	19.2	79.3	66.3
2002 III	14.5	18.2	25.0	43.8	67.8	72.6
IV	16.1	22.7	33.5	36.8	65.2	67.6
2003 I	16.5	25.0	34.6	38.6	67.0	72.3
II	15.5	20.4	36.4	36.1	62.2	56.0
III	16.5	22.2	36.0	38.3	64.2	61.6
IV	16.5	22.0	34.2	38.0	66.2	64.2
2004 I	11.7	15.7	33.4	32.2	68.5	47.0
II	12.6	16.5	31.8	28.7	70.6	51.7
III	13.1	22.0	35.5	33.4	74.5	61.9
IV	10.0	18.9	31.6	29.3	75.8	59.8
2005 I	11.6	21.9	36.1	28.5	74.9	60.5
II	9.1	17.6	34.6	28.1	75.1	50.9
III	10.9	20.1	33.7	31.1	79.9	59.8
IV	12.1	18.7	31.8	26.1	83.9	58.7
2006 I	10.8	17.0	37.1	20.7	76.9	45.9
II	12.7	19.2	29.6	27.1	81.6	65.1
III	13.8	21.2	32.4	24.5	80.8	64.5
IV	14.3	19.9	34.5	23.0	79.0	57.5
2007 I	12.0	16.0	29.2	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

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⁾

Dec 2009

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
2001	2,694.0	2,682.7	-11.3	14,966.7	2,682.7	783.1	3,465.8	469.8	532.8	4,468.4
2002	2,763.8	2,790.4	26.6	15,354.4	2,790.4	281.3	3,071.6	502.8	208.8	3,783.2
2003	2,327.5	2,333.8	6.3	16,625.0	2,333.8	621.5	2,955.3	586.1	124.6	3,666.0
2004	2,055.1	2,121.6	66.5	18,682.7	2,121.6	660.9	2,782.5	596.8	60.2	3,439.5
2005	2,601.9	3,672.5	1,070.6	23,653.6	3,672.5	1,000.0	4,672.5	566.0	415.1	5,653.6
2006	3,087.8	3,626.6	538.8	28,070.9	3,626.6	2,061.4	5,688.0	906.0	561.5	7,155.5
2007	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	6,086.6	1,022.5	567.4	7,676.5
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
2002 III	2,738.7	2,426.0	-312.7	15,215.0	2,426.0	491.9	2,918.0	285.8	230.7	3,434.5
2002 IV	2,763.8	2,790.4	26.6	15,354.4	2,790.4	281.3	3,071.6	502.8	208.8	3,783.2
2003 I	2,740.1	2,742.7	2.6	15,222.8	2,742.7	526.5	3,269.2	306.5	259.6	3,835.3
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 ^P	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

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

C.3

LIQUID ASSETS ⁽¹⁾

Dec 2009

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	
2001	14,966.7	18.0	17.9	-0.1	7.7	17.9	5.2	23.2	3.1	3.6	29.9	
2002	15,354.4	18.0	18.2	0.2	8.3	18.2	1.8	20.0	3.3	1.4	24.6	
2003	16,625.0	14.0	14.0	0.0	5.7	14.0	3.7	17.8	3.5	0.7	22.1	
2004	18,682.7	11.0	11.4	0.4	50.1	11.4	3.5	14.9	3.2	0.3	18.4	
2005	23,653.6	11.0	15.5	4.5	181.5	15.5	4.2	19.8	2.4	1.8	23.9	
2006	28,070.9	11.0	12.9	1.9	359.6	12.9	7.3	20.3	3.2	2.0	25.5	
2007	32,958.2	11.0	11.9	0.9	226.5	11.9	6.5	18.5	3.1	1.7	23.3	
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	
2002	III	15,215.0	18.0	15.9	-2.1	19.8	15.9	3.2	19.2	1.9	1.5	22.6
	IV	15,354.4	18.0	18.2	0.2	8.3	18.2	1.8	20.0	3.3	1.4	24.6
2003	I	15,222.8	18.0	18.0	0.0	11.5	18.0	3.5	21.5	2.0	1.7	25.2
	II	15,039.4	18.0	17.9	-0.1	8.1	17.9	7.0	24.9	2.2	7.4	34.4
	III	20,504.3	14.0	12.9	-1.1	11.7	12.9	5.3	18.2	1.7	1.6	21.5
	IV	16,625.0	14.0	14.0	0.0	5.7	14.0	3.7	17.8	3.5	0.7	22.1
2004	I	16,598.6	14.0	14.0	0.0	5.3	14.0	3.2	17.2	2.1	0.2	19.6
	II	21,884.5	11.0	11.0	0.0	1.2	11.0	2.0	13.0	1.8	0.5	15.3
	III	17,415.4	11.0	11.4	0.4	9.8	11.4	3.3	14.7	2.7	1.5	19.0
	IV	18,682.7	11.0	11.4	0.4	50.1	11.4	3.5	14.9	3.2	0.3	18.4
2005	I	19,538.2	11.0	11.3	0.3	25.1	11.3	3.2	14.5	2.5	2.2	19.2
	II	20,460.9	11.0	14.6	3.6	44.9	14.6	0.9	15.5	2.5	1.4	19.4
	III	22,026.4	11.0	11.2	0.2	40.9	11.2	3.9	15.2	1.9	2.0	19.0
	IV	23,653.6	11.0	15.5	4.5	181.5	15.5	4.2	19.8	2.4	1.8	23.9
2006	I	24,651.8	11.0	15.6	4.6	147.2	15.6	4.1	19.7	1.9	2.1	23.7
	II	25,875.5	11.0	13.7	2.7	588.3	13.7	5.8	19.5	2.0	1.4	22.8
	III	26,769.1	11.0	15.7	4.7	505.1	15.7	5.6	21.4	1.8	1.3	24.5
	IV	28,070.9	11.0	12.9	1.9	359.6	12.9	7.3	20.3	3.2	2.0	25.5
2007	I	28,469.1	11.0	13.1	2.1	276.4	13.1	7.3	20.3	1.8	0.9	23.1
	II	29,294.5	11.0	13.9	2.9	393.1	13.9	7.1	21.1	1.7	0.3	23.1
	III	31,619.1	11.0	13.4	2.4	210.4	13.4	6.7	20.2	1.6	1.9	23.6
	IV	32,958.2	11.0	11.9	0.9	226.5	11.9	6.5	18.5	3.1	1.7	23.3
2008	I	33,833.1	13.0	16.6	3.6	453.6	16.6	6.4	23.0	1.9	1.9	26.8
	II	34,860.0	13.0	19.5	6.5	619.6	19.5	6.3	25.8	1.5	2.2	29.5
	III	35,554.0	15.0	17.1	2.1	1,012.1	17.1	6.2	23.3	2.0	2.1	27.5
	IV	37,745.3	17.0	22.1	5.1	1,541.5	22.1	6.0	28.1	2.8	2.2	33.1
2009	I	39,824.1	17.0	23.9	6.9	2,778.6	23.9	5.8	29.7	1.6	3.9	35.2
	II	41,408.2	17.0	20.3	3.3	1,718.7	20.3	5.6	25.9	1.7	1.6	29.2
	III ^P	42,521.2	17.0	24.9	7.9	2,612.6	24.9	5.5	30.4	1.7	2.5	34.6

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

C.4

MONTHLY CLEARINGS

Dec 2009

TT Dollars Millions

Period Ending	2002	2003	2004	2005	2006	2007	2008	2009
January	5,665.7	6,367.46	4,716.9	9,729.8	21,200.2	15,112.7	14,647.6	15,919.9
February	4,922.5	5,269.21	4,096.8	9,539.2	10,438.3	11,716.6	13,173.6	11,893.8
March	5,287.3	4,992.52	4,995.6	9,088.2	13,755.7	14,662.6	13,732.9	12,759.9
April	5,532.6	6,194.32	7,020.4	11,328.7	11,944.3	14,046.3	17,502.7	13,828.2
May	5,562.0	6,139.03	6,630.6	10,950.8	13,209.5	14,373.7	15,076.5	13,205.5
June	5,449.6	6,257.99	4,944.3	11,665.5	12,538.6	20,858.3	18,085.4	12,561.1
July	6,235.0	7,273.97	7,293.1	12,153.5	14,146.7	15,923.8	19,429.2	14,978.1
August	5,286.8	4,862.7	7,220.6	10,105.0	11,813.9	14,070.1	14,738.1	12,026.9
September	5,373.0	4,898.9	6,796.6	10,672.1	11,711.1	12,868.4	14,809.5	12,475.9
October	6,183.0	5,328.1	10,243.9	11,864.0	11,440.9	15,876.2	17,352.3	14,591.0
November	5,981.4	4,436.3	10,109.1	11,438.7	11,831.0	13,620.9	15,269.9	14,183.1
December	6,565.9	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.

C.6

QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Dec 2009

US Dollars Millions

Period Ending	Assets							Liabilities				
	Cash	Due from Banks	Cash Items in the Process of Collection	Investments	Foreign Currency Loans	Other Assets	Total	Foreign Currency Deposits	Due to Financial Institutions	Other Liabilities	Capital	Total
	1	2	3	4	5	6	7	8	9	10	11	12
2001	11.0	410.6	5.6	277.0	712.0	64.4	1,480.5	854.7	383.0	318.4	0.0	1,556.0
2002	11.1	414.1	5.2	267.9	758.7	118.0	1,575.0	987.1	369.6	351.3	0.0	1,708.0
2003	11.6	500.5	24.3	300.8	460.3	286.5	1,583.9	976.4	492.5	411.4	0.0	1,880.3
2004	13.4	539.9	21.6	451.5	917.3	318.9	2,262.5	1,265.4	362.7	652.8	0.0	2,280.8
2005	12.3	538.2	25.0	377.0	1,089.6	456.3	2,498.3	1,296.8	448.8	904.8	0.0	2,650.5
2006	14.4	962.4	18.4	425.8	1,224.9	328.1	2,974.1	1,798.5	258.1	960.9	0.0	3,017.5
2007	13.9	857.5	19.8	491.9	1,367.9	320.2	3,071.2	2,025.9	508.5	717.5	0.0	3,251.9
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
2002 III	6.7	292.2	5.9	282.3	746.2	92.5	1,425.7	854.2	340.2	376.3	0.0	1,570.6
2002 IV	11.1	414.1	5.2	267.9	758.7	118.0	1,575.0	987.1	369.6	351.3	0.0	1,708.0
2003 I	19.0	344.5	5.1	268.4	759.5	118.1	1,514.7	945.5	335.4	396.2	0.0	1,677.2
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	1,108.4	16.6	490.0	1,617.7	758.5	4,006.9	3,087.6	328.5	681.8	0.0	4,097.9
2009 III ^P	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

SOURCE: Central Bank of Trinidad and Tobago

TT Dollars Millions

Period Ending	Total Liabilities											Total Liabilities
	Borrowings					Deposits	Acceptances Executed	Other Liabilities	of which: Fund Raising Instruments ⁽³⁾	Share Capital	Reserves	
	Central Bank	Local Banks	Foreign Banks	Other	Total							
17	18	19	20	21	22	23	24	25	26	27	28	
2001	381.6	348.4	2,840.4	371.1	3,941.5	21,430.1	3,588.2	4,883.8	1,639.5	1,487.6	2,805.6	38,136.8
2002	379.8	532.9	2,734.1	343.9	3,990.7	22,504.0	3,652.2	5,182.3	1,786.6	1,487.6	3,287.6	40,104.4
2003	382.2	471.6	3,591.8	441.2	4,886.8	23,817.7	3,427.2	5,638.4	1,985.9	1,488.2	3,967.4	43,225.7
2004	380.7	448.5	2,887.0	436.2	4,152.3	27,647.6	3,220.6	6,931.9	2,724.1	1,554.4	4,919.2	48,425.9
2005	379.7	374.6	3,718.6	587.6	5,060.6	34,306.1	3,722.6	8,884.5	2,918.6	1,770.5	5,102.8	58,847.1
2006	379.5	688.6	1,745.4	1,087.6	3,901.1	42,282.7	4,532.4	9,453.0	3,726.0	1,762.1	5,975.2	67,906.5
2007	0.0	1,015.2	3,037.8	1,344.5	5,397.5	47,692.5	4,963.9	8,270.6	2,821.3	2,058.7	7,362.0	75,745.1
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
2002 III	380.1	403.2	2,513.6	376.8	3,673.7	21,291.5	3,627.7	5,953.8	1,980.5	1,487.6	3,183.6	39,217.9
2002 IV	379.8	532.9	2,734.1	343.9	3,990.7	22,504.0	3,652.2	5,182.3	1,786.6	1,487.6	3,287.6	40,104.4
2003 I	425.6	616.4	2,549.1	436.9	4,027.9	21,524.7	3,569.6	5,275.0	2,059.5	1,488.2	3,323.7	39,209.1
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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	379.8	408.5	3,514.1	651.7	4,954.0	32,230.7	3,215.2	6,975.7	1,975.0	1,564.3	5,335.1	54,275.0
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2008 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
2008 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
2008 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
2009 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
2009 III^P	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

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⁾

Dec 2009

TT Dollars Millions

Period Ending	Overdraft <i>1</i>	Demand <i>2</i>	Time <i>3</i>	Instalment ⁽²⁾ <i>4</i>	Discounted Bills <i>5</i>	Bridging Finance <i>6</i>	Real Estate Mortgages Loans <i>7</i>	Total ⁽³⁾ <i>8</i>
2001	4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	14,753.2
2002	4,810.5	4,272.4	587.7	4,574.4	165.3	35.6	837.8	15,283.8
2003	3,634.9	6,157.2	623.8	5,441.6	252.8	36.4	592.8	16,739.5
2004	2,729.6	9,690.2	591.8	5,239.2	570.3	415.0	2,310.3	21,546.5
2005	3,527.0	12,468.7	598.9	6,611.6	685.9	406.0	4,453.1	28,751.1
2006	3,403.3	15,784.8	968.7	6,896.2	700.8	448.9	5,401.0	33,603.8
2007	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	40,411.0
2008	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6
2002 III	4,397.1	4,097.8	668.3	4,497.8	295.2	32.6	836.7	14,825.4
2002 IV	4,810.5	4,272.4	587.7	4,574.4	165.3	35.6	837.8	15,283.8
2003 I	4,713.8	4,372.8	441.6	4,438.2	158.4	38.2	832.2	14,995.1
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 ^P	4,162.0	18,874.1	2,501.8	9,388.3	630.4	487.9	8,827.8	44,872.2

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 Totals may not add due to rounding.

C.9

TOTAL LOANS OUTSTANDING BY SECTOR⁽¹⁾

Dec 2009

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
2002	611.4	553.2	248.3	6,634.0	777.4	6,459.4	15,283.8
2003	628.7	400.7	1,169.6	7,223.1	862.6	6,454.8	16,739.5
2004	1,146.4	442.4	955.0	9,642.0	1,030.1	8,330.7	21,546.5
2005	1,510.5	1,675.1	1,123.2	11,189.4	1,456.5	11,796.3	28,751.1
2006	1,365.7	1,502.3	1,055.4	14,639.7	1,307.0	13,733.7	33,603.8
2007	1,833.9	1,395.3	1,201.9	18,129.8	1,294.6	16,555.7	40,411.0
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
2002 IV	611.4	553.2	248.3	6,634.0	777.4	6,459.4	15,283.8
2003 I	464.6	458.5	372.9	6,660.7	769.6	6,268.7	14,995.1
II	514.5	292.5	401.0	6,709.9	775.6	5,960.5	14,654.1
III	619.4	320.1	547.7	7,395.8	723.4	6,101.7	15,708.1
IV	628.7	400.7	1,169.6	7,223.1	862.6	6,454.8	16,739.5
2004 I	857.9	327.7	516.3	8,253.7	857.7	7,408.2	18,221.5
II	1,045.6	482.3	487.8	8,252.4	909.6	7,454.1	18,631.9
III	1,423.9	524.2	379.6	8,859.8	981.6	7,901.3	20,070.4
IV	1,146.4	442.4	955.0	9,642.0	1,030.1	8,330.7	21,546.5
2005 I	986.3	1,299.3	828.9	9,173.9	1,145.8	8,961.4	22,395.6
II	1,386.8	1,296.4	1,365.6	10,057.5	1,210.4	9,445.9	24,762.6
III	1,522.9	1,509.6	807.2	10,604.0	1,413.5	9,847.5	25,704.7
IV	1,510.5	1,675.1	1,123.2	11,189.4	1,456.5	11,796.3	28,751.1
2006 I	1,543.6	1,507.6	768.9	12,024.9	1,318.1	11,835.2	28,998.3
II	1,525.9	1,405.1	827.1	12,889.5	1,325.4	12,239.2	30,212.1
III	1,466.3	1,310.8	988.8	13,451.4	1,287.5	12,728.9	31,233.6
IV	1,365.7	1,502.3	1,055.4	14,639.7	1,307.0	13,733.7	33,603.8
2007 I	1,321.1	1,632.5	1,112.5	15,296.5	1,340.6	14,048.6	34,751.8
II	1,895.1	999.0	1,307.6	16,823.3	1,338.4	14,462.0	36,825.3
III	1,959.4	1,109.4	1,251.2	17,711.2	1,345.9	15,370.4	38,747.6
IV	1,833.9	1,395.3	1,201.9	18,129.8	1,294.6	16,555.7	40,411.0
2008 I	1,696.9	1,189.5	1,550.9	19,012.9	1,313.1	16,878.2	41,641.5
II	1,682.1	1,106.4	1,979.7	19,182.4	1,355.0	17,103.2	42,408.7
III	1,797.9	1,633.7	1,634.2	20,202.0	1,478.3	17,575.6	44,321.7
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
II	1,505.3	2,611.7	1,818.3	20,961.8	1,437.7	17,541.1	45,875.9
III	1,560.0	2,302.9	1,088.4	20,709.0	1,532.9	17,679.1	44,872.2
IV ^P	1,704.1	3,763.1	1,650.2	19,983.4	1,388.5	18,019.2	46,508.5

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 ⁽¹⁾

Dec 2009

TT Dollars Millions

Period Ending	Production												Construction
	Production	Agriculture	Petroleum	Manufacturing	Manufacturing: Of Which:							Misc. Manufacturing	
					Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non-Metallic Materials	Assembly-Type & Related Industries			
1	2	3	4	5	6	7	8	9	10	11	12		
2002	3,110.1	80.1	254.7	2,073.3	261.9	129.3	75.0	97.2	539.5	732.1	238.3	702.1	
2003	3,419.8	106.0	448.5	1,725.0	335.4	129.4	161.2	54.1	362.1	421.9	260.9	1,140.4	
2004	3,443.7	115.8	402.9	1,726.8	313.4	149.0	195.6	55.4	245.0	523.3	245.0	1,198.2	
2005	3,711.7	92.1	499.0	1,925.3	364.6	178.0	277.9	77.9	357.5	385.8	283.7	1,195.3	
2006	5,006.9	66.2	749.6	2,477.8	363.1	277.7	343.9	91.6	537.6	555.8	308.1	1,713.4	
2007	5,025.3	83.9	751.7	2,406.1	487.2	134.6	394.8	80.4	349.7	584.5	374.9	1,783.5	
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	
2002 IV	3,110.1	80.1	254.7	2,073.3	261.9	129.3	75.0	97.2	539.5	732.1	238.3	702.1	
2003 I	2,774.6	74.7	428.2	1,522.3	268.7	73.9	87.8	109.1	372.6	436.0	174.2	749.5	
II	2,783.3	67.3	474.0	1,425.3	275.4	69.1	90.0	104.0	362.2	374.0	150.6	816.8	
III	3,154.0	62.9	473.3	1,559.2	263.6	98.2	123.4	92.9	349.6	432.6	198.9	1,058.6	
IV	3,419.8	106.0	448.5	1,725.0	335.4	129.4	161.2	54.1	362.1	421.9	260.9	1,140.4	
2004 I	3,482.2	125.4	279.7	1,709.5	321.4	88.4	111.1	49.7	366.0	590.0	183.0	1,367.6	
II	3,057.9	98.4	270.2	1,535.6	319.4	92.9	131.1	65.2	236.4	487.2	203.5	1,153.7	
III	3,374.8	100.4	330.7	1,732.1	334.5	142.0	141.1	55.5	258.1	564.8	236.0	1,211.6	
IV	3,443.7	115.8	402.9	1,726.8	313.4	149.0	195.6	55.4	245.0	523.3	245.0	1,198.2	
2005 I	3,391.4	108.7	320.5	1,827.9	299.9	161.8	236.0	55.9	268.0	548.0	258.3	1,134.3	
II	3,564.9	104.7	337.7	1,954.8	339.8	146.3	249.4	65.2	281.2	546.9	326.1	1,167.7	
III	3,589.3	95.3	345.4	1,971.2	376.4	170.1	272.0	74.0	374.3	384.1	320.3	1,177.5	
IV	3,711.7	92.1	499.0	1,925.3	364.6	178.0	277.9	77.9	357.5	385.8	283.7	1,195.3	
2006 I	3,806.9	82.1	412.0	2,056.7	328.4	281.3	267.1	75.1	449.5	380.1	275.3	1,256.1	
II	4,335.0	75.1	669.1	2,209.2	390.8	289.0	288.9	87.0	446.7	371.7	335.2	1,381.5	
III	4,643.6	79.5	771.9	2,375.2	352.5	294.3	336.6	100.0	548.5	376.8	366.4	1,417.1	
IV	5,006.9	66.2	749.6	2,477.8	363.1	277.7	343.9	91.6	537.6	555.8	308.1	1,713.4	
2007 I	4,907.1	79.1	537.3	2,490.7	408.0	259.5	344.6	76.9	512.1	583.2	306.5	1,799.9	
II	4,673.2	64.1	615.0	2,529.9	401.1	253.7	366.8	89.8	365.4	676.6	376.6	1,464.2	
III	4,834.7	81.7	589.0	2,575.3	416.4	255.6	363.2	97.2	355.8	641.8	445.4	1,588.6	
IV	5,025.3	83.9	751.7	2,406.1	487.2	134.6	394.8	80.4	349.7	584.5	374.9	1,783.5	
2008 I	5,514.2	94.5	812.0	2,710.0	578.4	122.1	398.9	186.2	362.4	603.1	458.9	1,897.7	
II	5,456.5	99.4	716.7	2,857.2	628.0	129.3	408.1	204.6	366.3	621.1	499.8	1,783.2	
III	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 ^P	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	

SOURCE: Central Bank of Trinidad and Tobago

C.10 (Con't)

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR ⁽¹⁾

Dec 2009

TT Dollars Millions

Period Ending	Services										Total
	Services	Distrib- ution	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education & Cultural & Community Services	Personal ⁽²⁾ Services	Leasing & Real Estate Mortgage		
	13	14	15	16	17	18	19	20	21	22	
2002	4,070.9	953.6	164.6	503.2	1,770.9	46.8	13.5	618.3	105.9	7,287.0	
2003	5,634.8	1,226.2	295.6	525.3	2,866.1	64.0	118.1	539.4	41.7	9,096.3	
2004	6,962.5	1,300.6	415.4	431.0	3,485.0	423.8	30.3	876.5	809.4	11,215.5	
2005	8,825.4	2,067.9	474.3	513.6	4,385.9	402.9	41.2	939.4	1,232.2	13,769.2	
2006	10,247.6	2,171.2	650.3	841.8	5,546.3	569.1	82.5	386.4	1,747.5	17,002.0	
2007	13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	104.9	390.3	2,454.4	20,649.0	
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	
2002	IV	4,070.9	953.6	164.6	503.2	1,770.9	46.8	13.5	618.3	105.9	7,287.0
2003	I	4,920.0	1,151.2	220.3	435.0	2,390.1	45.5	16.5	661.3	107.1	7,801.7
	II	4,994.6	1,070.0	216.6	416.0	2,501.7	82.2	16.0	692.1	108.6	7,886.6
	III	5,402.8	1,081.5	223.8	485.2	2,908.9	70.9	18.3	614.3	120.5	8,677.3
	IV	5,634.8	1,226.2	295.6	525.3	2,866.1	64.0	118.1	539.4	41.7	9,096.3
2004	I	5,879.9	1,207.9	316.2	491.5	3,095.6	354.2	16.3	398.2	265.5	9,627.6
	II	6,055.3	999.6	314.9	448.7	2,720.3	268.2	21.1	1,282.7	539.0	9,652.2
	III	6,087.3	1,133.3	295.8	438.3	2,962.1	455.7	29.5	772.6	623.6	10,085.7
	IV	6,962.5	1,300.6	415.4	431.0	3,485.0	423.8	30.3	876.5	809.4	11,215.5
2005	I	6,725.4	1,319.6	443.0	462.1	3,374.8	395.8	38.1	692.0	819.2	10,935.9
	II	7,858.6	1,702.1	456.7	505.2	3,975.1	439.7	41.3	738.4	944.9	12,368.4
	III	7,827.5	2,036.6	449.3	506.3	3,674.6	358.4	41.2	761.1	1,143.1	12,559.8
	IV	8,825.4	2,067.9	474.3	513.6	4,385.9	402.9	41.2	939.4	1,232.2	13,769.2
2006	I	8,675.9	1,930.8	481.8	439.5	4,299.8	534.1	75.7	914.2	1,543.1	14,026.0
	II	9,097.6	2,004.8	596.8	565.0	4,896.1	536.2	109.6	389.2	1,609.4	15,042.0
	III	9,058.6	2,130.5	717.3	482.4	4,687.2	506.2	77.9	457.1	1,701.9	15,404.2
	IV	10,247.6	2,171.2	650.3	841.8	5,546.3	569.1	82.5	386.4	1,747.5	17,002.0
2007	I	11,013.2	2,069.3	630.9	977.2	5,901.8	934.8	89.8	409.5	1,891.1	17,811.4
	II	12,648.1	2,362.2	676.3	991.0	7,259.8	878.0	84.6	396.2	2,147.9	19,469.2
	III	12,934.3	2,720.1	710.1	962.3	7,420.7	671.9	94.7	354.6	2,367.9	20,136.9
	IV	13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	104.9	390.3	2,454.4	20,649.0
2008	I	14,385.9	2,838.9	553.7	1,004.3	8,701.8	755.8	90.1	441.2	2,682.6	22,582.7
	II	14,239.3	2,939.2	655.1	1,059.8	8,446.2	587.7	73.3	477.9	2,821.3	22,517.1
	III	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 ^P	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

SOURCE: Central Bank of Trinidad and Tobago

2 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	Other Manufac-turing ⁽¹⁾								
					6	7	8	9	10								
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
2002	607.7	190.8	390.3	24.8	20.8	0.0	4.0	0.0	0.0	1.9	582.7	65.7	83.8	433.2	16.1	41.8	1,248.3
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	5,468.5
2002	IV	607.7	190.8	390.3	24.8	20.8	0.0	4.0	0.0	0.0	582.7	65.7	83.8	433.2	16.1	41.8	1,248.3
2003	I	502.4	151.8	344.2	3.1	0.0	0.0	3.1	0.0	0.0	364.7	123.2	73.6	167.9	15.3	41.8	924.2
	II	290.8	36.9	242.5	1.9	0.0	0.0	1.9	0.0	0.0	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	0.0	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	336.6	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	0.0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,622.9	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	1,683.8	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	1,980.8	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	1,908.6	321.4	705.4	881.7	0.4	14.1	4,170.6
	IV ^P	3,097.9	18.5	1,013.4	119.3	77.1	0.0	42.3	0.0	0.0	2,368.9	310.0	1,025.5	1,033.4	0.5	1.2	5,468.5

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.

TT Dollars Millions

Period Ending	Bridging Finance	Land & Real Estate	Home Improvement /Renovation	Motor Vehicles	Insurance & Repairs to Motor Vehicles ⁽²⁾ & Furnishings	Domestic Appliances	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
2002	22.1	184.7	631.3	1,088.1	16.2	74.1	214.0	212.8	51.9	84.9	70.5	657.2	585.4	144.4	1,723.8	717.1	6,318.0
2003	30.1	374.9	725.7	1,179.1	15.5	70.8	480.3	190.1	46.6	69.0	66.2	724.6	564.4	309.2	1,478.7	763.5	6,763.9
2004	36.6	764.1	781.6	1,057.7	15.5	85.3	587.4	195.3	47.8	67.1	82.9	792.6	638.1	309.2	1,705.8	1,537.6	8,379.9
2005	51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	667.7	309.2	2,445.1	3,208.1	11,794.0
2006	91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	703.0	309.2	3,381.5	3,644.4	13,732.8
2007	95.2	1,199.0	1,172.1	2,147.6	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
2002 IV	22.1	184.7	631.3	1,088.1	16.2	74.1	214.0	212.8	51.9	84.9	70.5	657.2	585.4	144.4	1,723.8	717.1	6,318.0
2003 I	22.6	184.7	670.9	1,031.5	15.5	73.1	213.5	207.7	53.5	77.6	77.4	709.1	561.6	309.2	1,677.6	709.7	6,270.4
II	20.5	174.9	631.6	998.0	15.5	59.4	218.5	171.4	43.2	63.7	56.4	671.4	537.5	309.2	1,608.2	705.9	5,960.5
III	22.7	353.0	645.0	1,012.4	15.5	58.9	245.1	194.3	44.6	72.8	53.5	672.0	515.5	309.2	1,493.7	722.8	6,106.3
IV	30.1	374.9	725.7	1,179.1	15.5	70.8	480.3	190.1	46.6	69.0	66.2	724.6	564.4	309.2	1,478.7	763.5	6,763.9
2004 I	32.0	521.2	775.5	1,177.0	15.5	68.0	359.1	187.1	47.3	65.7	63.2	850.8	555.9	309.2	1,570.3	1,134.9	7,408.2
II	38.3	600.6	713.3	1,014.4	15.5	62.6	524.9	174.5	46.5	69.7	72.6	687.5	525.4	309.2	1,618.7	1,305.1	7,454.1
III	50.8	688.2	711.2	1,023.4	15.5	63.4	536.5	201.0	48.5	71.5	63.9	700.3	544.4	309.2	1,682.6	1,513.0	7,898.5
IV	36.6	764.1	781.6	1,057.7	15.5	85.3	587.4	195.3	47.8	67.1	82.9	792.6	638.1	309.2	1,705.8	1,537.6	8,379.9
2005 I	97.9	811.8	816.7	1,124.9	15.5	72.3	586.6	184.6	47.5	71.3	82.8	785.9	633.7	309.2	1,857.1	1,784.3	8,957.6
II	94.7	853.7	863.1	1,174.3	15.5	70.7	675.8	177.2	51.8	76.8	101.5	801.0	627.0	309.2	2,220.4	1,657.7	9,445.7
III	46.6	1,005.9	841.3	1,220.2	15.5	71.4	699.1	194.7	48.1	73.6	44.1	807.9	655.8	309.2	2,233.1	1,905.7	9,847.5
IV	51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	667.7	309.2	2,445.1	3,208.1	11,794.0
2006 I	51.2	1,293.8	777.2	1,180.5	15.5	67.9	560.4	152.7	40.8	59.1	57.8	690.3	647.5	309.2	3,145.6	3,109.9	11,834.6
II	68.0	1,456.6	796.0	1,229.7	15.5	66.0	536.6	195.6	42.7	64.5	62.3	693.2	658.8	309.2	3,094.7	3,273.6	12,238.3
III	78.4	1,528.2	822.6	1,325.6	15.5	68.2	597.9	199.4	41.8	71.5	65.6	697.9	689.9	309.2	3,209.9	3,629.5	13,026.4
IV	91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	703.0	309.2	3,381.5	3,644.4	13,732.8
2007 I	94.4	1,780.2	1,033.6	1,650.7	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
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
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
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
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
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
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
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
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
IV ^P	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

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.14

TOTAL DEPOSITS BY INTEREST RATES OFFERED ⁽¹⁾

Dec 2009

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
2001	1,687.7	614.5	3,146.3	2,694.9	2,781.8	2,500.0	2,543.2	2,918.1	1,723.7	455.9	133.4	21.6	8.0	0.0	1.2	21,230.5
2002	3,043.8	5,273.4	5,415.1	4,382.6	1,540.9	995.7	964.7	226.8	277.9	22.1	9.5	9.7	0.0	0.0	0.0	22,162.1
2003	5,813.9	7,914.6	3,933.9	3,883.7	961.1	741.1	259.8	28.6	20.7	4.5	0.0	3.0	0.0	0.0	0.0	23,564.7
2004	11,929.0	5,957.2	4,970.2	2,300.6	1,293.0	900.4	255.0	23.6	1.9	2.4	0.0	14.3	0.0	0.0	0.0	27,647.6
2005	16,101.6	5,298.1	4,414.2	2,949.5	3,398.1	1,546.8	560.3	35.9	0.1	1.1	0.0	0.0	0.0	0.0	0.4	34,306.1
2006	17,379.9	6,351.9	5,233.4	1,910.0	1,987.1	4,223.9	4,339.6	848.6	6.7	0.0	0.0	0.0	0.0	0.0	0.5	42,281.5
2007	17,467.2	9,350.6	4,454.9	1,717.5	4,116.5	3,232.5	1,837.7	5,408.3	101.8	0.0	0.0	5.3	0.0	0.0	0.2	47,692.5
2008	20,295.5	9,569.3	4,787.0	6,633.7	3,613.4	2,478.8	2,712.2	5,879.7	223.4	0.0	0.1	0.0	0.4	0.0	0.0	56,193.5
2002 III	2,390.1	4,246.2	5,530.2	4,781.0	1,580.1	1,049.4	981.9	409.3	284.9	25.9	9.1	2.9	0.2	0.0	0.0	21,291.2
2002 IV	3,043.8	5,273.4	5,415.1	4,382.6	1,540.9	995.7	964.7	226.8	277.9	22.1	9.5	9.7	0.0	0.0	0.0	22,162.1
2003 I	3,710.3	5,524.3	5,049.9	4,710.0	1,403.8	635.8	215.2	216.1	34.6	16.3	2.4	5.9	0.0	0.0	0.2	21,524.7
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	36,907.1	9,757.4	7,363.5	5,449.2	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	65,187.8

SOURCE: Central Bank of Trinidad and Tobago

¹ Figures do not include foreign currency deposits.

C.15

TOTAL DEPOSITS BY TYPE ⁽¹⁾

Dec 2009

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
2001	2,115.5	4,394.8	6,510.3	3,710.0	4,799.5	8,509.5	309.6	998.4	1,070.7	3,483.5	548.1	6,410.3	21,430.1	
2002	3,128.2	4,947.4	8,075.7	4,414.4	4,428.7	8,843.1	151.7	660.0	728.2	3,512.9	532.3	5,585.2	22,504.0	
2003	1,357.8	6,905.1	8,262.9	7,376.4	3,199.4	10,575.8	153.5	554.3	701.8	2,803.7	765.7	4,979.0	23,817.7	
2004	2,481.0	8,082.5	10,563.4	7,963.1	3,562.7	11,525.8	375.0	799.7	857.8	3,216.9	308.9	5,558.4	27,647.6	
2005	4,073.4	9,203.7	13,277.1	9,090.1	3,911.0	13,001.1	630.2	1,408.8	1,680.3	3,541.9	766.7	8,028.0	34,306.1	
2006	3,850.9	10,712.2	14,563.1	10,076.4	5,600.8	15,677.2	1,095.7	3,315.2	2,476.9	4,631.1	523.4	12,042.4	42,282.7	
2007	5,021.5	10,500.5	15,522.0	11,932.5	5,697.1	17,629.7	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	14,540.8	47,692.5	
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	
2002	III	2,553.6	4,033.8	6,587.4	4,379.9	4,383.8	8,763.7	242.2	568.3	921.1	3,599.1	609.7	5,940.4	21,291.5
	IV	3,128.2	4,947.4	8,075.7	4,414.4	4,428.7	8,843.1	151.7	660.0	728.2	3,512.9	532.3	5,585.2	22,504.0
2003	I	2,537.5	4,584.4	7,121.9	4,868.3	4,555.2	9,423.5	150.8	487.7	628.4	3,215.9	496.5	4,979.3	21,524.7
	II	2,573.6	5,689.0	8,262.7	4,841.5	4,655.6	9,497.1	266.8	462.1	706.8	3,021.6	591.1	5,048.3	22,808.1
	III	3,299.8	5,350.9	8,650.7	5,918.7	3,385.3	9,304.0	527.8	434.1	789.0	2,881.2	657.8	5,289.9	23,244.6
	IV	1,357.8	6,905.1	8,262.9	7,376.4	3,199.4	10,575.8	153.5	554.3	701.8	2,803.7	765.7	4,979.0	23,817.7
2004	I	2,226.4	7,659.7	9,886.1	7,381.6	3,398.7	10,780.3	288.1	584.1	717.9	2,846.7	765.6	5,202.4	25,868.8
	II	2,221.8	7,334.6	9,556.4	7,539.4	3,402.3	10,941.7	194.3	657.7	759.4	2,913.6	640.7	5,165.7	25,663.8
	III	2,200.7	6,399.5	8,600.2	7,756.0	3,377.9	11,133.8	397.3	749.1	848.3	3,004.2	452.2	5,451.2	25,185.2
	IV	2,481.0	8,082.5	10,563.4	7,963.1	3,562.7	11,525.8	375.0	799.7	857.8	3,216.9	308.9	5,558.4	27,647.6
2005	I	2,774.2	9,223.4	11,997.6	7,381.5	4,401.0	11,782.6	306.4	1,012.6	809.2	3,217.4	266.1	5,611.7	29,391.9
	II	3,492.9	8,995.6	12,488.5	8,565.8	3,704.0	12,269.8	468.4	1,013.6	1,071.5	3,357.7	323.7	6,234.9	30,993.3
	III	3,188.5	8,021.9	11,210.4	8,721.8	3,772.7	12,494.5	675.5	2,393.3	1,417.2	3,644.7	395.1	8,525.8	32,230.7
	IV	4,073.4	9,203.7	13,277.1	9,090.1	3,911.0	13,001.1	630.2	1,408.8	1,680.3	3,541.9	766.7	8,028.0	34,306.1
2006	I	3,565.2	10,331.7	13,897.0	9,659.3	4,062.2	13,721.5	517.8	2,005.5	2,309.8	3,734.8	661.2	9,229.1	36,847.6
	II	3,600.0	9,629.4	13,229.4	10,074.4	4,035.3	14,109.7	648.9	2,557.6	2,551.3	3,845.3	490.9	10,093.9	37,433.0
	III	4,396.3	9,183.1	13,579.4	9,542.2	5,044.3	14,586.5	881.5	2,755.1	2,401.6	4,317.6	443.0	10,798.8	38,964.7
	IV	3,850.9	10,712.2	14,563.1	10,076.4	5,600.8	15,677.2	1,095.7	3,315.2	2,476.9	4,631.1	523.4	12,042.4	42,282.7
2007	I	4,670.6	10,758.9	15,429.5	11,293.3	5,351.9	16,645.2	790.7	3,818.7	2,404.3	5,020.7	678.3	12,712.8	44,787.5
	II	4,101.1	9,575.7	13,676.8	10,968.1	5,248.4	16,216.5	948.0	4,153.1	2,316.1	5,103.5	800.4	13,321.1	43,214.4
	III	4,402.3	10,338.1	14,740.4	11,458.2	5,594.7	17,052.9	882.9	4,448.0	3,002.9	5,072.6	986.5	14,392.9	46,186.2
	IV	5,021.5	10,500.5	15,522.0	11,932.5	5,697.1	17,629.7	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	14,540.8	47,692.5
2008	I	4,576.1	11,026.7	15,602.8	11,681.7	6,820.8	18,502.5	1,542.1	4,194.3	3,919.5	5,595.4	1,342.7	16,593.9	50,699.3
	II	7,810.3	10,943.5	18,753.9	11,647.7	7,318.1	18,965.8	1,734.0	5,767.7	3,629.2	6,214.9	1,329.8	18,675.6	56,395.3
	III	5,076.8	11,224.0	16,300.9	12,016.3	7,268.5	19,284.9	1,871.4	4,444.0	3,903.2	5,635.2	1,373.5	17,227.3	52,813.0
	IV	5,599.2	12,373.6	17,972.8	11,904.7	7,906.0	19,810.6	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	18,414.3	56,197.7
2009	I	6,182.7	11,547.2	17,729.8	12,486.9	8,394.9	20,881.8	1,698.8	3,917.8	5,197.9	8,983.0	2,088.7	21,886.1	60,497.8
	II	6,159.3	12,050.2	18,209.5	12,952.4	8,457.1	21,409.5	1,030.1	2,745.9	6,944.2	9,648.6	1,851.4	22,220.2	61,839.2
	III ^P	6,582.7	15,131.2	21,713.9	13,121.4	9,712.1	22,833.5	626.1	2,199.8	6,865.0	9,072.8	1,851.6	20,615.3	65,162.6

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding.

C.16

TOTAL DEPOSITS BY SECTOR

Dec 2009

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	
2002	807.9	646.8	522.4	2,299.7	4,121.0	721.6	13,384.7	22,504.0	
2003	759.6	441.5	858.0	1,730.8	4,187.1	598.2	15,242.4	23,817.7	
2004	1,574.8	896.6	831.7	2,614.0	6,044.6	895.1	14,790.9	27,647.6	
2005	1,388.0	1,635.9	1,531.9	3,486.0	8,320.4	1,171.2	16,772.8	34,306.1	
2006	2,781.0	2,752.2	2,418.0	4,100.8	9,959.3	1,582.9	18,688.5	42,282.7	
2007	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	47,692.5	
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	
2002	III	866.5	510.9	825.9	1,760.8	3,144.6	663.7	13,519.0	21,291.5
	IV	807.9	646.8	522.4	2,299.7	4,121.0	721.6	13,384.7	22,504.0
2003	I	743.6	549.9	493.5	1,871.9	3,586.5	635.4	13,643.9	21,524.7
	II	1,032.1	448.9	572.2	2,341.2	4,043.2	702.0	13,668.5	22,808.1
	III	955.6	596.3	1,271.6	2,019.9	4,047.0	666.8	13,687.3	23,244.6
	IV	759.6	441.5	858.0	1,730.8	4,187.1	598.2	15,242.4	23,817.7
2004	I	806.2	998.3	692.6	2,778.5	5,417.8	827.5	14,347.8	25,868.8
	II	929.3	911.0	1,026.0	2,176.1	5,387.4	827.5	14,406.6	25,663.8
	III	1,362.9	640.7	691.5	2,199.3	5,150.1	784.7	14,355.9	25,185.2
	IV	1,574.8	896.6	831.7	2,614.0	6,044.6	895.1	14,790.9	27,647.6
2005	I	1,203.7	1,293.0	847.9	2,764.8	7,138.5	979.6	15,164.4	29,391.9
	II	1,176.7	1,354.9	1,400.3	2,662.5	7,638.2	986.7	15,774.1	30,993.3
	III	1,821.6	1,473.2	1,069.3	3,099.5	7,359.7	1,070.9	16,336.5	32,230.7
	IV	1,388.0	1,635.9	1,531.9	3,486.0	8,320.4	1,171.2	16,772.8	34,306.1
2006	I	1,468.6	2,451.5	2,175.5	3,759.7	8,027.5	1,200.6	17,764.2	36,847.6
	II	1,840.1	2,218.1	2,394.4	3,281.2	8,411.3	1,268.8	18,018.9	37,433.0
	III	3,062.2	1,998.1	2,116.5	3,572.2	8,227.8	1,311.8	18,676.1	38,964.7
	IV	2,781.0	2,752.2	2,418.0	4,100.8	9,959.3	1,582.9	18,688.5	42,282.7
2007	I	3,062.7	2,630.5	2,905.7	3,777.9	11,282.5	1,834.4	19,293.8	44,787.5
	II	3,158.7	3,077.5	2,289.4	4,085.6	9,460.3	1,338.7	19,804.1	43,214.4
	III	3,712.3	2,516.0	2,972.3	4,614.9	10,181.5	1,394.6	20,794.6	46,186.2
	IV	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	47,692.5
2008	I	2,812.0	2,677.7	4,678.2	4,694.5	11,108.6	1,581.3	23,147.0	50,699.3
	II	3,671.4	4,200.0	4,509.7	6,471.1	12,716.0	1,604.8	23,222.3	56,395.3
	III	2,874.6	2,206.0	4,385.6	4,817.3	12,992.3	1,570.6	23,966.6	52,813.0
	IV	2,750.5	2,136.6	6,337.3	5,506.8	13,469.2	1,562.4	24,434.8	56,197.7
2009	I	2,846.6	3,896.7	5,837.1	5,823.8	13,635.1	1,661.7	26,796.8	60,497.8
	II	2,899.1	3,749.0	6,469.3	5,789.2	13,913.7	1,768.7	27,250.1	61,839.2
	III	2,909.5	3,880.2	7,827.1	5,739.6	15,260.3	1,660.3	27,885.7	65,162.6

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

C.17

TOTAL DEMAND DEPOSITS BY SECTOR ⁽¹⁾

Dec 2009

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
2002	536.8	522.9	463.8	1,373.6	3,201.5	458.8	1,518.3	8,075.7
2003	584.8	382.0	778.6	940.8	3,307.8	396.4	1,872.5	8,262.9
2004	1,449.9	699.6	506.2	1,371.6	4,720.7	704.2	1,111.2	10,563.4
2005	1,234.3	831.6	1,141.6	1,462.1	6,175.6	904.1	1,527.8	13,277.1
2006	2,136.2	979.4	1,097.5	1,414.9	6,367.9	992.3	1,574.8	14,563.1
2007	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	15,522.0
2008	2,070.2	654.8	1,981.4	1,080.7	8,825.4	1,129.6	2,230.7	17,972.8
2002 III	599.1	367.5	739.1	965.2	2,168.7	409.5	1,338.3	6,587.4
2002 IV	536.8	522.9	463.8	1,373.6	3,201.5	458.8	1,518.3	8,075.7
2003 I	493.3	482.7	431.4	1,167.7	2,706.7	483.0	1,357.1	7,121.9
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 ^P	2,399.4	1,570.7	2,467.2	1,756.1	10,080.0	1,186.3	2,254.2	21,713.9

SOURCE: Central Bank of Trinidad and Tobago

1 Includes interest and non-interest bearing demand deposits.

2 Includes Central Government, Local Government and Statutory Boards.

C.18

TOTAL SAVINGS DEPOSITS BY SECTOR

Dec 2009

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	
2002	3.5	0.1	4.0	61.2	392.3	207.2	8,174.8	8,843.1	
2003	5.0	2.3	12.6	51.5	500.6	157.2	9,846.6	10,575.8	
2004	10.4	6.2	6.8	228.4	619.7	140.5	10,513.8	11,525.8	
2005	14.0	-4.2	8.7	97.9	1,014.1	180.3	11,690.4	13,001.1	
2006	32.0	22.0	5.4	215.3	1,622.9	245.6	13,534.0	15,677.2	
2007	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	17,629.7	
2008	73.0	45.9	93.4	313.9	2,506.0	347.4	16,431.0	19,810.6	
2002	III	2.6	0.0	2.6	44.5	359.1	179.0	8,175.7	8,763.7
	IV	3.5	0.1	4.0	61.2	392.3	207.2	8,174.8	8,843.1
2003	I	3.5	0.1	3.8	53.2	428.8	109.5	8,824.6	9,423.5
	II	4.3	0.0	4.0	68.3	433.3	114.4	8,872.8	9,497.1
	III	8.3	0.0	7.5	53.6	497.9	91.2	8,645.4	9,304.0
	IV	5.0	2.3	12.6	51.5	500.6	157.2	9,846.6	10,575.8
2004	I	9.1	2.5	5.2	117.6	584.3	191.4	9,870.2	10,780.3
	II	7.8	4.4	5.3	107.4	590.0	193.5	10,033.4	10,941.7
	III	10.8	5.0	5.7	136.8	605.3	130.6	10,239.7	11,133.8
	IV	10.4	6.2	6.8	228.4	619.7	140.5	10,513.8	11,525.8
2005	I	9.7	83.8	7.4	127.3	701.7	147.8	10,704.8	11,782.6
	II	9.3	84.1	6.3	152.7	760.0	158.9	11,098.6	12,269.8
	III	11.2	-5.1	5.1	113.9	774.8	178.6	11,416.0	12,494.5
	IV	14.0	-4.2	8.7	97.9	1,014.1	180.3	11,690.4	13,001.1
2006	I	13.8	16.1	6.4	258.5	1,001.2	192.2	12,233.3	13,721.5
	II	25.9	18.0	5.3	162.6	986.3	189.3	12,722.4	14,109.7
	III	33.0	19.1	7.4	185.2	1,236.0	216.8	12,889.0	14,586.5
	IV	32.0	22.0	5.4	215.3	1,622.9	245.6	13,534.0	15,677.2
2007	I	25.6	23.8	8.2	214.0	2,101.2	288.6	13,983.9	16,645.2
	II	51.3	123.8	64.8	222.5	1,394.3	309.8	14,050.1	16,216.5
	III	83.0	27.2	53.3	218.7	1,671.0	326.0	14,673.8	17,052.9
	IV	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	17,629.7
2008	I	124.8	40.5	34.6	257.6	1,663.0	331.0	16,051.0	18,502.5
	II	70.6	190.1	40.9	276.8	2,019.2	327.1	16,041.0	18,965.8
	III	79.4	32.9	59.7	343.6	2,017.8	328.7	16,422.7	19,284.9
	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
	II	82.3	134.6	63.0	289.5	2,536.2	351.4	17,952.7	21,409.5
	III ^P	66.7	64.4	59.8	880.8	2,933.0	378.4	18,450.4	22,833.5

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

C.19

TOTAL TIME DEPOSITS BY SECTOR

Dec 2009

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
2002	267.5	123.8	54.5	864.9	527.2	55.6	3,691.7	5,585.2
2003	169.9	57.2	66.8	738.4	378.8	44.6	3,523.4	4,979.0
2004	114.5	190.7	318.6	1,014.1	704.1	50.4	3,165.9	5,558.4
2005	139.7	808.4	381.6	1,926.0	1,130.8	86.8	3,554.7	8,028.0
2006	612.8	1,750.9	1,315.0	2,470.5	1,968.5	345.0	3,579.7	12,042.4
2007	870.1	1,412.1	2,782.9	3,031.3	1,788.1	158.3	4,497.9	14,540.8
2008	607.3	1,436.0	4,262.6	4,112.2	2,137.8	85.4	5,773.0	18,414.3
2002 III	264.7	143.4	84.2	751.1	616.8	75.2	4,005.0	5,940.4
2002 IV	267.5	123.8	54.5	864.9	527.2	55.6	3,691.7	5,585.2
2003 I	246.8	67.1	58.3	651.0	451.0	42.9	3,462.2	4,979.3
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	612.8	1,750.9	1,315.0	2,470.5	1,968.5	345.0	3,579.7	12,042.4
2007 I	1,079.7	1,631.1	1,075.6	2,432.7	2,242.5	537.2	3,714.0	12,712.8
2007 II	1,271.4	2,083.1	1,285.7	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 ^P	443.5	2,245.1	5,300.1	3,102.7	2,247.3	95.6	7,181.1	20,615.3

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

D.1

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

Dec 2009

TT Dollars Thousands

Period Ending	Foreign Assets (Net)	Cash and Deposits at Central Bank	Domestic Credit (Net)				Total Assets/Liabilities	Deposits	Borrowing	Capital	Reserves	Other Items (Net)
			Balances Due From Local Banks (Net)	Loans (Net)	Other	Total						
	1	2	3	4	5	6	7	8	9	10	11	12
2001	71,160	164,154	-110,150	1,617,922	3,805,735	5,313,507	5,548,821	3,478,553	751,052	337,000	407,024	597,379
2002	512,707	228,962	-18,954	1,778,780	3,799,754	5,559,580	6,301,250	3,024,672	1,585,368	350,495	520,125	866,297
2003	532,506	490,134	26,505	1,823,055	4,635,933	6,485,493	7,508,133	3,577,568	1,820,729	422,239	579,560	1,177,556
2004	103,640	255,507	-22,522	2,132,169	8,858,229	10,967,876	11,327,023	5,390,013	1,624,088	1,199,465	983,304	2,202,520
2005	-245,114	305,704	-142,279	3,188,375	9,361,364	12,407,460	12,468,050	5,206,030	2,425,179	1,385,564	945,500	2,554,678
2006	-273,419	299,954	54,878	3,546,784	11,816,264	15,417,926	15,444,461	6,188,459	2,206,954	1,385,815	1,280,547	4,424,085
2007	226,827	1,241,694	-231,093	3,595,481	11,013,963	14,378,351	15,846,872	6,128,138	3,578,508	1,227,890	1,276,926	3,636,380
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
2002 III	536,562	215,262	-560	1,715,927	4,100,636	5,816,002	6,567,826	3,308,816	1,489,029	350,495	558,853	882,271
2002 IV	512,707	228,962	-18,954	1,778,780	3,799,754	5,559,580	6,301,250	3,024,672	1,585,368	350,495	520,125	866,297
2003 I	466,761	350,532	-8,278	1,818,175	3,903,825	5,713,722	6,531,016	2,976,759	1,597,535	370,489	534,512	1,106,629
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 ^P	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

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 Clico Investment Bank under Section 44(d) of the Central Bank Act. As a consequence, data reported from Q1 2009 does not include balances for Clico Investment Bank.

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

Dec 2009

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	
2001	186,355	751,052	937,407	3,478,553	127,033	16,073	948,069	337,000	407,024	6,251,159
2002	54,919	1,585,368	1,640,287	3,024,672	133,934	13,356	1,202,160	350,495	520,125	6,885,028
2003	21,590	1,820,729	1,842,319	3,577,568	124,734	16,872	1,739,974	422,239	579,560	8,303,266
2004	97,189	1,624,088	1,721,277	5,390,013	167,107	14,584	2,952,498	1,199,465	983,304	12,428,248
2005	406,422	2,425,179	2,831,601	5,206,030	236,424	53,165	3,311,683	1,385,564	945,500	13,969,967
2006	430,549	2,206,954	2,637,503	6,188,459	393,168	61,262	5,337,581	1,385,815	1,280,547	17,284,336
2007	309,780	3,578,508	3,888,288	6,128,138	335,272	11,966	4,948,753	1,227,890	1,276,926	17,817,232
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
2002	III	60,643	1,489,029	1,549,672	3,308,816	197,503	1,270,997	350,495	558,853	7,240,094
	IV	54,919	1,585,368	1,640,287	3,024,672	133,934	1,202,160	350,495	520,125	6,885,028
2003	I	60,878	1,597,535	1,658,412	2,976,759	162,952	1,463,161	370,489	534,512	7,177,122
	II	35,775	1,584,232	1,620,007	3,311,660	161,712	1,546,697	370,489	661,199	7,693,880
	III	18,081	1,723,054	1,741,135	3,121,146	175,860	1,568,206	422,239	661,973	7,707,089
	IV	21,590	1,820,729	1,842,319	3,577,568	124,734	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	2,038,295	438,639	586,108	9,384,675
	II	32,071	1,870,270	1,902,341	4,380,589	178,349	2,070,949	455,791	684,437	9,703,847
	III	86,084	1,667,996	1,754,080	4,339,885	219,054	2,539,638	1,078,291	725,261	10,677,139
	IV	97,189	1,624,088	1,721,277	5,390,013	167,107	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	1,987,203	1,355,215	954,715	12,461,262
	II	773,341	2,436,007	3,209,348	5,210,763	452,640	2,336,825	1,380,215	1,159,663	13,771,424
	III	633,646	2,882,519	3,516,165	5,431,240	319,166	2,490,122	1,380,215	909,809	14,066,969
	IV	406,422	2,425,179	2,831,601	5,206,030	236,424	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	4,777,027	1,385,815	780,955	15,030,203
	II	495,806	2,239,755	2,735,561	5,247,202	235,470	4,497,984	1,385,815	997,941	15,158,460
	III	352,975	2,923,724	3,276,699	5,427,062	417,042	4,699,779	1,385,815	1,064,502	16,330,341
	IV	430,549	2,206,954	2,637,503	6,188,459	393,168	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	4,406,975	1,480,315	1,531,539	18,007,506
	II	206,217	3,730,197	3,936,414	6,116,356	373,801	3,409,353	1,227,890	1,474,104	16,549,858
	III	235,954	3,077,238	3,313,192	6,252,557	380,989	4,009,848	1,227,890	1,702,743	16,899,166
	IV	309,780	3,578,508	3,888,288	6,128,138	335,272	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	2,976,405	1,227,890	1,280,799	16,673,995
	II	51,421	4,096,397	4,147,818	6,936,718	263,900	3,952,305	1,227,890	1,297,091	17,835,316
	III	124,790	3,686,399	3,811,189	6,990,010	311,790	4,025,178	1,227,890	1,342,343	17,710,418
	IV	210,614	3,953,998	4,164,612	7,055,014	256,708	4,338,661	1,568,867	858,921	18,244,802
2009	I	7,595	605,808	613,403	1,108,926	54,423	2,102,355	941,542	551,698	5,374,366
	II	42,809	582,174	624,983	945,752	57,759	1,869,966	947,542	591,979	5,040,000
	III ^P	62,250	582,422	644,672	979,822	60,168	1,875,797	947,542	646,455	5,156,475

SOURCE: Central Bank of Trinidad and Tobago

D.3

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

Dec 2009

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	
2001	34,245	88,394	6,033	1,244,427	70,148	287,748	1,730,995	
2002	29,861	66,340	94,022	1,325,850	61,745	246,841	1,824,659	
2003	11,768	59,221	107,414	1,405,262	64,481	253,619	1,901,765	
2004	3,916	39,749	57,521	1,674,039	73,123	351,672	2,200,020	
2005	1,026	215,424	75,219	2,459,839	91,432	464,181	3,307,121	
2006	870	214,640	81,627	2,658,183	115,372	610,990	3,681,682	
2007	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175	
2008	804	1,997	11,197	3,201,971	202,151	864,086	4,282,206	
2002	III	34,036	71,082	92,340	1,251,574	58,928	248,135	1,756,095
	IV	29,861	66,340	94,022	1,325,850	61,745	246,841	1,824,659
2003	I	30,053	77,041	110,312	1,351,277	66,862	246,675	1,882,220
	II	15,670	71,112	106,384	1,370,635	63,197	242,313	1,869,311
	III	15,680	65,146	105,010	1,392,865	64,709	243,398	1,886,808
	IV	11,768	59,221	107,414	1,405,262	64,481	253,619	1,901,765
2004	I	11,783	59,669	59,182	1,551,862	65,105	268,876	2,016,477
	II	7,851	53,024	54,688	1,713,539	67,990	300,419	2,197,511
	III	7,827	46,382	55,873	1,735,853	70,643	329,169	2,245,747
	IV	3,916	39,749	57,521	1,674,039	73,123	351,672	2,200,020
2005	I	4,042	36,125	61,441	1,773,869	74,469	371,289	2,321,235
	II	1,426	27,696	63,431	1,939,572	80,720	385,274	2,498,119
	III	1,198	20,760	74,082	2,173,007	86,312	440,331	2,795,690
	IV	1,026	215,424	75,219	2,459,839	91,432	464,181	3,307,121
2006	I	876	208,488	76,707	2,237,646	97,119	491,131	3,111,967
	II	568	207,667	78,328	2,317,239	104,617	540,313	3,248,732
	III	999	207,667	80,060	2,457,494	109,620	567,105	3,422,945
	IV	870	214,640	81,627	2,658,183	115,372	610,990	3,681,682
2007	I	820	376,110	81,813	2,822,894	114,668	681,298	4,077,603
	II	735	0	5,498	2,475,155	117,967	713,484	3,312,839
	III	2,457	0	4,839	2,595,455	133,261	731,709	3,467,721
	IV	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175
2008	I	1,107	2,955	629	2,876,740	148,465	778,929	3,808,825
	II	1,227	2,631	584	2,962,726	157,950	797,999	3,923,117
	III	1,136	2,084	552	3,148,777	163,309	792,843	4,108,701
	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
	II	2,329	1,372	141	1,278,036	165,852	715,820	2,163,550
	III ^P	2,527	993	152	1,288,592	164,722	722,632	2,179,618

SOURCE: Central Bank of Trinidad and Tobago

1 Includes provision for loan losses.

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

D.4 FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE ⁽¹⁾ Dec 2009

TT Dollars Thousands

Period Ending	Production														
	Public Sector ⁽²⁾	Private Sector	Production	Agriculture	Petroleum	Manufacturing	Manufacturing: of which								
							Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non Metallic Mineral Products	Assembly -Type & Related Industries	Misc. Manufacturing	Construction	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
2001	88,647	1,013,328	358,699	17,703	20,559	174,253	35,356	4,173	13,528	19,494	11,589	46,101	44,012	146,184	
2002	670	958,678	308,933	8,966	20,550	160,290	47,903	5,201	9,588	20,449	10,567	32,595	33,987	119,127	
2003	59,175	970,931	258,962	5,267	17,673	87,518	24,102	1,752	2,239	17,268	8,605	21,341	12,211	148,504	
2004	3,921	1,407,358	386,375	7,499	38,191	193,627	57,526	5,208	5,763	9,442	15,044	34,570	66,074	147,058	
2005	201,600	2,345,399	932,022	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513	204,862	
2006	214,640	2,501,969	1,062,073	6,944	524,111	299,817	107,301	6,626	9,372	7,127	19,546	94,891	54,954	231,201	
2007	0	2,655,786	833,117	23,545	147,996	394,778	65,980	4,613	21,498	16,749	29,586	204,655	51,697	266,798	
2008	0	3,197,556	871,485	24,497	144,869	392,707	65,590	5,783	40,321	15,183	24,515	183,750	57,565	309,412	
2002	III	81,733	1,168,054	318,895	15,486	21,010	159,139	35,708	4,257	11,965	24,200	12,127	36,550	34,332	123,260
	IV	670	958,678	308,933	8,966	20,550	160,290	47,903	5,201	9,588	20,449	10,567	32,595	33,987	119,127
2003	I	88,080	1,260,098	371,630	15,551	56,373	165,296	41,793	6,603	5,084	22,657	12,805	37,878	38,476	134,410
	II	71,688	904,357	316,290	13,196	50,664	91,542	25,683	3,076	3,809	16,593	8,145	21,238	12,998	160,888
	III	65,097	1,084,888	310,586	13,988	48,146	89,405	24,240	2,118	17,790	2,843	6,855	22,484	13,075	159,047
	IV	59,175	970,931	258,962	5,267	17,673	87,518	24,102	1,752	2,239	17,268	8,605	21,341	12,211	148,504
2004	I	0	605,375	191,516	6,855	36,760	66,773	25,472	361	394	16,544	1,874	20,762	1,366	81,128
	II	60,860	885,608	249,124	14,502	9,328	117,027	13,968	5,283	5,178	8,982	18,404	20,318	44,894	108,267
	III	54,214	649,530	164,462	12,296	9,021	44,033	5,068	1,201	2,291	3,823	17,179	6,728	7,743	99,112
	IV	3,921	1,407,358	386,375	7,499	38,191	193,627	57,526	5,208	5,763	9,442	15,044	34,570	66,074	147,058
2005	I	34,632	1,589,624	472,601	13,182	92,666	192,343	56,913	4,845	5,820	9,822	11,814	36,438	66,691	174,410
	II	27,696	1,424,137	566,491	14,424	198,676	203,164	62,465	4,757	4,474	9,597	13,624	45,747	62,500	150,227
	III	0	2,040,010	777,339	16,884	331,036	243,986	64,182	5,327	5,717	10,755	12,563	81,221	64,221	185,433
	IV	201,600	2,345,399	932,022	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513	204,862
2006	I	201,600	1,889,389	615,564	14,314	222,699	179,952	50,366	1,542	2,228	6,136	7,161	67,396	45,123	198,599
	II	207,667	1,997,440	607,928	6,458	221,403	167,774	59,349	1,625	2,723	5,363	7,818	47,202	43,694	212,293
	III	207,667	2,304,671	778,497	18,826	297,493	227,142	67,835	5,205	8,566	8,350	15,711	64,244	57,231	235,036
	IV	214,640	2,501,969	1,062,073	6,944	524,111	299,817	107,301	6,626	9,372	7,127	19,546	94,891	54,954	231,201
2007	I	376,110	2,683,272	978,300	23,076	276,407	441,170	108,842	6,015	11,348	7,855	19,741	218,081	69,288	237,647
	II	0	2,377,497	715,606	23,016	154,895	313,799	62,325	4,891	4,385	7,570	16,190	164,559	53,879	223,896
	III	0	2,508,686	743,242	24,577	151,339	321,937	65,956	4,761	6,596	7,301	16,502	166,802	54,019	245,389
	IV	0	2,655,786	833,117	23,545	147,996	394,778	65,980	4,613	21,498	16,749	29,586	204,655	51,697	266,798
2008	I	0	2,719,646	849,030	25,021	148,519	401,005	67,310	4,423	36,385	16,974	27,104	201,568	47,241	274,485
	II	0	2,863,839	851,213	25,355	145,520	397,201	65,493	5,055	39,998	16,312	28,471	193,258	48,614	283,137
	III	0	3,053,116	869,720	24,544	145,255	396,983	65,807	5,589	42,782	15,262	25,657	192,933	48,953	302,938
	IV	0	3,197,556	871,485	24,497	144,869	392,707	65,590	5,783	40,321	15,183	24,515	183,750	57,565	309,412
2009	I	1,722	1,274,030	386,275	23,586	6,077	179,257	7,540	5,629	39,243	7,462	24,062	47,171	48,151	177,355
	II	1,632	1,214,953	413,730	24,777	6,950	179,769	9,561	5,348	38,731	7,800	26,416	64,220	27,693	202,234
	III ^P	4,388	1,176,495	362,771	24,200	6,159	181,951	9,100	5,578	37,426	10,628	24,895	63,346	30,978	150,461

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

Dec 2009

TT Dollars Thousands

Period Ending	Services									Real Estate Mortgage Loans	Total
	Services	Distribu- tion	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Education Cultural & Community Services	Personal Services	Leasing			
	15	16	17	18	19	20	21	22	23		
2001	654,629	103,226	111,501	109,144	317,630	4,639	8,489	156,026	41,103	1,299,104	
2002	649,745	128,488	127,082	51,513	332,407	4,022	6,233	163,048	21,755	1,144,151	
2003	711,969	67,307	30,019	78,927	526,384	3,778	5,554	231,261	19,843	1,281,210	
2004	1,020,983	73,383	143,182	88,334	708,600	3,358	4,127	206,075	27,401	1,644,755	
2005	1,413,377	112,514	151,235	128,020	964,921	6,571	50,116	222,777	56,974	2,826,750	
2006	1,439,896	141,410	127,175	154,522	976,002	6,206	34,581	261,301	78,660	3,056,570	
2007	1,822,669	108,576	159,892	191,091	1,349,885	7,322	5,903	198,212	38,686	2,892,684	
2008	2,326,072	119,123	177,060	187,699	1,823,240	9,412	9,537	206,931	20,069	3,424,556	
2002	III	849,159	106,303	112,183	83,224	536,612	3,945	6,892	162,816	36,745	1,449,348
	IV	649,745	128,488	127,082	51,513	332,407	4,022	6,233	163,048	21,755	1,144,151
2003	I	888,468	137,687	146,577	81,579	511,266	4,526	6,833	168,725	36,095	1,552,998
	II	588,067	83,097	17,756	83,419	393,353	4,641	5,801	177,487	22,681	1,176,213
	III	774,302	71,309	22,988	75,813	594,635	4,532	5,025	182,252	23,420	1,355,657
	IV	711,969	67,307	30,019	78,927	526,384	3,778	5,554	231,261	19,843	1,281,210
2004	I	413,859	10,006	32,945	55,112	314,205	1,032	559	241,535	18,166	865,076
	II	636,484	63,872	113,096	70,248	380,257	3,221	5,790	253,531	23,330	1,223,329
	III	485,068	58,095	568	73,983	345,147	3,306	3,969	250,699	11,622	966,065
	IV	1,020,983	73,383	143,182	88,334	708,600	3,358	4,127	206,075	27,401	1,644,755
2005	I	1,117,023	78,713	116,204	123,003	790,427	4,280	4,396	203,241	39,045	1,866,542
	II	857,646	59,555	118,693	105,087	568,586	2,264	3,461	197,759	54,553	1,704,145
	III	1,262,671	86,370	128,603	121,629	834,528	3,664	87,877	211,098	42,285	2,293,393
	IV	1,413,377	112,514	151,235	128,020	964,921	6,571	50,116	222,777	56,974	2,826,750
2006	I	1,273,825	103,111	45,951	133,350	933,019	5,185	53,209	232,641	36,486	2,360,116
	II	1,389,512	99,434	46,176	139,922	1,058,430	5,363	40,187	233,346	41,783	2,480,236
	III	1,526,174	120,584	107,666	152,279	1,109,773	5,534	30,338	250,134	86,375	2,848,847
	IV	1,439,896	141,410	127,175	154,522	976,002	6,206	34,581	261,301	78,660	3,056,570
2007	I	1,704,972	128,169	129,176	162,538	1,249,774	6,314	29,001	266,664	69,593	3,395,639
	II	1,661,891	99,880	136,824	167,243	1,243,012	6,578	8,354	181,579	39,663	2,598,739
	III	1,765,444	103,396	143,360	180,045	1,305,259	6,282	27,102	188,414	38,656	2,735,756
	IV	1,822,669	108,576	159,892	191,091	1,349,885	7,322	5,903	198,212	38,686	2,892,684
2008	I	1,870,616	108,233	180,531	173,258	1,396,202	6,957	5,435	206,107	30,611	2,956,364
	II	2,012,626	111,085	159,055	184,863	1,543,288	8,664	5,671	203,315	27,172	3,094,326
	III	2,183,396	117,179	171,639	181,867	1,698,700	8,401	5,610	204,069	27,324	3,284,509
	IV	2,326,072	119,123	177,060	187,699	1,823,240	9,412	9,537	206,931	20,069	3,424,556
2009	I	887,754	100,451	115,765	179,892	472,846	9,740	9,060	196,944	11,867	1,484,562
	II	801,223	101,485	140,677	135,942	403,166	10,968	8,985	186,415	11,376	1,414,376
	III P	813,724	98,686	140,987	130,914	409,621	21,821	11,695	180,038	10,936	1,371,857

SOURCE: Central Bank of Trinidad and Tobago

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

Dec 2009

TT Dollars Thousands

Period Ending	TT Dollars Thousands																				
	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
2001	455	1,679	2,587	155,927	57,371	14,549	684	244	1,744	900	321	538	31	3,045	42	3,721	4,305	26,187	1,929	12,178	288,437
2002	0	270	94	82,349	24,434	14,972	487	259	1,475	10	29	265	0	710	21	1,735	3,661	26,364	2,426	6,863	166,424
2003	2,982	7,886	2,100	70,977	27,649	19,670	419	160	7,151	15	259	128	36	3,426	67	2,554	4,125	30,208	1,965	7,162	188,939
2004	0	4,455	1,820	70,580	31,248	19,853	415	56	13,983	59	244	542	59	797	0	1,521	2,525	44,520	1,427	1,097	195,201
2005	615	10,304	5,061	132,163	56,014	29,796	92	87	21,636	656	227	990	336	4,696	0	1,084	3,918	68,364	1,557	17,266	354,862
2006	41	9,823	41,228	184,989	41,527	42,128	77	10,841	36,683	4	3,844	2,568	464	3,907	1,114	957	8,322	166,203	1,023	11,823	567,566
2007	133	15,129	71,090	264,362	55,644	67,305	5	16,907	10,383	2,193	4,884	3,204	254	5,637	379	704	10,801	222,569	246	11,503	763,332
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
2002 III	375	1,230	2,241	126,891	48,107	14,627	600	184	1,254	907	235	432	11	2,811	32	2,430	6,315	27,274	2,081	13,891	251,928
2002 IV	0	270	94	82,349	24,434	14,972	487	259	1,475	10	29	265	0	710	21	1,735	3,661	26,364	2,426	6,863	166,424
2003 I	385	1,199	2,010	102,361	43,358	15,039	520	259	6,345	858	244	290	9	3,154	0	2,113	6,128	30,321	2,388	14,557	231,538
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 ^P	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

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

Dec 2009

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
2001	296,698	141,022	721,055	1,370,300	35,509	913,969	3,478,553
2002	341,905	27,367	582,426	1,201,772	39,948	831,254	3,024,672
2003	392,892	76,919	525,063	1,538,388	28,865	1,015,441	3,577,568
2004	260,635	78,985	312,833	3,699,808	31,386	1,006,366	5,390,013
2005	244,253	164,055	224,096	3,319,764	49,443	1,204,419	5,206,030
2006	153,046	221,824	118,252	4,306,030	75,610	1,313,697	6,188,459
2007	34,574	306,114	353,189	3,901,548	23,327	1,509,386	6,128,138
2008	0	422,660	269,705	4,856,132	12,089	1,494,428	7,055,014
2002 III	488,276	17,122	740,704	1,209,477	44,260	808,977	3,308,816
2002 IV	341,905	27,367	582,426	1,201,772	39,948	831,254	3,024,672
2003 I	352,279	52,113	463,260	1,214,513	38,313	856,281	2,976,759
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 ^P	40,000	0	174,199	130,083	13,473	622,067	979,822

SOURCE: Central Bank of Trinidad and Tobago

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

D.7

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

Dec 2009

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						
2001	352,226	665,675	3,617,300	3,673,651	7,956,626	8,308,852	3,250,046	160,530	284,828	951,892	3,630,535
2002	353,897	957,241	3,136,420	4,083,181	8,176,842	8,530,739	2,762,005	352,739	284,828	1,298,612	3,819,481
2003	466,290	773,987	4,224,501	4,834,686	9,833,174	10,299,464	2,631,503	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
2002	III	352,224	710,094	3,125,202	4,007,019	7,842,315	2,835,558	280,610	284,828	1,188,542	3,580,933
	IV	353,897	957,241	3,136,420	4,083,181	8,176,842	2,762,005	352,739	284,828	1,298,612	3,819,481
2003	I	366,158	1,024,472	4,378,969	4,205,290	9,608,731	2,918,534	165,074	284,828	1,470,472	5,119,627
	II	389,226	1,275,960	3,965,544	4,732,191	9,973,695	3,045,232	163,582	284,828	1,552,617	5,290,913
	III	472,100	847,154	4,511,097	4,900,346	10,258,597	3,009,413	146,311	284,828	1,690,087	5,526,139
	IV	466,290	773,987	4,224,501	4,834,686	9,833,174	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	2,309,419	333,788	284,828	2,095,673	5,677,478
	II	424,167	1,623,483	5,090,189	3,940,641	10,654,313	2,263,637	326,630	284,828	2,042,072	6,129,072
	III	401,958	1,547,088	4,541,125	3,709,998	9,798,211	1,844,381	430,530	284,828	1,857,987	5,793,737
	IV	358,671	1,069,101	4,328,651	3,749,753	9,147,505	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	1,581,514	887,005	284,828	1,834,934	5,614,190
	II	258,758	1,551,993	4,133,266	3,895,173	9,580,432	1,486,986	204,277	284,828	1,825,792	6,020,954
	III	225,477	1,371,865	5,497,655	3,909,784	10,779,304	1,124,114	192,438	284,828	1,870,390	7,646,196
	IV	181,488	1,297,386	5,040,321	2,685,007	9,022,714	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	462,471	452,323	284,828	1,942,715	4,801,591
	II	126,862	668,922	3,229,491	2,551,516	6,449,929	421,027	56,075	284,828	1,778,434	4,047,506
	III	134,301	1,306,926	3,051,752	2,853,218	7,211,896	479,284	455,185	284,828	1,922,390	4,226,915
	IV	146,002	823,047	3,062,735	2,928,056	6,813,838	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	402,851	998,687	364,828	1,879,633	4,431,047
	II	142,308	2,150,887	3,280,512	2,529,253	7,960,652	382,027	749,856	364,828	1,796,159	4,805,815
	III	135,227	1,634,791	3,694,762	2,493,598	7,823,151	378,865	457,066	379,828	1,881,228	4,861,960
	IV	123,153	2,110,159	3,421,831	2,415,236	7,947,226	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	328,750	703,807	260,000	1,915,464	4,347,541
	II	114,007	1,229,320	3,620,644	1,885,268	6,735,232	261,963	125,516	260,000	1,610,266	2,846,956
	III	106,236	1,625,172	3,993,759	1,804,785	7,423,716	388,127	686,627	260,000	1,840,480	4,351,294
	IV	106,560	1,516,008	3,450,452	1,778,265	6,744,725	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	321,795	4,927,638	260,000	1,689,797	-660,590
	II	101,961	745,776	2,959,913	2,780,180	6,485,869	265,968	5,566,173	260,000	1,797,098	-678,846
	III P	140,532	1,209,726	2,414,869	2,811,437	6,436,032	259,649	4,960,092	260,000	1,839,269	-655,734

SOURCE: Central Bank of Trinidad and Tobago

D.8 TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES⁽¹⁾ Dec 2009

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		
2001	352,226	676,150	645,454	2,971,846	3,617,300	2,680,119	1,054,088	3,734,207	102,052	3,673,651	159,457	362,298	65,433	8,865,019	
2002	353,897	978,425	786,874	2,349,546	3,136,420	2,948,868	1,174,954	4,123,822	74,899	4,083,181	141,720	523,816	74,122	9,257,323	
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	
2002	III	352,224	718,689	792,280	2,332,922	3,125,202	2,904,650	1,140,104	4,044,754	70,398	4,007,019	155,888	461,880	75,258	8,863,497
	IV	353,897	978,425	786,874	2,349,546	3,136,420	2,948,868	1,174,954	4,123,822	74,899	4,083,181	141,720	523,816	74,122	9,257,323
2003	I	366,158	1,044,494	872,073	3,506,896	4,378,969	3,071,897	1,177,113	4,249,010	80,096	4,205,290	148,371	533,407	76,385	10,716,698
	II	389,226	1,296,120	888,433	3,077,111	3,965,544	3,342,061	1,434,286	4,776,347	90,065	4,732,191	162,298	586,777	83,556	11,169,803
	III	472,100	853,376	1,426,301	3,084,796	4,511,097	3,532,100	1,419,938	4,952,038	131,834	4,900,346	165,599	981,753	89,076	11,893,205
	IV	466,290	802,498	1,368,734	2,855,767	4,224,501	3,475,016	1,404,601	4,879,617	125,073	4,834,686	128,163	677,531	94,046	11,147,573
2004	I	445,664	1,352,744	1,301,480	3,723,442	5,024,922	2,747,920	1,210,206	3,958,127	80,270	3,938,146	119,265	591,583	88,446	11,500,481
	II	424,167	1,653,257	2,082,161	3,008,028	5,090,189	2,591,994	1,390,226	3,982,220	103,369	3,940,641	122,879	657,232	87,026	11,913,601
	III	401,958	1,583,561	1,655,451	2,885,674	4,541,125	2,345,920	1,402,317	3,748,237	63,418	3,709,998	131,570	644,623	93,621	11,081,277
	IV	358,671	1,081,825	1,539,858	2,788,793	4,328,651	2,239,470	1,551,524	3,790,994	69,420	3,749,753	102,724	633,978	95,713	10,323,136
2005	I	360,077	1,506,619	1,270,307	3,223,017	4,493,324	2,214,168	1,687,669	3,901,837	59,386	3,867,630	116,074	584,889	92,848	10,996,282
	II	258,758	1,562,694	1,231,083	2,902,183	4,133,266	2,185,132	1,746,154	3,931,286	63,167	3,895,173	103,554	628,965	93,381	10,648,737
	III	225,477	1,513,979	1,117,504	4,380,151	5,497,655	2,089,288	1,904,999	3,994,287	113,432	3,909,784	153,240	571,729	88,498	11,931,433
	IV	181,488	1,297,386	1,297,794	3,742,527	5,040,321	833,777	1,923,148	2,756,925	98,495	2,685,007	103,022	696,264	94,612	10,071,523
2006	I	134,605	1,208,147	804,979	3,122,529	3,927,508	789,294	1,999,685	2,788,979	115,311	2,698,972	106,487	548,474	95,304	8,694,193
	II	126,862	684,663	619,868	2,609,623	3,229,491	751,194	1,883,105	2,634,299	87,445	2,551,516	78,176	743,330	91,888	7,501,264
	III	134,301	1,333,989	469,490	2,582,262	3,051,752	720,621	2,214,953	2,935,574	87,014	2,853,218	107,497	581,431	84,360	8,141,890
	IV	146,002	824,812	381,806	2,680,929	3,062,735	680,511	2,331,058	3,011,569	88,182	2,928,056	83,483	602,172	78,527	7,721,118
2007	I	130,097	1,677,861	620,527	2,976,279	3,596,806	669,218	2,108,038	2,777,256	105,774	2,682,069	122,329	1,183,283	72,321	9,454,179
	II	142,308	2,152,512	420,315	2,860,197	3,280,512	640,461	1,983,144	2,623,604	100,252	2,529,253	115,267	821,365	70,062	9,105,378
	III	135,227	1,641,261	776,387	2,918,375	3,694,762	612,574	1,940,946	2,553,520	65,823	2,493,598	156,595	2,211,555	67,988	10,395,085
	IV	123,153	2,125,752	867,358	2,554,473	3,421,831	595,769	1,876,274	2,472,043	62,726	2,415,236	121,907	2,037,941	65,595	10,305,496
2008	I	113,727	1,732,008	829,729	2,893,071	3,722,800	376,470	1,674,428	2,050,900	63,871	1,993,002	122,404	1,933,570	64,023	9,675,561
	II	114,007	1,317,055	1,052,522	2,568,122	3,620,644	344,555	1,544,315	1,888,870	3,602	1,885,268	79,607	1,520,717	64,159	8,601,457
	III	106,236	1,628,363	1,206,826	2,786,933	3,993,759	347,846	1,460,482	1,808,328	10,158	1,804,785	77,580	1,862,630	67,748	9,534,486
	IV	106,560	1,516,771	1,013,713	2,436,739	3,450,452	331,076	1,450,732	1,781,808	10,180	1,778,265	83,184	1,891,189	72,512	8,892,296
2009	I	91,802	1,160,227	1,106,179	1,958,513	3,064,692	315,130	1,922,140	2,237,269	15,351	2,233,756	114,241	1,830,110	71,573	8,554,563
	II	101,961	1,375,486	631,646	2,328,267	2,959,913	296,227	2,487,467	2,783,694	10,660	2,780,180	106,630	1,670,697	74,768	9,062,489
	III ^P	140,532	1,319,876	703,317	1,711,552	2,414,869	286,494	2,528,926	2,815,421	27,421	2,811,437	80,815	1,646,599	68,559	8,459,250

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⁾
Dec 2009
TT Dollars Thousands

Period Ending	Total Liabilities								
	Borrowings			Deposits	Accrued Interest	Other Liabilities	Share Capital	Reserves	Total Liabilities
	Commercial Banks	Other	Total						
	15	16	17	18	19	20	21	22	23
2001	10,475	150,055	160,530	3,250,046	204,185	4,013,538	284,828	951,892	8,865,019
2002	21,184	331,555	352,739	2,762,005	130,122	4,429,017	284,828	1,298,612	9,257,323
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
2002 III	8,595	272,015	280,610	2,835,558	150,936	4,123,023	284,828	1,188,542	8,863,497
2002 IV	21,184	331,555	352,739	2,762,005	130,122	4,429,017	284,828	1,298,612	9,257,323
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	4,927,638	4,927,638	321,795	81,674	1,273,660	260,000	1,689,797	8,554,564
2009 II	629,710	4,936,463	5,566,173	265,968	92,903	1,080,346	260,000	1,797,098	9,062,488
2009 III ^P	110,150	4,849,942	4,960,092	259,649	81,352	1,058,887	260,000	1,839,269	8,459,249

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

D.9

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

Dec 2009

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	
2001	298,262	46,419	31,541	1,470,549	266,573	1,620,863	3,734,207	
2002	259,604	14,084	21,141	1,717,775	188,698	1,922,520	4,123,822	
2003	270,376	155,108	17,430	2,171,897	153,333	2,111,473	4,879,617	
2004	217,544	25,610	39,622	1,542,130	126,378	1,839,710	3,790,994	
2005	177,762	54,130	48,549	1,688,645	141,108	646,731	2,756,925	
2006	257,646	37,302	28,626	2,068,640	73,781	545,574	3,011,569	
2007	356,198	20,213	18,435	1,545,740	79,427	452,030	2,472,043	
2008	343,993	10,016	8,466	1,129,016	30,178	260,139	1,781,808	
2002	III	263,314	36,133	33,363	1,582,036	283,669	1,846,239	4,044,754
	IV	259,604	14,084	21,141	1,717,775	188,698	1,922,520	4,123,822
2003	I	262,995	14,303	19,163	1,842,703	166,286	1,943,560	4,249,010
	II	251,293	114,219	21,908	2,235,761	159,145	1,994,021	4,776,347
	III	303,228	148,263	18,944	2,284,163	157,361	2,040,079	4,952,038
	IV	270,376	155,108	17,430	2,171,897	153,333	2,111,473	4,879,617
2004	I	263,559	2,073	15,347	1,840,355	101,006	1,735,787	3,958,127
	II	266,727	139,272	34,359	1,640,025	88,818	1,813,019	3,982,220
	III	238,428	147,917	42,083	1,494,481	124,358	1,700,970	3,748,237
	IV	217,544	25,610	39,622	1,542,130	126,378	1,839,710	3,790,994
2005	I	176,638	68,858	67,342	1,575,818	288,013	1,725,168	3,901,837
	II	167,675	63,660	59,261	1,770,046	163,641	1,707,003	3,931,286
	III	165,214	51,168	56,427	1,898,338	162,768	1,660,372	3,994,287
	IV	177,762	54,130	48,549	1,688,645	141,108	646,731	2,756,925
2006	I	253,605	57,496	45,491	1,694,777	121,751	615,859	2,788,979
	II	247,302	55,097	46,342	1,611,568	85,764	588,226	2,634,299
	III	252,504	42,206	32,255	1,973,172	73,072	562,365	2,935,574
	IV	257,646	37,302	28,626	2,068,640	73,781	545,574	3,011,569
2007	I	301,583	33,843	25,696	1,812,892	77,752	525,490	2,777,256
	II	302,386	28,770	23,103	1,700,727	77,069	491,549	2,623,604
	III	347,919	25,240	20,581	1,615,796	76,050	467,934	2,553,520
	IV	356,198	20,213	18,435	1,545,740	79,427	452,030	2,472,043
2008	I	360,675	20,163	10,409	1,281,605	73,727	304,321	2,050,900
	II	434,831	14,925	8,570	1,125,055	26,127	279,362	1,888,870
	III	354,437	15,020	9,868	1,121,777	29,715	277,511	1,808,328
	IV	343,993	10,016	8,466	1,129,016	30,178	260,139	1,781,808
2009	I	348,720	10,043	6,658	1,592,083	28,733	251,032	2,237,269
	II	589,954	4,993	4,957	1,916,384	28,671	238,735	2,783,694
	III ^P	596,645	5,053	3,513	1,948,497	27,263	234,450	2,815,421

SOURCE: Central Bank of Trinidad and Tobago

1 Includes provisions for losses.

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

D.10

TRUST & MORTGAGE FINANCE COMPANIES: TOTAL DEPOSITS BY SECTOR

Dec 2009

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
2001	363,814	11,949	597,404	224,951	15,869	2,036,059	3,250,046
2002	250,016	2,613	656,812	288,201	13,640	1,550,723	2,762,005
2003	264,574	7,502	818,555	160,523	12,875	1,367,474	2,631,503
2004	17,170	2,535	489,959	33,672	6,528	964,614	1,514,478
2005	1,782	1,693	243,417	5,519	10,973	239,461	502,845
2006	1,827	0	181,458	18,476	2,280	235,978	440,019
2007	1,927	3,156	133,911	22,114	2,293	171,109	334,510
2008	2,048	3,136	18,921	19,631	9,671	207,921	261,328
2002 III	250,420	3,895	535,634	337,729	14,286	1,693,594	2,835,558
IV	250,016	2,613	656,812	288,201	13,640	1,550,723	2,762,005
2003 I	255,617	2,601	847,979	257,910	13,740	1,540,687	2,918,534
II	296,588	2,601	977,576	238,197	12,029	1,518,241	3,045,232
III	388,945	17,616	942,149	168,795	12,558	1,479,350	3,009,413
IV	264,574	7,502	818,555	160,523	12,875	1,367,474	2,631,503
2004 I	155,968	27,691	754,511	116,187	11,287	1,243,775	2,309,419
II	57,153	7,444	1,018,806	37,679	9,318	1,133,237	2,263,637
III	51,900	19,161	668,450	38,113	7,328	1,059,429	1,844,381
IV	17,170	2,535	489,959	33,672	6,528	964,614	1,514,478
2005 I	99,778	2,037	535,437	31,683	5,798	906,781	1,581,514
II	150,090	2,037	521,551	28,874	4,932	779,502	1,486,986
III	12,868	0	418,737	24,398	4,462	663,649	1,124,114
IV	1,782	1,693	243,417	5,519	10,973	239,461	502,845
2006 I	1,782	1,693	191,756	15,911	375	250,954	462,471
II	1,773	1,693	145,434	15,705	2,386	254,036	421,027
III	1,773	0	200,084	6,111	13,788	257,528	479,284
IV	1,827	0	181,458	18,476	2,280	235,978	440,019
2007 I	0	0	168,101	8,936	13,790	212,024	402,851
II	0	0	168,076	20,199	2,293	191,459	382,027
III	1,826	0	173,494	20,206	2,293	181,046	378,865
IV	1,927	3,156	133,911	22,114	2,293	171,109	334,510
2008 I	1,927	3,162	133,293	22,585	2,293	165,490	328,750
II	33,315	3,097	14,137	17,911	2,536	190,967	261,963
III	157,014	3,126	14,069	21,871	2,689	189,358	388,127
IV	2,048	3,136	18,921	19,631	9,671	207,921	261,328
2009 I	2,048	3,152	65,416	16,136	12,671	222,372	321,795
II	2,048	3,147	15,484	14,943	10,385	219,961	265,968
III ^P	2,048	3,171	14,964	16,340	10,135	212,991	259,649

SOURCE: Central Bank of Trinidad and Tobago

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

D.11

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

Dec 2009

TT Dollars Thousands

Period Ending	Public Sector ⁽¹⁾	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6
2001	0	0	62,110	6,793	87,591	156,494
2002	0	0	66,267	4,498	91,804	162,569
2003	0	800	136,989	21,718	219,458	378,965
2004	0	0	4,184	0	58,481	62,665
2005	0	0	223	0	0	223
2006	0	0	0	0	0	0
2007	0	0	0	0	0	0
2008	0	0	0	0	0	0
2002 III	0	486	56,006	2,928	94,824	154,244
2002 IV	0	0	66,267	4,498	91,804	162,569
2003 I	0	0	100,087	3,052	92,877	196,016
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 ^P	0	0	0	0	0	0

SOURCE: Central Bank of Trinidad and Tobago

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

TT Dollars Thousands

Period Ending	Deposits						Total
	Total Deposits ⁽¹⁾	Of Which Time Deposits	Gov't Securities	Company Equities	Real Estate Mortgage Loans	Other	
	1	2	3	4	5	6	7
2001	1,193,473	925,037	2,694,405	2,933,912	324,933	6,665,581	13,812,304
2002	979,028	689,576	2,696,107	3,270,049	262,936	7,768,480	14,976,600
2003	1,072,978	826,654	2,617,262	6,283,495	291,954	9,455,659	19,721,348
2004	1,198,749	919,984	1,654,414	8,765,990	271,906	5,795,048	17,686,108
2005	4,322,876	3,022,531	3,939,036	9,800,588	508,252	13,398,217	31,968,968
2006	5,090,406	4,094,795	4,191,258	8,840,890	567,353	8,450,760	27,140,668
2007	3,606,928	3,389,489	5,963,926	9,815,028	405,285	13,808,746	33,599,912
2008	5,690,326	3,989,489	7,155,115	8,659,786	516,989	21,311,852	43,334,068
2002 III	972,786	694,506	2,641,886	3,122,304	261,545	8,171,103	15,169,624
2002 IV	979,028	689,576	2,696,107	3,270,049	262,936	7,768,480	14,976,600
2003 I	1,249,083	1,024,046	2,517,236	4,465,939	266,032	10,479,721	18,978,012
2003 II	1,517,645	1,272,925	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 ^P	5,531,556	3,635,454	9,761,586	9,152,195	187,448	13,311,534	37,944,320

SOURCE: Central Bank of Trinidad and Tobago

D.13

THRIFT INSTITUTIONS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Dec 2009

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				
2002	0	5,452	10,642	42,240	58,334	58,334	12,272	18,393	27,669
2003	0	7,268	10,391	42,863	60,522	60,522	14,995	16,162	29,365
2004	0	10,557	9,396	41,506	61,459	61,459	15,152	13,335	32,972
2005	0	9,252	8,065	41,160	58,477	58,477	15,229	6,744	36,504
2006	0	10,063	7,447	41,030	58,540	58,540	13,933	6,247	38,360
2007	0	9,526	6,413	47,181	63,120	63,120	15,659	6,539	40,922
2008	0	9,104	6,413	49,086	64,603	64,603	14,564	6,901	43,138
2003 I	0	6,801	10,648	42,817	60,266	60,266	13,890	17,912	28,464
II	0	5,289	10,625	42,607	58,521	58,521	13,877	16,915	27,729
III	0	6,030	10,615	42,696	59,341	59,341	13,770	16,582	28,989
IV	0	7,268	10,391	42,863	60,522	60,522	14,995	16,162	29,365
2004 I	0	6,427	10,382	43,186	59,995	59,995	14,362	14,955	30,678
II	0	7,895	9,669	41,761	59,325	59,325	14,330	14,632	30,363
III	0	8,186	9,643	41,470	59,299	59,299	14,629	13,387	31,283
IV	0	10,557	9,396	41,506	61,459	61,459	15,152	13,335	32,972
2005 I	0	5,859	9,348	41,244	56,451	56,451	15,175	7,299	33,977
II	0	6,072	9,539	42,032	57,643	57,643	15,471	7,336	34,836
III	0	6,596	9,238	42,858	58,692	58,692	15,389	6,872	36,431
IV	0	9,252	8,065	41,160	58,477	58,477	15,229	6,744	36,504
2006 I	0	8,193	8,045	42,830	59,068	59,068	13,888	6,667	38,513
II	0	9,270	7,808	42,014	59,092	59,092	13,436	6,682	38,974
III	0	10,601	7,787	41,383	59,771	59,771	13,617	6,386	39,768
IV	0	10,063	7,447	41,030	58,540	58,540	13,933	6,247	38,360
2007 I	0	8,980	6,483	47,691	63,154	63,154	15,056	6,373	41,725
II	0	9,725	6,413	46,675	62,813	62,813	15,671	6,499	40,643
III	0	9,562	6,413	47,180	63,155	63,155	15,575	6,482	41,098
IV	0	9,526	6,413	47,181	63,120	63,120	15,659	6,539	40,922
2008 I	0	9,239	6,413	47,616	63,268	63,268	15,471	6,581	41,216
II	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 F	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

SOURCE: Central Bank of Trinidad and Tobago

D.14

THRIFT INSTITUTIONS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

TT Dollars Thousands

Period Ending	Total Assets							Total Liabilities					
	External Assets	Cash & Deposits held at		Real Estate Mortgage		Other Assets incl. Fixed		Deposits	Borrowings	Other			Total
		Banks	Investments	Loans	& Advances	Assets	Total			Liabilities	Shares	Reserves	
	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
2002 I	0	4,839	13,588	35,662	163	9,756	64,008	9,350	146	3,164	20,446	30,902	64,008
2002 II	0	5,500	14,035	35,075	163	10,361	65,134	9,790	-	2,859	21,314	31,171	65,134
2002 III	0	5,503	13,148	37,300	141	10,592	66,684	10,955	-	3,012	20,460	32,275	66,684
2002 IV	0	7,032	12,517	40,244	121	6,215	66,129	12,272	434	2,700	18,393	32,330	66,129
2003 I	0	7,966	12,910	40,435	120	6,445	67,876	13,890	-	2,993	17,912	33,081	67,876
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

SOURCE: Central Bank of Trinidad and Tobago

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

Dec 2009

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						
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	
2004 I	-11,546	-36,757	-491,032	1,877,668	1,349,879	1,338,333	402,708	935,625	
II	-10,843	-23,080	-486,200	1,957,330	1,448,050	1,437,207	423,031	1,014,176	
III	-9,436	-23,714	-486,200	1,967,579	1,457,665	1,448,229	424,383	1,023,846	
IV	-8,399	-11,023	-476,132	2,027,974	1,540,819	1,532,420	444,685	1,087,735	
2005 I	-6,987	-33,311	-476,132	2,070,637	1,561,194	1,554,207	456,060	1,098,147	
II	-2,013	-17,863	-678,366	2,294,858	1,598,629	1,596,616	474,649	1,121,967	
III	-6,281	-23,063	-470,851	2,095,757	1,601,843	1,595,562	460,572	1,134,990	
IV	-6,281	-41,253	-855,684	2,132,711	1,235,774	1,229,493	464,068	765,425	
2006 I	-3,084	-26,705	-923,934	2,237,347	1,286,708	1,283,624	479,906	803,718	
II	-2,013	-17,863	-678,366	2,294,858	1,598,629	1,596,616	474,649	1,121,967	
III	-942	-53,109	-455,116	2,409,124	1,900,899	1,899,957	463,198	1,436,759	
IV	119	-40,205	-449,400	2,430,971	1,941,366	1,941,485	523,611	1,417,874	
2007 I	0	-36,045	-449,401	2,483,118	1,997,672	1,997,672	523,566	1,474,106	
II	0	-35,288	-449,401	2,484,702	2,000,013	2,000,013	503,893	1,496,120	
III	0	-33,067	-449,401	2,498,874	2,016,406	2,016,406	502,589	1,513,817	
IV	0	-3,437	-449,401	2,503,951	2,051,113	2,051,113	498,235	1,552,878	
2008 I	0	-2,622	-449,401	2,547,466	2,095,443	2,095,443	530,241	1,565,202	
II	0	-209,390	-907,567	3,114,882	1,997,925	1,997,925	683,695	1,314,230	
III	0	-181,275	-890,817	3,293,661	2,221,569	2,221,569	752,236	1,469,333	
IV	0	-178,127	-884,462	3,422,483	2,359,894	2,359,894	733,808	1,626,086	
2009 I	0	-180,246	-867,712	3,478,677	2,430,719	2,430,719	741,162	1,689,557	
II	0	-173,141	-867,712	3,581,089	2,540,236	2,540,236	738,266	1,801,970	
III^P	0	-144,743	-1,023,745	3,033,822	1,865,334	1,865,334	736,444	1,128,890	

SOURCE: Central Bank of Trinidad and Tobago

D.16

DEVELOPMENT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's
Dec 2009

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				
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>	<i>14</i>	<i>15</i>	
2004	6	28,714	272,005	1,755,969	83,288	2,139,982	8,399	476,132	39,737	1,118,103	1,642,371	52,926	444,685	2,139,982
2005	11	2,538	280,025	1,852,686	100,813	2,236,073	6,281	855,684	43,791	825,527	1,731,283	40,722	464,068	2,236,073
2006	21	2,199	565,451	1,865,520	110,749	2,543,940	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	2,543,940
2007	195	31,851	521,806	1,982,145	94,388	2,630,385	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	2,630,385
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
2004 I	5	3,891	262,596	1,615,072	81,004	1,962,568	11,546	491,032	40,648	953,880	1,497,106	62,754	402,708	1,962,568
II	9,462	2,373	278,801	1,678,529	86,634	2,055,799	10,843	486,200	25,453	1,045,619	1,568,115	64,653	423,031	2,055,799
III	9,462	1,739	282,170	1,685,409	85,855	2,064,635	9,436	486,200	25,453	1,054,390	1,575,479	64,773	424,383	2,064,635
IV	6	28,714	272,005	1,755,969	83,288	2,139,982	8,399	476,132	39,737	1,118,103	1,642,371	52,926	444,685	2,139,982
2005 I	6	1,225	270,792	1,799,845	87,415	2,159,283	6,987	476,132	34,356	1,127,204	1,644,859	58,364	456,060	2,159,283
II	11	9,320	271,200	1,805,346	99,287	2,185,164	6,281	470,851	54,343	1,135,916	1,667,391	50,731	467,042	2,185,164
III	11	12,320	271,612	1,824,145	97,160	2,205,248	6,281	470,851	35,383	1,155,916	1,668,431	76,245	460,572	2,205,248
IV	21	2,199	565,451	1,865,520	110,749	2,543,940	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	2,543,940
2006 I	23	3,672	316,175	1,921,172	198,520	2,349,562	3,084	923,934	30,377	854,330	1,811,725	57,931	479,906	2,349,562
II	21	13,147	329,889	1,964,969	100,348	2,408,374	2,013	678,366	31,010	1,163,753	1,875,142	58,583	474,649	2,408,374
III	14	-1,479	363,357	2,045,767	91,431	2,499,090	942	455,116	51,630	1,465,431	1,973,119	62,773	463,198	2,499,090
IV	21	2,199	565,451	1,865,520	110,749	2,543,940	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	2,543,940
2007 I	16	-757	541,994	1,941,124	105,036	2,587,413	0	449,401	35,288	1,469,387	1,954,076	109,771	523,566	2,587,413
II	3,033	0	528,986	1,955,716	95,018	2,582,753	0	449,401	35,288	1,484,316	1,969,005	109,855	503,893	2,582,753
III	91	2,221	528,710	1,970,164	92,954	2,594,140	0	449,401	35,288	1,495,115	1,979,804	111,747	502,589	2,594,140
IV	195	31,851	521,806	1,982,145	94,388	2,630,385	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	2,630,385
2008 I	195	32,666	556,026	1,991,440	95,264	2,675,591	0	449,401	35,288	1,517,509	2,002,198	143,152	530,241	2,675,591
II^P	540	6,699	545,878	2,569,004	205,404	3,327,525	0	907,567	216,089	727,024	1,850,680	793,150	683,695	3,327,525
III^P	490	8,682	593,226	2,700,435	216,790	3,519,623	0	890,817	189,957	934,400	2,015,174	752,213	752,236	3,519,623
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

SOURCE: Central Bank of Trinidad & Tobago

E.2

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

Dec 2009

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
2001	14,753.2	73.0	1,731.0	8.6	3,734.2	18.5	20,218.4
2002	15,283.8	72.0	1,824.7	8.6	4,123.8	19.4	21,232.3
2003	16,739.5	71.2	1,901.8	8.1	4,879.6	20.7	23,520.9
2004	21,546.5	78.2	2,200.0	8.0	3,791.0	13.8	27,537.5
2005	28,751.1	82.6	3,307.1	9.5	2,756.9	7.9	34,815.2
2006	33,603.8	83.4	3,681.7	9.1	3,011.6	7.5	40,297.1
2007	40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	46,588.2
2008	45,824.6	88.3	4,282.2	8.3	1,781.8	3.4	51,888.6
2002 III	14,825.4	71.9	1,756.1	8.5	4,044.8	19.6	20,626.3
2002 IV	15,283.8	72.0	1,824.7	8.6	4,123.8	19.4	21,232.3
2003 I	14,995.1	71.0	1,882.2	8.9	4,249.0	20.1	21,126.4
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 ^P	44,872.2	90.0	2,179.6	4.4	2,815.4	5.6	49,867.3

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⁾

Dec 2009

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	
2001	952.1	749.4	235.0	9,036.8	1,055.1	8,189.9	20,218.4	
2002	900.9	633.6	363.5	9,677.7	1,027.9	8,628.7	21,232.3	
2003	910.9	615.0	1,294.4	10,800.3	1,080.5	8,819.9	23,520.9	
2004	1,367.8	507.7	1,052.1	12,858.2	1,229.6	10,522.1	27,537.5	
2005	1,689.3	1,944.7	1,247.0	15,337.9	1,689.1	12,907.2	34,815.2	
2006	1,624.2	1,754.3	1,165.6	19,366.5	1,496.1	14,890.3	40,297.1	
2007	2,191.2	1,415.5	1,224.4	22,469.4	1,516.7	17,771.0	46,588.2	
2008	1,807.2	1,912.8	1,973.2	25,296.4	1,692.6	19,206.4	51,888.6	
2002	III	842.3	734.3	380.7	9,212.3	1,108.5	8,348.2	20,626.3
	IV	900.9	633.6	363.5	9,677.7	1,027.9	8,628.7	21,232.3
2003	I	757.7	549.9	502.4	9,854.7	1,002.8	8,458.9	21,126.4
	II	781.5	477.8	529.3	10,316.3	998.0	8,196.9	21,299.8
	III	938.3	533.5	671.7	11,072.8	945.4	8,385.2	22,546.9
	IV	910.9	615.0	1,294.4	10,800.3	1,080.5	8,819.9	23,520.9
2004	I	1,133.3	389.5	590.8	11,645.9	1,023.8	9,412.8	24,196.1
	II	1,320.2	674.6	576.9	11,605.9	1,066.4	9,567.5	24,811.6
	III	1,670.1	718.5	477.5	12,090.2	1,176.6	9,931.4	26,064.4
	IV	1,367.8	507.7	1,052.1	12,858.2	1,229.6	10,522.1	27,537.5
2005	I	1,167.0	1,404.3	957.7	12,523.5	1,508.2	11,057.9	28,618.6
	II	1,555.9	1,387.7	1,488.3	13,767.1	1,454.8	11,538.1	31,192.0
	III	1,689.4	1,581.5	937.7	14,675.3	1,662.5	11,948.2	32,494.7
	IV	1,689.3	1,944.7	1,247.0	15,337.9	1,689.1	12,907.2	34,815.2
2006	I	1,798.1	1,773.6	891.1	15,957.3	1,537.0	12,942.2	34,899.3
	II	1,773.8	1,667.8	951.7	16,818.3	1,515.8	13,367.7	36,095.1
	III	1,719.8	1,560.7	1,101.1	17,882.0	1,470.2	13,858.4	37,592.2
	IV	1,624.2	1,754.3	1,165.6	19,366.5	1,496.1	14,890.3	40,297.1
2007	I	1,623.5	2,042.5	1,220.0	19,932.2	1,533.0	15,255.3	41,606.6
	II	2,198.2	1,027.7	1,336.2	20,999.2	1,533.4	15,667.1	42,761.7
	III	2,309.8	1,134.7	1,276.7	21,922.5	1,555.2	16,570.0	44,768.9
	IV	2,191.2	1,415.5	1,224.4	22,469.4	1,516.7	17,771.0	46,588.2
2008	I	2,058.7	1,212.6	1,562.0	23,171.2	1,535.3	17,961.5	47,501.2
	II	2,118.2	1,123.9	1,988.8	23,270.2	1,539.0	18,180.6	48,220.7
	III	2,153.4	1,650.8	1,644.6	24,472.6	1,671.4	18,646.0	50,238.7
	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
	II	2,097.6	2,618.1	1,823.4	24,156.2	1,632.2	18,495.7	50,823.1
	III ^P	2,159.1	2,308.9	1,092.0	23,946.1	1,724.9	18,636.1	49,867.3

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⁾

Dec 2009

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
2001	21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	28,158.7
2002	22,504.0	79.5	3,024.7	10.7	2,762.0	9.8	28,290.7
2003	23,817.7	79.3	3,577.6	11.9	2,631.5	8.8	30,026.8
2004	27,647.6	80.0	5,390.0	15.6	1,514.5	4.4	34,552.1
2005	34,306.1	85.7	5,206.0	13.0	502.8	1.3	40,015.0
2006	42,282.7	86.4	6,188.5	12.7	440.0	0.9	48,911.2
2007	47,692.5	88.1	6,128.1	11.3	334.5	0.6	54,155.1
2008	56,197.7	88.5	7,055.0	11.1	261.3	0.4	63,514.0
2002 III	21,291.5	77.6	3,308.8	12.1	2,835.6	10.3	27,435.8
2002 IV	22,504.0	79.5	3,024.7	10.7	2,762.0	9.8	28,290.7
2003 I	21,524.7	78.5	2,976.8	10.9	2,918.5	10.6	27,420.0
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 ^P	65,162.6	98.1	979.8	1.5	259.6	0.4	66,402.1

SOURCE: Central Bank of Trinidad and Tobago

1 Percentages are calculated on total deposits.

E.5

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS BY SECTOR

Dec 2009

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
2001	2,357.2	602.8	2,857.1	5,460.8	552.7	16,328.1	28,158.7
2002	2,046.6	552.3	3,538.9	5,611.0	775.1	15,766.7	28,290.7
2003	1,858.6	942.4	3,074.4	5,886.1	639.9	17,625.4	30,026.8
2004	2,749.1	913.2	3,416.8	9,778.1	933.0	16,761.9	34,552.1
2005	3,269.9	1,697.6	3,953.5	11,645.7	1,231.6	18,216.7	40,015.0
2006	5,688.1	2,639.9	4,400.5	14,283.8	1,660.8	20,238.2	48,911.2
2007	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1
2008	4,889.2	6,763.1	5,795.5	18,345.0	1,584.2	26,137.1	63,514.0
2002 III	2,116.0	846.9	3,037.2	4,691.8	722.3	16,021.6	27,435.8
2002 IV	2,046.6	552.3	3,538.9	5,611.0	775.1	15,766.7	28,290.7
2003 I	1,901.4	548.2	3,183.2	5,058.9	687.4	16,040.8	27,420.0
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	5,688.1	2,639.9	4,400.5	14,283.8	1,660.8	20,238.2	48,911.2
2007 I	5,955.5	2,968.8	4,151.1	15,658.7	1,909.6	20,892.1	51,535.9
2007 II	6,480.2	2,300.2	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 ^P	6,831.7	7,830.3	5,928.7	15,406.7	1,683.9	28,720.7	66,402.1

SOURCE: Central Bank of Trinidad and Tobago

E.6

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: REAL ESTATE MORTGAGE LOANS OUTSTANDING

Dec 2009

TT Dollars Millions

Period Ending	Commercial Banks <i>1</i>	Trust & Mortgage Finance Companies <i>2</i>	Finance Companies & Merchant Banks <i>3</i>	Mortgage Finance ⁽¹⁾ Companies <i>4</i>	Trustee Funds ⁽²⁾ under Administration <i>5</i>	Total <i>6</i>
2001	764.7	2,680.1	138.9	1,034.0	324.9	4,924.4
2002	837.8	2,948.9	48.5	1,333.3	262.9	5,415.3
2003	592.8	3,475.0	47.2	1,171.6	292.0	5,564.2
2004	2,310.3	2,239.5	67.6	1,371.1	271.9	6,244.0
2005	4,453.1	833.8	74.2	1,462.7	508.3	7,317.0
2006	5,401.0	680.5	90.5	1,411.2	567.4	8,137.5
2007	6,776.1	595.8	50.2	1,480.9	405.3	9,058.6
2008	8,290.1	331.1	35.8	2,287.1	517.8	11,186.2
2002 III	836.7	2,904.7	50.5	1,097.4	261.5	5,134.6
2002 IV	837.8	2,948.9	48.5	1,333.3	262.9	5,415.3
2003 I	832.2	3,071.9	50.7	1,214.6	266.0	5,420.1
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 ^r	514.2	11,706.6 ^r
2009 III ^p	8,827.8	286.5	17.1	2,559.8	187.4	11,614.2

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

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	
2002	1,164,636	1,327,509	979,777	446,975	157,809	107,807	189,847	756,050	5,130,410
2003	1,615,107	1,788,440	739,111	457,832	149,037	171,031	375,201	789,092	6,084,851
2004	1,492,568	1,986,201	869,156	897,135	208,815	128,617	157,426	239,1126	6,158,606
2005	1,095,034	1,738,115	1,254,006	1,165,432	745,074	142,046	337,762	185,617	6,676,246
2006	1,027,732	987,709	786,567	1,862,815	135,246	208,319	487,841	79,566	5,576,617
2007	2,367,441	1,367,354	1,364,858	2,869,532	210,285	143,760	552,253	746,399	9,621,882
2008	993,044	490,903	406,530	1,094,313	7,493	36,971	154,602	25,938	3,209,794
2002 III	225,802	339,824	281,687	153,093	35,140	23,845	43,734	250,431	1,353,556
2002 IV	537,857	304,948	224,999	84,207	57,683	25,853	33,789	140,921	1,410,257
2003 I	662,577	260,482	188,058	85,655	70,427	57,817	84,022	194,894	1,603,942
2003 II	308,639	303,110	209,201	114,345	37,733	30,369	214,607	295,586	1,513,590
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

SOURCE: Central Bank of Trinidad and Tobago

G.1

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

Dec 2009

/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	Loans	Deposits	Spread
2003	3.13	4.81	6.83	1.80	5.03	11.19	2.48	8.71	9.60	6.50	3.10
2004	3.00	4.77	6.49	1.57	4.92	9.49	2.07	7.42	8.91	5.33	3.58
2005	2.25	4.86	7.08	1.97	5.11	8.97	1.84	7.13	8.65	5.77	2.88
2006	0.00	6.01	7.97	2.57	5.41	9.67	2.21	7.46	8.53	5.68	2.85
2007	0.00	6.91	8.26	2.94	5.32	10.57	2.68	7.89	8.62	5.81	2.81
2008	0.00	7.06	7.56	2.05	5.50	11.19	2.98	8.21	8.76	6.33	2.42
2003 III	3.00	4.85	6.21	1.75	4.46	10.97	2.38	8.60	9.39	6.37	3.02
IV	3.00	4.79	5.69	1.72	3.97	10.03	2.26	7.77	9.26	6.26	3.00
2004 I	3.00	4.81	6.39	1.60	4.80	9.87	2.30	7.57	9.89	5.61	4.28
II	3.00	4.80	6.30	1.51	4.79	9.68	2.14	7.54	8.65	4.85	3.80
III	3.00	4.76	6.31	1.61	4.70	9.32	1.97	7.34	8.45	5.11	3.34
IV	3.00	4.73	6.96	1.56	5.41	9.09	1.86	7.23	8.65	5.75	2.90
2005 I	3.25	4.73	6.77	1.96	4.82	9.05	1.77	7.27	8.67	5.82	2.86
II	3.25	4.83	6.96	1.64	5.32	8.76	1.73	7.03	8.85	5.82	3.03
III	2.50	4.94	6.99	2.26	4.73	9.19	1.98	7.21	8.65	5.87	2.78
IV	0.00	4.96	7.59	2.02	5.57	8.90	1.89	7.01	8.44	5.57	2.87
2006 I	0.00	5.13	7.77	2.19	5.58	9.19	2.01	7.17	8.36	5.55	2.81
II	0.00	5.80	8.09	2.47	5.62	9.35	2.16	7.18	8.50	5.57	2.93
III	0.00	6.38	8.07	2.73	5.34	9.93	2.30	7.64	8.58	5.87	2.71
IV	0.00	6.75	7.96	2.87	5.08	10.21	2.37	7.84	8.69	5.72	2.97
2007 I	0.00	6.83	8.13	2.96	5.17	10.52	2.46	8.06	8.56	5.75	2.81
II	0.00	6.88	8.40	2.98	5.42	10.52	2.66	7.85	8.70	5.76	2.94
III	0.00	6.92	8.25	3.10	5.15	10.56	2.82	7.74	8.54	5.83	2.71
IV	0.00	7.01	8.27	2.74	5.53	10.68	2.76	7.92	8.66	5.88	2.78
2008 I	0.00	7.03	8.06	2.39	5.67	10.96	2.96	8.00	8.69	5.89	2.80
II	0.00	7.05	7.71	2.11	5.61	11.10	2.95	8.15	8.65	6.21	2.44
III	0.00	7.08	7.15	1.99	5.15	11.26	2.88	8.38	8.88	6.76	2.13
IV	0.00	7.08	7.31	1.72	5.59	11.45	3.14	8.31	8.80	6.48	2.33
2009 I	0.00	5.12	6.91	1.57	5.34	11.97	2.65	9.32	8.17	5.78	2.39
II	0.00	2.53	7.83	1.34	6.49	12.00	2.29	9.71	8.10	5.91	2.19
III ^P	0.00	2.41	7.16	1.17	5.99	11.79	1.79	10.00	8.05	5.71	2.34

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⁾

Dec 2009

Per cent/per annum

Period Ending	TT Dollar Loans (Prime Rates)							TT Dollar Deposits					Actual Rates	
	Bank Rate	Repo Rate	Basic Prime Rate	Term	Demand	Overdraft	Real Estate Mortgage	Announced Rates			Up to 3- Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time	TT Dollars
								Ordinary Savings	Special Savings	6 Mth Weighted Average				
								8	9	12				
1	2	3	4	5	6	7	10	11	13					
2001	13.00		15.00	15.25	15.00	15.50	16.00	3.00	5.25	6.60	6.75	7.80	7.66	
2002	7.25	5.25	12.00	13.63	13.00	13.63	11.75	2.25	3.06	3.47	3.63	4.38	4.56	
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	3.11	3.92	4.06	7.37	
2002 III	7.25	5.25	12.00	13.63	12.50	13.75	11.75	2.44	2.94	3.19	3.56	4.13	4.03	
2002 IV	7.25	5.25	11.50	13.38	13.50	13.50	11.50	2.00	3.00	2.88	3.63	4.19	3.07	
2003 I	7.25	5.25	11.50	11.25	11.50	13.50	12.50	2.13	3.00	3.44	3.63	4.19	3.12	
2003 II	7.25	5.25	11.50	11.25	11.50	11.50	12.50	1.90	2.75	3.13	3.63	4.19	2.70	
2003 III	7.25	5.00	11.50	11.50	11.50	11.50	12.50	2.13	3.00	3.00	3.30	3.50	2.98	
2003 IV	7.00	5.00	9.50	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	9.50	10.00	2.25	2.63	3.28	3.33	3.96	2.37	
2004 II	7.00	5.00	9.50	9.50	9.50	9.50	9.50	1.75	2.56	2.58	3.30	3.55	2.98	
2004 III	7.00	5.00	9.50	9.50	9.50	9.50	9.50	1.63	2.56	2.58	3.33	3.55	3.46	
2004 IV	7.00	5.00	8.75	9.13	8.75	9.13	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	8.75	9.13	1.44	2.38	2.63	3.10	3.21	2.21	
2005 II	7.25	5.25	9.00	8.88	9.00	9.00	9.25	1.44	2.38	2.66	3.05	3.51	2.28	
2005 III	7.75	5.75	9.25	9.13	9.25	9.25	9.38	1.46	2.39	2.65	3.06	3.56	3.36	
2005 IV	8.00	6.00	9.50	9.50	9.50	9.50	9.50	1.46	2.39	2.65	3.06	3.50	3.93	
2006 I	8.75	6.75	10.00	9.75	10.00	10.00	10.13	1.71	2.39	2.75	3.06	3.69	3.95	
2006 II	9.25	7.25	10.50	10.00	10.50	10.50	10.63	1.46	2.39	2.68	3.11	3.69	4.24	
2006 III	10.00	8.00	11.38	10.50	11.00	11.38	11.50	1.46	2.39	2.75	3.25	3.88	4.76	
2006 IV	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.40	2.39	2.20	2.83	3.38	5.62	
2007 I	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.86	3.36	4.10	5.71	
2007 II	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	3.05	3.36	3.85	5.61	
2007 III	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	2.90	4.33	3.88	6.13	
2007 IV	10.00	8.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	3.35	3.75	4.00	6.37	
2008 I	10.25	8.25	11.75	11.75	11.75	11.75	11.75	1.78	2.39	3.11	3.83	4.00	7.23	
2008 II	10.25	8.25	12.25	12.25	12.25	12.25	10.88	1.88	2.39	2.94	3.75	4.00	7.49	
2008 III	10.75	8.75	12.75	12.75	12.75	12.75	12.75	2.50	2.38	3.94	4.16	4.13	7.47	
2008 IV	10.75	8.75	13.00	13.00	13.00	13.00	13.00	1.88	2.39	3.00	3.86	4.13	7.30	
2009 I	10.50	8.50	13.00	13.00	13.00	13.00	13.00	1.25	2.39	2.81	3.38	3.91	6.27	
2009 II	10.00	7.50	12.50	12.75	12.50	12.50	12.25	1.25	1.95	2.50	2.41	3.25	3.76	
2009 III ^P	8.25	6.25	11.75	11.38	11.75	11.75	11.00	1.00	1.50	1.50	2.06	2.50	2.10	

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⁾

Dec 2009

/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
2002	11.25	17.00	5.00	26.75	3.50	24.00	7.00	24.00	2.00	7.75	0.50	7.50	1.75	10.00	1.50	8.75	2.00	8.75	2.50	9.25
2003	9.50	12.00	5.00	26.75	3.50	24.00	7.00	26.00	5.00	18.04	0.50	3.75	0.50	7.50	1.00	8.75	1.00	8.75	1.25	9.25
2004	8.75	12.00	4.25	26.75	3.50	25.75	7.00	31.75	3.00	19.00	0.50	5.25	0.50	8.75	1.00	8.75	1.00	8.75	1.00	9.25
2005	8.00	9.75	4.00	26.75	3.50	25.75	4.75	31.75	3.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	5.05	1.00	7.50
2006	9.50	11.75	4.00	25.98	5.00	27.50	4.75	45.00	6.00	24.00	0.50	5.50	0.50	4.00	1.00	6.75	1.25	6.00	1.00	11.00
2007	11.75	11.75	4.00	30.00	3.50	26.46	4.75	36.50	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	9.00
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
2002 III	11.25	12.50	5.00	26.75	5.00	24.00	7.00	24.00	5.00	7.75	1.00	7.50	2.00	10.00	2.00	8.75	2.75	8.75	3.00	9.25
2002 IV	11.25	12.00	5.00	26.75	3.50	24.00	7.00	24.00	2.00	7.75	0.50	3.00	1.75	7.50	2.00	8.75	2.00	8.75	2.50	9.25
2003 I	11.25	12.00	5.00	26.75	5.00	24.00	7.00	24.00	8.25	12.00	0.50	3.25	1.75	7.50	2.00	8.75	2.00	8.75	2.50	9.25
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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	9.00	9.50	4.50	25.98	4.90	25.50	4.75	26.00	4.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	4.95	1.00	7.50
2005 IV	9.00	9.75	4.00	25.98	4.90	25.75	4.75	26.00	3.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	5.05	1.10	7.50
2006 I	9.50	10.50	4.00	25.98	5.00	26.50	4.75	45.00	6.00	18.04	0.50	5.20	0.50	4.00	1.00	5.35	1.25	5.25	1.00	7.50
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2008 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
2008 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
2008 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	0.40	5.15	1.00	8.50
2009 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	0.50	5.15	1.00	8.50
2009 III ^P	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	2.75	0.10	4.75	0.15	5.15	1.75	8.50

SOURCE: Central Bank of Trinidad and Tobago

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

G.4

NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES

Dec 2009

/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
2002	9.78	9.59	11.25	8.33	8.28	13.06	13.56
2003	8.31	8.69	11.48	7.41	7.53	12.00	12.50
2004	7.86	9.38	10.25	4.63	6.14	10.78	11.16
2005	6.53	7.66	8.88	3.96	4.62	10.38	9.25
2006	6.50	7.25	9.00	4.17	3.74	10.00	9.25
2007	5.82	6.91	9.00	3.45	3.07	9.88	9.03
2008	6.18	7.50	10.25	3.57	3.00	9.88	8.75
2002 III	9.88	9.50	12.00	8.00	7.96	13.25	13.50
IV	9.25	9.50	9.00	7.84	7.72	12.00	12.75
2003 I	8.88	10.00	10.50	7.60	7.50	12.00	12.75
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 ^P	6.38	8.25	11.50	4.68	3.00	9.88	8.75

SOURCE: Central Bank of Trinidad and Tobago

G.5

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

Dec 2009

/per cent/

Period Ending	Finance Companies & Merchant Banks						Trust & Mortgage Finance Companies							
	Deposits				Installment Loans		Deposits				Real Estate Mortgage Loans			
	1 - 2 Yr		1 - 3 Yr		L	H	1 - 2 Yr		2 - 3 Yr		Residential		Commercial	
	L	H	L	H			L	H	L	H	L	H	L	H
2002	6.00	11.75	6.50	11.50	4.60	28.00	3.69	11.50	3.00	12.00	6.00	16.00	6.00	16.50
2003	3.00	11.75	3.00	11.50	4.60	28.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	15.00
2004	2.00	11.75	4.75	10.00	3.00	28.00	2.00	9.90	2.90	10.75	6.00	16.00	6.75	15.00
2005	2.00	10.50	5.25	9.50	3.00	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006	2.00	10.50	5.25	8.50	5.75	44.04	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2007	2.00	10.50	2.25	8.50	4.00	43.58	2.00	5.75	2.80	6.35	6.00	16.00	4.00	13.50
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
2002 III	6.00	11.50	6.50	11.50	5.67	20.00	4.00	11.50	3.00	12.00	6.00	16.00	11.00	12.50
2002 IV	6.00	11.75	8.00	11.50	4.60	19.00	3.69	11.50	3.00	12.00	6.00	16.00	11.00	14.50
2003 I	3.00	11.75	3.00	11.50	4.60	19.00	3.00	11.00	3.00	12.00	6.00	16.00	11.00	14.50
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 III	2.00	10.50	5.25	8.50	5.75	15.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2005 IV	2.00	10.50	5.25	8.50	5.75	14.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006 I	2.00	10.50	5.25	8.50	5.75	15.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006 II	2.00	10.50	5.25	8.50	5.75	15.17	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006 III	2.00	10.50	5.25	8.50	5.75	17.00	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
2006 IV	2.00	10.50	5.25	8.50	5.75	17.00	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
2007 I	2.00	7.75	5.25	8.50	4.00	19.02	2.00	4.75	2.95	6.35	6.00	16.00	10.00	13.50
2007 II	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.95	6.35	6.00	16.00	4.00	12.00
2007 III	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.80	6.35	6.00	16.00	4.00	12.00
2007 IV	2.00	10.50	2.25	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	4.00	12.50
2008 I	2.00	10.50	8.00	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	6.00	14.00
2008 II	2.00	10.50	8.00	8.50	6.00	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
2008 III	2.00	10.50	8.00	8.50	6.00	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
2008 IV	2.00	10.50	8.00	8.50	7.50	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
2009 I	2.00	9.00	8.00	8.50	7.40	18.75	2.35	7.00	2.35	7.00	6.00	16.00	6.00	14.00
2009 II	2.00	9.00	8.00	8.50	7.40	18.75	2.00	7.00	2.41	7.00	6.00	16.00	6.00	14.00
2009 III ^P	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

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

Dec 2009

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

SOURCE: Central Bank of Trinidad & Tobago

H.2

COMPARATIVE 91-DAY TREASURY BILL RATES

Per cent

Period Ending	Trinidad & Tobago	United Kingdom	United States of America	Canada	Jamaica	Barbados
	1	2	3	4	5	6
2007	6.91	5.52	4.41	4.15	12.55	5.64
2008	7.02	4.30	1.46	2.40	15.89	4.20
2009	2.32	2.85	0.16	0.51	20.51	23.40
2008						
March	7.00	4.88	1.38	2.02	14.22	4.70
April	7.00	4.83	1.32	2.70	14.20	4.51
May	7.14	4.95	1.71	2.73	14.28	4.31
June	7.05	5.11	1.89	2.69	14.43	4.16
July	7.04	5.08	1.72	2.42	14.90	4.02
August	7.02	4.95	1.79	2.52	15.08	3.77
September	7.05	4.74	1.46	1.89	15.35	3.48
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	na	0.44	0.08	0.23	17.04	na
November	na	0.44	0.06	0.23	16.94	na
December	na	0.37	0.07	0.20	16.80	na

SOURCE: Central Bank of Trinidad and Tobago

H.3**GOVERNMENT BONDS – NEW MARKET ISSUES****CAPITAL MARKET****Dec 2009**

TT Dollars Thousands				
Period of Issue	Nominal Value (\$TT)	Interest Rate (%)	Maturity Period	Issue Price (%)
	4	1	2	3
2003	1,000,000,000			
May	250,000,000	6.10	2013	100.00
May	250,000,000	6.40	2018	100.00
June	250,000,000	6.00	2013	100.00
June	250,000,000	6.45	2018	100.00
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

SOURCE: Central Bank of Trinidad and Tobago

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

Dec 2009

Period of Issue	Name of Company	No. of Shares Issued	Value (\$TT)	Nominal Value (\$TT)	Issued Price \$TT
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
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	-	-	7.50
Angostura Holdings Ltd.	206,277,630	6.90	-	-	6.90
ANSA Merchant Bank Ltd.	85,605,263	30.00	30.00	30.00	30.00
ANSA McAL Ltd.	175,843,805	42.02	43.00	43.00	43.00
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 Ld	927,565,945	0.52	-	-	0.52
First Caribbean Int. Bank Ltd	1,521,936,608	6.90	6.51	6.50	6.50
Flavorite Foods Ltd.	7,777,778	5.30	-	-	5.30
Grace, Kennedy & Co. Ltd.	331,705,747	2.81	3.00	2.83	3.00
Guardian Holdings Ltd	202,204,673	14.10	14.11	14.10	14.11
Jamaica Money Market Brokers	1,463,386,752	0.33	0.32	0.32	0.32
National Commercial Bank, Jamaica	2,466,762,828	1.04	-	-	1.04
National Enterprises Ltd.	600,000,641	8.25	-	-	8.25
National Flour Mills	120,200,000	0.69	-	-	0.69
Neal & Massy Holdings Ltd.	99,306,130	45.00	-	-	45.00
One Caribbean Media Ltd.	66,215,683	17.50	-	-	17.50
Point Lisas Ind. Port Dev. Corp.	39,625,684	5.80	-	-	5.80
Prestige Holdings Ltd.	61,987,111	3.80	-	-	3.80
Readymix (W.I.) Ltd.	12,000,000	31.35	-	-	31.35
Republic Bank Ltd.	160,595,036	74.03	74.02	74.02	74.02
Sagicor Financial Corp. Ltd	279,136,456	11.75	11.75	11.75	11.75
Scotiabank Trinidad & Tobago Ltd	176,343,750	30.75	30.75	30.75	30.75
Scotia DBG Investments Limited	309,258,639	1.30	-	-	1.30
Supreme Ventures Ltd	2,637,254,926	0.20	-	-	0.20
Trinidad Cement Ltd.	249,765,136	3.76	3.85	3.85	3.85
T'dad Publishing Co. Ltd.	40,000,000	21.87	-	-	21.87
Unilever Caribbean Ltd	26,243,832	16.75	-	-	16.75
West Indian Tobacco Co. Ltd.	84,240,000	32.39	-	-	32.39
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	0.13	-	-	0.13
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 December 31st, 2009.

H.6

MONEY AND CAPITAL MARKET: SECONDARY MARKET TURNOVER

Dec 2009

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
2002	—	—	114	20	95	9	1,060	8,092	97	546
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	385	65	26	263	1,352	308	1,474	9,877	77	765
2002 IV	—	—	74	7	94	8	328	2,673	29	546
2003 I	—	—	0	1	11	3	290	1,899	122	564
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	229	32	0	13	62	6	331	2,192	22	788
IV ^P	27	6	21	205	1,034	238	220	2,410	19	765

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

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⁾

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
2003	1,805,527.5	506,344.8	1,299,182.7	21,644,560.5	8,531,329.7	13,113,230.8
2004	2,084,421.3	767,960.3	1,316,461.0	15,762,927.0	12,452,739.2	3,310,187.8
2005	2,272,087.8	342,663.3	839,781.2	17,829,900.2	14,700,383.7	3,129,516.5
2006	923,303.4	1,144,998.0	220,694.6	20,281,883.8	18,611,346.5	1,670,537.3
2007	664,940.7	741,215.4	-76,274.7	23,417,635.6	20,879,478.8	2,538,156.8
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
2003 I	247,056.9	63,616.3	183,440.6	2,606,497.0	1,757,308.7	849,188.3
II	221,695.1	121,975.3	99,719.8	2,668,940.0	2,044,878.0	624,062.0
III	580,651.7	92,591.0	488,060.7	12,988,252.5	2,161,337.8	10,826,914.7
IV	756,123.8	228,162.2	527,961.6	3,380,871.0	2,567,805.2	813,065.8
2004 I	447,393.7	96,873.0	350,520.7	3,340,680.3	2,584,625.9	756,054.4
II	409,359.8	231,069.0	178,290.8	3,751,930.7	2,654,229.8	1,097,700.9
III	652,928.7	275,286.4	377,642.3	3,720,388.7	3,543,565.3	176,823.4
IV	574,739.1	164,731.9	410,007.2	4,949,927.3	3,670,318.2	1,279,609.1
2005 I	851,047.5	177,392.1	673,655.4	3,928,358.8	3,803,327.8	125,031.0
II	598,112.9	442,249.6	155,863.3	4,819,681.9	3,494,045.1	1,325,636.8
III	532,166.3	470,001.6	62,164.7	4,842,595.5	3,384,136.1	1,458,459.4
IV	290,761.1	342,663.3	-51,902.2	4,239,264.0	4,018,874.7	220,389.3
2006 I	291,146.9	444,624.6	-153,477.7	5,259,649.1	4,353,754.7	905,894.4
II	236,032.3	249,071.2	-13,038.9	4,847,771.9	4,823,741.1	24,030.8
III	232,220.8	237,883.8	-5,663.0	4,772,596.0	4,733,326.5	39,269.5
IV	164,903.4	213,418.4	-48,515.0	5,401,866.8	4,700,524.2	701,342.6
2007 I	263,409.5	201,367.6	62,041.9	5,443,994.3	5,204,319.0	239,675.3
II	93,966.3	214,114.4	-120,148.1	5,400,796.8	4,948,011.0	452,785.8
III	178,148.0	176,457.5	1,690.5	5,590,978.8	4,879,640.3	711,338.5
IV	129,416.9	149,275.9	-19,859.0	6,981,865.7	5,847,508.5	1,134,357.2
2008 I	148,817.9	172,382.7	-23,564.8	6,468,811.5	5,822,190.9	646,620.6
II	189,033.8	566,872.2	-377,838.4	7,988,902.1	6,116,433.4	1,872,468.8
III	127,821.9	449,183.3	-321,361.4	7,454,733.5	6,264,318.5	1,190,414.9
IV	76,714.1	347,881.2	-271,167.1	7,512,044.5	6,672,038.2	840,006.3
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

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

Dec 2009

TT Dollars Millions

	Jul-Sept 2008	Oct-Dec 2008	Jan-Mar 2009	Apr-Jun 2009	Jul-Sept 2009	Oct 07-Sep 08	Oct 08-Sep 09
Current Revenue	16,111.3	9,464.5	9,851.3	9,199.6	9,564.7	56,810.3	38,080.1
Oil	9,138.9	4,063.2	4,097.1	3,793.4	4,008.4	30,267.1	15,962.2
Non-Oil	6,972.4	5,401.3	5,754.2	5,406.2	5,556.3	26,543.1	22,117.9
Income	3,887.7	3,019.6	2,064.0	2,906.9	2,460.8	13,057.3	10,451.3
Property	15.6	5.4	16.1	43.3	6.6	83.8	71.4
Goods & Services	1,969.4	1,501.8	1,506.2	1,418.4	2,044.6	7,993.5	6,471.1
International Trade	573.9	637.6	380.2	358.4	436.4	2,171.9	1,812.5
Non-tax Revenue	525.7	236.9	1,787.6	679.2	607.9	3,236.7	3,311.6
Current Expenditure	11,334.3	8,465.0	10,566.1	6,610.7	11,947.4	35,030.6	37,589.2
Wages & Salaries	1,716.9	1,685.9	1,585.4	1,651.3	1,734.7	6,946.9	6,657.2
Goods & Services	1,815.6	1,077.5	1,472.6	1,298.2	2,152.7	5,002.4	6,001.1
Interest	839.9	872.3	897.2	931.2	820.3	2,967.3	3,521.0
Transfers & Subsidies	6,961.9	4,829.2	6,610.9	2,730.0	7,239.8	20,114.1	21,409.9
Current Account Surplus(+)/Deficit(-)	4,777.0	999.5	-714.8	2,588.9	-2,382.7	21,779.6	490.9
Capital Revenue	7.7	0.7	18.2	1.0	10.7	37.6	30.6
Capital Expenditure and Net lending ²	4,312.9	1,599.2	1,623.7	1,273.1	3,499.0	9,684.5	7,995.1
Overall Surplus(+)/Deficit(-)	595.9	-599.0	-2,320.3	1,316.8	-5,871.0	12,132.7	-7,473.6
Total Financing (Net)	-595.9	599.0	2,320.3	-1,316.8	5,871.0	-12,132.7	7,473.6
External Financing (Net)	269.5	-11.6	-137.5	38.40	-1,305.3	-54.5	-1,416.0
Net External Borrowing	269.5	-11.6	-137.5	38.40	-1,305.3	-54.5	-1,416.0
Disbursements	424.9	37.3	28.8	73.80	304.1	1,201.9	444.0
Repayments ³	155.4	48.9	166.3	35.40	1,609.4	1,256.4	1,860.0
Divestment Proceeds	0.0	0.0	0.0	0.00	0.0	0.0	0.0
Domestic Financing (Net)	-865.5	610.6	2,457.8	-1,355.2	7,176.3	-12,078.2	8,889.6
Treasury Bills (Net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds (Net)	-382.0	-1,176.3	-311.9	1,499.6	-132.8	267.0	-121.4
Disbursements	0.0	0.0	0.0	1,499.6	648.5	1,200.0	2,148.1
Repayments ⁴	382.0	1,176.3	311.9	0.0	781.3	933.0	2,269.5
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Uncashed Balances (Net) ⁵	-483.5	1,786.9	2,769.7	-2,854.8	7,309.1	-12,345.2	9,011.0

SOURCE: Central Bank of Trinidad and Tobago

*(nb. Figures may not add up due to rounding)*¹ Refers to accounts of the Consolidated Fund, Unemployment Fund, Road Improvement Fund, the Infrastructure Development Fund and the Interim Revenue Stabilisation Fund.² 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.

1.2

CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT ⁽¹⁾

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
2004	22,025.9	14,914.2	20,093.6	19,310.5	4,396.3	3,227.9	1,168.4
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
2004 I	4,580.1	3,415.0	4,270.0	4,130.7	715.7	646.1	69.6
II	5,776.9	3,514.5	4,328.7	4,045.7	531.2	1,061.3	-530.1
III	5,726.4	3,252.7	6,651.6	6,399.6	3,146.9	95.2	3,051.7
IV	5,942.5	4,732.0	4,843.3	4,734.5	2.5	1,425.3	-1,422.8
2005 I	6,590.0	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	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	11,816.3	3,150.0	-679.2	3,829.2
II	9,200.6	6,990.8	7,883.8	7,554.4	563.6	1404.0	-840.4
III	9,575.4	6,893.9	15,446.4	15,437.5	8,543.6	-32.49	8,576.1

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⁾

Dec 2009

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	7							
2001	2,550.0	2,550.0	800.0	1,376.0	1,160.5	9,153.5	9,953.5	343.1	336.9	9,516.1	1,719.1	1,497.4	19,469.6
2002	2,350.0	2,350.0	800.0	1,100.0	324.5	9,929.0	10,729.0	264.9	427.6	9,353.4	1,364.9	752.1	20,082.4
2003	2,550.0	2,550.0	800.0	2,640.0	2,264.8	10,304.2	11,104.2	544.1	564.6	9,332.9	3,184.1	2,829.4	20,437.1
2004	2,550.0	2,550.0	800.0	1,120.0	722.6	10,701.6	11,501.6	255.3	1,424.3	8,163.9	1,375.3	2,146.9	19,665.5
2005	2,550.0	2,550.0	800.0	800.0	843.9	10,657.7	11,457.7	447.9	581.1	8,030.7	1,247.9	1,425.0	19,488.4
2006	2,550.0	2,550.0	800.0	700.0	301.9	11,055.8	11,855.8	1,156.3	1,559.3	7,627.7	1,856.3	1,861.2	19,483.5
2007	2,550.0	2,550.0	800.0	1,691.3	297.2	12,449.9	13,249.9	1,328.4	392.2	8,563.9	3,019.7	689.4	21,813.8
2008	2,550.0	2,550.0	800.0	1,900.0	347.5	14,002.4	14,802.4	942.9	415.5	9,091.3	2,842.9	810.1	23,893.7
2002	III	525.0	525.0	800.0	800.0	9,938.7	10,738.7	119.0	159.4	9,351.7	919.0	167.4	20,090.4
	IV	550.0	550.0	800.0	0.0	9,929.0	10,729.0	67.0	65.3	9,353.4	67.0	75.0	20,082.4
2003	I	575.0	575.0	800.0	0.0	9,755.4	10,555.4	50.7	153.9	9,250.2	50.7	327.5	19,805.6
	II	650.0	650.0	800.0	1,000.0	9,557.7	10,357.7	116.7	69.0	9,297.9	1,116.7	1,266.7	19,655.6
	III	625.0	625.0	800.0	1,000.0	10,013.3	10,813.3	281.3	175.9	9,403.3	1,281.3	720.3	20,216.6
	IV	700.0	700.0	800.0	640.0	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	10,085.6	10,885.6	66.3	117.4	9,281.8	66.3	336.0	20,167.4
	II	650.0	650.0	800.0	0.0	10,032.1	10,832.1	48.7	73.2	9,257.3	48.7	126.7	20,089.4
	III	625.0	625.0	800.0	1,120.0	11,103.4	11,903.4	21.0	204.0	9,074.3	1,141.0	252.7	20,977.7
	IV	650.0	650.0	800.0	0.0	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	10,563.0	11,363.0	58.5	233.4	7,989.0	458.5	772.0	19,352.0
	II	650.0	650.0	800.0	202.8	10,609.9	11,409.9	140.8	57.2	8,072.6	343.6	213.1	19,482.5
	III	625.0	625.0	800.0	197.2	10,765.8	11,565.8	56.5	235.1	7,894.0	253.7	276.4	19,459.8
	IV	650.0	650.0	800.0	0.0	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	10,616.4	11,416.4	67.8	252.1	7,846.4	67.8	293.4	19,262.8
	II	650.0	650.0	800.0	0.0	10,505.9	11,305.9	18.2	58.7	7,805.9	18.2	169.2	19,111.8
	III	625.0	625.0	800.0	0.0	10,464.6	11,264.6	46.6	238.0	7,614.5	46.6	279.3	18,879.1
	IV	650.0	650.0	800.0	700.0	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	11,688.8	12,488.8	223.2	153.8	7,697.1	897.5	195.1	20,185.9
	II	650.0	650.0	800.0	1,017.0	12,593.5	13,393.5	605.1	35.5	8,266.7	1,622.1	147.8	21,660.2
	III	625.0	625.0	800.0	0.0	12,552.2	13,352.2	116.5	160.2	8,223.0	116.5	201.5	21,575.2
	IV	650.0	650.0	800.0	0.0	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	12,408.6	13,208.6	218.2	156.7	8,625.4	218.2	245.1	21,834.0
	II	650.0	650.0	800.0	0.0	12,305.3	13,105.3	291.8	43.6	8,873.6	291.8	146.9	21,978.9
	III	625.0	625.0	800.0	1,900.0	14,064.0	14,864.0	97.0	160.4	8,810.2	1,997.0	301.7	23,674.2
	IV	650.0	650.0	800.0	0.0	14,002.4	14,802.4	335.9	54.8	9,091.3	335.9	116.4	23,893.7
2009	I	625.0	625.0	800.0	500.0	14,461.1	15,261.1	404.0	160.4	9,334.9	904.0	201.7	24,596.0
	II	650.0	650.0	800.0	1,648.5	16,006.3	16,806.3	1,755.0	330.2	9,111.2	106.5	433.5	25,917.5
	III ^P	625.0	625.0	800.0	368.6	16,333.6	17,133.6	138.7	1,625.5	7,642.4	138.7	1,666.8	24,389.4

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

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*	70.8	92.3	0.0	0.0	1309.6	93.6	70.8	92.3	0.0	1360.6	93.6
2006*	181.9	247.3	0.0	0.0	1244.2	103.8	181.9	247.3	0.0	1295.2	103.8
2007	210.0	61.9	0.0	0.0	1392.3	89.0	210.0	61.9	0.0	1392.3	89.0
2008	150.1	66.2	0.0	0.0	1476.2	117.9	150.1	66.2	0.0	1476.2	117.9
2009	144.3	339.8	0.0	0.0	1280.7	94.5	144.3	339.8	0.0	1280.7	94.5
2004 I	10.5	18.6	0.0	0.0	1508.8	30.5	10.5	18.6	0.0	1559.8	30.5
II	7.7	11.6	0.0	0.0	1504.9	34.9	7.7	11.6	0.0	1555.9	34.9
III	3.3	32.4	0.0	0.0	1475.8	21.2	3.3	32.4	0.0	1526.8	21.2
IV	18.8	163.5	0.0	0.0	1331.1	23.3	18.8	163.5	0.0	1382.1	23.3
2005 I	8.9	37.1	0.0	0.0	1302.9	33.0	8.9	37.1	0.0	1353.0	33.0
II	22.4	9.1	0.0	0.0	1316.2	26.6	22.4	9.1	0.0	1367.2	26.6
III	8.9	37.3	0.0	0.0	1287.8	20.4	8.9	37.3	0.0	1338.8	20.4
IV	30.6	8.8	0.0	0.0	1309.6	13.6	30.6	8.8	0.0	1360.6	13.6
2006 I	10.7	39.9	0.0	0.0	1280.4	20.5	10.7	39.9	0.0	1331.4	20.5
II	2.9	9.3	0.0	0.0	1274.0	25.3	2.9	9.3	0.0	1325.0	25.3
III	7.4	37.7	0.0	0.0	1243.7	31.5	7.4	37.7	0.0	1294.7	31.5
IV	160.9	160.4	0.0	0.0	1244.2	26.5	160.9	160.4	0.0	1295.2	26.5
2007 I	35.3	24.3	0.0	0.0	1255.2	6.7	35.3	24.3	0.0	1306.2	6.7
II	95.8	5.6	0.0	0.0	1345.4	34.8	95.8	5.6	0.0	1396.4	34.8
III	18.4	25.3	0.0	0.0	1338.5	9.5	18.4	25.3	0.0	1389.5	9.5
IV	60.5	6.7	0.0	0.0	1392.3	38.0	60.5	6.7	0.0	1392.3	38.0
2008 I	34.5	24.8	0.0	0.0	1402.0	21.9	34.5	24.8	0.0	1402.0	21.9
II	46.6	7.0	0.0	0.0	1441.6	27.8	46.6	7.0	0.0	1441.6	27.8
III	15.5	25.7	0.0	0.0	1431.4	24.2	15.5	25.7	0.0	1431.4	24.2
IV	53.5	8.7	0.0	0.0	1476.2	44.0	53.5	8.7	0.0	1476.2	44.0
2009 I	64.3	25.5	0.0	0.0	1515.0	20.4	64.3	25.5	0.0	1515.0	20.4
II	16.9	52.3	0.0	0.0	1479.6	29.0	16.9	52.3	0.0	1479.6	29.0
III	28.0	255.7	0.0	0.0	1251.9	21.3	28.0	255.7	0.0	1251.9	21.3
IV	35.1	6.3	0.0	0.0	1280.7	23.8	35.1	6.3	0.0	1280.7	23.8

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

J.1

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

Dec 2009

TT Dollars Millions

Period Ending	Total Visible Trade			Trade excl. all Mineral Fuels			Trade excl. U.P.A. ⁽³⁾		
	Exports 1	Imports 2	Balance 3	Exports 4	Imports 5	Balance 6	Exports 7	Imports 8	Balance 9
2001	26,709.0	22,199.6	4,509.4	10,315.2	16,462.4	-6,147.2	26,648.6	22,137.0	4,330.9
2002	24,062.3	22,873.0	1,189.3	9,604.9	16,548.0	-6,943.1	24,000.8	22,809.3	1,198.9
2003	32,600.3	24,501.4	8,098.9	10,864.9	17,835.9	-6,971.0	32,531.5	24,433.1	8,098.4
2004	40,144.4	30,600.3	9,544.1	15,934.9	23,193.1	-7,258.2	40,131.9	30,574.8	9,557.1
2005	60,548.5	35,869.1	24,679.4	18,045.3	23,386.5	-5,341.2	60,450.2	35,777.8	24,672.4
2006	89,298.0	40,934.2	48,363.8	21,272.3	26,604.5	-5,332.2	89,266.1	40,916.2	48,349.9
2007	84,383.8	48,329.5	36,054.3	28,626.8	32,141.9	-3,515.1	84,359.2	48,283.7	36,075.5
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
2002 III	18,455.6	16,891.9	1,563.7	7,400.1	12,013.8	-4,613.6	18,408.6	16,843.1	1,563.7
2002 IV	24,062.3	22,873.0	1,189.3	9,604.9	16,548.0	-6,943.1	24,000.8	22,809.3	1,198.9
2003 I	8,453.6	5,666.9	2,786.7	2,307.4	3,709.0	-1,401.6	8,425.9	5,650.5	2,775.4
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 P	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

SOURCE: Central Statistical Office

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.

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

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	Misc. Manufactured Articles				
	1	2	5	6	7	8	9	10	11	15	16	17	18	19	20	
2001	26,709.0	882.3	591.8	57.2	13,732.5	11,109.1	2,623.3	31.6	5,101.4	2,746.0	1,823.4	470.4	465.7	1.6	354.5	
2002	24,062.3	882.7	628.2	56.7	14,457.3	10,980.1	3,477.2	36.4	4,019.0	2,966.6	2,077.2	583.6	569.4	1.9	320.0	
2003	32,600.3	784.3	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	
2002 III	49,184.6	206.2	144.2	18.2	4,257.1	3,343.3	913.8	8.4	1,094.0	843.1	627.8	124.3	88.2	0.2	48.5	
2002 IV	66,369.8	164.1	162.4	12.5	3,401.9	3,036.7	365.1	11.4	938.0	701.9	453.0	75.1	120.5	0.3	94.6	
2003 I	8,453.6	175.7	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	
2003 II	6,130.1	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	
2003 III	8,467.8	160.3	210.9	29.4	5,916.1	3,115.1	2,801.0	8.2	1,120.3	800.3	629.3	116.0	104.9	1.5	454.8	
2003 IV	9,548.8	194.5	157.1	11.3	5,541.5	4,877.9	663.5	13.1	2,736.6	658.8	462.2	118.6	116.7	0.6	119.9	
2004 I	5,329.2	236.2	139.0	25.1	2,006.6	1,922.3	84.3	10.3	1,938.7	778.1	576.3	108.8	85.9	0.5	67.6	
2004 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	
2004 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	
2004 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	
2005 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	
2005 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	
2005 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	46,618.1	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	
2006 II	109,189.1	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	
2006 III	172,032.7	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	
2006 IV	251,056.3	295.0	217.5	36.9	13,854.8	8,216.9	5,637.9	3.3	4,272.3	797.3	533.3	168.9	143.4	0.8	362.6	
2007 I	19,043.0	321.2	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	
2007 II	16,186.4	326.7	200.4	677.0	10,943.8	4,334.2	6,609.6	2.7	2,699.4	1,047.6	815.3	177.3	110.2	1.4	65.3	
2007 III	20,629.6	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	
2007 IV	28,524.8	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	
2008 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	
2008 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	
2008 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	
2009 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	
2009 III P	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	

SOURCE: Central Central Statistical Office

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

Dec 2009

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	
2001	22,199.6	1,830.9	137.7	409.2	5,063.2	55.2	1,826.8	3,039.4	7,830.2	6,134.1	1,696.1	1,287.0	277.7	
2002	22,873.0	1,795.2	132.4	718.7	6,326.1	65.7	1,796.1	2,875.4	8,335.1	5,533.0	2,802.1	1,256.6	34.7	
2003	24,501.4	1,919.2	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	
2002 III	44,902.8	456.3	28.8	260.8	1,643.5	12.3	450.7	662.4	2,024.9	1,083.8	941.1	325.6	13.3	
2002 IV	62,885.9	470.3	51.2	309.9	1,446.8	14.3	444.5	646.0	2,243.0	1,599.0	644.0	365.6	8.5	
2003 I	5,666.9	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	5,561.0	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	5,757.1	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	7,516.4	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	16,708.6	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	49,181.8	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	80,509.5	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	113,975.9	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	10,521.5	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	11,238.0	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	12,857.1	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	13,712.9	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^P	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	

SOURCE: Central Statistical Office

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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
2002	354.2	11,200.0	573.9	774.0	4,984.0	1,853.7	145.8	4,346.8	24,232.4
2003	356.8	17,444.6	597.4	648.9	6300.2	2,165.5	61.1	4,307.6	31,882.1
2004	614.0	27,626.0	506.4	593.7	5,141.0	1,765.7	28.8	3,617.6	39,893.2
2005	460.8	34,888.9	654.3	602.2	12,807.5	3,814.2	32.7	6,600.9	59,861.5
2006	759.3	50,553.3	1,076.0	8,357.2	15,223.9	4,370.3	110.0	7,825.5	88,275.5
2007	1,348.2	47,338.1	854.5	8,560.3	11,026.2	5,558.8	505.0	8,706.3	83,897.4
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
2002 III	47.9	3,261.1	180.9	221.7	1,537.5	452.0	19.0	1,231.8	6,951.9
2002 IV	82.0	2,672.5	85.8	157.3	1,229.9	468.5	91.0	819.7	5,606.7
2003 I	63.3	4,424.7	160.7	239.6	1,473.1	658.9	15.5	1,352.3	8,388.1
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 II	266.8	15,341.5	405.2	3,014.4	5,225.4	2,154.9	0.4	5,354.7	31,763.3
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

SOURCE: Central Statistical Office

1. Excludes ships, stores and bunkers.

TRADE WITH PRINCIPAL COUNTRIES – IMPORTS

Dec 2009

TT Dollars Millions

Period Ending	United Kingdom	States United 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
2002	815.9	7,650.1	646.5	2,648.7	573.5	4,737.1	2,479.9	252.3	0.0	5,548.8	22,872.9
2003	882.7	7,388.6	731.9	3,024.4	588.9	5,294.5	1,656.5	247.7	0.0	6,342.7	24,501.4
2004	1,631.6	10,375.4	675.6	4,681.3	633.6	5,294.4	962.1	229.9	0.0	7,078.5	30,600.3
2005	1,417.6	10,295.7	770.7	1,989.8	700.2	10,236.5	2,164.6	425.8	0.0	10,032.8	35,869.1
2006	1,072.8	11,152.5	911.4	3,241.1	611.9	11,040.0	1,755.0	159.3	6.4	12,738.8	40,934.2
2007	1,342.8	12,000.7	1,981.3	4,353.0	762.0	12,695.8	1,887.3	162.8	8.1	15,023.0	48,329.5
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
2002											
III	170.3	2,133.4	170.1	450.7	137.5	1,505.8	849.3	47.0	0.0	1,320.4	5,935.2
IV	249.4	1,957.0	178.0	745.7	130.5	1,169.0	597.0	56.6	0.0	1,494.9	5,981.1
2003											
I	173.1	1,408.6	155.7	783.1	148.0	1,431.6	448.4	80.6	0.0	1,486.2	5,666.9
II	227.6	1,861.5	170.2	571.9	165.8	1,234.9	488.5	41.3	0.0	1,287.8	5,561.0
III	248.6	1,870.9	187.2	649.5	125.8	1,420.6	451.0	72.0	0.0	1,182.5	5,757.1
IV	233.4	2,247.6	218.8	1,019.9	149.3	1,207.4	268.6	53.8	0.0	2,386.2	7,516.4
2004											
I	783.5	2,475.7	171.2	1,227.5	175.1	1,353.4	380.9	59.9	0.0	1,457.2	7,703.5
II	213.8	2,220.8	162.3	1,301.6	168.5	1,503.5	187.5	62.8	0.0	1,554.9	7,188.2
III	318.5	2,747.7	167.3	1,270.0	119.3	1,362.5	226.9	50.2	0.0	2,107.3	8,142.8
IV	315.8	2,931.2	174.8	882.2	170.7	1,075.0	166.8	57.0	0.0	1,959.3	7,566.0
2005											
I	338.7	1,714.5	148.5	626.3	117.8	1,812.8	585.4	86.8	0.0	2,321.0	7,166.4
II	383.8	3,072.0	175.4	621.4	192.4	2,963.2	426.4	73.9	0.0	2,075.6	9,557.7
III	371.9	2,932.5	213.6	544.7	227.3	3,055.4	701.4	128.1	0.0	2,794.0	10,267.5
IV	323.2	2,576.7	233.2	197.4	162.7	2,405.1	451.4	137.0	0.0	2,842.2	8,877.5
2006											
I	257.5	2,252.7	192.9	760.4	146.2	2,090.9	247.5	19.4	0.0	2,524.0	8,244.0
II	254.8	3,163.5	209.5	740.4	175.3	3,689.1	1,205.5	28.7	0.0	4,023.5	12,284.8
III	276.3	2,707.0	199.7	976.7	152.1	1,381.1	52.7	68.1	4.7	3,607.4	9,373.1
IV	284.2	3,029.3	309.3	763.6	138.3	3,878.9	249.3	43.1	1.7	2,583.9	11,032.3
2007											
I	308.1	2,797.6	313.6	1,226.9	150.9	2,212.8	42.4	45.8	0.0	3,465.8	10,521.5
II	345.7	2,723.5	356.5	923.2	199.6	3,213.5	303.3	30.5	0.9	3,444.7	11,238.1
III	345.6	3,106.5	434.2	1,095.1	188.8	3,586.8	861.5	34.9	6.0	4,059.1	12,857.0
IV	343.4	3,373.1	877.0	1,107.8	222.7	3,682.7	678.1	51.6	1.2	4,053.4	13,712.9
2008											
I	294.0	3,342.0	406.0	1,283.4	133.1	5,305.6	373.6	32.2	0.0	3,522.5 ^f	14,318.8^f
II	424.7	3,641.8	487.8	1,759.9	240.1	3,703.5	48.4	35.8	2.5	5,731.9	16,028.0
III	337.8	3,671.6	447.5	1,395.1	199.8	4,749.5	864.1	109.1	0.8	5,929.4	16,840.6
IV	312.2	3,644.1	294.8	2,164.9	199.0	1,961.0	159.4	51.7	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	43.1	0	3,135.4	9,675.3
II	291.2	3,686.5	231.0	876.9	208.9	1,420.1	19.9	40.2	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	48.3	1.3	3,319.5	10,854.0

SOURCE: Central Statistical Office.

J.6A

IMPORTS BY ECONOMIC FUNCTIONS OR END USE

Dec 2009

TT Dollars Millions

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

SOURCE: Central Statistical Office.

J.6B

EXPORTS BY ECONOMIC FUNCTIONS OR END USE

FOREIGN TRADE

Dec 2009

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
2002	24,062.3	1,673.2	808.7	332.2	3.5	14,457.3	n.a	4,320.3	4,019.3	2,101.6	42.9	448.9	686.0
2003	32,600.3	1,582.6	715.1	323.7	2.8	21,735.4	n.a	5,934.6	5,679.6	2,157.3	36.9	311.6	518.2
2004	40,144.4	1,582.0	832.2	342.9	2.5	24,209.5	n.a	9,809.9	9,543.2	2,940.8	260.5	425.8	573.0
2005	60,548.5	2,049.7	994.9	424.2	2.6	42,503.2	n.a	11,944.9	11,518.3	2,202.7	138.0	534.2	751.6
2006	89,298.0	2,267.4	1,148.0	414.1	4.1	68,025.7	n.a	13,786.5	13,337.5	3,282.2	183.0	517.4	821.7
2007	84,383.8	2,394.6	1,192.6	405.6	2.4	55,757.0	n.a	20,060.5	17,407.3	3,347.8	356.7	1,156.7	904.9
2008	116,907.6	2,463.8	1,187.6	413.4	1.9	81,800.8	n.a	25,060.4	21,315.4	4,327.4	698.5	1,269.3	874.0
2002 III	6,781.8	379.5	177.7	69.0	1.3	4,257.1	n.a	1,179.5	1,094.0	634.9	3.0	102.0	156.8
2002 IV	5,606.7	384.0	159.8	96.9	0.4	3,401.9	n.a	999.7	938.3	457.5	3.8	55.4	207.6
2003 I	8,453.8	339.3	157.9	67.9	0.2	6,146.2	n.a	1,130.3	1,071.3	563.9	3.2	71.8	131.2
2003 II	6,129.9	432.9	238.5	76.4	1.2	4,131.6	n.a	805.5	751.5	488.0	4.0	86.0	105.5
2003 III	8,467.8	419.9	153.0	88.8	0.7	5,916.1	n.a	1,189.6	1,120.3	634.8	23.1	71.1	124.4
2003 IV	9,548.8	390.5	165.7	90.6	0.7	5,541.5	n.a	2,809.2	2,736.5	470.6	6.6	82.7	157.1
2004 I	5,329.2	419.7	217.1	68.5	0.3	2,006.6	n.a	2,016.2	1,938.7	583.2	4.8	69.5	160.7
2004 II	12,194.2	493.2	301.0	76.0	1.2	8,408.0	n.a	2,281.4	2,215.6	593.5	119.5	62.7	159.9
2004 III	12,730.3	315.3	142.2	74.2	0.2	8,658.2	n.a	2,338.5	2,279.2	967.2	120.0	147.7	109.2
2004 IV	9,890.7	353.8	171.9	124.2	0.8	5,136.7	n.a	3,173.8	3,109.7	796.9	16.2	145.9	143.2
2005 I	12,669.9	501.8	258.5	71.8	0.6	9,338.2	n.a	1,883.2	1,824.6	538.2	7.6	158.1	171.0
2005 II	14,592.4	607.4	331.7	116.5	1.1	9,734.6	n.a	2,643.0	2,520.4	1,104.7	17.6	139.8	228.8
2005 III	15,128.6	473.2	201.1	138.0	0.2	10,524.4	n.a	3,059.9	2,893.6	523.9	97.0	101.1	211.1
2005 IV	18,157.6	467.3	203.6	97.9	0.7	12,906.0	n.a	4,358.8	4,279.7	35.9	15.8	135.2	140.7
2006 I	22,330.4	511.8	268.3	75.3	1.6	17,893.3	n.a	2,665.5	2,517.9	826.8	10.4	177.9	169.4
2006 II	19,632.6	613.9	337.3	89.7	1.0	14,193.4	n.a	3,587.7	3,460.7	687.8	143.7	118.3	198.1
2006 III	27,545.0	555.5	253.3	125.3	0.8	22,084.2	n.a	3,181.1	3,086.6	1,227.5	12.8	126.8	231.8
2006 IV	19,790.0	586.2	289.1	123.8	0.7	13,854.8	n.a	4,352.2	4,272.3	540.1	16.1	94.4	222.4
2007 I	19,043.0	632.3	315.2	100.4	0.8	12,465.0	n.a	4,403.8	3,832.0	744.2	68.2	323.8	305.3
2007 II	16,186.4	592.1	322.9	88.7	0.6	10,943.8	n.a	3,416.4	2,699.4	825.0	28.4	90.8	201.2
2007 III	20,629.6	572.6	264.8	114.1	0.3	14,868.1	n.a	3,531.7	2,828.7	1,094.0	127.1	118.3	203.7
2007 IV	28,524.8	597.6	289.7	102.4	0.7	17,480.1	n.a	8,708.6	8,047.2	684.6	133.0	623.8	194.7
2008 I	20,889.7	555.2	273.1	79.5	0.6	13,824.0	n.a	4,974.7	4,205.0	1,102.3	56.5	98.9	208.6
2008 II	32,159.1	699.9	333.4	111.7	0.4	22,616.1	n.a	6,136.3	5,213.6	1,119.4	424.9	807.4	243.4
2008 III	37,383.9	638.1	300.0	118.7	0.6	25,676.9	n.a	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	n.a	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	n.a	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	n.a	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	n.a	2,162.2	1,296.0	574.6	23.2	152.0	110.1

SOURCE: Central Statistical Office

US Dollars Millions

Period Ending	Current Account																Total Current Acct.
	Merchandise (Net)			Services (Net)						Income (Net)			Unrequited (Net)				
	Merchandise	Exports	Imports	Services	Transport	Travel	Communi-cation	Insurance	Other Gov't	Other Services	Income	Investment Income	Compen-sation of Employees	Transfers	Private	Gov't	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2001	783.6	4,351.9	3,568.3	321.4	90.3	160.0	24.2	70.5	-20.2	-3.0	-472.3	-472.3	0.0	33.3	23.8	7.0	666.1
2002	192.9	3,875.2	3,682.2	242.1	85.0	57.8	24.4	99.6	-18.1	-6.7	-367.8	-367.8	0.0	39.6	32.5	7.1	106.6
2003	1,293.2	5,204.9	3,911.7	319.1	89.9	110.5	36.7	110.2	-23.0	-5.2	-279.8	-279.8	0.0	66.3	54.2	12.1	1,398.8
2004	1,454.0	6,349.1	4,894.2	590.6	191.9	304.6	39.5	113.0	-41.3	-17.2	-508.3	-508.3	0.0	53.3	48.7	4.6	1,590.5
2005	3,938.5	9,663.1	5,724.6	643.9	155.6	353.0	29.4	174.3	-56.0	-12.3	-396.5	-396.5	0.0	53.0	48.9	4.1	4,238.9
2006	5,257.5	12,100.2	6,842.7	389.0	114.5	197.4	28.3	133.0	-66.4	-17.8	-935.8	-935.8	0.0	46.8	44.8	2.0	4,757.5
2007	5,721.4	13,391.3	7,669.9	565.4	117.5	369.4	32.5	139.6	-73.5	-20.1	-963.7	-963.7	0.0	57.8	53.8	4.0	5,380.9
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
2002 III	151.2	1,099.5	948.3	84.1	31.3	25.9	9.4	30.8	-6.1	-7.2	-73.6	-73.6	0.0	12.9	10.2	2.7	174.5
2002 IV	-72.9	899.6	972.5	56.8	14.2	17.7	-2.1	19.1	-3.1	11.0	-174.2	-174.2	0.0	15.7	14.9	0.8	-174.6
2003 I	445.0	1,350.0	905.0	70.5	12.6	51.7	7.8	16.2	-4.6	-13.2	-54.6	-54.6	0.0	7.9	9.4	-1.5	468.8
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	1.7	0.2	1.5	2,396.4
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	1.8	0.1	1.7	-229.8
2009 III ^P	-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	5.8	-0.7	5.9	-356.7

SOURCE: Central Bank of Trinidad and Tobago

US Dollars Millions

Period Ending	Capital & Financial Movements (Net)										Official Financing						Exceptional Financing
	Capital & Financial Flows	Capital Transfers	Official Borrowing (1)	Official Loans (2)	State Enterprise Borrowing	Direct Investment	Portfolio Investment	Commercial Banks	Other Capital Flows (3)	Overall Surplus/Deficit	Official Financing	Gov't	Central Bank (Net)	Reserve Assets	I.M.F. Reserve Tranche	S.D.R.	
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
2001	-195.5	0.0	-34.7	0.0	-14.7	684.9	-57.9	199.5	-972.5	470.6	-470.6	0.0	-470.6	-470.5	0.0	-0.1	0.0
2002	205.7	0.0	-50.8	0.0	-10.2	705.2	-3.0	164.3	-619.6	48.9	-48.9	0.0	-48.9	-48.7	0.0	-0.2	0.0
2003	-1,064.6	0.0	-63.4	0.0	-10.1	499.6	-19.4	93.9	-1,565.1	334.2	-334.2	0.0	-334.2	-333.7	0.0	-0.5	0.0
2004	-857.3	0.0	-216.0	0.0	-10.7	972.8	-11.5	-391.0	-1,173.1	734.0	-734.0	0.0	-734.0	-734.0	0.0	-0.6	0.0
2005	-2,345.9	0.0	-65.9	0.0	-10.7	598.7	-23.8	61.7	-2,905.9	1,893.0	-1,893.0	0.0	-1,893.0	-1,893.0	0.0	0.0	0.0
2006	-3,112.4	0.0	-39.5	0.0	-10.7	512.7	-28.1	-844.6	-2,702.2	1,645.1	-1,645.1	0.0	-1,645.1	-1,645.1	0.0	0.0	0.0
2007	-3,847.7	0.0	176.8	0.0	-10.5	830.0	-25.7	88.2	-4,906.5	1,533.2	-1,533.2	0.0	-1,533.2	-1,533.2	0.0	0.0	0.0
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
2002 III	131.7	0.0	-19.7	0.0	-2.8	133.5	-3.2	205.9	-445.4	42.8	-42.8	0.0	-42.8	-42.7	0.0	-0.1	0.0
2002 IV	90.9	0.0	-3.2	0.0	-2.3	302.7	0.0	-112.8	-93.5	-83.7	83.7	0.0	83.7	83.8	0.0	-0.1	0.0
2003 I	-469.7	0.0	-20.8	0.0	-2.3	102.0	-1.1	-25.4	-522.0	-0.9	0.9	0.0	0.9	0.8	0.0	0.1	0.0
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 II	-545.2	0.0	-31.5	0.0	-2.8	178.4	-1.4	-7.2	-680.7	315.9	-315.9	0.0	-315.9	-315.9	0.0	0.0	0.0
2005 III	-207.6	0.0	-34.2	0.0	-2.8	110.1	-4.7	264.1	-540.1	661.8	-661.8	0.0	-661.8	-661.8	0.0	0.0	0.0
2005 IV	-859.8	0.0	0.0	0.0	-2.8	74.4	-4.7	-32.6	-894.1	656.7	-656.7	0.0	-656.7	-656.7	0.0	0.0	0.0
2006 I	-439.0	0.0	0.0	0.0	-2.3	95.0	-13.0	-363.7	-155.0	513.3	-513.3	0.0	-513.3	-513.3	0.0	0.0	0.0
2006 II	-317.5	0.0	-7.5	0.0	-2.8	153.6	-1.4	-207.4	-252.0	753.0	-753.0	0.0	-753.0	-753.0	0.0	0.0	0.0
2006 III	-1,355.5	0.0	-31.1	0.0	-2.8	175.4	-4.7	109.5	-1,601.8	362.5	-362.5	0.0	-362.5	-362.5	0.0	0.0	0.0
2006 IV	-1,000.4	0.0	-0.9	0.0	-2.8	88.7	-9.0	-383.0	-693.4	16.3	-16.3	0.0	-16.3	-16.3	0.0	0.0	0.0
2007 I	-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
2007 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
2007 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
2007 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
2008 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
2008 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
2008 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	-2,819.0	0.0	38.7	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
2009 II	-74.3	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
2009 III ^P	505.6	0.0	-234.4	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

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⁾

Dec 2009

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
2002	6.2473	9.4925	4.0202	0.0501	5.9767	0.2720	3.1679	0.6013	2.3589
2003	6.2952	10.4060	4.5563	0.0545	7.2095	0.1095	3.1623	0.0328	2.3651
2004	6.2990	11.6742	4.9058	0.0583	7.9173	0.1028	3.1863	0.0332	2.3412
2005	6.2996	11.6325	5.2849	0.0595	7.8664	0.1011	3.1892	0.0646	2.3756
2006	6.3122	11.8324	5.6765	0.0545	8.0479	0.0961	3.2172	0.0319	2.3899
2007	6.3282	12.8852	6.0402	0.0538	8.7985	0.0921	3.2184	0.0318	2.3960
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
2002 IV	6.2981	10.0028	4.0534	0.0515	6.3709	0.1270	3.1892	0.0588	2.3633
2003 I	6.2969	10.2030	4.2206	0.0530	6.8331	0.1203	3.1875	0.0331	2.3635
2003 II	6.2944	10.3059	4.5463	0.0532	7.2114	0.1074	3.0820	0.0328	2.3601
2003 III	6.2904	10.2350	4.6095	0.0537	7.1640	0.1063	3.1811	0.0327	2.3700
2003 IV	6.2990	10.8694	4.8401	0.0579	7.5971	0.1046	3.1993	0.0325	2.3655
2004 I	6.2997	11.7229	4.8392	0.0589	7.9750	0.1037	3.1849	0.0360	2.2625
2004 II	6.2978	11.5041	4.6874	0.0574	7.6715	0.1029	3.1918	0.0331	2.3662
2004 III	6.2987	11.5809	4.8674	0.0574	7.7855	0.1024	3.1816	0.0322	2.3616
2004 IV	6.2996	11.8867	5.2251	0.0597	8.2450	0.1020	3.1873	0.0320	2.3650
2005 I	6.2999	12.0747	5.2163	0.0605	8.2584	0.1022	3.1905	0.0319	2.4060
2005 II	6.2998	11.8507	5.1272	0.0587	8.0273	0.1023	3.1828	0.0319	2.3611
2005 III	6.2999	11.4319	5.3260	0.0569	7.7757	0.1013	3.1917	0.0319	2.3707
2005 IV	6.2986	11.1861	5.4706	0.0614	7.4014	0.0984	3.1912	0.1650	2.3687
2006 I	6.3144	11.2511	5.5710	0.0542	7.7137	0.0971	3.2119	0.0319	2.3882
2006 II	6.3230	11.7436	5.7490	0.0556	8.0705	0.0964	3.2248	0.0319	2.3954
2006 III	6.2983	12.0203	5.7292	0.0543	8.1750	0.0956	3.2084	0.0318	2.3820
2006 IV	6.3131	12.3095	5.6565	0.0538	8.2268	0.0953	3.2237	0.0317	2.3939
2007 I	6.3247	12.5780	5.4974	0.0531	8.3992	0.0943	3.2158	0.0317	2.3894
2007 II	6.3200	12.7637	5.8704	0.0527	8.6342	0.0931	3.2136	0.0319	2.3942
2007 III	6.3326	13.0028	6.1729	0.0531	8.8414	0.0917	3.2156	0.0317	2.3975
2007 IV	6.3350	13.1780	6.5930	0.0562	9.2913	0.0892	3.2276	0.0317	2.4020
2008 I	6.3349	12.7391	6.4492	0.0588	9.6210	0.0891	3.2214	0.0317	2.3944
2008 II	6.2812	12.5912	6.3537	0.0604	9.9709	0.0882	3.1960	0.0314	2.3761
2008 III	6.2576	12.0567	6.1327	0.0584	9.5551	0.0869	3.1872	0.0313	2.3718
2008 IV	6.2846	10.0779	5.3021	0.0660	8.4323	0.0822	3.2015	0.0314	2.3746
2009 I	6.2871	9.1938	5.1552	0.0675	8.3711	0.0732	3.1983	0.0313	2.3767
2009 II	6.3091	9.9505	5.5248	0.0651	8.7330	0.0710	3.2120	0.0315	2.3841
2009 III	6.3415	10.6079	5.9000	0.0680	9.2210	0.0714	3.2328	0.0317	2.3975
2009 IV	6.3625	10.5790	6.1417	0.0710	9.5668	0.0714	3.2314	0.0318	2.4023

SOURCE: Central Bank of Trinidad and Tobago

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

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
2002	2,047,516	279,575	2,327,091	2,300,744	—	2,300,744	253,228	-279,575	-26,347
2003	2,094,779	443,133	2,537,912	2,627,370	—	2,627,370	532,591	-443,133	89,458
2004	2,481,028	303,975	2,785,003	3,068,058	—	3,068,058	587,030	-303,975	283,055
2005	2,506,612	632,075	3,138,687	3,494,868	—	3,494,868	988,256	-632,075	356,181
2006	3,059,277	1,393,250	4,452,527	4,270,603	—	4,270,603	1,211,326	-1,393,250	-181,924
2007	3,964,357	953,700	4,918,057	5,030,015	—	5,030,015	1,065,658	-953,700	111,958
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	1,643,374	5,260,987	5,316,006	—	5,316,006	1,618,789	-1,643,374	-24,585
2002 IV	503,962	199,575	703,537	652,857	—	652,857	148,895	-199,575	-50,680
2003 I	469,512	144,750	614,262	660,694	—	660,694	191,182	-144,750	46,432
II	529,281	81,258	610,539	628,677	—	628,677	99,396	-81,258	18,138
III	568,848	24,125	592,973	653,619	—	653,619	84,771	-24,125	60,646
IV	527,138	193,000	720,138	684,380	—	684,380	157,242	-193,000	-35,758
2004 I	562,143	86,850	648,993	639,952	—	639,952	77,809	-86,850	-9,041
II	582,611	106,150	688,761	760,944	—	760,944	178,333	-106,150	72,183
III	659,108	14,475	673,583	811,336	—	811,336	152,228	-14,475	137,753
IV	677,166	96,500	773,666	855,826	—	855,826	178,660	-96,500	82,160
2005 I	674,257	77,200	751,457	835,066	—	835,066	160,809	-77,200	83,609
II	657,178	115,800	772,978	868,804	—	868,804	211,626	-115,800	95,826
III	609,121	154,400	763,521	995,909	—	995,909	386,788	-154,400	232,388
IV	566,056	284,675	850,731	795,089	—	795,089	229,033	-284,675	-55,642
2006 I	673,147	359,800	1,032,947	956,783	—	956,783	283,636	-359,800	-76,164
II	761,669	212,300	973,969	971,144	—	971,144	209,475	-212,300	-2,825
III	701,122	325,600	1,026,722	1,022,635	—	1,022,635	321,513	-325,600	-4,087
IV	923,339	495,550	1,418,889	1,320,041	—	1,320,041	396,702	-495,550	-98,848
2007 I	934,182	191,675	1,125,857	1,163,741	—	1,163,741	229,559	-191,675	37,884
II	936,564	205,700	1,142,264	1,216,498	—	1,216,498	279,934	-205,700	74,234
III	977,724	271,150	1,248,874	1,260,152	—	1,260,152	282,428	-271,150	11,278
IV	1,115,887	285,175	1,401,062	1,389,624	—	1,389,624	273,737	-285,175	-11,438
2008 I	1,086,360	232,750	1,319,110	1,314,025	—	1,314,025	227,665	-232,750	-5,085
II	1,490,435	152,000	1,642,435	1,590,422	—	1,590,422	99,987	-152,000	-52,013
III	1,606,732	180,500	1,787,232	1,558,809	—	1,558,809	-47,923	-180,500	-228,423
IV	1,357,496	216,250	1,573,746	1,662,667	—	1,662,667	305,171	-216,250	88,921
2009 I	797,464	457,816	1,255,280	1,234,051	—	1,234,051	436,587	-457,816	-21,229
II	793,693	470,130	1,263,823	1,275,631	—	1,275,631	481,938	-470,130	11,808
III	930,716	361,253	1,291,969	1,303,392	—	1,303,392	372,676	-361,253	11,423
IV	1,095,740	354,175	1,449,915	1,502,932	—	1,502,932	327,588	-354,175	-26,587

SOURCE: Central Bank of Trinidad and Tobago

K.1

INDEX OF RETAIL PRICES

Dec 2009

January 2003 = 100

Period Ending	Housing													
	ALL ITEMS	Core Inflation	Food & Non-Alcoholic Beverages	Alcoholic Beverages & Tobacco	Clothing & Footwear	Total Housing	Home-ownership	Rent	Water Electricity Gas & Other Fuels	Furnishings Household Equipment & Maintenance	Health	Trans-port	Communica-tion	Recreation & Culture
	(1000)	(820)	(180)	(25)	(53)	(262)	(180)	(24)	(58)	(54)	(51)	(167)	(41)	(41)
(Weights)	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2002	98.1	98.7	95.3	100.3	99.9	100.4	100.7	97.9	99.7	100.0	-	-	-	99.6
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	157.7	125.1	308.7	164.0	95.3	125.2	124.1	132.9	125.4	112.7	140.6	125.6	78.5	130.0
2002 IV	99.6	99.7	99.1	100.3	99.5	100.4	100.5	99.9	99.8	100.2	-	-	-	99.5
2003 I	100.4	100.0	101.8	99.9	100.0	100.1	100.0	100.0	100.4	100.3	100.0	100.0	100.0	100.0
2003 II	101.7	100.2	108.5	99.7	99.6	100.4	100.6	100.2	99.8	100.8	101.3	100.0	100.0	99.9
2003 III	102.3	100.4	111.2	99.7	99.0	100.9	100.9	101.4	100.4	100.7	102.1	100.0	100.0	99.8
2003 IV	103.1	101.0	112.3	99.7	96.4	100.7	100.4	103.1	100.7	100.7	102.0	103.7	100.0	100.1
2004 I	103.4	100.9	114.9	101.4	94.7	101.1	100.5	104.8	101.4	100.2	102.6	103.7	100.0	100.1
2004 II	104.8	101.6	119.4	102.3	94.1	102.8	103.0	105.2	101.5	99.9	103.3	103.7	96.1	100.1
2004 III	106.2	102.5	123.2	103.1	93.2	103.9	104.2	106.2	102.0	99.6	104.1	105.9	96.1	100.7
2004 IV	108.2	103.0	131.9	104.2	91.7	105.1	105.9	107.2	101.8	100.7	105.3	107.7	87.4	101.1
2005 I	110.4	103.7	140.6	105.6	91.8	105.5	106.0	110.2	102.0	100.6	105.5	107.7	87.4	105.1
2005 II	111.8	104.2	146.2	105.9	91.9	105.6	105.9	111.5	102.5	100.5	107.7	108.2	87.4	106.1
2005 III	113.8	105.1	153.2	106.4	91.8	105.8	105.9	112.7	102.4	101.0	109.0	108.1	87.4	111.9
2005 IV	115.7	105.7	161.6	107.2	91.8	106.4	106.8	113.2	102.4	101.6	110.0	109.0	87.4	110.0
2006 I	117.8	106.4	169.6	109.7	91.9	107.0	107.4	114.0	102.9	102.8	113.5	109.1	78.5	114.4
2006 II	120.6	107.7	179.3	117.1	91.4	108.2	108.5	116.4	104.0	103.7	118.1	109.4	78.5	116.2
2006 III	124.1	109.3	191.7	122.3	91.2	109.5	110.4	116.7	103.9	104.1	120.7	109.7	78.5	122.9
2006 IV	126.8	110.6	200.7	128.7	90.8	110.8	112.2	116.9	104.0	105.4	121.7	112.2	78.5	120.3
2007 I	127.6	111.0	203.1	130.4	92.6	111.7	113.2	117.5	104.7	105.6	121.7	112.2	78.5	118.0
2007 II	130.0	112.6	209.6	131.3	92.8	113.7	115.3	120.8	105.8	106.2	124.3	113.6	78.5	120.3
2007 III	133.7	114.3	222.2	132.5	93.5	113.8	115.4	121.5	105.7	105.5	126.0	115.8	78.5	129.4
2007 IV	136.5	114.8	235.4	142.6	94.3	114.9	116.8	123.2	105.8	106.1	127.2	115.8	78.5	119.1
2008 I	140.0	117.3	243.2	148.1	95.0	115.3	117.2	123.3	106.4	106.6	130.1	116.7	78.5	134.6
2008 II	143.3	118.8	254.7	148.4	95.8	117.5	117.4	126.7	114.1	121.8	131.4	116.8	78.5	127.3
2008 III	151.5	121.4	289.0	152.4	96.4	122.2	119.9	128.6	127.0	108.6	133.8	117.8	78.5	135.4
2008 IV	156.6	123.1	309.0	156.5	96.2	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	96.2	124.2	123.2	131.3	124.5	112.2	135.7	125.8	78.5	122.6
2009 II	157.9	125.2	306.6	159.7	95.1	125.7	125.2	132.0	124.5	113.3	141.3	125.6	78.5	129.4
2009 III	159.2	126.0	310.2	161.5	95.4	125.0	123.9	134.0	124.5	112.4	141.4	125.5	78.5	137.7
2009 IV ^P		125.8	312.9	177.1	94.7	125.8	123.9	134.1	128.1	112.9	144.0		78.5	

SOURCE: Central Statistical Office

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

K.1A

INDEX OF RETAIL PRICES - INFLATION RATES

Dec 2009

Year on Year Per cent Change

Period Ending	Housing													
	ALL ITEMS	Core Inflation	Food & Non-Alcoholic Beverages	Alcoholic Beverages & Tobacco	Clothing & Footwear	Total Housing	Home-ownership	Rent	Water Electricity Gas & Other Fuels	Furnishings Household Equipment & Maintenance	Health	Trans-port	Communication	Recreation & Culture
	(1000)	(820)	(180)	(25)	(53)	(262)	(180)	(24)	(58)	(54)	(51)	(167)	(41)	(41)
(Weights)	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2001	5.5	0	13.9	3.9	-1.4	0.1	0.0	1.1	0.3	-0.3	0	0	0	3.9
2002	4.2	3.0	10.2	9.0	-2.3	-0.1	-0.3	1.4	0.9	0.6	0	0	0	0.0
2003	3.8	1.7	13.8	-0.5	-1.2	0.1	-0.2	3.3	0.6	0.6	0	0.6	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
2002 III	3.8	2.7	9.3	11.4	-2.8	-0.6	-0.8	1.0	0.7	0.6	0	0	0	-0.1
2002 IV	4.2	2.8	11.1	0.8	-2.1	-0.1	-0.4	2.8	0.7	0.5	0	0	0	0.2
2003 I	3.3	1.9	10.0	-0.4	-0.8	-0.5	-1.0	2.9	0.3	0.8	0	-0.7	0	0.4
2003 II	4.6	2.1	16.8	-0.5	-0.5	-0.2	-0.5	3.1	0.1	0.7	0	-0.7	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	-0.3	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	4.2	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 ^P	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

SOURCE: Central Statistical Office

K.2

INDEX OF RETAIL SALES

Dec 2009

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
2001	105.9	111.5	109.6	100.3	106.0	83.5	104.3	104.4	111.6
2002	110.8	140.0	115.8	98.8	113.0	75.6	100.3	104.2	125.2
2003	123.2	160.9	128.8	108.0	129.3	79.6	118.7	112.6	129.7
2004	139.8	180.8	140.6	138.3	131.1	83.4	137.0	127.6	153.3
2005	159.4	213.3	154.1	142.1	148.9	97.3	179.7	138.5	173.4
2006	177.3	249.5	176.8	170.7	164.5	82.8	213.5	112.9	183.3
2007	213.0	318.2	202.7	234.3	188.9	71.1	257.4	156.0	197.3
2008	242.1	476.3	220.3	242.8	199.6	69.6	310.5	170.7	194.3
2002 III	109.3	137.3	113.7	96.5	84.2	86.3	100.8	105.9	134.7
2002 IV	132.4	179.9	134.3	103.4	224.2	92.8	99.3	109.1	149.9
2003 I	105.2	123.3	113.6	89.9	73.4	54.8	110.4	104.7	122.9
2003 II	114.3	144.3	123.2	108.5	88.9	67.9	115.0	109.5	116.8
2003 III	120.1	163.8	126.0	101.6	97.8	83.6	121.4	110.5	132.3
2003 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
2004 II	130.4	172.9	131.4	136.1	92.5	71.8	134.1	124.6	140.3
2004 III	139.2	177.6	136.5	142.3	96.2	88.2	134.4	133.3	175.8
2004 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
2005 II	146.7	191.1	145.6	132.6	108.6	73.8	173.1	137.9	157.1
2005 III	160.2	205.1	148.3	153.0	120.0	100.2	185.6	138.9	195.4
2005 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
2006 II	163.4	214.6	175.3	157.1	120.8	70.9	198.3	103.7	170.1
2006 III	180.5	247.8	176.9	177.2	140.1	95.2	230.4	103.0	199.0
2006 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
2007 II	195.0	270.2	189.1	222.7	123.3	64.3	242.3	158.9	186.9
2007 III	211.6	308.2	202.9	229.4	150.8	67.5	265.6	161.3	206.6
2007 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
2008 II	229.4	428.4	208.1	238.5	150.3	61.9	316.3	173.3	176.7
2008 III	242.1	482.6	217.5	244.5	159.8	76.5	308.1	166.9	225.2
2008 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
2009 II	202.5	458.3	212.4	195.8	117.4	66.7	211.2	144.8	164.6
2009 III ^P	237.5	742.8	213.8	173.8	158.4	60.2	246.2	168.0	202.1

SOURCE: Central Statistical Office

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

K.3

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

Dec 2009

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
2002	1,826.8	8,564.6	47,690.4	130.7	32,241.0	24,895.6	54,601.2	10,373.3	11,534.5	20,745.1	5,357.1
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	4,141.6	27,769.3	35,821.2	107.2	29,062.9	17,981.0	50,585.9	9,601.9	10,584.9	14,110.8	5,163.7
2002 IV	2,229.9	3,514.3	13,169.2	143.1	8,092.8	7,637.8	13,345.7	2,745.5	2,895.7	4,787.5	1,088.5
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
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
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
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
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
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
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
II	3,188.8	5,955.4	13,420.8	147.5	9,061.8	7,278.0	15,273.7	2,932.5	3,542.1	4,529.1	1,528.0
III	3,009.4	5,294.3	13,149.7	142.9	8,378.0	6,737.0	15,201.4	2,956.2	3,211.3	6,444.4	1,645.0
IV	3,470.7	5,951.2	13,573.2	147.5	8,486.8	3,292.1	14,786.4	3,288.9	3,185.1	4,567.0	1,633.2
2006 I	3,832.0	7,156.4	13,598.6	151.1	8,014.0	7,393.8	14,236.7	3,556.3	3,575.5	4,887.5	1,802.5
II	3,909.7	7,562.3	13,156.4	144.6	8,086.2	7,400.9	15,096.4	3,582.2	3,135.8	4,997.8	1,685.3
III	3,956.3	7,888.0	13,596.9	147.8	5,622.0	7,830.9	11,090.7	2,830.6	2,748.7	3,693.1	1,311.4
IV	3,814.9	7,273.8	11,752.9	127.7	8,005.3	6,113.2	15,177.9	3,483.7	2,945.0	5,089.8	1,572.7
2007 I	4,046.4	8,103.7	11,207.8	124.5	8,727.5	5,092.9	13,579.4	2,612.5	3,038.5	3,906.3	1,608.8
II	4,038.4	7,688.9	11,212.0	123.2	7,514.0	5,830.0	13,939.4	3,167.6	3,294.2	3,860.0	1,398.7
III	4,079.7	7,843.5	10,824.8	117.7	10,021.7	5,635.0	15,101.3	3,026.1	3,592.4	4,354.3	1,813.9
IV	4,189.4	8,456.5	10,562.4	114.8	8,051.7	5,645.7	13,511.7	3,065.5	2,851.1	4,760.2	1,545.4
2008 I	4,061.1	7,976.4	10,747.9	118.1	8,679.0	5,063.5	14,301.7	2,634.4	2,765.3	4,887.3	1,584.4
II	3,958.0	7,962.7	10,189.8	112.0	7,516.1	5,430.1	13,277.5	2,728.3	2,740.9	4,088.2	1,533.4
III	4,153.4	8,252.2	10,765.2	117.0	8,017.3	5,558.7	14,038.0	3,134.2	3,255.2	4,025.3	1,721.1
IV	4,020.3	8,765.5	10,124.9	110.1	9,202.1	5,247.7	13,660.6	2,732.9	3,003.8	4,307.4	1,527.2
2009 I	4,096.0	8,561.4	9,971.3	110.8	5,144.0	5,031.9	14,000.9	3,100.0	3,196.9	4,420.5	1,676.3
II	4,182.9	8,560.0	10,065.2	110.6	9,377.7	5,863.7	13,632.5	2,555.0	3,155.7	4,276.3	1,520.0
III	4,065.1	7,787.8	9,521.8	103.5	8,329.6	4,174.4	13,908.2	3,037.4	3,095.1	4,215.8	1,447.3
IV ^P	4,262.8	2,860.0	6,263.0	102.7	6,211.5	2,911.0	9,044.4	909.5	1,137.2	1,198.2	520.1

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

K.4

PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Dec 2009

Period Ending	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>	
2001	4,209.6	3,883.1	13.2	7,531.3	7,666.0	0.0	2,789.0	2,794.2	17.3	
2002	4,660.0	4,239.6	12.0	8,607.6	8,766.7	0.0	2,829.0	2,782.4	19.2	
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	
2002	III	1,246.0	1,141.6	2.3	2,219.7	2,228.2	0.0	742.7	717.3	4.6
	IV	1,286.8	1,195.3	1.9	2,459.4	2,824.6	0.0	727.6	692.7	4.7
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	1,643.7	4.7
	III	1,622.8	1,372.6	2.2	3,878.5	3,863.4	0.0	1,554.6	1,540.6	4.8

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

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

K.5

PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS

Dec 2009

Thousands of Tonnes

Period Ending	Cement				Direct Reduced Iron			Iron and Steel Billets			Wire Rods		
	Production	Imports	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales
	1	2	3	4	5	6	7	9	10	11	13	14	15
2001	696.8	0.0	263.7	429.0	2,187.4	1,364.2	0.0	668.3	14.8	63.5	604.8	561.0	35.9
2002	743.7	0.0	296.1	445.8	2,316.4	1,377.1	0.0	817.0	0.0	87.8	704.5	655.2	31.5
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
2002 III	193.2	0.0	78.1	117.1	604.8	355.5	0.0	213.3	0.0	26.9	186.2	153.2	8.8
2002 IV	184.6	0.0	59.8	115.6	544.1	288.4	0.0	216.3	0.0	23.6	181.5	187.8	5.1
2003 I	184.2	0.0	63.9	127.7	610.9	353.2	0.0	229.5	0.0	46.5	187.5	179.4	10.5
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 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
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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
2008 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
2008 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
2008 IV	218.5	0.0	54.6	153.1	455.6	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
2009 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
2009 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

SOURCE: Central Bank of Trinidad and Tobago

K.6

PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

Dec 2009

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
2001	135.4	88.1	47.3	59.5	74.9	649.6	718.6	43.6	406.3	0.0	284.7	3,897.3
2002	142.9	98.3	44.6	60.9	64.6	1,721.7	1,032.5	27.8	246.5	13.0	290.4	7,495.1
2003	83.9	65.7	18.2	52.6	27.8	912.0	855.2	80.5	586.3	1.7	321.0	284.1
2004	84.5	42.9	41.6	43.8	54.2	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	685.8	399.2	103.1	324.6	16.6	158.2	1,933.1
2002 III	11.7	0.0	11.7	6.7	15.4	104.8	151.8	0.5	6.7	8.5	83.6	0.0
2002 IV	10.8	0.0	10.8	0.0	16.5	583.9	184.7	7.3	3.7	0.5	73.3	0.0
2003 I	42.7	34.4	8.3	11.5	13.3	225.0	244.5	28.1	447.3	0.3	68.8	284.1
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 II	26.0	11.4	14.7	21.0	16.0	146.1	356.2	-	51.0	0.5	932.5	0.0
2005 III	8.5	0.0	8.5	0.0	14.8	257.8	60.1	-	8.3	0.3	756.9	0.0
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 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	76.0	63.0	96.7	3.6	61.4	1,025.0
2008 II	10.3	0.0	10.3	-	10.2	175.0	124.2	30.3	119.3	5.7	35.2	908.1
2008 III	9.1	0.0	9.1	-	11.2	186.2	124.0	6.1	8.6	2.1	61.3	0.0
2008 IV	10.7	0.0	10.7	-	11.0	166.6	75.0	3.7	100.0	5.2	0.3	0.0
2009 I	10.2	0.0	10.2	-	9.5	132.0	-	-	91.8	-	-	1,100.2
2009 II	5.5	0.0	5.5	-	8.2	142.0	-	-	113.3	-	-	1,006.9
2009 III	10.3	0.0	10.3	-	10.3	-	-	-	-	-	-	-

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

K.7

EMPLOYMENT AND LABOUR FORCE

Dec 2009

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
2001	954.9	576.5	514.1	62.4	60.4	10.8
2002	961.8	586.2	525.1	61.2	60.9	10.4
2003	968.3	596.6	534.2	62.4	61.6	10.5
2004	973.6	613.5	562.4	51.2	63.0	8.4
2005	979.0	623.7	574.0	49.7	63.7	8.0
2006	978.3	625.2	586.2	39.0	63.9	6.2
2007	980.9	622.4	587.9	34.5	63.5	5.5
2008	987.0	626.7	597.7	29.0	63.5	4.6
2002 III	963.0	592.2	529.2	63.0	61.5	10.6
2002 IV	964.4	592.5	529.5	63.1	61.4	10.6
2003 I	966.5	588.3	523.3	65.0	60.9	11.0
2003 II	967.6	587.0	527.2	59.8	60.7	10.2
2003 III	968.8	607.6	544.0	63.5	62.7	10.5
2003 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
2004 II	972.8	606.1	559.1	47.0	62.3	7.8
2004 III	974.5	620.3	572.5	47.8	63.7	7.7
2004 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
2005 II	979.0	618.9	569.6	49.3	63.2	8.0
2005 III	979.7	620.1	569.4	50.6	63.3	8.2
2005 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
2006 II	976.8	627.9	582.9	45.1	64.3	7.2
2006 III	977.2	619.5	582.6	36.8	63.4	5.9
2006 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
2007 II	980.6	616.7	579.7	37.0	62.9	6.0
2007 III	981.7	625.9	593.3	32.6	63.8	5.2
2007 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
2008 II	987.2	621.4	592.8	28.6	62.9	4.6
2008 III	988.1	630.7	600.8	29.9	63.8	4.7
2008 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
2009 II	991.2	624.3	592.5	31.8	63.0	5.1
2009 III	991.4	616.1	580.2	35.9	62.1	5.8

SOURCE: Central Statistical Office

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

2 Total Unemployed as a percentage of the Labour Force.

K.8

SECTORAL DISTRIBUTION OF EMPLOYMENT ⁽¹⁾

Dec 2009

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
2001	40.1	15.5	53.9	71.2	7.6	38.9	26.8	285.3	1.5	514.1
2002	36.1	17.2	56.6	69.0	6.6	41.8	26.4	296.4	1.2	525.1
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
2002 III	33.5	19.5	57.8	76.7	4.9	41.7	31.7	293.9	1.1	529.2
2002 IV	36.9	16.8	63.1	65.4	6.5	34.2	26.4	304.4	1.7	529.5
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

SOURCE: Central Statistical Office

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.

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.

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

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

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' Deposits with the Central Bank.

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

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

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

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

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. Annual data reflect an average of the 12 monthly averages.

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 (see note to Table A.1).

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.

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

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

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

TABLE C.8 TOTAL LOANS OUTSTANDING BY TYPE

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

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

TABLE C.9 TOTAL LOANS OUTSTANDING BY SECTOR

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

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

TABLE C.10 **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, 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 (commenced operations on June 28th 2002)
10. Guardian Asset Management (commenced operations on February 28th 2003)

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 (commenced operations on September 24th 2001)

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' liability on acceptances.

TABLE D.3

FINANCE COMPANIES AND MERCHANT BANKS - TOTAL LOANS OUTSTANDING BY SECTOR

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

The sectors are as follows:-

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

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

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

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

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

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

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

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

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

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

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

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

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

Consumers - Personal customers and non-profit making organisations.

TABLE D.7 TRUST AND MORTGAGE FINANCE COMPANIES - 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 and state-owned financial institutions.

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

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

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

Consumers - Personal customers and non-profit making organisations.

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

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

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

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

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

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 - Public sector securities less balances due to the Government.

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

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

TABLE D.16

DEVELOPMENT BANKS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

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

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

Balances due from Banks - Deposits in commercial banks.

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

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

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

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

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

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

SECTION H - CAPITAL MARKET

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

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

TABLE H.2 COMPARATIVE 91-DAY TREASURY BILL RATES

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

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

TABLE H.3 GOVERNMENT 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
& J.5**

TRADE WITH PRINCIPAL COUNTRIES - EXPORTS/IMPORTS

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

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

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

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

Sales to Ships' Stores and Bunkers are excluded.

**TABLE J.6A
& J.6B**

EXPORTS AND IMPORTS BY ECONOMIC FUNCTION OR END-USE

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

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

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

TABLE J.7

BALANCE OF PAYMENTS

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

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

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

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

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

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

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

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

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

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

Net Capital and Financial Movement: Capital Transfers - These cover a range of transactions which are seen as likely to result in a change in the stock of assets

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.

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: 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

Production represents the output from land and marine areas.

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

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

TABLE K.4

PRODUCTION AND 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, exports and domestic sales of cement.

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

TABLE K.6

PRODUCTION AND SALES OF MAJOR AGRICULTURAL 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.