

Central Bank of Trinidad and Tobago



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A.1

TRINIDAD AND TOBAGO - NET FOREIGN RESERVES ⁽¹⁾

Sep 2002

US Dollars Millions

Period Ending	Net Official Reserves							Net Foreign Position					
	Central Bank ⁽²⁾							Commercial Banks					
	Of Which:												
	Foreign Assets	IMF Reserve Tranche Position	SDR Holdings	Foreign Liabilities	Net International Reserves (1-4)	Central Government	Net Official Reserves (5+6)	Foreign Assets	Foreign Liabilities	Net Foreign Position (8-9)	Gross Foreign Assets (1+6+8)	Total Foreign Liabilities (4+9)	Net Foreign Reserve (11-12)
	1	2	3	4	5	6	7	8	9	10	11	12	13
1994	351.8	0.0	0.1	92.5	259.3	2.6	261.9	324.5	71.9	252.6	678.9	164.4	514.5
1995	349.5	0.0	0.2	56.0	293.5	2.6	296.0	300.2	136.1	164.2	652.3	192.1	460.2
1996	543.4	0.0	0.0	36.7	506.8	2.3	509.1	391.4	199.9	191.5	937.2	236.6	700.6
1997	702.9	0.0	0.1	21.3	681.6	3.3	684.8	414.1	244.6	169.5	1,120.2	265.9	854.3
1998	779.4	0.0	0.1	17.5	761.9	3.6	765.5	401.5	182.2	219.3	1,184.5	199.7	984.8
1999	964.0	0.0	0.0	17.8	946.2	3.6	949.8	422.3	276.7	145.6	1,389.9	294.5	1,095.4
2000	1,405.4	0.0	0.1	17.5	1,387.8	0.1	1,388.0	504.2	272.5	231.7	1,909.7	290.0	1,619.7
2001	1,875.9	0.0	0.2	17.5	1,858.4	0.1	1,858.5	579.2	547.0	32.2	2,455.2	564.5	1,890.7
1995 II	359.5	0.0	0.9	73.5	286.0	2.7	288.7	387.4	90.4	297.0	749.6	163.8	585.8
1995 III	361.1	0.0	0.8	62.9	298.2	2.6	300.8	290.5	130.4	160.0	654.2	193.3	460.9
1995 IV	349.5	0.0	0.2	56.0	293.5	2.6	296.0	300.2	136.1	164.2	652.3	192.1	460.2
1996 I	336.7	0.0	1.4	50.8	285.9	2.8	288.7	322.4	132.9	189.4	661.8	183.7	478.1
1996 II	350.3	0.0	0.3	44.1	306.2	3.0	309.2	385.3	130.6	254.7	738.6	174.7	563.9
1996 III	344.1	0.0	0.1	41.3	302.8	2.9	305.7	431.3	138.7	292.5	778.3	180.0	598.2
1996 IV	543.4	0.0	0.0	36.7	506.8	2.3	509.1	391.4	199.9	191.5	937.2	236.6	700.6
1997 I	551.9	0.0	0.2	32.5	519.4	2.3	521.8	343.4	214.6	128.8	897.6	247.1	650.5
1997 II	716.3	0.0	0.2	27.0	689.3	2.4	691.7	334.8	224.1	110.7	1,053.5	251.1	802.4
1997 III	643.0	0.0	0.2	25.7	617.4	3.1	620.4	354.8	146.6	208.2	1,000.9	172.3	828.6
1997 IV	702.9	0.0	0.1	21.3	681.6	3.3	684.8	414.1	244.6	169.5	1,120.2	265.9	854.3
1998 I	723.9	0.0	0.1	22.8	701.2	3.3	704.5	461.7	152.3	309.4	1,189.0	175.1	1,013.9
1998 II	699.2	0.0	0.1	16.5	682.7	3.4	686.1	462.1	134.9	327.2	1,164.7	151.4	1,013.3
1998 III	741.0	0.0	0.1	17.4	723.6	3.5	727.1	429.4	162.7	266.8	1,173.9	180.0	993.9
1998 IV	779.4	0.0	0.1	17.5	761.9	3.6	765.5	401.5	182.2	219.3	1,184.5	199.7	984.8
1999 I	714.1	0.0	0.2	18.2	695.9	3.5	699.4	414.1	157.0	257.2	1,131.8	175.2	956.6
1999 II	695.5	0.0	0.1	18.2	677.3	3.7	681.0	467.1	251.7	215.4	1,166.3	269.9	896.4
1999 III	909.5	0.0	0.2	18.5	891.0	3.5	894.6	395.3	247.7	147.7	1,308.4	266.2	1,042.2
1999 IV	964.0	0.0	0.0	17.8	946.2	3.6	949.8	422.3	276.7	145.6	1,389.9	294.5	1,095.4
2000 I	915.3	0.0	0.1	17.5	897.8	3.9	901.7	409.4	282.0	127.4	1,328.6	299.5	1,029.1
2000 II	1,317.0	0.0	0.2	17.5	1,299.5	3.7	1,303.2	411.6	298.6	113.0	1,732.4	316.1	1,416.3
2000 III	1,399.7	0.0	0.1	17.5	1,382.2	0.1	1,382.3	328.8	236.1	92.7	1,728.7	253.6	1,475.0
2000 IV	1,405.4	0.0	0.1	17.5	1,387.8	0.1	1,388.0	504.2	272.5	231.7	1,909.7	290.0	1,619.7
2001 I	1,540.7	0.0	0.2	17.5	1,523.2	0.1	1,523.3	507.8	331.7	176.0	2,048.6	349.2	1,699.4
2001 II	1,728.8	0.0	0.1	17.5	1,711.3	0.1	1,711.4	615.2	526.5	88.7	2,344.1	544.0	1,800.1
2001 III	1,874.1	0.0	0.1	17.5	1,856.5	0.1	1,856.7	673.4	553.3	120.2	2,547.6	570.8	1,976.8
2001 IV	1,875.9	0.0	0.2	17.5	1,858.4	0.1	1,858.5	579.2	547.0	32.2	2,455.2	564.5	1,890.7
2002 I	1,872.2	0.0	0.2	17.5	1,854.6	0.1	1,854.8	572.6	497.5	75.0	2,444.8	515.1	1,929.8
2002 II	1,965.7	0.0	0.1	17.5	1,948.2	0.1	1,948.3	610.1	463.1	147.0	2,575.9	480.6	2,095.3

SOURCE: Central Bank of Trinidad and Tobago

- 1 With effect from April 13, 1993, Trinidad & Tobago shifted from a fixed exchange rate regime to a system whereby the value of the Trinidad & Tobago dollar in terms of the United States dollar is based on prevailing market rates.
- 2 Central Banks foreign assets and liabilities have been revised to reflect market valuations from 1990. Previously the valuation was based on a constant accounting rate.

A.2

MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Sep 2002

TT Dollars Millions

Period Ending		Total Assets							Total Liabilities							Other Items (Net) ⁽¹⁾
		Foreign Assets (Net) ⁽¹⁾			Domestic Credit (Net)				Money Supply M-1A			Other Deposits				
		Central ⁽²⁾	Commercial	Total	Central	Public	Private	Total	Currency	Demand	Total	Time	Saving	Foreign	Total	
		Bank	Banks		Gov't	Sector	Sector		in Active	Deposits		Deposits	Currency	Deposits		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1994		3,310.5	1,861.7	5,172.2	1,809.6	1,444.0	7,436.1	10,689.7	744.6	2,327.7	3,072.3	3,340.3	3,687.9	1,817.2	8,845.4	3,944.2
1995		3,810.8	974.6	4,785.4	1,296.2	1,688.7	8,437.5	11,422.3	832.8	2,474.5	3,307.3	3,033.2	4,112.4	2,194.1	9,339.7	3,560.7
1996		3,588.7	1,187.9	4,776.6	638.7	1,725.7	9,609.2	11,973.7	909.8	2,406.4	3,316.2	2,746.8	4,305.3	2,967.8	10,019.9	3,414.2
1997		4,785.7	1,066.0	5,851.7	1,523.8	2,107.6	11,323.1	14,954.4	1,063.0	2,835.2	3,898.2	2,765.2	4,903.8	3,351.6	11,020.6	5,887.3
1998		5,224.6	1,375.7	6,600.3	1,304.3	1,877.9	11,324.6	14,506.8	1,020.1	3,052.2	4,072.4	3,611.9	5,324.4	3,885.2	12,821.5	4,213.2
1999		6,192.2	913.3	7,105.5	641.7	1,791.9	13,316.7	15,750.4	1,292.4	2,989.5	4,281.9	3,288.4	5,487.1	4,158.3	12,933.9	5,640.0
2000		9,021.7	1,455.3	10,477.1	-2,069.0	1,537.4	15,007.2	14,475.6	1,271.0	3,616.2	4,887.2	3,281.2	5,796.5	5,253.8	14,331.5	5,734.0
2001		11,946.9	201.1	12,148.1	-3,427.1	2,970.5	15,552.4	15,095.8	1,373.5	5,322.1	6,695.6	3,869.7	6,634.3	4,995.4	15,499.5	5,048.8
1995	II	3,587.2	1,742.4	5,329.5	1,004.8	1,595.9	7,683.7	10,284.5	774.0	2,095.4	2,869.4	3,038.8	4,026.2	2,419.6	9,484.6	3,260.0
	III	3,724.1	943.5	4,667.6	1,499.0	1,688.6	8,097.0	11,284.6	765.8	2,091.6	2,857.4	2,959.0	4,069.5	2,182.7	9,211.1	3,883.6
	IV	3,810.8	974.6	4,785.4	1,296.2	1,688.7	8,437.5	11,422.3	832.8	2,474.5	3,307.3	3,033.2	4,112.4	2,194.1	9,339.7	3,560.7
1996	I	3,786.8	1,127.5	4,914.3	1,298.2	1,680.9	8,845.5	11,824.6	828.0	2,166.3	2,994.4	2,799.9	4,149.9	2,469.1	9,419.0	4,325.6
	II	3,908.6	1,511.9	5,420.5	1,319.8	1,669.8	9,253.4	12,243.0	838.5	2,252.2	3,090.8	2,904.6	4,229.4	2,678.4	9,812.4	4,760.3
	III	3,877.2	1,761.8	5,639.0	1,585.6	1,670.9	9,075.5	12,332.1	826.3	2,391.1	3,217.4	2,805.9	4,219.3	3,091.8	10,117.0	4,636.6
	IV	3,588.7	1,187.9	4,776.6	638.7	1,725.7	9,609.2	11,973.7	909.8	2,406.4	3,316.2	2,746.8	4,305.3	2,967.8	10,019.9	3,414.2
1997	I	3,705.4	804.2	4,509.6	1,059.0	1,494.1	10,066.3	12,619.4	929.6	2,511.4	3,441.0	2,668.7	4,578.4	2,906.0	10,153.1	3,534.9
	II	4,770.2	694.3	5,464.5	267.9	1,446.5	10,477.8	12,192.2	916.9	2,831.2	3,748.1	2,637.4	4,701.1	2,823.5	10,162.0	3,746.6
	III	4,331.1	1,308.0	5,639.1	593.4	1,742.9	11,724.5	14,060.8	928.4	2,803.3	3,731.7	2,705.3	4,772.5	3,196.4	10,674.3	5,294.0
	IV	4,785.7	1,066.0	5,851.7	1,523.8	2,107.6	11,323.1	14,954.4	1,063.0	2,835.2	3,898.2	2,765.2	4,903.8	3,351.6	11,020.6	5,887.3
1998	I	4,897.3	1,945.6	6,842.9	1,954.9	2,054.7	11,377.3	15,387.0	999.5	2,946.0	3,945.5	3,086.7	5,039.0	3,815.9	11,941.6	6,342.7
	II	4,756.5	2,056.9	6,813.4	544.8	1,782.8	10,818.7	13,146.3	986.8	2,676.4	3,663.2	3,190.8	5,413.3	4,442.7	13,046.8	3,249.7
	III	5,004.2	1,676.1	6,680.3	718.5	1,909.6	11,222.7	13,850.8	988.0	2,817.9	3,805.9	3,628.3	5,392.8	4,024.0	13,045.1	3,680.2
	IV	5,224.6	1,375.7	6,600.3	1,304.3	1,877.9	11,324.6	14,506.8	1,020.1	3,052.2	4,072.4	3,611.9	5,324.4	3,885.2	12,821.5	4,213.2
1999	I	4,766.8	1,615.3	6,382.2	1,799.4	2,664.8	11,532.5	15,996.6	1,076.9	2,839.9	3,916.8	3,417.4	5,419.2	4,082.0	12,918.6	5,543.4
	II	4,653.4	1,351.2	6,004.6	1,721.9	2,954.0	12,248.7	16,924.5	1,068.0	2,931.3	3,999.4	3,458.5	5,554.8	4,284.8	13,298.2	5,631.6
	III	6,010.9	926.6	6,937.5	76.1	2,162.3	12,862.5	15,100.8	1,075.3	2,960.1	4,035.4	3,324.6	5,557.8	4,061.1	12,943.5	5,059.4
	IV	6,192.2	913.3	7,105.5	641.7	1,791.9	13,316.7	15,750.4	1,292.4	2,989.5	4,281.9	3,288.4	5,487.1	4,158.3	12,933.9	5,640.0
2000	I	5,792.2	799.3	6,591.6	543.6	2,058.7	13,461.1	16,063.3	1,134.8	3,142.4	4,277.2	3,417.6	5,600.9	4,036.4	13,054.9	5,322.8
	II	8,441.1	709.7	9,150.8	-1,819.7	2,035.2	13,920.1	14,135.7	1,155.8	2,843.9	3,999.7	3,374.0	5,658.0	4,597.2	13,629.2	5,657.6
	III	9,067.3	582.3	9,649.5	-3,112.1	1,750.6	15,108.3	13,746.8	1,153.7	3,103.0	4,256.6	3,338.3	5,703.4	4,638.5	13,680.2	5,459.5
	IV	9,021.7	1,455.3	10,477.1	-2,069.0	1,537.4	15,007.2	14,475.6	1,271.0	3,616.2	4,887.2	3,281.2	5,796.5	5,253.8	14,331.5	5,734.0
2001	I	9,884.0	1,103.7	10,987.7	-2,719.1	1,880.9	14,800.5	13,962.3	1,240.3	3,509.7	4,750.0	3,226.5	5,968.4	5,350.2	14,545.0	5,654.9
	II	10,879.3	547.9	11,427.1	-4,323.3	1,932.4	15,443.4	13,052.5	1,245.5	3,269.9	4,515.4	3,503.9	6,018.8	5,264.4	14,787.0	5,177.2
	III	11,717.6	736.0	12,453.5	-4,692.4	2,230.7	15,441.5	12,979.8	1,259.2	4,748.9	6,008.1	3,450.6	6,280.7	5,380.3	15,111.6	4,313.5
	IV	11,946.9	201.1	12,148.1	-3,427.1	2,970.5	15,552.4	15,095.8	1,373.5	5,322.1	6,695.6	3,869.7	6,634.3	4,995.4	15,499.5	5,048.8
2002	I	11,910.4	468.1	12,378.5	-3,698.2	3,142.7	16,165.4	15,609.8	1,366.1	5,008.8	6,374.9	3,937.1	6,944.7	4,883.7	15,765.5	5,848.0
	II ^P	12,263.1	900.8	13,163.9	-4,798.8	3,361.6	16,168.2	14,731.0	1,380.3	4,754.3	6,134.6	3,812.1	6,975.5	5,130.7	15,918.4	5,842.0

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See not 2 on Table A.1. This revision also affects col. (15) Other Items (Net) which is computed as col. (3) PLUS col. (7) MINUS col. (10) MINUS col. (14).

A.3

MONEY SUPPLY

Sep 2002

TT Dollars Millions

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank	Demand Deposits (Adj.)	Saving Deposits (Adj.)	Time Deposits (Adj.)	Commercial Banks Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)	Base Money M - 0 (1 + 2)	Narrow Money (M - 1A) (1 + 3)	Narrow Money (M - 1C) (4 + 9)	Money Supply (M - 2) (5 + 10)	Money Supply (M - 2*) (6 + 11)	Money Supply (M-3)	Money Supply (M-3*)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1994	744.6	2,115.5	2,327.7	3,687.9	3,340.3	1,817.2	—	2,860.1	3,072.3	6,760.2	10,100.5	11,917.7	12,311.1	14,128.3
1995	832.8	2,013.2	2,474.5	4,112.4	3,033.2	2,194.1	187.6	2,846.0	3,307.3	7,419.7	10,453.0	12,647.1	13,158.4	15,499.0
1996	909.8	2,122.3	2,406.4	4,305.3	2,746.8	2,967.8	295.8	3,032.1	3,316.2	7,621.4	10,368.3	13,336.0	12,866.4	16,109.3
1997	1,063.0	2,512.3	2,835.2	4,903.8	2,765.2	3,351.6	573.3	3,575.4	3,898.2	8,802.0	11,567.2	14,918.8	14,250.8	18,100.9
1998	1,020.1	2,770.0	3,052.2	5,324.4	3,611.9	3,885.2	720.6	3,790.1	4,072.4	9,396.8	13,008.7	16,893.9	16,588.9	21,142.0
1999	1,292.4	2,557.7	2,989.5	5,487.1	3,288.4	4,158.3	1,709.0	3,850.1	4,281.9	9,769.0	13,057.5	17,215.8	17,359.8	23,215.2
2000	1,271.0	2,943.0	3,616.2	5,796.5	3,281.2	5,253.8	1,601.6	4,214.0	4,887.2	10,683.7	13,964.9	19,218.7	17,961.3	24,763.2
2001	1,373.5	3,465.8	5,322.1	6,634.3	3,869.7	4,995.4	1,993.6	4,839.3	6,695.6	13,329.9	17,199.6	22,195.1	21,615.2	28,572.0
1995 II	774.0	1,763.4	2,095.4	4,026.2	3,038.8	2,419.6	217.4	2,537.4	2,869.4	6,895.6	9,934.4	12,354.0	12,803.4	15,331.2
1995 III	765.8	1,810.0	2,091.6	4,069.5	2,959.0	2,182.7	174.7	2,575.9	2,857.4	6,926.9	9,885.9	12,068.6	12,495.9	14,812.8
1995 IV	832.8	2,013.2	2,474.5	4,112.4	3,033.2	2,194.1	187.6	2,846.0	3,307.3	7,419.7	10,453.0	12,647.1	13,158.4	15,499.0
1996 I	828.0	1,917.3	2,166.3	4,149.9	2,799.9	2,469.1	190.3	2,745.3	2,994.4	7,144.3	9,944.2	12,413.3	12,379.6	14,993.7
1996 II	838.5	1,980.4	2,252.2	4,229.4	2,904.6	2,678.4	204.5	2,818.9	3,090.8	7,320.1	10,224.7	12,903.2	12,537.5	15,390.8
1996 III	826.3	2,143.6	2,391.1	4,219.3	2,805.9	3,091.8	237.3	2,970.0	3,217.4	7,436.7	10,242.6	13,334.4	12,788.0	16,101.5
1996 IV	909.8	2,122.3	2,406.4	4,305.3	2,746.8	2,967.8	295.8	3,032.1	3,316.2	7,621.4	10,368.3	13,336.0	12,866.4	16,109.3
1997 I	929.6	2,229.6	2,511.4	4,578.4	2,668.7	2,906.0	298.6	3,159.1	3,441.0	8,019.3	10,688.1	13,594.1	13,149.0	16,322.5
1997 II	916.9	2,340.6	2,831.2	4,701.1	2,637.4	2,823.5	369.6	3,257.6	3,748.1	8,449.3	11,086.7	13,910.2	13,539.0	16,682.2
1997 III	928.4	2,204.4	2,803.3	4,772.5	2,705.3	3,196.4	475.8	3,132.8	3,731.7	8,504.3	11,209.6	14,406.0	14,007.1	17,621.0
1997 IV	1,063.0	2,512.3	2,835.2	4,903.8	2,765.2	3,351.6	573.3	3,575.4	3,898.2	8,802.0	11,567.2	14,918.8	14,250.8	18,100.9
1998 I	999.5	2,757.2	2,946.0	5,039.0	3,086.7	3,815.9	566.6	3,756.7	3,945.5	8,984.5	12,071.2	15,887.2	14,681.9	18,983.7
1998 II	986.8	2,663.9	2,676.4	5,413.3	3,190.8	4,442.7	626.0	3,650.7	3,663.2	9,076.5	12,267.3	16,710.0	15,460.8	20,485.7
1998 III	988.0	2,676.3	2,817.9	5,392.8	3,628.3	4,024.0	791.4	3,664.3	3,805.9	9,198.7	12,827.0	16,851.0	15,999.7	20,771.1
1998 IV	1,020.1	2,770.0	3,052.2	5,324.4	3,611.9	3,885.2	720.6	3,790.1	4,072.4	9,396.8	13,008.7	16,893.9	16,588.9	21,142.0
1999 I	1,076.9	3,019.1	2,839.9	5,419.2	3,417.4	4,082.0	834.1	4,096.0	3,916.8	9,336.0	12,753.4	16,835.4	16,639.6	21,473.2
1999 II	1,068.0	2,772.6	2,931.3	5,554.8	3,458.5	4,284.8	919.2	3,840.6	3,999.4	9,554.2	13,012.7	17,297.5	17,380.4	22,121.9
1999 III	1,075.3	2,924.5	2,960.1	5,557.8	3,324.6	4,061.1	801.8	3,999.9	4,035.4	9,593.3	12,917.8	16,978.9	17,723.6	22,023.0
1999 IV	1,292.4	2,557.7	2,989.5	5,487.1	3,288.4	4,158.3	1,709.0	3,850.1	4,281.9	9,769.0	13,057.5	17,215.8	17,359.8	23,215.2
2000 I	1,134.8	2,877.4	3,142.4	5,600.9	3,417.6	4,036.4	1,371.4	4,012.2	4,277.2	9,878.1	13,295.7	17,332.2	17,672.6	23,058.3
2000 II	1,155.8	2,840.8	2,843.9	5,658.0	3,374.0	4,597.2	1,506.9	3,996.5	3,999.7	9,657.7	13,031.7	17,628.9	17,194.8	23,287.8
2000 III	1,153.7	2,708.0	3,103.0	5,703.4	3,338.3	4,638.5	1,622.3	3,861.7	4,256.6	9,960.0	13,298.4	17,936.8	17,466.7	23,725.6
2000 IV	1,271.0	2,943.0	3,616.2	5,796.5	3,281.2	5,253.8	1,601.6	4,214.0	4,887.2	10,683.7	13,964.9	19,218.7	17,961.3	24,763.2
2001 I	1,240.3	3,033.7	3,509.7	5,968.4	3,226.5	5,350.2	1,364.4	4,274.0	4,750.0	10,718.4	13,944.9	19,295.1	17,944.7	24,607.3
2001 II	1,245.5	2,483.2	3,269.9	6,018.8	3,503.9	5,264.4	1,910.1	3,728.6	4,515.4	10,534.2	14,038.0	19,302.4	18,282.6	25,456.6
2001 III	1,259.2	3,224.1	4,748.9	6,280.7	3,450.6	5,380.3	1,778.7	4,483.3	6,008.1	12,288.8	15,739.4	21,119.7	19,829.4	26,987.8
2001 IV	1,373.5	3,465.8	5,322.1	6,634.3	3,869.7	4,995.4	1,993.6	4,839.3	6,695.6	13,329.9	17,199.6	22,195.1	21,615.2	28,572.0
2002 I	1,366.1	3,196.3	5,008.8	6,944.7	3,937.1	4,883.7	2,015.8	4,562.4	6,374.9	13,319.6	17,256.7	22,140.4	21,476.8	28,349.0
2002 II P	1,380.3	3,244.3	4,754.3	6,975.5	3,812.1	5,130.7	1,669.5	4,624.6	6,134.6	13,110.1	16,922.2	22,052.9	21,350.4	28,140.9

SOURCE: Central Bank of Trinidad and Tobago

A.4

PER CENT CHANGES MONEY SUPPLY

Sep 2002

Per cent Change

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)	Broad Money Supply M - 2*	Broad Money Supply M - 3*
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1994	-0.5	105.0	57.2	33.5	23.3	8.8	15.0	-7.2	6.5	5.5	107.6	—	15.1	12.7
1995	11.9	-4.8	-0.5	6.3	7.7	11.5	9.8	-9.2	3.5	6.9	20.7	—	6.1	9.7
1996	9.2	5.4	6.5	-2.8	0.3	4.7	2.7	-9.4	-0.8	-2.2	35.3	57.7	5.4	3.9
1997	16.8	18.4	17.9	17.8	17.6	13.9	15.5	0.7	11.6	10.8	12.9	93.8	11.9	12.4
1998	-4.0	10.3	6.0	7.7	4.5	8.6	6.8	30.6	12.5	16.4	15.9	25.7	13.2	16.8
1999	26.7	-7.7	1.6	-2.1	5.1	3.1	4.0	-9.0	0.4	4.6	7.0	137.2	1.9	9.8
2000	-1.7	15.1	9.4	21.0	14.1	5.6	9.4	-0.2	6.9	3.5	26.3	-6.3	11.6	6.7
2001	8.1	17.8	14.8	47.2	37.0	14.5	24.8	17.9	23.2	20.3	-4.9	24.5	15.5	15.4
II	5.1	-8.2	-4.5	-5.3	-2.7	3.8	1.0	-3.8	-0.5	2.3	-2.0	109.0	-0.8	1.9
III	-1.1	2.6	1.5	-0.2	-0.4	1.1	0.5	-2.6	-0.5	-2.4	-9.8	-19.6	-2.3	-3.4
IV	8.8	11.2	10.5	18.3	15.7	1.1	7.1	2.5	5.7	5.3	0.5	7.4	4.8	4.6
1996	I	-0.6	-4.8	-3.5	-12.5	-9.5	-3.7	-7.7	-4.9	-5.9	12.5	1.4	-1.8	-3.3
	II	1.3	3.3	2.7	4.0	1.9	2.5	3.7	2.8	1.3	8.5	7.5	3.9	2.6
	III	-1.5	8.2	5.4	6.2	-0.2	1.6	-3.4	0.2	2.0	15.4	16.0	3.3	4.6
	IV	10.1	-1.0	2.1	0.6	3.1	2.5	-2.1	1.2	0.6	-4.0	24.7	0.0	0.0
1997	I	2.2	5.1	4.2	4.4	6.3	5.2	-2.8	3.1	2.2	-2.1	0.9	1.9	1.3
	II	-1.4	5.0	3.1	12.7	8.9	5.4	-1.2	3.7	3.0	-2.8	23.8	2.3	2.2
	III	1.3	-5.8	-3.8	-1.0	-0.4	0.7	2.6	1.1	3.5	13.2	28.7	3.6	5.6
	IV	14.5	14.0	14.1	1.1	4.5	3.5	2.2	3.2	1.7	4.9	20.5	3.6	2.7
1998	I	-6.0	9.7	5.1	3.9	1.2	2.1	11.6	4.4	3.0	13.9	-1.2	6.5	4.9
	II	-1.3	-3.4	-2.8	-9.2	-7.2	7.4	3.4	1.6	5.3	16.4	10.5	5.2	7.9
	III	0.1	0.5	0.4	5.3	3.9	-0.4	1.3	4.6	3.5	-9.4	26.4	0.8	1.4
	IV	3.3	3.5	3.4	8.3	7.0	-1.3	2.2	1.4	3.7	-3.4	-8.9	0.3	1.8
1999	I	5.6	9.0	8.1	-7.0	-3.8	1.8	-5.4	-2.0	0.3	5.1	15.8	-0.3	1.6
	II	-0.8	-8.2	-6.2	3.2	2.1	2.3	1.2	2.0	4.5	5.0	10.2	2.7	3.0
	III	0.7	5.5	4.1	1.0	0.9	0.4	-3.9	-0.7	2.0	-5.2	-12.8	-1.8	-0.4
	IV	20.2	-12.5	-3.7	1.0	6.1	-1.3	1.8	1.1	-2.1	2.4	113.1	1.4	5.4
2000	I	-12.2	12.5	4.2	5.1	-0.1	2.1	3.9	1.8	1.8	-2.9	-19.8	0.7	-0.7
	II	1.8	-1.3	-0.4	-9.5	-6.5	1.0	-1.3	-2.0	-2.7	13.9	9.9	1.7	1.0
	III	-0.2	-4.7	-3.4	9.1	6.4	0.8	-1.1	2.0	1.6	0.9	7.7	1.7	1.9
	IV	10.2	8.7	9.1	16.5	14.8	1.6	-1.7	5.0	2.8	13.3	-1.3	7.1	4.4
2001	I	-2.4	3.1	1.4	-2.9	-2.8	3.0	-1.7	-0.1	-0.1	1.8	-14.8	0.4	-0.6
	II	0.4	-18.1	-12.8	-6.8	-4.9	0.8	8.6	0.7	1.9	-1.6	40.0	0.0	3.5
	III	1.1	29.8	20.2	45.2	33.1	4.4	-1.5	12.1	8.5	2.2	-6.9	9.4	6.0
	IV	9.1	7.5	7.9	12.1	11.4	5.6	12.1	9.3	9.0	-7.2	12.1	5.1	5.9
2002	I	-0.5	-7.8	-5.7	-5.9	-4.8	4.7	1.7	0.3	-0.6	-2.2	1.1	-0.2	-0.8
	II	1.0	1.5	1.4	-5.1	-3.8	0.4	-3.2	-1.9	-0.6	5.1	-17.2	-0.4	-0.7

SOURCE: Central Bank of Trinidad and Tobago

A.5

FACTORS AFFECTING MONEY SUPPLY (M - 1A)

Sep 2002

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	
1994	1,395.3	1,003.3	2,398.6	-408.7	39.7	-558.0	258.6	-299.1	-941.9	91.2	-1,818.2	-3.9	584.2	580.3
1995	500.3	-887.1	-386.8	-513.4	244.7	1,001.4	307.1	-424.5	-376.9	383.5	621.8	88.2	146.8	235.0
1996	-222.1	213.3	-8.8	-657.5	37.0	1,171.8	286.4	-192.9	-773.7	146.4	17.6	77.0	-68.2	8.8
1997	1,197.0	-121.9	1,075.1	885.1	381.9	1,713.8	-18.3	-598.6	-383.8	-2,473.0	-493.0	153.2	428.8	582.1
1998	439.0	309.7	748.6	-219.5	-229.6	1.5	-846.7	-420.6	-533.6	1,674.1	-574.5	-42.9	217.1	174.2
1999	967.5	-462.3	505.2	-662.5	-86.0	1,992.1	323.5	-162.7	-273.1	-1,426.9	-295.6	272.3	-62.7	209.6
2000	2,829.6	542.0	3,371.6	-2,710.8	-254.5	1,690.5	7.2	-309.4	-1,095.5	-94.0	-2,766.4	-21.5	626.7	605.3
2001	2,925.2	-1,254.2	1,671.0	-1,358.1	1,433.0	545.2	-588.5	-837.8	258.4	685.2	137.4	102.5	1,705.9	1,808.4
II	168.7	399.6	568.3	-1,089.6	7.3	-201.6	120.1	-146.8	48.4	614.9	-647.2	37.9	-116.8	-78.9
III	136.9	-798.8	-661.9	494.2	92.7	413.2	79.8	-43.2	236.9	-623.6	650.0	-8.1	-3.8	-11.9
IV	86.7	31.1	117.8	-202.8	0.1	340.5	-74.2	-42.9	-11.4	323.0	332.1	67.0	382.9	449.9
1996	I	-24.0	152.9	128.9	2.1	-7.8	408.0	233.4	-37.5	-275.0	-764.9	-4.8	-308.2	-313.0
II	121.8	384.4	506.2	21.5	-11.0	407.9	-104.7	-79.4	-209.3	-434.7	-409.8	10.5	85.9	96.4
III	-31.4	249.9	218.5	265.8	1.1	-177.9	98.7	10.1	-413.4	123.7	-91.9	-12.2	138.9	126.7
IV	-288.5	-573.9	-862.4	-946.9	54.8	533.7	59.1	-86.0	124.1	1,222.4	961.1	83.5	15.3	98.8
1997	I	116.7	-383.7	-267.0	420.3	-231.6	457.0	78.1	-273.1	61.8	-120.7	19.8	105.1	124.8
II	1,064.8	-109.9	954.9	-791.1	-47.6	411.5	31.4	-122.8	82.5	-211.6	-647.7	-12.6	319.8	307.2
III	-439.1	613.7	174.6	325.5	296.4	1,246.7	-67.9	-71.4	-372.9	-1,547.4	-191.0	11.5	-27.9	-16.4
IV	454.6	-242.0	212.5	930.4	364.6	-401.5	-59.9	-131.3	-155.2	-593.3	-46.1	134.6	31.8	166.5
1998	I	111.6	879.6	991.2	431.2	-52.9	54.3	-321.6	-135.1	-464.3	-455.4	-63.5	110.8	47.3
II	-140.8	111.3	-29.5	-1,410.1	-271.9	-558.6	-104.0	-374.4	-626.8	3,092.9	-252.9	-12.7	-269.6	-282.4
III	247.7	-380.8	-133.1	173.7	126.8	404.0	-437.6	20.5	418.7	-430.4	275.8	1.2	141.5	142.7
IV	220.5	-300.5	-80.0	585.7	-31.6	101.9	16.4	68.3	138.8	-533.0	346.5	32.1	234.4	266.5
1999	I	-457.8	239.7	-218.1	495.1	786.8	207.9	194.5	-94.8	-196.8	-1,330.2	56.7	-212.3	-155.6
II	-113.4	-264.1	-377.5	-77.5	289.2	716.2	-41.1	-135.6	-202.9	-88.2	460.1	-8.8	91.4	82.6
III	1,357.5	-424.6	932.8	-1,645.8	-791.7	613.8	133.9	-3.0	223.8	572.2	-896.8	7.3	28.8	36.1
IV	181.3	-13.3	168.0	565.7	-370.4	454.2	36.1	70.7	-97.2	-580.6	78.5	217.1	29.4	246.5
2000	I	-399.9	-114.0	-513.9	-98.1	266.7	144.4	-129.2	-113.8	121.9	317.3	-157.6	152.9	-4.7
II	2,648.9	-89.6	2,559.2	-2,363.3	-23.4	459.1	43.6	-57.1	-560.7	-334.9	-2,836.8	21.0	-298.5	-277.5
III	626.2	-127.4	498.7	-1,292.4	-284.6	1,188.1	35.7	-45.4	-41.3	198.1	-241.8	-2.1	259.0	257.0
IV	-45.6	873.1	827.5	1,043.1	-213.2	-101.0	57.1	-93.1	-615.3	-274.5	-197.0	117.3	513.3	630.6
2001	I	862.2	-351.6	510.6	-650.1	343.5	-206.8	54.7	-171.9	-96.4	-647.8	-30.7	-106.5	-137.2
II	995.3	-555.9	439.4	-1,604.2	51.5	642.9	-277.4	-50.4	85.8	477.7	-674.0	5.2	-239.8	-234.6
III	838.3	188.1	1,026.4	-369.1	298.3	-1.9	53.3	-261.9	-115.9	863.7	466.3	13.8	1,478.9	1,492.7
IV	229.4	-534.8	-305.5	1,265.4	739.8	110.9	-419.2	-353.6	384.9	-735.2	992.9	114.2	573.3	687.5
2002	I	-36.6	267.0	230.4	-271.1	172.2	613.0	-67.3	-310.4	111.7	-551.1	-7.4	-313.4	-320.7
II	352.8	432.6	785.4	-1,100.7	218.9	2.9	125.0	-30.8	-247.0	6.0	-1,025.8	14.2	-254.5	-240.3

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See note (2) on Table A.2

TT Dollars Millions

Period Ending		Net Credit to Government					Reserve Money						Other Items (Net) ⁽⁴⁾	
		Foreign Assets (Net) ⁽¹⁾	Claims		Deposits		Advances to Gov't Agencies	Currency in Circulation	Deposits			Total		
			Securities	Loans	Deposits ⁽²⁾	Block Accounts ⁽³⁾			Commercial Banks' Reserves	Commercial Banks' Special Deposits	N.F.I.'s Reserves			
		1	2	3	4	5	6	7	8	9	10	11	12	13
1994		3,310.5	183.2	890.9	177.3	—	896.8	443.7	954.1	1,691.9	423.6	139.1	3,208.7	1,442.3
1995		3,810.8	68.3	225.8	558.3	—	-264.2	404.1	1,071.1	1,955.5	57.7	143.9	3,228.2	722.5
1996		3,588.7	25.8	53.1	1,217.9	157.3	-1,139.0	395.1	1,170.9	2,062.4	59.8	232.0	3,525.1	-680.4
1997		4,785.7	383.6	355.4	1,870.7	587.7	-1,719.4	385.8	1,331.2	2,454.1	58.2	259.4	4,103.0	-650.9
1998		5,224.6	0.0	694.1	1,060.1	327.5	-693.4	368.2	1,341.7	2,547.9	222.1	389.0	4,500.7	398.8
1999		6,192.2	15.0	873.5	1,744.7	618.4	-1,474.6	358.6	1,763.8	2,536.7	21.0	473.7	4,795.2	281.0
2000		9,021.7	0.2	756.3	3,822.7	979.7	-4,045.9	344.9	1,704.3	2,658.9	284.1	526.1	5,173.4	147.4
2001		11,946.9	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	333.2
1995	II	3,587.2	164.8	374.0	870.7	—	-331.9	413.6	903.7	1,763.4	0.0	143.5	2,810.5	858.4
	III	3,724.1	73.2	334.4	570.0	—	-162.4	413.6	911.3	1,777.1	33.0	145.0	2,866.4	1,109.0
	IV	3,810.8	68.3	225.8	558.3	—	-264.2	404.1	1,071.1	1,955.5	57.7	143.9	3,228.2	722.5
1996	I	3,786.8	3.8	292.2	418.8	—	-122.8	404.1	939.7	1,878.4	38.9	148.2	3,005.2	1,062.8
	II	3,908.6	0.9	311.1	477.8	—	-165.7	403.3	962.9	1,869.4	111.0	138.6	3,081.9	1,064.3
	III	3,877.2	62.2	396.4	240.1	157.3	61.2	403.3	953.0	1,895.6	248.0	145.5	3,242.1	1,099.6
	IV	3,588.7	25.8	53.1	1,217.9	157.3	-1,139.0	395.1	1,170.9	2,062.4	59.8	232.0	3,525.1	-680.4
1997	I	3,705.4	1.2	286.7	1,127.7	227.8	-1,067.6	395.1	1,114.0	2,059.7	169.9	203.7	3,547.2	-514.4
	II	4,770.2	0.0	359.6	1,832.0	540.5	-2,012.8	394.3	1,071.5	1,980.1	360.5	176.7	3,588.9	-437.2
	III	4,331.1	0.2	326.3	1,428.8	555.4	-1,657.8	394.3	1,110.2	2,011.0	193.4	178.4	3,493.0	-425.4
	IV	4,785.7	383.6	355.4	1,870.7	587.7	-1,719.4	385.8	1,331.2	2,454.1	58.2	259.4	4,103.0	-650.9
1998	I	4,897.3	3.8	677.8	1,660.1	395.6	-1,374.2	385.8	1,162.4	2,492.8	264.5	254.1	4,173.7	-264.7
	II	4,756.5	70.8	762.7	1,766.3	199.9	-1,132.6	385.1	1,187.6	2,516.5	147.4	378.6	4,230.1	-221.1
	III	5,004.2	40.1	582.0	1,454.9	573.7	-1,406.5	385.1	1,202.6	2,557.3	119.0	392.3	4,271.1	-288.3
	IV	5,224.6	0.0	694.1	1,060.1	327.5	-693.4	368.2	1,341.7	2,547.9	222.1	389.0	4,500.7	398.8
1999	I	4,766.8	0.3	1,264.3	723.8	631.6	-90.9	368.2	1,308.9	2,530.0	489.2	422.2	4,750.2	294.0
	II	4,653.4	0.0	1,590.7	1,140.9	832.6	-382.8	367.5	1,270.2	2,593.7	178.9	452.4	4,495.1	142.9
	III	6,010.9	0.4	371.9	1,605.3	686.1	-1,919.0	367.5	1,318.1	2,515.0	409.6	498.7	4,741.3	-282.0
	IV	6,192.2	15.0	873.5	1,744.7	618.4	-1,474.6	358.6	1,763.8	2,536.7	21.0	473.7	4,795.2	281.0
2000	I	5,792.2	0.1	1,267.6	1,192.2	1,726.3	-1,650.8	354.9	1,372.4	2,567.5	309.9	500.0	4,749.7	-253.4
	II	8,441.1	0.1	591.7	3,537.5	1,183.3	-4,129.0	354.1	1,345.9	2,576.8	264.0	451.2	4,637.9	28.4
	III	9,067.3	0.1	404.7	4,483.3	1,154.8	-5,233.3	354.1	1,369.0	2,625.1	82.9	513.4	4,590.5	-402.4
	IV	9,021.7	0.2	756.3	3,822.7	979.7	-4,045.9	344.9	1,704.3	2,658.9	284.1	526.1	5,173.4	147.4
2001	I	9,884.0	0.4	636.5	3,701.8	1,909.2	-4,974.1	336.5	1,481.0	2,672.4	361.3	511.9	5,026.5	219.8
	II	10,879.3	0.2	742.2	5,066.6	2,319.1	-6,643.3	335.8	1,465.1	2,328.2	155.0	514.7	4,463.0	108.7
	III	11,717.6	0.1	644.8	5,678.3	1,941.7	-6,975.1	327.3	1,507.3	2,509.4	714.7	514.1	5,245.5	-175.7
	IV	11,946.9	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	333.2
2002	I	11,910.4	0.2	580.3	4,150.3	2,843.8	-6,413.7	317.8	1,654.1	2,754.1	442.2	497.3	5,347.8	466.7
	II ^P	12,263.1	0.2	737.6	4,316.7	3,521.0	-7,099.9	317.1	1,619.4	2,760.3	484.0	514.8	5,378.4	101.9

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

2 Deposits exclude Block Accounts.

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

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

B.2

MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Sep 2002

TT Dollars Millions

Period Ending		Total Assets												
		Foreign Assets						Advances						
		Cash and Balances ⁽¹⁾	Securities ⁽¹⁾	IMF S.D.R. Holdings	International Organizations	Other	Total	Other Securities	Financial Institutions	Gov't & Public Bodies	Total	Other Assets	Fixed Assets (Net)	Total Assets
		1	2	3	4	5	6	7	8	9	10	11	12	13
1994		2,034.4	41.6	0.7	110.0	2,448.6	4,635.2	361.4	525.9	1,305.3	1,831.2	1,277.5	302.6	8,407.9
1995		1,711.5	390.8	1.3	110.0	2,556.1	4,769.7	429.6	403.4	629.9	1,033.3	1,146.0	298.8	7,677.3
1996		2,331.9	1,055.5	0.2	110.0	883.9	4,381.6	384.5	384.7	448.1	832.8	910.3	293.3	6,802.4
1997		2,835.7	1,596.8	0.8	110.0	904.1	5,447.4	742.3	378.2	741.2	1,119.4	912.1	286.0	8,507.3
1998		1,690.5	3,207.6	0.7	110.0	895.6	5,904.5	358.7	377.3	1,062.3	1,439.6	570.8	282.6	8,556.2
1999		2,694.8	3,217.4	0.0	110.0	914.8	6,937.0	373.7	379.5	1,232.1	1,611.6	510.1	283.4	9,715.7
2000		6,739.7	1,965.0	0.5	110.0	891.7	9,706.9	376.2	379.5	1,101.3	1,480.8	643.9	273.2	12,481.0
2001		9,092.9	2,510.3	1.2	110.0	888.8	12,603.2	376.4	379.5	1,296.6	1,676.1	670.8	265.2	15,591.7
1995	II	2,044.5	88.5	5.5	110.0	2,440.8	4,689.2	532.6	475.9	787.6	1,263.6	1,014.3	305.0	7,804.7
	III	1,883.9	270.3	4.5	110.0	2,433.6	4,702.3	441.0	475.9	748.0	1,224.0	750.4	307.7	7,425.4
	IV	1,711.5	390.8	1.3	110.0	2,556.1	4,769.7	429.6	403.4	629.9	1,033.3	1,146.0	298.8	7,677.3
1996	I	1,318.3	706.0	8.2	110.0	2,538.8	4,681.4	365.1	411.0	696.3	1,107.4	818.5	299.0	7,271.3
	II	1,411.2	690.1	1.9	110.0	2,538.0	4,751.3	362.3	411.0	714.4	1,125.4	732.4	300.0	7,271.5
	III	1,200.1	895.1	0.5	110.0	2,540.0	4,745.7	423.4	411.0	799.7	1,210.8	720.2	301.5	7,401.6
	IV	2,331.9	1,055.5	0.2	110.0	883.9	4,381.6	384.5	384.7	448.1	832.8	910.3	293.3	6,802.4
1997	I	2,195.9	1,266.9	1.0	110.0	872.9	4,446.7	359.8	384.7	681.8	1,066.5	641.8	295.4	6,810.2
	II	3,036.2	1,469.1	1.0	110.0	872.1	5,488.4	358.7	379.5	753.9	1,133.4	658.2	296.1	7,934.8
	III	2,131.1	1,922.2	1.3	110.0	867.6	5,032.2	358.8	378.5	720.6	1,099.1	621.3	297.6	7,408.9
	IV	2,835.7	1,596.8	0.8	110.0	904.1	5,447.4	742.3	378.2	741.2	1,119.4	912.1	286.0	8,507.3
1998	I	2,619.4	1,947.2	0.6	110.0	904.2	5,581.4	362.5	377.9	1,063.6	1,441.5	503.6	287.4	8,176.4
	II	1,976.6	2,431.0	0.4	110.0	886.7	5,404.7	429.5	377.9	1,147.8	1,525.8	496.6	291.2	8,147.7
	III	2,731.9	1,936.1	0.4	110.0	886.2	5,664.6	398.8	377.5	967.1	1,344.6	849.7	292.7	8,550.4
	IV	1,690.5	3,207.6	0.7	110.0	895.6	5,904.5	358.7	377.3	1,062.3	1,439.6	570.8	282.6	8,556.2
1999	I	1,119.3	3,340.9	1.3	110.0	894.6	5,466.1	893.3	377.2	1,632.5	2,009.6	520.5	289.8	9,179.5
	II	1,180.2	3,166.3	0.6	110.0	890.7	5,347.8	973.0	379.5	1,958.1	2,337.6	695.7	291.8	9,645.9
	III	2,415.0	3,226.0	1.1	110.0	950.9	6,702.9	359.0	379.5	739.4	1,118.9	943.2	282.9	9,406.9
	IV	2,694.8	3,217.4	0.0	110.0	914.8	6,937.0	373.7	379.5	1,232.1	1,611.6	510.1	283.4	9,715.7
2000	I	2,320.4	3,216.8	0.8	110.0	872.7	6,520.7	458.9	379.5	1,622.5	2,002.0	632.7	279.7	9,894.0
	II	4,901.9	3,208.0	1.0	110.0	928.5	9,149.3	376.1	379.5	945.8	1,325.3	537.2	273.3	11,661.2
	III	5,476.3	3,207.9	0.9	110.0	963.2	9,758.3	376.1	379.5	758.8	1,138.3	1,037.5	272.8	12,583.0
	IV	6,739.7	1,965.0	0.5	110.0	891.7	9,706.9	376.2	379.5	1,101.3	1,480.8	643.9	273.2	12,481.0
2001	I	6,810.2	2,753.1	1.1	110.0	887.6	10,562.0	376.4	379.5	973.0	1,352.5	762.8	266.0	13,319.8
	II	7,812.4	2,773.3	0.6	110.0	885.3	11,581.6	376.3	379.5	1,078.0	1,457.5	799.7	268.3	14,483.4
	III	9,347.8	2,029.0	0.8	110.0	891.2	12,378.8	376.2	379.5	972.1	1,351.6	898.3	267.1	15,271.9
	IV	9,092.9	2,510.3	1.2	110.0	888.8	12,603.2	376.4	379.5	1,296.6	1,676.1	670.8	265.2	15,591.7
2002	I	9,053.1	2,518.6	1.1	110.0	881.6	12,564.4	376.3	379.5	898.1	1,277.6	630.9	259.4	15,108.6
	II ^P	9,502.4	2,425.1	0.4	110.0	879.2	12,917.2	376.3	379.5	1,054.7	1,434.2	651.6	261.3	15,640.6

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

B.2 Con't

MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Sep 2002

TT Dollars Millions

Period Ending		Total Liabilities												
		Deposits						Currency in Circulation						
		Financial Institutions				Other Deposits	Total Deposits				Other Liabilities & Provisions	Valuation Adjustment	Capital & Reserve Fund	Total Liabilities
		Foreign Liabilities ⁽¹⁾	Commercial Banks	N.F.I.'s	Total			Notes	Coins	Total				
	14	15	16	17	18	19	20	21	22	23	24	25	26	
1994		1,324.7	2,115.5	139.1	2,254.6	598.6	2,853.2	906.4	47.7	954.1	2,753.0	178.2	33.0	8,407.9
1995		958.9	2,013.2	143.9	2,157.1	34.0	2,191.0	1,020.2	50.9	1,071.1	2,955.1	535.4	43.2	7,677.3
1996		792.9	2,122.3	232.0	2,354.3	1,249.9	3,604.2	1,116.1	54.8	1,170.9	1,102.5	88.1	43.9	6,802.4
1997		661.8	2,512.3	259.4	2,771.8	2,483.4	5,255.2	1,271.6	59.6	1,331.2	1,093.6	91.8	73.8	8,507.3
1998		679.9	2,770.0	389.0	3,159.0	1,883.7	5,042.7	1,277.9	63.8	1,341.7	1,217.4	175.4	99.2	8,556.2
1999		744.8	2,557.7	473.7	3,031.4	2,759.2	5,790.6	1,695.7	68.2	1,763.8	1,103.5	188.6	124.5	9,715.7
2000		685.2	2,943.0	526.1	3,469.1	4,964.7	8,433.8	1,632.3	72.0	1,704.3	1,378.3	127.9	151.5	12,481.0
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	1,559.5	152.5	184.8	15,591.7
1995	II	1,102.1	1,763.4	143.5	1,906.9	-33.8	1,873.1	855.1	48.6	903.7	3,885.3	-1,100.6	40.5	7,804.7
	III	978.2	1,810.0	145.0	1,955.1	-32.2	1,922.9	861.8	49.5	911.3	3,572.4	-1,424.3	40.5	7,425.4
	IV	958.9	2,013.2	143.9	2,157.1	34.0	2,191.0	1,020.2	50.9	1,071.1	2,955.1	535.4	43.2	7,677.3
1996	I	894.6	1,917.3	148.2	2,065.5	483.1	2,548.6	888.6	51.1	939.7	2,389.8	458.1	40.5	7,271.3
	II	842.7	1,980.4	138.6	2,119.0	524.0	2,643.0	910.6	52.2	962.9	2,322.3	457.4	43.2	7,271.5
	III	868.5	2,143.6	145.5	2,289.2	435.7	2,724.8	899.6	53.4	953.0	2,354.7	457.4	43.2	7,401.6
	IV	792.9	2,122.3	232.0	2,354.3	1,249.9	3,604.2	1,116.1	54.8	1,170.9	1,102.5	88.1	43.9	6,802.4
1997	I	741.3	2,229.6	203.7	2,433.2	1,408.0	3,841.3	1,059.1	54.9	1,114.0	981.5	88.3	43.9	6,810.2
	II	718.2	2,340.6	176.7	2,517.4	2,408.5	4,925.8	1,015.4	56.1	1,071.5	1,087.1	88.3	43.9	7,934.8
	III	701.0	2,204.4	178.4	2,382.7	2,002.3	4,385.1	1,052.6	57.6	1,110.2	1,080.5	88.2	43.9	7,408.9
	IV	661.8	2,512.3	259.4	2,771.8	2,483.4	5,255.2	1,271.6	59.6	1,331.2	1,093.6	91.8	73.8	8,507.3
1998	I	684.2	2,757.2	254.1	3,011.3	2,086.4	5,097.7	1,102.4	60.0	1,162.4	1,066.6	91.7	73.8	8,176.4
	II	648.2	2,663.9	378.6	3,042.5	1,990.1	5,032.7	1,121.7	65.9	1,187.6	1,113.6	91.8	73.8	8,147.7
	III	660.4	2,676.3	392.3	3,068.6	2,316.5	5,385.1	1,140.3	62.3	1,202.6	1,133.6	94.9	73.8	8,550.4
	IV	679.9	2,770.0	389.0	3,159.0	1,883.7	5,042.7	1,277.9	63.8	1,341.7	1,217.4	175.4	99.2	8,556.2
1999	I	699.3	3,019.1	422.2	3,441.3	1,769.6	5,210.9	1,244.9	63.9	1,308.9	1,670.1	191.1	99.2	9,179.5
	II	694.3	2,772.6	452.4	3,225.0	2,326.9	5,551.9	1,205.2	65.0	1,270.2	1,839.3	191.0	99.2	9,645.9
	III	692.0	2,924.5	498.7	3,423.2	2,433.7	5,856.9	1,251.6	66.6	1,318.1	1,252.1	188.6	99.2	9,406.9
	IV	744.8	2,557.7	473.7	3,031.4	2,759.2	5,790.6	1,695.7	68.2	1,763.8	1,103.5	188.6	124.5	9,715.7
2000	I	728.5	2,877.4	500.0	3,377.4	3,070.5	6,447.9	1,304.3	68.1	1,372.4	1,032.3	188.6	124.5	9,894.0
	II	708.1	2,840.8	451.2	3,292.0	4,786.6	8,078.6	1,276.9	69.1	1,345.9	1,285.3	118.8	124.5	11,661.2
	III	691.0	2,708.0	513.4	3,221.5	5,715.7	8,937.2	1,298.8	70.3	1,369.0	1,306.4	127.9	151.5	12,583.0
	IV	685.2	2,943.0	526.1	3,469.1	4,964.7	8,433.8	1,632.3	72.0	1,704.3	1,378.3	127.9	151.5	12,481.0
2001	I	678.1	3,033.7	511.9	3,545.5	5,805.3	9,350.8	1,408.7	72.3	1,481.0	1,530.5	127.9	151.5	13,319.8
	II	702.4	2,483.2	514.7	2,997.9	7,534.2	10,532.1	1,391.3	73.8	1,465.1	1,484.7	147.6	151.5	14,483.4
	III	661.2	3,224.1	514.1	3,738.2	7,713.2	11,451.4	1,432.0	75.3	1,507.3	1,352.8	147.6	151.5	15,271.9
	IV	656.3	3,465.8	504.9	3,970.7	7,220.4	11,191.1	1,770.6	76.9	1,847.5	1,559.5	152.5	184.8	15,591.7
2002	I	654.0	3,196.3	497.3	3,693.7	7,212.0	10,905.6	1,576.0	78.2	1,654.1	1,558.3	151.7	184.8	15,108.6
	II ^P	654.1	3,244.3	514.8	3,759.1	8,022.2	11,781.3	1,539.8	79.5	1,619.4	1,255.1	146.0	184.8	15,640.6

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

C.1

AVERAGE LIQUIDITY RATIOS ⁽¹⁾

Sep 2002

	Per cent					<u>Local Liquid Assets</u> <u>Total Liquid Assets</u>
	Cash	Local Liquid Assets	Total Liquid Assets	Investments (Gross) ⁽²⁾	Loans (Gross) ⁽³⁾	
	1	2	3	4	5	6
1994	21.2	22.2	30.7	20.2	68.3	72.6
1995	17.7	19.0	25.5	32.9	63.1	74.5
1996	18.3	19.3	31.6	34.7	64.3	61.5
1997	17.4	18.5	26.2	46.2	69.7	70.4
1998	18.3	18.7	25.8	26.0	70.2	72.4
1999	18.4	19.3	25.6	35.3	77.0	75.3
2000	16.3	16.2	26.2	32.9	71.8	69.7
1995 I	17.4	18.2	29.6	23.0	64.3	61.5
II	167	17.8	28.3	22.3	66.6	63.0
III	17.3	18.2	25.9	31.5	66.1	70.3
IV	17.7	19.0	25.5	32.9	63.1	74.5
1996 I	17.4	18.5	24.7	31.2	64.7	75.0
II	16.6	17.6	24.4	32.8	64.2	72.1
III	17.7	18.6	29.0	31.3	62.7	76.7
IV	18.3	19.3	31.6	34.7	64.3	61.5
1997 I	18.4	19.3	25.9	40.9	66.0	74.7
II	17.4	18.4	25.1	43.8	64.5	73.1
III	16.8	17.7	27.1	45.7	64.4	65.5
IV	17.4	18.5	26.2	46.2	69.7	70.4
1998 I	19.0	19.6	28.1	46.0	67.9	70.7
II	17.6	18.3	25.7	26.1	62.4	70.9
III	17.1	18.7	25.4	26.6	66.3	73.4
IV	18.3	18.7	25.8	26.0	70.2	72.4
1999 I	18.8	19.8	28.3	27.7	72.1	70.0
II	17.5	18.4	28.0	30.6	70.3	65.7
III	18.2	18.9	26.1	34.5	74.1	72.5
IV	18.4	19.3	25.6	35.3	77.0	75.3
2000 I	18.0	18.8	23.7	35.4	76.1	79.2
II	17.0	17.9	24.1	35.7	74.9	74.3
III	17.4	18.1	22.8	35.0	75.8	79.4
IV	16.3	16.2	26.2	32.9	71.8	69.7
2001 I	16.9	17.6	26.6	34.9	73.0	66.1
II	14.8	15.6	25.4	34.8	79.1	61.6
III	17.3	17.9	27.3	34.7	76.1	65.7
IV	16.3	17.3	28.3	35.2	66.2	61.1
2002 I^p	15.2	15.9	24.9	37.9	68.4	64.0
II	14.8	15.6	25.6	40.8	65.5	61.7

SOURCE: Central Bank of Trinidad & Tobago

1 Based on weekly data.

2 Includes Provisions for security losses

3 Includes Provisions for loan losses.

C.2

LIQUID ASSETS ^{(1), (2)}

Sep 2002

TT Dollars Millions

Period Ending	Legal Reserve Position				Deposits at Central Bank			Liquid Assets		
	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Prescribed Deposits Liabilities (Adj.)	Cash Reserves	Special Deposits	Total	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10
1994	1,694.2	1,691.9	-2.3	8,471.0	1,691.9	423.6	2,115.5	204.8	604.8	2,925.1
1995	1,824.4	1,955.5	131.1	9,122.0	1,955.5	57.7	2,013.2	232.2	416.6	2,661.9
1996	2,052.0	2,062.4	10.4	8,921.7	2,062.4	59.8	2,122.3	255.3	672.2	3,049.7
1997	2,443.2	2,454.1	10.9	10,180.0	2,454.1	58.2	2,512.3	260.4	186.5	2,959.2
1998	2,541.1	2,547.9	6.5	12,101.9	2,547.9	222.1	2,770.0	288.7	384.7	3,443.4
1999	2,515.8	2,536.7	20.9	11,980.0	2,536.7	21.0	2,557.7	416.6	437.9	3,412.2
2000	2,611.5	2,658.9	47.4	12,435.7	2,658.9	284.1	2,943.0	426.9	462.5	3,832.4
2001	2,694.0	2,682.7	-11.3	14,966.7	2,682.7	783.1	3,465.8	469.8	532.8	4,468.4
1995 II	1,753.1	1,763.4	10.3	8,765.5	1,763.4	0.0	1,763.4	123.1	482.0	2,368.5
1995 III	1,774.0	1,777.1	3.0	8,870.0	1,777.1	33.0	1,810.0	139.9	554.5	2,504.5
1995 IV	1,824.4	1,955.5	131.1	9,122.0	1,955.5	57.7	2,013.2	232.2	416.6	2,661.9
1996 I	1,776.0	1,878.4	102.4	8,880.0	1,878.4	38.9	1,917.3	105.2	750.1	2,772.6
1996 II	1,745.7	1,869.4	123.7	8,728.0	1,869.4	111.0	1,980.4	116.6	743.0	2,840.0
1996 III	1,764.0	1,895.6	131.6	8,820.0	1,895.6	248.0	2,143.6	121.9	575.2	2,840.8
1996 IV	2,052.0	2,062.4	10.4	8,921.7	2,062.4	59.8	2,122.3	255.3	672.2	3,049.7
1997 I	2,059.2	2,059.7	0.5	9,360.0	2,059.7	169.9	2,229.6	178.6	651.0	3,059.2
1997 II	2,021.8	1,980.1	-41.7	9,627.6	1,980.1	360.5	2,340.6	150.7	568.9	3,060.2
1997 III	2,033.3	2,011.0	-22.3	9,682.4	2,011.0	193.4	2,204.4	173.4	514.6	2,892.4
1997 IV	2,443.2	2,454.1	10.9	10,180.0	2,454.1	58.2	2,512.3	260.4	186.5	2,959.2
1998 I	2,509.7	2,492.8	-16.9	10,457.1	2,492.8	264.5	2,757.2	156.7	524.6	3,438.5
1998 II	2,489.8	2,516.5	26.7	11,856.2	2,516.5	147.4	2,663.9	194.1	514.3	3,372.3
1998 III	2,548.9	2,557.3	8.4	12,137.6	2,557.3	119.0	2,676.3	207.8	406.9	3,291.0
1998 IV	2,541.1	2,547.9	6.5	12,101.9	2,547.9	222.1	2,770.0	288.7	384.7	3,443.4
1999 I	2,521.5	2,530.0	8.5	12,007.1	2,530.0	489.2	3,019.1	229.4	402.2	3,650.7
1999 II	2,572.1	2,593.7	21.6	12,248.0	2,593.7	178.9	2,772.6	199.1	429.3	3,401.0
1999 III	2,519.0	2,515.0	-4.0	11,995.2	2,515.0	409.6	2,924.5	236.3	438.3	3,599.1
1999 IV	2,515.8	2,536.7	20.9	11,980.0	2,536.7	21.0	2,557.7	416.6	437.9	3,412.2
2000 I	2,529.5	2,567.5	38.0	12,045.2	2,567.5	309.9	2,877.4	232.2	362.0	3,471.6
2000 II	2,526.8	2,576.8	50.0	12,032.4	2,576.8	264.0	2,840.8	186.0	788.8	3,815.6
2000 III	2,560.2	2,625.1	64.9	12,191.4	2,625.1	82.9	2,708.0	208.0	435.3	3,351.3
2000 IV	2,611.5	2,658.9	47.4	12,435.7	2,658.9	284.1	2,943.0	426.9	462.5	3,832.4
2001 I	2,629.0	2,672.4	43.4	12,519.0	2,672.4	361.3	3,033.7	234.8	448.7	3,717.2
2001 II	2,267.9	2,328.2	60.3	12,599.4	2,328.2	155.0	2,483.2	211.9	904.9	3,600.0
2001 III	2,601.0	2,509.4	91.6	14,450.0	2,509.4	714.7	3,224.1	241.2	488.3	3,953.6
2001 IV	2,694.0	2,682.7	-11.3	14,966.7	2,682.7	783.1	3,465.8	469.8	532.8	4,468.4
2002 I	2,740.9	2,754.1	13.2	15,227.2	2,754.1	442.2	3,196.3	347.8	304.0	3,848.1
2002 II ^P	2,729.7	2,760.3	30.6	15,165.0	2,760.3	484.0	3,244.3	330.6	187.7	3,762.6

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

C.3

LIQUID ASSETS ⁽¹⁾

Sep 2002

As Per cent of Prescribed Deposits Liabilities

Period Ending	Legal Reserve Position					Liquid Assets					
	Prescribed Deposits Liabilities (Adj.)	Required Reserves	Cash Reserves	Excess (+) or Shortage (-) ⁽²⁾	Excess (+) or Shortage (-) ⁽³⁾	Cash Reserves	Special Deposits	Total Deposits	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10	11
1994	8,471.0	20.0	20.0	-0.0	0.0	20.0	5.0	25.0	2.4	7.1	34.5
1995	9,122.0	20.0	21.4	1.4	0.8	21.4	0.6	22.1	2.5	4.6	29.2
1996	8,921.7	23.0	23.1	0.1	3.2	23.1	0.7	23.8	2.9	7.5	34.2
1997	10,180.0	24.0	24.1	0.1	1.1	24.1	0.6	24.7	2.6	1.8	29.1
1998	12,101.9	21.0	21.1	0.1	10.1	21.1	1.8	22.9	2.4	3.2	28.5
1999	11,980.0	21.0	21.2	0.2	6.6	21.2	0.2	21.3	3.5	3.7	28.5
2000	12,435.7	21.0	21.4	0.4	12.4	21.4	2.3	23.7	3.4	3.7	30.8
2001	14,966.7	18.0	17.9	-0.1	7.7	17.9	5.2	23.2	3.1	3.6	29.9
1995	II	8,765.5	20.0	20.1	0.1	0.0	20.1	0.0	1.4	5.5	27.0
	III	8,870.0	20.0	20.0	0.0	20.0	0.4	—	1.6	6.3	28.2
	IV	9,122.0	20.0	21.4	1.4	21.4	0.6	22.1	2.5	4.6	29.2
1996	I	8,880.0	20.0	21.2	1.2	21.2	0.4	21.6	1.2	8.4	31.2
	II	8,728.0	20.0	21.4	1.4	21.4	1.3	22.7	1.3	8.5	32.5
	III	8,820.0	20.0	21.5	1.5	21.5	2.8	24.3	1.4	6.5	32.2
	IV	8,921.7	23.0	23.1	0.1	23.1	0.7	23.8	2.9	7.5	34.2
1997	I	9,360.0	22.0	22.0	0.0	22.0	1.8	23.8	1.9	7.0	32.7
	II	9,627.6	21.0	20.6	-0.4	20.6	3.7	24.3	1.6	5.9	31.8
	III	9,682.4	21.0	20.8	-0.2	20.8	2.0	22.8	1.8	5.3	29.9
	IV	10,180.0	24.0	24.1	0.1	24.1	0.6	24.7	2.6	1.8	29.1
1998	I	10,457.1	24.0	23.8	-0.2	23.8	2.5	26.4	1.5	5.0	32.9
	II	11,856.2	21.0	21.2	0.2	21.2	1.2	22.5	1.6	4.3	28.4
	III	12,137.6	21.0	21.1	0.1	21.1	1.0	22.0	1.7	3.4	27.1
	IV	12,101.9	21.0	21.1	0.1	21.1	1.8	22.9	2.4	3.2	28.5
1999	I	12,007.1	21.0	21.1	0.1	21.1	4.1	25.1	1.9	3.3	30.4
	II	12,248.0	21.0	21.2	0.2	21.2	1.5	22.6	1.6	3.5	27.8
	III	11,995.2	21.0	21.0	-0.0	21.0	3.4	24.4	2.0	3.7	30.0
	IV	11,980.0	21.0	21.2	0.2	21.2	0.2	21.3	3.5	3.7	28.5
2000	I	12,045.2	21.0	21.3	0.3	21.3	2.6	23.9	1.9	3.0	28.8
	II	12,032.4	21.0	21.4	0.4	21.4	2.2	23.6	1.5	6.6	31.7
	III	12,191.4	21.0	21.5	0.5	21.5	0.7	22.2	1.7	3.6	27.5
	IV	12,435.7	21.0	21.4	0.4	21.4	2.3	23.7	3.4	3.7	30.8
2001	I	12,519.0	21.0	21.3	0.3	21.3	2.9	24.2	1.9	3.6	29.7
	II	12,599.4	18.0	18.5	0.5	18.5	1.2	19.7	1.7	7.2	28.6
	III	14,450.0	18.0	17.4	0.6	17.4	4.9	22.3	1.7	3.4	27.4
	IV	14,966.7	18.0	17.9	-0.1	17.9	5.2	23.2	3.1	3.6	29.9
2002	I	15,227.2	18.0	18.1	0.1	18.1	2.9	21.0	2.3	2.0	25.3
	II ^P	15,165.0	18.0	18.2	0.2	18.2	3.2	21.4	2.2	1.2	24.8

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

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

C.4

MONTHLY CLEARINGS

Jun 2002

TT Dollar Thousands								
Period Ending	1995	1996	1997	1998	1999	2000	2001	2002
January	2,212.5	4,394.4	4,627.0	3,488.4	3,939.6	4,494.6	4,538.6	5,665.7
February	2,621.3	2,878.0	3,856.6	3,141.4	3,685.6	4,480.4	3,805.4	4,922.5
March	2,372.3	4,146.3	4,160.0	3,489.1	4,508.5	4,886.1	5,061.3	5,287.3
April	3,370.1	4,072.0	4,679.2	3,775.0	4,077.5	4,700.8	5,310.4	5,532.6
May	3,413.0	4,426.5	4,373.0	3,842.4	4,059.0	4,762.6	5,495.2	5,562.0
June	3,394.5	3,933.5	4,454.1	4,198.8	4,719.3	4,756.4	5,185.6	5,449.6
July	5,067.0	4,706.0	5,159.1	4,405.5	4,345.5	4,816.6	5,461.1	-
August	5,067.0	4,217.6	4,322.4	3,381.1	3,987.7	4,708.3	5,044.1	-
September	4,675.4	4,246.9	4,926.8	4,918.6	4,486.3	4,730.4	4,856.3	-
October	4,333.1	4,796.3	3,332.7	4,539.0	4,192.2	4,858.9	5,573.8	-
November	3,397.5	4,168.7	3,318.8	4,440.8	4,715.2	4,367.4	6,070.3	-
December	3,984.5	4,019.0	4,010.9	4,958.0	5,249.2	5,205.6	5,461.5	-

SOURCE: Central Bank of Trinidad & Tobago

TT Dollars Millions

Period Ending	Foreign Assets (Net)				Cash and Reserve Deposits			Central Gov't Credit			Other Domestic Credit			Deposits					
	Notes & Coins	Balances (Net)	Deposits (Net)	Total	Notes & Coins	Deposits at Central Bank	Total	Claims	Deposits	Total	Public Sector	Private Sector	Total	Demand Deposits (Adj.)	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total Deposits (Adj.)	Other Items (net) ⁽²⁾
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1994	37.6	1,847.3	-23.2	1,861.7	204.8	2,115.5	2,320.3	918.3	-5.5	912.8	668.5	7,436.1	8,104.6	2,327.7	3,340.3	3,687.9	1,817.2	11,173.1	2,026.3
1995	46.4	1,261.2	-333.0	974.6	232.2	2,013.2	2,245.3	1,603.2	-42.8	1,560.4	923.3	8,437.5	9,360.8	2,474.5	3,033.2	4,112.4	2,194.1	11,814.2	2,326.9
1996	52.5	1,273.1	-137.6	1,187.9	255.3	2,122.3	2,377.5	1,932.0	-154.4	1,777.7	972.0	9,609.2	10,581.3	2,406.4	2,746.8	4,305.3	2,967.8	12,426.2	3,498.2
1997	50.6	1,097.5	-82.1	1,066.0	260.4	2,512.3	2,772.7	3,295.2	-52.0	3,243.2	1,363.1	11,323.1	12,686.2	2,835.2	2,765.2	4,903.8	3,351.6	13,855.8	5,912.2
1998	68.4	1,465.0	-157.7	1,375.7	315.3	2,789.6	3,104.9	2,070.6	-73.0	1,997.7	1,151.1	11,324.6	12,475.7	3,052.2	3,611.9	5,324.4	3,885.2	15,873.8	3,080.2
1999	97.7	755.7	60.0	913.3	464.0	2,557.7	3,021.7	2,239.8	-123.5	2,116.3	1,074.7	13,316.7	14,391.4	2,989.5	3,288.4	5,487.1	4,158.3	15,923.4	4,519.3
2000	83.2	1,449.1	-77.0	1,455.3	426.9	2,943.0	3,369.8	2,059.6	-82.8	1,976.8	816.4	15,007.2	15,823.7	3,616.2	3,281.2	5,796.5	5,253.8	17,947.8	4,677.9
2001	68.4	331.2	-198.4	201.1	469.8	3,465.8	3,935.6	2,795.6	-109.4	2,686.2	2,276.6	15,552.4	17,829.0	5,322.1	3,869.7	6,634.3	4,995.4	20,821.6	3,830.3
1995 II	28.1	1,802.2	-88.0	1,742.4	123.1	1,763.4	1,886.5	1,372.0	-35.3	1,336.7	814.6	7,683.7	8,498.3	2,095.4	3,038.8	4,026.2	2,419.6	11,580.0	1,883.8
1995 III	30.8	1,160.8	-248.1	943.5	139.9	1,809.6	1,949.5	1,698.7	-37.3	1,661.4	907.3	8,097.0	9,004.2	2,091.6	2,959.0	4,069.5	2,182.7	11,302.8	2,255.9
1995 IV	46.4	1,261.2	-333.0	974.6	232.2	2,013.2	2,245.3	1,603.2	-42.8	1,560.4	923.3	8,437.5	9,360.8	2,474.5	3,033.2	4,112.4	2,194.1	11,814.2	2,326.9
1996 I	27.7	1,405.5	-305.7	1,127.5	105.2	1,917.3	2,022.5	1,457.7	-36.7	1,421.0	915.5	8,845.5	9,761.0	2,166.3	2,799.9	4,149.9	2,469.1	11,585.3	2,746.7
1996 II	24.7	1,767.2	-280.1	1,511.9	116.6	1,976.1	2,092.7	1,536.7	-51.2	1,485.5	905.2	9,253.4	10,158.6	2,252.2	2,904.6	4,229.4	2,678.4	12,064.6	3,184.0
1996 III	36.9	1,974.8	-250.0	1,761.8	121.9	2,143.6	2,265.6	1,620.8	-96.4	1,524.4	906.4	9,075.5	9,981.9	2,391.1	2,805.9	4,219.3	3,091.8	12,508.1	3,025.6
1996 IV	52.5	1,273.1	-137.6	1,187.9	255.3	2,122.3	2,377.5	1,932.0	-154.4	1,777.7	972.0	9,609.2	10,581.3	2,406.4	2,746.8	4,305.3	2,967.8	12,426.2	3,498.2
1997 I	26.8	893.0	-115.5	804.2	178.6	2,229.6	2,408.2	2,190.0	-63.4	2,126.6	740.4	10,066.3	10,806.7	2,511.4	2,668.7	4,578.4	2,906.0	12,664.5	3,481.2
1997 II	25.3	774.5	-105.6	694.3	150.7	2,334.3	2,485.0	2,371.5	-90.8	2,280.7	693.6	10,477.8	11,171.4	2,831.2	2,637.4	4,701.1	2,823.5	12,993.2	3,638.2
1997 III	37.7	1,391.4	-121.1	1,308.0	173.4	2,124.1	2,297.5	2,301.0	-49.8	2,251.2	990.0	11,724.5	12,714.5	2,803.3	2,705.3	4,772.5	3,196.4	13,477.6	5,093.6
1997 IV	50.6	1,097.5	-82.1	1,066.0	260.4	2,512.3	2,772.7	3,295.2	-52.0	3,243.2	1,363.1	11,323.1	12,686.2	2,835.2	2,765.2	4,903.8	3,351.6	13,855.8	5,912.2
1998 I	30.2	1,923.3	-7.9	1,945.6	156.7	2,757.2	2,914.0	3,397.9	-68.8	3,329.1	1,310.2	11,377.3	12,687.6	2,946.0	3,086.7	5,039.0	3,815.9	14,887.6	5,988.5
1998 II	29.5	2,138.6	-111.2	2,056.9	194.6	2,664.0	2,858.6	1,746.3	-68.9	1,677.5	1,039.1	10,818.7	11,857.7	2,676.4	3,190.8	5,413.3	4,442.7	15,723.2	2,727.5
1998 III	41.0	1,659.7	-24.5	1,676.1	207.8	2,676.3	2,884.1	2,201.3	-76.3	2,125.0	1,165.9	11,222.7	12,388.6	2,817.9	3,628.3	5,392.8	4,024.0	15,863.0	3,210.8
1998 IV	68.4	1,465.0	-157.7	1,375.7	315.3	2,789.6	3,104.9	2,070.6	-73.0	1,997.7	1,151.1	11,324.6	12,475.7	3,052.2	3,611.9	5,324.4	3,885.2	15,873.8	3,080.2
1999 I	39.2	1,606.4	-30.3	1,615.3	229.4	3,019.0	3,248.4	1,972.6	-82.4	1,890.2	1,403.5	11,532.5	12,936.0	2,839.9	3,417.4	5,419.2	4,082.0	15,758.5	3,931.4
1999 II	32.7	1,545.1	-226.7	1,351.2	199.1	2,772.6	2,971.7	2,176.1	-71.4	2,104.7	1,613.5	12,248.7	13,862.1	2,931.3	3,458.5	5,554.8	4,284.8	16,229.5	4,060.2
1999 III	50.5	900.2	-24.1	926.6	236.3	2,924.5	3,160.9	2,185.8	-190.7	1,995.1	1,436.2	12,862.5	14,298.7	2,960.1	3,324.6	5,557.8	4,061.1	15,903.6	4,477.7
1999 IV	97.7	755.7	60.0	913.3	464.0	2,557.7	3,021.7	2,239.8	-123.5	2,116.3	1,074.7	13,316.7	14,391.4	2,989.5	3,288.4	5,487.1	4,158.3	15,923.4	4,519.3
2000 I	107.6	641.6	50.1	799.3	232.2	2,877.4	3,109.6	2,326.3	-131.9	2,194.4	1,245.0	13,461.1	14,706.0	3,142.4	3,417.6	5,600.9	4,036.4	16,197.3	4,612.0
2000 II	43.1	702.2	-35.6	709.7	186.0	2,840.8	3,026.8	2,388.4	-79.1	2,309.3	1,305.1	13,920.1	15,225.2	2,843.9	3,374.0	5,658.0	4,597.2	16,473.1	4,797.8
2000 III	58.1	671.8	-147.6	582.3	208.0	2,708.0	2,916.0	2,197.5	-76.3	2,121.2	1,020.5	15,108.3	16,128.7	3,103.0	3,338.3	5,703.4	4,638.5	16,783.1	4,965.1
2000 IV	83.2	1,449.1	-77.0	1,455.3	426.9	2,943.0	3,369.8	2,059.6	-82.8	1,976.8	816.4	15,007.2	15,823.7	3,616.2	3,281.2	5,796.5	5,253.8	17,947.8	4,677.9
2001 I	52.2	1,212.0	-160.5	1,103.7	234.8	3,033.7	3,268.4	2,339.4	-84.3	2,255.0	1,168.3	14,800.5	15,968.8	3,509.7	3,226.5	5,968.4	5,350.2	18,054.8	4,541.2
2001 II	37.6	563.3	-53.1	547.9	211.9	2,483.2	2,695.1	2,402.7	-82.6	2,320.0	1,220.6	15,443.4	16,664.0	3,269.9	3,503.9	6,018.8	5,264.4	18,057.0	4,170.0
2001 III	55.5	762.9	-82.5	736.0	241.2	3,224.1	3,465.3	2,379.6	-96.9	2,282.7	1,527.3	15,441.5	16,968.9	4,748.9	3,450.6	6,280.7	5,380.3	19,860.5	3,592.3
2001 IV	68.4	331.2	-198.4	201.1	469.8	3,465.8	3,935.6	2,795.6	-109.4	2,686.2	2,276.6	15,552.4	17,829.0	5,322.1	3,869.7	6,634.3	4,995.4	20,821.6	3,830.3
2002 I	41.7	733.1	-306.7	468.1	285.3	3,196.3	3,481.7	2,779.4	-63.9	2,715.5	2,448.8	16,165.4	18,614.1	5,008.8	3,937.1	6,944.7	4,883.7	20,774.3	4,505.2
2002 II ^P	33.4 ^r	894.5 ^r	-27.2 ^r	900.8^r	234.2 ^r	3,244.3 ^r	3,478.5^r	2,361.1 ^r	-60.1 ^r	2,301.0^r	2,668.5 ^r	16,168.2 ^r	18,836.7^r	4,754.3 ^r	3,812.1 ^r	6,975.5 ^r	5,130.7 ^r	20,672.6^r	4,844.4 ^r

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

C.6

MONTHLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Sep 2002

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 Laibilities	Capital	Total
	1	2	3	4	5	6	7	8	9	10	11	12
1994	6.4	168.1	6.1	137.1	122.6	27.5	467.6	312.9	43.4	15.9	7.3	379.4
1995	7.8	143.9	5.1	168.0	158.6	61.8	545.3	414.8	58.5	23.1	0.0	496.5
1996	8.5	189.7	4.5	292.2	193.1	76.4	764.3	496.2	72.8	112.2	0.0	681.2
1997	8.0	144.8	5.2	365.0	288.3	103.6	914.9	549.3	125.2	220.8	0.0	895.2
1998	10.9	174.9	5.1	326.0	341.9	51.2	910.0	654.5	109.6	165.0	0.0	929.1
1999	15.6	245.8	5.3	349.8	442.6	20.6	1,079.7	687.8	209.7	176.4	0.0	1,074.0
2000	13.3	330.4	7.8	315.3	511.0	36.5	1,214.2	867.0	204.8	158.7	0.0	1,230.5
2001	11.0	410.6	5.6	277.0	712.0	64.4	1,480.5	854.7	383.0	318.4	0.0	1,556.0
1995 <i>II</i>	4.8	249.4	5.2	104.1	159.0	102.6	625.0	427.6	47.6	41.9	0.0	517.0
<i>III</i>	5.2	168.7	4.8	153.9	157.5	56.8	546.9	409.4	67.9	25.4	0.0	502.7
<i>IV</i>	7.8	143.9	5.1	168.0	158.6	61.8	545.3	414.8	58.5	23.1	0.0	496.5
1996 <i>I</i>	4.7	132.0	6.0	147.9	178.9	109.8	579.2	463.4	67.7	22.6	0.0	553.6
<i>II</i>	4.2	146.7	6.8	177.5	172.4	104.9	612.4	494.8	61.6	26.6	0.0	583.0
<i>III</i>	6.1	207.0	4.9	188.7	206.2	87.7	700.6	554.4	51.2	39.5	0.0	645.1
<i>IV</i>	8.5	189.7	4.5	292.2	193.1	76.4	764.3	496.2	72.8	112.2	0.0	681.2
1997 <i>I</i>	4.3	144.8	5.4	292.7	239.5	53.9	740.7	472.0	59.0	152.4	0.0	683.5
<i>II</i>	4.0	151.7	7.6	279.5	228.6	50.4	721.8	459.8	65.7	148.0	0.0	673.5
<i>III</i>	6.0	152.4	5.9	336.4	247.6	65.3	813.7	526.1	63.7	185.7	0.0	775.6
<i>IV</i>	8.0	144.8	5.2	365.0	288.3	103.6	914.9	549.3	125.2	220.8	0.0	895.2
1998 <i>I</i>	4.8	197.3	7.7	348.3	281.0	109.8	949.0	607.4	83.9	199.7	0.0	890.9
<i>II</i>	4.7	195.6	4.1	320.3	288.2	97.7	910.6	731.0	82.7	100.9	0.0	914.6
<i>III</i>	6.5	155.5	2.6	319.2	327.5	96.2	907.5	670.8	107.8	126.1	0.0	904.7
<i>IV</i>	10.9	174.9	5.1	326.0	341.9	51.2	910.0	654.5	109.6	165.0	0.0	929.1
1999 <i>I</i>	6.2	203.8	3.5	296.1	355.1	48.2	913.0	669.7	113.5	153.5	0.0	936.7
<i>II</i>	5.2	287.8	3.5	314.2	413.5	46.9	1,071.1	726.7	157.0	153.0	0.0	1,036.7
<i>III</i>	8.0	236.2	4.0	347.7	416.8	25.8	1,038.5	693.3	186.0	155.0	0.0	1,034.3
<i>IV</i>	15.6	245.8	5.3	349.8	442.6	20.6	1,079.7	687.8	209.7	176.4	0.0	1,074.0
2000 <i>I</i>	17.2	194.2	5.3	343.0	468.3	29.4	1,057.4	678.8	221.4	147.3	0.0	1,047.5
<i>II</i>	6.9	234.0	5.8	348.3	469.6	30.5	1,095.2	769.6	197.5	178.5	0.0	1,145.7
<i>III</i>	9.2	193.8	3.8	348.3	492.6	40.5	1,088.2	778.3	164.2	160.4	0.0	1,102.9
<i>IV</i>	13.3	330.4	7.8	315.3	511.0	36.5	1,214.2	867.0	204.8	158.7	0.0	1,230.5
2001 <i>I</i>	8.3	324.5	6.4	320.9	566.4	46.9	1,273.5	893.2	270.3	158.2	0.0	1,321.8
<i>II</i>	6.1	346.4	9.0	329.0	696.5	55.4	1,442.4	890.3	422.5	159.2	0.0	1,472.0
<i>III</i>	9.1	418.9	4.7	326.6	696.5	49.5	1,505.2	913.7	414.6	206.9	0.0	1,535.2
<i>IV</i>	11.0	410.6	5.6	277.0	712.0	64.4	1,480.5	854.7	383.0	318.4	0.0	1,556.0
2002 <i>I</i>	6.7	387.4	5.4	285.9	658.3	76.8	1,420.4	858.1	317.1	307.6	0.0	1,482.8
<i>II</i> ^P	5.5	357.2	4.6	286.4	711.8	84.0	1,449.5	919.4	239.7	382.9	0.0	1,542.0

SOURCE: Central Bank of Trinidad and Tobago

TT Dollars Millions

Period Ending	Total Assets															
	Balances					Investment (Gross) ⁽¹⁾										
	Cash	Central Bank	Local Banks	Foreign Banks	Total	Gov't	Public Bodies	Other	Total	Loans (Gross) ⁽¹⁾	Provision for Losses ⁽¹⁾	Loans (Net) ⁽¹⁾	Customers' Liabilities & Acceptances	Other Current Assets	Fixed Assets	Total Assets ⁽¹⁾
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1994	242.4	2,115.5	158.4	1,023.0	3,296.9	918.3	49.3	1,778.1	2,745.7	7,158.3	457.2	6,703.6	2,701.7	1,846.9	670.3	18,205.0
1995	278.5	2,013.2	305.1	842.1	3,160.4	1,600.8	257.6	2,296.5	4,154.8	7,662.9	382.2	7,282.1	2,420.2	1,983.0	775.0	20,052.6
1996	307.7	2,122.3	369.2	1,105.3	3,596.8	1,929.7	141.9	3,767.3	5,838.9	8,146.9	370.7	7,778.1	2,502.7	2,078.3	859.3	22,959.9
1997	311.0	2,512.3	280.5	879.4	3,672.2	3,295.1	767.8	3,488.1	7,551.0	10,010.7	356.2	9,650.6	2,571.1	2,530.3	903.9	27,194.0
1998	383.7	2,789.6	345.4	1,075.2	4,210.2	2,065.6	324.1	2,113.5	4,503.2	11,454.9	357.4	11,100.3	3,034.5	2,247.7	996.6	26,473.5
1999	561.6	2,557.7	925.2	898.8	4,381.7	2,237.9	595.6	2,599.3	5,432.7	12,325.9	372.5	11,960.0	3,047.8	2,454.8	1,097.7	28,929.7
2000	510.1	2,943.0	871.9	1,601.1	5,416.0	2,052.5	444.0	3,306.4	5,802.9	13,205.5	416.5	12,793.5	3,766.1	3,580.0	1,069.1	32,933.1
2001	538.1	3,465.8	1,108.5	1,784.3	6,358.6	2,791.3	1,082.2	3,090.3	6,963.7	14,753.2	453.7	14,303.5	3,588.2	5,186.1	1,202.6	38,136.8
1995 II	151.2	1,763.4	354.5	1,303.5	3,421.4	1,369.5	128.9	952.8	2,451.2	7,838.2	482.0	7,357.8	2,457.0	2,389.9	743.8	18,970.6
1995 III	170.7	1,809.6	280.1	915.8	3,005.5	1,696.2	306.3	1,736.9	3,739.4	7,651.4	428.2	7,224.7	2,504.4	2,245.4	748.6	19,637.2
1995 IV	278.5	2,013.2	305.1	842.1	3,160.4	1,600.8	257.6	2,296.5	4,154.8	7,662.9	382.2	7,282.1	2,420.2	1,983.0	775.0	20,052.6
1996 I	132.8	1,917.3	394.7	704.9	3,016.9	1,457.7	178.2	2,876.3	4,512.2	7,856.4	377.0	7,480.8	2,580.4	2,074.4	785.3	20,581.4
1996 II	141.4	1,976.1	245.1	870.1	3,091.2	1,534.3	139.0	3,415.3	5,088.5	8,037.0	403.9	7,634.5	2,435.8	2,026.2	813.5	21,229.7
1996 III	158.8	2,143.6	294.6	1,245.9	3,684.2	1,618.5	124.7	3,216.5	4,959.6	8,131.0	375.4	7,757.4	2,499.5	1,969.5	827.1	21,854.3
1996 IV	307.7	2,122.3	369.2	1,105.3	3,596.8	1,929.7	141.9	3,767.3	5,838.9	8,146.9	370.7	7,778.1	2,502.7	2,078.3	859.3	22,959.9
1997 I	205.4	2,229.6	259.1	897.8	3,386.5	2,190.0	210.6	3,983.7	6,384.3	8,243.1	330.3	7,914.7	2,481.7	1,893.4	867.6	23,131.7
1997 II	176.0	2,334.3	309.7	950.8	3,594.8	2,371.5	234.0	4,035.7	6,641.3	8,543.9	334.0	8,211.8	2,671.9	1,881.8	868.4	24,044.2
1997 III	211.1	2,124.1	405.7	950.9	3,480.7	2,301.0	402.9	4,751.9	7,455.8	9,162.6	339.9	8,824.6	2,552.5	2,245.5	888.5	25,656.9
1997 IV	311.0	2,512.3	280.5	879.4	3,672.2	3,295.1	767.8	3,488.1	7,551.0	10,010.7	356.2	9,650.6	2,571.1	2,530.3	903.9	27,194.0
1998 I	186.9	2,757.2	280.3	1,222.0	4,259.5	3,395.5	757.5	3,503.6	7,656.7	10,020.2	371.2	9,650.5	2,648.3	2,462.6	908.9	27,771.8
1998 II	224.1	2,664.0	276.0	1,198.5	4,138.5	1,742.9	412.8	2,457.7	4,613.4	10,622.9	378.0	10,243.9	2,696.6	2,247.2	932.5	25,097.3
1998 III	248.7	2,676.3	349.6	956.2	3,982.1	2,197.3	405.4	2,338.8	4,941.5	10,980.2	358.6	10,624.3	2,755.7	2,420.8	1,004.2	25,974.6
1998 IV	383.7	2,789.6	345.4	1,075.2	4,210.2	2,065.6	324.1	2,113.5	4,503.2	11,454.9	357.4	11,100.3	3,034.5	2,247.7	996.6	26,473.5
1999 I	268.6	3,019.0	246.0	1,219.0	4,484.1	1,968.3	572.2	2,242.9	4,783.3	11,558.7	365.7	11,195.8	3,052.5	2,263.2	1,029.3	27,074.0
1999 II	231.8	2,772.6	380.2	1,362.5	4,515.3	2,172.2	615.2	2,787.2	5,574.5	12,079.4	373.8	11,708.3	3,088.0	2,022.1	1,027.9	28,165.2
1999 III	286.8	2,924.5	364.2	872.3	4,161.1	2,182.9	620.4	3,235.9	6,039.2	12,067.4	379.0	11,694.5	3,167.6	2,503.0	1,079.4	28,925.5
1999 IV	561.6	2,557.7	925.2	898.8	4,381.7	2,237.9	595.6	2,599.3	5,432.7	12,325.9	372.5	11,960.0	3,047.8	2,454.8	1,097.7	28,929.7
2000 I	339.8	2,877.4	631.9	789.0	4,298.3	2,304.5	553.9	2,792.4	5,650.8	12,715.2	379.5	12,342.2	3,108.2	2,563.5	998.0	29,294.3
2000 II	229.1	2,840.8	830.2	955.3	4,626.3	2,294.4	685.2	2,852.0	5,831.6	13,035.5	386.8	12,654.2	3,008.9	2,705.5	996.7	30,046.8
2000 III	266.1	2,708.0	1,065.9	530.6	4,304.5	2,190.5	447.2	3,390.8	6,028.5	13,305.8	385.7	12,925.4	3,153.7	3,282.6	1,010.0	30,965.5
2000 IV	510.1	2,943.0	871.9	1,601.1	5,416.0	2,052.5	444.0	3,306.4	5,802.9	13,205.5	416.5	12,793.5	3,766.1	3,580.0	1,069.1	32,933.1
2001 I	286.9	3,033.7	749.8	1,682.2	5,465.7	2,332.4	555.4	3,189.2	6,077.0	13,342.1	418.5	12,927.8	3,737.8	3,939.7	1,080.9	33,511.7
2001 II	249.5	2,483.2	884.5	1,804.8	5,172.5	2,395.9	479.5	3,195.7	6,071.1	14,587.6	434.4	14,157.3	3,756.1	4,143.0	1,118.8	34,664.2
2001 III	296.7	3,224.1	995.3	2,167.9	6,387.2	2,375.1	647.5	3,350.6	6,373.3	14,580.6	446.4	14,138.2	3,503.2	4,696.8	1,167.8	36,559.1
2001 IV	538.1	3,465.8	1,108.5	1,784.3	6,358.6	2,791.3	1,082.2	3,090.3	6,963.7	14,753.2	453.7	14,303.5	3,588.2	5,186.1	1,202.6	38,136.8
2002 I	327.0	3,196.3	1,196.5	1,586.8	5,979.6	2,775.5	1,185.3	3,797.3	7,758.1	14,619.2	528.4	14,094.8	3,417.5	4,624.5	1,222.7	37,420.2
2002 II P	267.6	3,244.3	1,051.9	1,515.9	5,812.1	2,357.2	1,743.2	3,653.8	7,754.3	14,801.0	552.9	14,252.1	3,439.9	4,780.6	1,276.6	37,579.1

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 Totals may not add up due to rounding.

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

C.7 (Cont'd)

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

Sep 2002

TT Dollars Millions

Period Ending	Borrowings					Total Liabilities						
	Central Bank	Local Banks	Foreign Banks	Other	Total	Deposits	Acceptances Executed	Other Liabilities	of which: Fund Raising Instruments ⁽³⁾	Share Capital	Reserves	Total Liabilities
	17	18	19	20	21	22	23	24	25	26	27	28
1994	507.1	3.2	225.9	451.0	1,187.2	11,238.3	2,701.7	1,786.9	—	710.2	580.8	18,205.1
1995	384.9	85.7	284.8	461.4	1,216.8	12,349.9	2,420.2	2,676.3	1,277.0	723.0	666.4	20,052.6
1996	395.3	82.5	416.7	462.5	1,357.1	12,888.1	2,502.7	4,457.5	2,774.3	971.2	783.4	22,959.9
1997	388.4	171.4	643.8	342.2	1,545.9	14,168.1	2,571.1	6,630.6	4,763.6	1,340.7	937.6	27,194.0
1998	386.9	254.5	690.4	213.3	1,545.1	16,202.4	3,034.5	3,162.3	1,155.4	1,475.2	1,053.9	26,473.5
1999	385.1	131.2	1,248.1	201.2	1,965.6	16,463.2	3,047.8	4,462.2	1,074.3	1,487.6	1,503.2	28,929.7
2000	383.3	445.3	1,258.8	409.4	2,496.9	18,516.7	3,766.1	4,340.0	1,233.3	1,487.6	2,325.8	32,933.1
2001	381.6	348.4	2,840.4	371.1	3,941.5	21,430.1	3,588.2	4,883.8	1,639.5	1,487.6	2,805.6	38,136.8
1995 II	457.3	17.9	236.0	463.6	1,174.7	11,897.6	2,457.0	2,133.2	308.5	723.0	585.1	18,970.6
1995 III	457.3	9.0	353.2	430.6	1,250.1	11,737.1	2,504.4	2,807.8	1,224.6	723.0	614.9	19,637.2
1995 IV	384.9	85.7	284.8	461.4	1,216.8	12,349.9	2,420.2	2,676.3	1,277.0	723.0	666.4	20,052.6
1996 I	388.5	161.1	285.3	420.5	1,255.4	12,095.8	2,580.4	3,273.8	1,699.5	737.9	638.1	20,581.4
1996 II	391.5	41.1	277.9	436.0	1,146.5	12,542.9	2,435.8	3,485.4	1,973.9	968.9	650.2	21,229.7
1996 III	394.9	36.2	289.7	414.7	1,135.4	13,066.4	2,499.5	3,457.7	1,904.4	971.2	724.7	21,854.9
1996 IV	395.3	82.5	416.7	462.5	1,357.1	12,888.1	2,502.7	4,457.5	2,774.3	971.2	783.4	22,959.9
1997 I	395.1	10.4	355.6	476.5	1,237.6	12,940.3	2,481.7	4,639.3	2,989.0	971.2	867.7	23,137.8
1997 II	389.8	26.1	374.0	340.8	1,130.8	13,371.4	2,671.9	5,069.1	3,150.7	971.2	829.8	24,044.2
1997 III	389.6	199.9	373.0	333.8	1,296.2	13,772.0	2,552.5	5,465.3	3,724.7	1,564.8	1,006.0	25,656.9
1997 IV	388.4	171.4	643.8	342.2	1,545.9	14,168.1	2,571.1	6,630.6	4,763.6	1,340.7	937.6	27,194.0
1998 I	388.1	82.0	449.2	374.2	1,293.5	15,019.0	2,648.3	6,507.6	4,651.5	1,424.4	879.1	27,771.8
1998 II	387.8	154.3	395.4	246.2	1,183.8	16,134.4	2,696.6	2,628.8	915.8	1,367.5	1,086.2	25,097.3
1998 III	387.2	201.5	652.6	226.9	1,468.3	16,206.6	2,755.7	3,044.6	901.6	1,465.9	1,033.6	25,974.6
1998 IV	386.9	254.5	690.4	213.3	1,545.1	16,202.4	3,034.5	3,162.3	1,155.4	1,475.2	1,053.9	26,473.5
1999 I	386.3	129.2	606.6	221.1	1,343.3	16,153.7	3,052.5	3,969.3	1,142.1	1,487.5	1,067.8	27,074.0
1999 II	386.0	194.5	945.2	211.5	1,737.2	16,711.1	3,088.0	4,003.2	1,041.3	1,487.6	1,138.0	28,165.2
1999 III	385.5	151.4	1,096.2	207.1	1,840.1	16,425.5	3,167.6	4,617.1	1,161.2	1,487.6	1,387.4	28,925.5
1999 IV	385.1	131.2	1,248.1	201.2	1,965.6	16,463.2	3,047.8	4,462.2	1,074.3	1,487.6	1,503.2	28,929.7
2000 I	384.6	64.6	1,334.9	217.5	2,001.5	16,760.1	3,108.2	4,366.2	878.5	1,487.6	1,570.7	29,294.3
2000 II	384.2	287.2	1,232.3	503.4	2,407.2	17,078.4	3,008.9	4,289.5	1,229.3	1,487.6	1,775.2	30,046.8
2000 III	383.7	253.6	977.6	489.8	2,104.6	17,409.2	3,153.7	4,623.3	1,288.1	1,487.6	2,187.9	30,966.4
2000 IV	383.3	445.3	1,258.8	409.4	2,496.9	18,516.7	3,766.1	4,340.0	1,233.3	1,487.6	2,325.8	32,933.1
2001 I	382.8	407.0	1,673.3	474.6	2,937.7	18,628.1	3,737.8	4,339.7	1,092.3	1,487.6	2,380.9	33,511.7
2001 II	382.4	532.1	2,818.7	607.5	4,340.7	18,646.0	3,756.1	3,929.3	1,022.5	1,487.6	2,504.4	34,664.2
2001 III	381.9	583.8	2,917.8	404.5	4,288.0	20,483.3	3,503.2	4,086.2	1,082.1	1,487.6	2,710.9	36,559.1
2001 IV	381.6	348.4	2,840.4	371.1	3,941.5	21,430.1	3,588.2	4,883.8	1,639.5	1,487.6	2,805.6	38,136.8
2002 I	381.0	316.3	2,398.6	364.5	3,460.3	21,556.4	3,417.5	4,575.8	1,576.9	1,487.6	2,922.7	37,420.2
2002 II P	380.7	366.6	1,815.2	383.2	2,945.6	21,476.5	3,439.8	5,188.7	2,044.5	1,487.6	3,040.7	37,579.1

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⁾

Sep 2002

TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment ⁽²⁾	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans	Total
	1	2	3	4	5	6	7	8
1994	1,930.6	2,005.1	113.7	1,678.6	143.7	28.1	1,082.0	7,158.3
1995	2,355.6	1,980.9	332.3	1,843.5	201.3	27.8	921.5	7,662.9
1996	2,533.8	2,255.1	248.3	1,935.3	261.8	31.3	881.4	8,146.9
1997	2,147.5	2,977.4	331.4	3,364.0	301.8	32.8	855.7	10,010.7
1998	3,187.1	3,085.3	347.9	3,668.5	268.8	53.1	844.3	11,454.9
1999	3,345.8	3,173.7	594.0	4,202.6	143.9	48.9	817.1	12,325.9
2000	3,617.4	3,613.0	689.5	4,335.4	170.3	47.2	732.5	13,205.5
2001	4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	14,753.2
1995 II	2,176.1	2,078.1	276.0	1,762.9	485.6	26.6	1,032.9	7,838.2
1995 III	2,100.6	2,106.5	317.1	1,730.7	335.7	25.2	1,035.6	7,651.4
1995 IV	2,355.6	1,980.9	332.3	1,843.5	201.3	27.8	921.5	7,662.9
1996 I	2,456.2	2,080.4	319.9	1,845.9	185.9	24.5	943.6	7,856.4
1996 II	2,520.6	2,243.4	288.0	1,803.6	210.1	24.9	946.3	8,037.0
1996 III	2,482.4	2,371.4	261.8	1,826.0	251.5	25.5	912.4	8,131.0
1996 IV	2,533.8	2,255.1	248.3	1,935.3	261.8	31.3	881.4	8,146.9
1997 I	2,318.0	2,346.1	343.9	2,037.0	280.1	33.2	884.9	8,243.1
1997 II	2,412.6	2,468.7	281.4	2,266.5	268.9	30.1	815.9	8,543.9
1997 III	2,538.5	2,805.7	153.5	2,591.8	197.7	33.9	841.5	9,162.6
1997 IV	2,147.5	2,977.4	331.4	3,364.0	301.8	32.8	855.7	10,010.7
1998 I	2,707.0	2,872.0	149.5	3,037.2	364.1	44.2	846.2	10,020.2
1998 II	3,114.9	3,147.1	108.1	3,238.2	82.9	50.5	881.2	10,622.9
1998 III	3,116.1	3,183.4	96.9	3,478.0	164.7	77.3	863.8	10,980.2
1998 IV	3,187.1	3,085.3	347.9	3,668.5	268.8	53.1	844.3	11,454.9
1999 I	3,319.1	3,048.4	380.2	3,811.4	153.5	36.9	809.2	11,558.7
1999 II	3,469.6	3,265.9	407.6	3,882.9	197.6	32.3	823.4	12,079.4
1999 III	3,275.8	3,229.0	507.1	4,035.1	144.7	48.5	827.1	12,067.4
1999 IV	3,345.8	3,173.7	594.0	4,202.6	143.9	48.9	817.1	12,325.9
2000 I	3,595.4	3,330.6	624.4	4,160.2	153.2	43.6	807.7	12,715.2
2000 II	3,562.6	3,657.4	686.8	4,144.2	137.9	42.7	803.9	13,035.5
2000 III	3,798.7	3,704.7	557.6	4,240.5	148.2	51.0	805.1	13,305.8
2000 IV	3,617.4	3,613.0	689.5	4,335.4	170.3	47.2	732.5	13,205.5
2001 I	3,677.5	3,760.8	673.1	4,263.8	210.3	45.2	711.5	13,342.1
2001 II	3,910.6	4,691.7	505.8	4,352.7	236.7	145.7	744.6	14,587.6
2001 III	4,129.0	4,534.1	342.6	4,395.7	381.4	41.9	756.0	14,580.6
2001 IV	4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	14,753.2
2002 I	4,330.4	4,062.9	701.9	4,546.9	148.8	36.0	792.3	14,619.2
2002 II P	4,399.7	3,809.1	936.5	4,543.8	297.4	33.6	780.9	14,801.0

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes credit cards sales from December 1990

3 Totals may not add due to Rounding

C.9

TOTAL LOANS OUTSTANDING BY SECTOR⁽¹⁾

Sep 2002

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
1994							7,158.3
1995	148.4	543.9	212.1	2,942.7	788.9	3,026.8	7,662.9
1996	166.3	675.6	266.2	3,168.0	737.4	3,133.5	8,146.9
1997	52.1	633.9	196.4	3,820.1	756.6	4,551.5	10,010.7
1998	61.7	864.3	264.0	3,985.9	1,121.4	5,157.6	11,454.9
1999	197.3	370.0	275.4	4,680.6	784.7	6,017.9	12,325.9
2000	323.2	155.3	310.7	5,676.4	723.2	6,016.6	13,205.5
2001	619.6	614.6	197.5	6,321.8	718.4	6,281.3	14,753.2
1995 <i>II</i>	169.1	545.0	177.9	3,062.1	883.8	3,000.2	7,838.2
<i>III</i>	138.6	490.8	202.9	2,939.5	879.3	3,000.3	7,651.4
<i>IV</i>	148.4	543.9	212.1	2,942.7	788.9	3,026.8	7,662.9
1996 <i>I</i>	129.9	631.6	241.3	3,100.9	732.6	3,020.2	7,856.4
<i>II</i>	160.0	631.0	256.3	3,240.2	772.2	2,977.3	8,037.0
<i>III</i>	146.4	664.0	262.8	3,279.2	773.6	3,005.1	8,131.0
<i>IV</i>	166.3	675.6	266.2	3,168.0	737.4	3,133.5	8,146.9
1997 <i>I</i>	63.9	537.5	327.4	3,325.1	769.0	3,220.2	8,243.1
<i>II</i>	68.8	475.0	376.5	3,262.0	902.2	3,459.3	8,543.9
<i>III</i>	36.2	654.2	276.1	3,397.4	805.4	3,993.3	9,162.6
<i>IV</i>	52.1	633.9	196.4	3,820.1	756.6	4,551.5	10,010.7
1998 <i>I</i>	50.7	599.2	230.7	3,908.6	748.4	4,482.5	10,020.2
<i>II</i>	64.2	660.1	221.7	4,106.0	873.4	4,697.4	10,622.9
<i>III</i>	61.6	797.3	271.3	4,116.0	847.3	4,886.8	10,980.2
<i>IV</i>	61.7	864.3	264.0	3,985.9	1,121.4	5,157.6	11,454.9
1999 <i>I</i>	201.2	728.0	289.4	4,134.7	852.7	5,352.7	11,558.7
<i>II</i>	168.6	927.4	288.1	4,483.9	755.6	5,455.7	12,079.4
<i>III</i>	317.6	588.3	325.4	4,278.8	941.3	5,615.9	12,067.4
<i>IV</i>	197.3	370.0	275.4	4,680.6	784.7	6,017.9	12,325.9
2000 <i>I</i>	241.7	550.7	275.9	4,922.5	794.6	5,929.8	12,715.2
<i>II</i>	360.9	435.9	250.2	5,292.6	767.1	5,928.8	13,035.5
<i>III</i>	427.4	251.6	306.6	5,408.5	757.0	6,154.9	13,305.8
<i>IV</i>	323.2	155.3	310.7	5,676.4	723.2	6,016.6	13,205.5
2001 <i>I</i>	568.3	146.7	169.9	5,768.9	793.9	5,894.3	13,342.1
<i>II</i>	716.1	124.1	219.1	6,628.2	746.3	6,153.8	14,587.6
<i>III</i>	454.2	515.2	99.5	6,704.8	743.1	6,063.8	14,580.6
<i>IV</i>	619.6	614.6	197.5	6,321.8	718.4	6,281.3	14,753.2
2002 <i>I</i>	617.9	684.1	646.5	5,816.2	699.5	6,155.1	14,619.2
<i>II</i> ^P	244.0	742.0	287.6	6,500.9	688.2	6,338.3	14,801.0

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 Bodies and State-owned Financial Institutions.

C.10

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR ⁽¹⁾

Sep 2002

TT Dollars Millions

Period Ending	Production											
	Produc-tion	Agri-culture	Petro-leum	Manufac-turing	Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Manufacturing: Of Which:					Construc-tion
							Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non-Metallic Materials	Asseby-Type & Related Industries	Misc. Manufac-turing	
	1	2	3	4	5	6	7	8	9	10	11	12
1994												
1995	1,470.2	99.2	93.0	1,089.3	99.3	92.0	59.9	35.6	93.4	563.9	145.3	188.7
1996	1,474.2	103.3	76.8	1,082.3	135.6	112.1	78.7	44.7	121.8	404.9	184.6	211.8
1997	1,617.1	107.4	82.0	1,091.0	193.3	85.6	86.5	49.7	98.6	363.9	213.3	336.8
1998	2,080.6	117.2	156.7	1,423.8	243.2	132.4	76.1	64.3	125.2	488.1	294.5	382.9
1999	2,423.6	289.3	147.8	1,352.2	293.3	89.8	39.6	50.4	185.0	530.8	163.3	634.2
2000	2,628.5	98.2	332.6	1,619.0	313.7	84.0	83.1	59.5	341.0	495.8	242.0	578.6
2001	2,406.9	123.7	262.7	1,469.6	246.2	92.4	86.7	64.5	232.9	537.1	209.8	550.8
1995 II	1,512.6	124.4	96.2	1,126.7	152.2	103.5	53.1	50.7	98.4	434.8	234.1	165.2
1995 III	1,454.9	122.4	95.3	1,053.4	114.8	95.6	52.3	36.5	94.5	460.1	199.5	183.7
1995 IV	1,470.2	99.2	93.0	1,089.3	99.3	92.0	59.9	35.6	93.4	563.9	145.3	188.7
1996 I	1,452.7	96.5	83.8	1,048.0	127.9	104.2	67.2	39.5	143.3	478.0	88.0	224.4
1996 II	1,477.8	114.0	107.2	1,043.8	132.9	102.7	69.3	38.0	97.2	446.1	157.6	212.9
1996 III	1,500.4	101.1	82.1	1,130.2	136.7	102.8	77.8	42.7	144.9	455.9	169.5	187.0
1996 IV	1,474.2	103.3	76.8	1,082.3	135.6	112.1	78.7	44.7	121.8	404.9	184.6	211.8
1997 I	1,468.1	98.5	112.5	1,017.5	130.1	113.1	81.6	45.9	115.0	364.0	167.7	239.7
1997 II	1,602.0	97.5	91.4	1,160.6	146.1	108.4	99.8	54.8	154.8	409.0	187.7	252.6
1997 III	1,563.4	111.2	91.3	1,079.9	181.7	104.5	104.5	57.9	126.9	347.2	157.1	281.0
1997 IV	1,617.1	107.4	82.0	1,091.0	193.3	85.6	86.5	49.7	98.6	363.9	213.3	336.8
1998 I	1,753.9	112.8	75.2	1,216.5	257.0	86.2	92.6	63.3	123.2	370.5	223.7	349.3
1998 II	2,080.0	129.7	136.6	1,469.2	254.0	98.4	95.2	50.5	119.8	586.1	265.0	344.6
1998 III	1,936.0	118.6	54.8	1,409.0	285.0	75.1	82.3	71.7	111.7	531.2	252.0	353.5
1998 IV	2,080.6	117.2	156.7	1,423.8	243.2	132.4	76.1	64.3	125.2	488.1	294.5	382.9
1999 I	1,787.8	101.6	102.9	1,186.5	243.8	73.1	77.4	51.0	126.9	452.9	161.5	396.9
1999 II	1,835.7	78.3	57.3	1,310.5	298.8	68.0	71.5	48.5	165.1	501.5	157.1	389.6
1999 III	2,252.4	264.3	70.3	1,312.9	298.0	73.6	46.5	54.5	190.4	505.3	144.6	605.0
1999 IV	2,423.6	289.3	147.8	1,352.2	293.3	89.8	39.6	50.4	185.0	530.8	163.3	634.2
2000 I	2,142.2	70.2	81.1	1,516.0	363.1	88.8	64.2	47.5	145.4	578.3	228.6	474.9
2000 II	2,204.0	58.6	111.0	1,526.2	459.5	168.5	79.0	45.8	196.5	430.3	146.7	508.2
2000 III	2,410.6	82.9	142.8	1,603.5	344.6	96.1	77.4	56.4	302.6	488.1	238.4	581.4
2000 IV	2,628.5	98.2	332.6	1,619.0	313.7	84.0	83.1	59.5	341.0	495.8	242.0	578.6
2001 I	2,558.9	90.3	539.1	1,399.7	242.2	74.3	87.1	54.4	312.3	394.8	234.6	529.9
2001 II	3,405.9	198.4	1,035.2	1,674.5	300.3	98.2	102.7	97.7	313.4	513.8	248.4	497.8
2001 III	2,817.4	81.1	632.3	1,576.2	278.7	120.1	80.6	99.4	192.7	561.2	243.4	527.8
2001 IV	2,406.9	123.7	262.7	1,469.6	246.2	92.4	86.7	64.5	232.9	537.1	209.8	550.8
2002 I	2,584.0	108.7	319.1	1,565.8	269.7	77.4	86.5	81.1	274.8	575.1	201.1	590.4
2002 II ^P	2,943.1	135.6	650.9	1,649.8	285.5	81.7	89.6	87.7	370.1	506.6	228.7	506.7

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes a small portion of loans which are unclassified.

C.10 (Con't)

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR ⁽¹⁾

Sep 2002

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 Services	Leasing & Real Estate Mortgage	
	13	14	15	16	17	18	19	20	21	
1994										
1995	2,334.0	752.9	36.8	197.6	1,032.4	1.2	11.1	301.9	145.9	3,950.1
1996	2,612.0	860.0	83.9	271.6	1,045.7	27.3	9.6	314.0	135.6	4,221.9
1997	3,074.3	815.9	123.7	379.4	1,538.7	1.7	10.7	204.3	81.7	4,773.1
1998	3,225.6	878.9	214.9	419.6	1,172.2	1.1	12.7	526.2	84.5	5,390.8
1999	3,220.9	544.0	239.7	531.2	1,322.3	162.2	17.9	403.8	96.2	5,740.7
2000	3,961.3	951.3	173.4	763.3	1,622.0	89.6	22.6	339.2	122.2	6,712.0
2001	4,729.7	1,085.8	439.7	707.2	1,773.7	120.0	13.9	589.3	97.0	7,233.6
1995 II	2,317.9	837.9	29.9	149.9	1,034.9	16.0	11.3	238.0	184.6	4,015.0
1995 III	2,375.5	788.2	31.2	196.4	906.6	17.6	8.8	426.7	191.6	4,022.0
1995 IV	2,334.0	752.9	36.8	197.6	1,032.4	1.2	11.1	301.9	145.9	3,950.1
1996 I	2,478.8	753.6	44.8	225.3	1,077.6	42.3	9.8	325.3	159.6	4,091.2
1996 II	2,614.2	784.7	51.4	239.4	1,251.0	1.5	14.9	271.3	176.6	4,268.6
1996 III	2,668.8	875.9	51.0	236.2	1,225.4	3.5	7.1	269.7	154.5	4,323.7
1996 IV	2,612.0	860.0	83.9	271.6	1,045.7	27.3	9.6	314.0	135.6	4,221.9
1997 I	2,815.2	924.6	104.1	266.2	1,216.9	19.0	10.2	274.1	136.0	4,419.3
1997 II	2,867.7	891.8	106.9	296.3	1,276.9	18.9	8.6	268.3	71.5	4,541.2
1997 III	2,837.8	873.1	78.7	381.1	1,259.8	17.8	11.2	216.0	74.9	4,476.1
1997 IV	3,074.3	815.9	123.7	379.4	1,538.7	1.7	10.7	204.3	81.7	4,773.1
1998 I	3,056.4	918.7	147.5	340.9	1,371.2	4.1	8.1	266.1	77.4	4,887.7
1998 II	3,026.9	933.2	149.5	340.5	1,255.4	2.0	10.7	335.6	86.1	5,193.1
1998 III	3,220.4	787.6	202.9	418.0	1,285.9	4.3	11.3	510.4	99.2	5,255.5
1998 IV	3,225.6	878.9	214.9	419.6	1,172.2	1.1	12.7	526.2	84.5	5,390.8
1999 I	3,407.6	872.4	211.1	597.4	1,087.8	23.3	17.2	598.4	81.5	5,276.9
1999 II	3,608.7	841.3	201.9	700.1	1,149.8	3.5	27.0	685.1	83.7	5,528.1
1999 III	3,196.0	541.7	222.7	638.0	1,031.2	141.1	61.3	560.1	96.5	5,544.9
1999 IV	3,220.9	544.0	239.7	531.2	1,322.3	162.2	17.9	403.8	96.2	5,740.7
2000 I	3,759.3	957.0	202.7	603.8	1,500.5	60.7	25.2	409.3	91.9	5,993.4
2000 II	4,018.7	1,213.6	125.4	623.8	1,492.9	14.5	20.9	527.7	88.0	6,310.7
2000 III	3,966.1	978.9	141.9	784.1	1,569.2	110.5	20.6	360.9	90.2	6,466.9
2000 IV	3,961.3	951.3	173.4	763.3	1,622.0	89.6	22.6	339.2	122.2	6,712.0
2001 I	4,040.3	1,040.1	144.7	715.3	1,835.9	133.1	21.9	149.3	115.3	6,714.5
2001 II	4,067.0	1,037.8	143.4	658.5	1,779.9	246.2	24.0	177.3	108.9	7,581.8
2001 III	4,631.8	1,323.3	391.6	755.5	1,295.2	391.8	32.2	442.2	101.9	7,551.1
2001 IV	4,729.7	1,085.8	439.7	707.2	1,773.7	120.0	13.9	589.3	97.0	7,233.6
2002 I	4,474.0	1,209.2	396.4	508.4	1,667.7	148.1	27.5	516.7	100.7	7,158.8
2002 II P	4,509.7	1,235.1	381.2	443.6	1,718.8	131.1	44.4	555.6	67.6	7,520.3

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes a small portion of loans which are unclassified.

C.11

TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR ⁽¹⁾

Sep 2002

TT Dollar Millions

Period Ending	Production										Services							
	Produc- tion	Agri- culture	Petro-leum	Manufact- uring	Manufacturing: Of Which					Construc- tion	Total Services	Transport Storage & Communication	Finance Insurance & Real Estate	All Other Services ⁽³⁾	Leasing & Real Estate Mortgage	Central & Local Gov't	Total	
					Food Drinnk & Tobacco	Printing & Paper Converters	Chemicals & Non-Metallic Materials	Assembly -Type & Related Industries	All Other Manufac- turing ⁽²⁾									
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	1	17	
1994																		
1995		237.5	112.7	46.2	78.5	60.8	7.8	0.1	8.3	1.5	0.1	425.7	303.0	42.8	80.0	0.0	28.6	691.8
1996		361.2	144.5	109.4	107.2	96.9	7.8	0.0	1.2	1.3	0.1	412.6	272.3	39.2	101.0	0.0	8.7	782.5
1997		508.0	185.6	274.6	44.6	9.7	14.4	0.0	17.6	2.9	3.3	171.6	111.1	36.2	24.3	0.0	6.8	686.4
1998		671.7	245.3	419.6	6.6	0.0	0.0	0.0	0.0	6.5	0.2	237.2	143.8	49.4	43.9	0.0	17.1	926.0
1999		235.3	62.5	129.0	43.4	0.0	0.0	37.4	0.0	6.0	0.4	306.1	154.0	8.3	143.8	0.0	26.3	567.7
2000		87.4	21.7	43.7	10.0	0.1	0.0	9.9	0.0	0.1	12.0	244.5	139.7	53.9	50.9	18.9	127.6	459.6
2001		834.6	48.8	548.2	233.3	15.7	0.0	217.6	0.0	0.0	4.4	283.6	55.5	70.6	157.6	17.6	98.4	1,216.6
1995	II	373.7	158.7	141.0	74.0	59.8	8.5	2.1	2.0	1.6	0.1	534.2	171.5	126.1	236.6	0.0	30.5	938.4
	III	261.4	112.7	68.9	79.8	68.5	7.8	0.7	1.5	1.3	0.1	337.5	213.0	34.6	90.0	0.0	30.5	629.4
	IV	237.5	112.7	46.2	78.5	60.8	7.8	0.1	8.3	1.5	0.1	425.7	303.0	42.8	80.0	0.0	28.6	691.8
1996	I	307.2	115.3	90.0	101.6	89.1	7.8	0.0	1.3	3.5	0.3	404.6	285.9	40.0	78.8	0.0	26.1	738.0
	II	377.9	134.4	85.6	157.9	147.6	7.8	0.0	1.3	1.3	0.0	387.9	257.9	20.5	109.5	0.0	24.7	790.5
	III	351.8	134.3	80.3	137.1	126.6	7.8	0.0	1.3	1.5	0.1	424.8	276.6	37.4	110.8	0.0	25.7	802.3
	IV	361.2	144.5	109.4	107.2	96.9	7.8	0.0	1.2	1.3	0.1	412.6	272.3	39.2	101.0	0.0	8.7	782.5
1997	I	333.6	76.5	173.2	82.4	59.1	0.0	3.2	16.8	3.3	1.5	261.4	200.9	30.5	30.0	0.0	6.4	601.4
	II	316.9	121.8	132.2	60.8	15.6	0.0	3.2	16.8	25.2	2.1	220.6	172.0	16.3	32.3	0.0	6.6	544.1
	III	478.8	127.2	312.5	35.1	15.2	0.0	0.3	16.8	2.8	4.0	206.2	129.9	58.8	17.5	0.0	6.6	691.5
	IV	508.0	185.6	274.6	44.6	9.7	14.4	0.0	17.6	2.9	3.3	171.6	111.1	36.2	24.3	0.0	6.8	686.4
1998	I	488.3	186.2	201.7	98.7	70.4	3.7	0.0	21.6	3.0	1.7	157.2	107.1	36.8	13.4	0.0	13.2	658.7
	II	486.4	215.4	244.5	26.5	22.4	0.0	0.0	1.1	3.0	0.1	225.9	144.8	56.4	24.8	0.0	15.4	727.8
	III	640.5	271.1	339.1	28.0	20.6	0.0	0.0	1.0	6.4	2.3	202.4	143.6	42.1	16.7	0.0	16.7	859.5
	IV	671.7	245.3	419.6	6.6	0.0	0.0	0.0	0.0	6.5	0.2	237.2	143.8	49.4	43.9	0.0	17.1	926.0
1999	I	563.0	326.1	234.1	2.5	0.0	0.0	0.0	2.5	0.2	348.9	153.4	111.0	84.5	0.0	17.8	929.7	
	II	771.6	329.7	411.1	30.3	0.0	0.0	27.2	0.0	3.1	0.4	292.4	162.1	25.6	104.7	0.0	32.0	1,096.0
	III	559.3	72.4	404.4	82.5	0.0	0.0	27.2	55.2	0.0	0.0	294.9	166.4	38.8	89.7	0.0	51.9	906.0
	IV	235.3	62.5	129.0	43.4	0.0	0.0	37.4	0.0	6.0	0.4	306.1	154.0	8.3	143.8	0.0	26.3	567.7
2000	I	410.9	53.2	298.0	59.0	0.0	0.0	35.6	10.2	13.1	0.8	289.9	159.5	12.3	118.0	0.0	91.7	792.4
	II	443.9	82.1	333.5	28.3	0.0	0.0	28.3	0.0	0.0	0.0	171.8	65.2	23.6	83.0	0.1	180.0	795.7
	III	318.4	95.8	169.7	48.3	0.0	0.0	48.3	0.0	0.0	4.7	263.0	109.3	53.4	100.3	0.1	97.5	678.9
	IV	87.4	21.7	43.7	10.0	0.1	0.0	9.9	0.0	0.1	12.0	244.5	139.7	53.9	50.9	18.9	127.6	459.6
2001	I	352.9	38.1	55.6	256.9	38.5	0.0	61.8	156.6	0.0	2.4	247.2	60.3	50.1	136.8	18.3	96.6	696.7
	II	407.4	17.4	152.6	224.4	26.1	0.0	152.6	45.8	0.0	13.0	357.1	90.5	111.8	154.8	18.3	57.4	821.9
	III	502.2	105.9	25.1	368.6	0.1	0.0	266.5	102.0	0.0	2.6	330.8	37.5	91.0	202.3	17.6	118.8	951.7
	IV	834.6	48.8	548.2	233.3	15.7	0.0	217.6	0.0	0.0	4.4	283.6	55.5	70.6	157.6	17.6	98.4	1,216.6
2002	I	1,011.5	157.8	557.4	293.7	15.6	0.0	278.0	0.0	0.0	2.7	225.9	54.1	55.3	116.5	16.9	87.6	1,325.0
	II ^P	627.8	82.7	456.7	85.6	45.7	0.0	39.8	0.0	0.0	2.8	247.8	82.7	69.7	95.4	16.9	82.7	958.3

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes loans for Textiles, Garments, Footwear & Headwear, Wood and Related Products and all other Misc. Manufacturing.

3 Includes loans for Distribution, Hotel & Guest Houses, Education, Cultural & Community Services, Personal Services and a small portion of loans are 'unclassified'.

C.12

LOANS OUTSTANDING BY PURPOSE - CONSUMERS ⁽¹⁾

Sep 2002

TT Dollars Millions

Period Ending	Bridging Finance	Land & Real Estate	Home Improvement /Renovation	Motor Vehicles	Insurance & Repairs to Motor Vehicles ⁽²⁾	Domestic Appliances & Furnishings	Purchase of Financial Assets	Education	Medical	Travel	Insurance & Professional Services	Re-financing	Consolid -ation 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
1994																	
1995	12.0	38.5	266.8	315.3	54.1	31.5	35.9	61.0	27.8	50.0	35.1	384.9	283.3	43.4	669.5	775.6	2,987.1
1996	19.5	125.3	249.2	299.3	54.3	55.3	89.5	108.4	32.5	48.4	29.6	307.0	288.7	6.5	734.6	745.7	3,132.9
1997	19.3	142.9	386.1	657.7	55.1	69.3	180.6	136.5	32.6	61.5	49.7	350.3	409.8	86.6	1,278.1	767.5	4,541.8
1998	17.2	121.8	461.2	977.2	44.6	67.3	143.8	149.2	35.2	62.7	47.9	403.0	374.8	124.7	1,503.6	759.8	5,124.6
1999	14.8	131.0	576.5	1,259.3	22.6	71.6	165.5	185.6	43.1	82.1	57.8	517.8	467.6	0.0	1,720.2	720.2	6,013.3
2000	13.7	158.8	645.5	1,231.9	42.9	75.0	189.4	213.4	43.1	71.8	61.8	682.1	469.6	0.0	1,592.6	591.2	6,039.8
2001	24.8	432.5	517.3	1,048.7	34.5	69.4	197.3	188.1	45.6	70.8	54.9	605.0	475.7	647.0	1,941.6	646.8	6,318.4
1995 II	16.2	93.8	271.4	217.8	51.4	41.0	71.4	64.9	23.0	40.3	23.7	251.7	308.9	38.8	1,064.8	420.5	2,909.3
1995 III	15.6	103.5	264.6	231.4	48.4	47.0	73.1	94.8	24.4	48.2	28.3	240.1	303.0	26.2	682.2	841.4	2,997.8
1995 IV	12.0	38.5	266.8	315.3	54.1	31.5	35.9	61.0	27.8	50.0	35.1	384.9	283.3	43.4	669.5	775.6	2,987.1
1996 I	13.0	98.0	266.4	270.8	52.6	49.3	79.8	90.5	24.7	41.3	27.0	261.2	321.7	42.0	692.7	784.0	3,020.2
1996 II	14.3	93.3	255.3	272.0	57.1	41.2	68.8	81.5	24.1	43.4	23.6	270.4	319.0	45.3	700.9	769.7	2,977.3
1996 III	15.2	93.4	261.4	308.1	50.5	42.9	59.2	105.7	25.2	48.7	25.8	272.8	303.9	34.3	683.8	758.9	3,005.0
1996 IV	19.5	125.3	249.2	299.3	54.3	55.3	89.5	108.4	32.5	48.4	29.6	307.0	288.7	6.5	734.6	745.7	3,132.9
1997 I	18.8	107.9	264.5	349.5	50.7	51.7	78.0	95.7	26.9	44.6	26.8	181.4	311.6	47.1	806.4	748.9	3,112.8
1997 II	16.2	74.8	286.0	405.9	62.9	48.9	68.6	94.2	29.3	54.7	30.9	282.0	331.2	43.7	909.7	744.4	3,376.7
1997 III	18.1	137.0	323.0	508.8	47.8	56.7	154.7	136.9	32.0	62.7	39.0	315.7	339.8	46.5	1,101.9	766.6	3,993.1
1997 IV	19.3	142.9	386.1	657.7	55.1	69.3	180.6	136.5	32.6	61.5	49.7	350.3	409.8	86.6	1,278.1	767.5	4,541.8
1998 I	21.4	124.4	353.9	672.8	72.4	60.6	152.9	127.7	31.2	53.4	45.0	338.6	363.9	53.8	1,360.5	768.8	4,475.1
1998 II	26.7	133.1	386.3	742.4	55.4	63.3	142.2	122.4	36.9	61.7	55.5	341.7	394.0	6.1	1,388.1	805.9	4,700.1
1998 III	19.8	117.8	368.3	877.3	46.5	62.7	132.3	161.6	36.6	69.6	38.1	366.4	387.3	43.5	1,452.1	794.9	4,884.7
1998 IV	17.2	121.8	461.2	977.2	44.6	67.3	143.8	149.2	35.2	62.7	47.9	403.0	374.8	124.7	1,503.6	759.8	5,124.6
1999 I	16.4	167.6	504.9	1,115.5	42.6	64.3	144.9	151.0	39.3	64.7	59.5	427.2	391.0	41.5	1,478.8	727.8	5,352.9
1999 II	14.8	162.2	508.6	1,144.0	42.3	62.1	151.2	146.3	38.1	70.8	58.7	434.3	422.2	18.2	1,502.3	739.8	5,455.2
1999 III	14.4	176.0	443.5	1,208.2	40.2	59.4	156.6	180.3	39.6	82.6	57.4	455.9	438.0	0.0	1,570.1	730.7	5,612.6
1999 IV	14.8	131.0	576.5	1,259.3	22.6	71.6	165.5	185.6	43.1	82.1	57.8	517.8	467.6	0.0	1,720.2	720.2	6,013.3
2000 I	23.7	128.8	559.4	1,238.4	42.2	67.4	154.4	178.5	43.7	76.1	57.2	521.0	468.5	0.0	1,697.2	715.2	5,929.5
2000 II	16.0	135.4	565.4	1,236.8	41.7	65.6	164.3	173.9	46.3	83.4	59.3	528.6	443.8	0.0	1,690.4	714.9	5,924.0
2000 III	17.0	127.4	585.5	1,264.4	43.3	64.7	153.5	203.9	45.4	85.0	57.9	572.9	512.3	0.0	1,754.7	714.6	6,159.2
2000 IV	13.7	158.8	645.5	1,231.9	42.9	75.0	189.4	213.4	43.1	71.8	61.8	682.1	469.6	0.0	1,592.6	591.2	6,039.8
2001 I	14.9	191.6	529.1	1,075.0	41.2	64.8	193.1	216.3	44.6	65.4	61.8	579.1	470.7	504.3	1,835.7	577.7	5,919.5
2001 II	12.4	153.2	496.3	1,077.0	38.7	65.3	208.1	218.0	44.7	73.8	47.2	586.3	503.1	582.0	2,055.8	617.2	6,158.3
2001 III	7.7	172.0	503.6	1,100.8	38.3	62.8	198.7	226.1	45.1	83.6	46.8	594.5	497.5	635.0	1,924.9	636.3	6,100.3
2001 IV	24.8	432.5	517.3	1,048.7	34.5	69.4	197.3	188.1	45.6	70.8	54.9	605.0	475.7	647.0	1,941.6	646.8	6,318.4
2002 I	12.8	171.4	568.5	957.2	35.9	69.8	173.8	193.1	49.1	69.5	53.6	658.9	510.1	376.4	1,998.2	674.5	6,160.5
2002 II	19.6	188.0	576.0	954.8	35.7	70.2	178.8	195.8	47.9	74.6	60.6	671.2	552.7	435.6	2,058.2	696.3	6,344.7

SOURCE: Central Bank of Trinidad and Tobago

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

C.13

TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED

Sep 2002

TT Dollars Millions

Period Ending	0-1%	1.1-2%	2.1-3%	3.1-4%	4.1-5%	5.1-6%	6.1-7%	7.1-8%	8.1-9%	9.1-10%	10.1-11%	11.1-12%	12.1-13%	13.1-14%	14.1-15%	15.1-16%	16.1-17%	Over 17%	Total
1994	420.6	14.5	30.2	13.5	125.0	70.0	38.5	117.3	324.3	567.9	353.4	563.8	453.9	411.6	186.2	511.5	897.8	2,058.2	7,158.3
1995	186.8	14.0	42.3	18.1	81.3	37.6	71.5	405.1	613.1	573.0	474.6	1,013.2	439.8	1,009.7	527.6	700.3	659.1	795.7	7,662.9
1996	138.8	27.6	60.8	20.7	72.3	42.7	140.7	293.3	413.8	708.7	564.7	656.8	358.9	345.8	145.9	460.7	443.0	3,251.8	8,146.9
1997	199.6	17.0	43.7	263.3	180.7	57.6	104.3	806.3	828.8	842.2	868.7	759.2	333.1	344.3	720.7	945.9	825.4	1,863.9	10,004.9
1998	144.5	33.7	63.1	33.8	140.0	93.9	108.3	378.5	1,103.8	978.1	937.2	733.6	374.1	308.5	403.6	486.0	388.5	4,745.7	11,455.1
1999	136.7	24.2	73.3	32.0	127.0	84.9	54.9	428.4	897.3	1,202.7	1,128.3	647.7	547.0	402.0	459.7	414.5	1,366.6	4,298.5	12,325.9
2000	65.1	40.8	79.3	15.2	106.4	109.1	61.3	307.3	784.2	1,302.7	1,392.5	1,236.0	649.3	472.9	548.7	341.1	1,664.0	4,005.0	13,180.9
2001	117.5	37.6	86.7	369.2	156.4	423.8	467.7	564.2	753.9	1,683.2	1,521.2	815.2	807.4	555.5	1,564.0	1,323.2	1,322.7	2,192.0	14,761.3
II	403.2	14.9	30.7	11.5	84.7	56.2	63.8	318.4	529.4	477.8	548.6	701.2	617.2	402.5	809.8	695.9	704.6	1,373.8	7,844.2
III	256.9	14.4	32.7	17.5	79.5	38.1	36.0	356.5	647.3	474.8	537.5	722.3	709.8	471.3	851.0	560.7	708.4	1,199.5	7,714.0
IV	186.8	14.0	42.3	18.1	81.3	37.6	71.5	405.1	613.1	573.0	474.6	1,013.2	439.8	1,009.7	527.6	700.3	659.1	795.7	7,662.9
1996 I	288.1	10.3	42.9	18.4	74.2	71.5	64.4	525.4	764.1	511.2	498.0	774.2	338.6	477.7	345.0	902.9	647.3	1,502.1	7,856.4
II	86.1	10.3	47.1	18.3	78.2	61.8	102.8	460.9	497.7	624.0	556.8	661.5	337.8	676.0	367.4	1,188.3	696.5	1,565.4	8,037.0
III	63.7	12.8	49.4	17.9	77.2	30.4	137.7	399.9	476.8	759.8	564.6	672.3	334.9	657.7	441.4	1,140.5	699.9	1,594.4	8,131.0
IV	138.8	27.6	60.8	20.7	72.3	42.7	140.7	293.3	413.8	708.7	564.7	656.8	358.9	345.8	145.9	460.7	443.0	3,251.8	8,146.9
1997 I	142.9	13.1	48.3	18.4	73.7	46.0	212.6	385.0	518.2	728.0	749.7	697.5	377.1	460.5	142.4	752.5	685.7	2,191.5	8,243.1
II	158.9	13.0	46.5	21.7	75.2	48.4	56.9	429.4	575.5	693.4	898.8	746.4	400.4	410.4	608.4	769.1	844.0	1,747.5	8,543.9
III	161.2	13.7	44.2	17.4	151.2	53.7	79.1	476.4	840.2	698.7	829.0	896.3	286.1	376.9	655.2	858.6	830.4	1,894.3	9,162.6
IV	199.6	17.0	43.7	263.3	180.7	57.6	104.3	806.3	828.8	842.2	868.7	759.2	333.1	344.3	720.7	945.9	825.4	1,863.9	10,004.9
1998 I	154.2	22.9	39.1	21.6	147.6	53.9	103.6	443.6	1,070.8	771.1	959.5	835.5	356.3	296.9	249.3	430.8	854.2	3,209.1	10,020.1
II	252.4	27.8	56.0	24.6	141.4	57.2	157.5	413.8	946.9	668.2	852.0	780.2	243.0	291.7	285.0	579.6	518.7	4,325.4	10,621.4
III	159.5	27.6	47.0	35.1	138.6	63.0	201.9	572.8	792.1	779.8	838.8	709.4	307.1	254.5	341.6	473.5	526.1	4,711.7	10,980.1
IV	144.5	33.7	63.1	33.8	140.0	93.9	108.3	378.5	1,103.8	978.1	937.2	733.6	374.1	308.5	403.6	486.0	388.5	4,745.7	11,455.1
1999 I	146.7	24.5	59.1	40.7	139.3	75.2	72.1	234.2	1,140.2	978.4	1,020.8	725.0	292.4	281.7	417.4	412.9	634.1	4,864.1	11,558.7
II	144.8	25.6	67.4	32.8	133.6	100.7	94.8	311.7	1,239.9	1,048.5	947.1	694.4	291.8	332.6	541.8	398.5	659.2	5,014.3	12,079.3
III	162.7	26.6	70.4	32.9	131.1	80.3	96.1	345.9	1,035.8	1,164.3	929.3	868.4	415.0	324.5	531.0	428.3	1,358.7	4,796.3	12,797.5
IV	136.7	24.2	73.3	32.0	127.0	84.9	54.9	428.4	897.3	1,202.7	1,128.3	647.7	547.0	402.0	459.7	414.5	1,366.6	4,298.5	12,325.9
2000 I	140.9	41.4	71.3	30.3	124.9	88.8	67.1	305.4	1,033.2	1,382.9	1,187.0	966.4	329.9	425.9	444.0	761.8	1,446.4	3,867.6	12,715.2
II	148.1	40.8	214.6	177.4	211.4	242.9	304.2	587.8	672.2	1,189.1	1,227.3	967.8	425.9	348.5	530.4	615.6	1,577.0	4,038.3	13,519.2
III	160.6	40.4	81.3	15.9	111.3	149.9	17.6	208.4	643.0	1,470.3	1,167.0	1,212.9	474.1	503.2	632.8	733.7	1,578.4	4,072.0	13,272.7
IV	65.1	40.8	79.3	15.2	106.4	109.1	61.3	307.3	784.2	1,302.7	1,392.5	1,236.0	649.3	472.9	548.7	341.1	1,664.0	4,005.0	13,180.9
2001 I	71.2	40.2	72.8	16.5	100.6	283.0	94.5	396.7	1,284.9	1,116.9	1,111.8	1,491.7	481.4	434.5	544.2	795.9	1,505.3	3,474.6	13,316.7
II	116.5	39.4	92.7	27.3	895.4	171.9	115.0	933.8	842.7	1,211.9	1,385.5	1,127.4	542.9	877.4	1,439.0	1,311.8	1,346.3	2,411.8	14,888.8
III	120.5	38.5	93.7	383.8	170.1	172.4	792.6	454.5	863.9	1,141.9	1,360.8	1,045.2	643.4	909.9	1,419.2	1,276.2	1,296.0	2,397.9	14,580.6
IV	117.5	37.6	86.7	369.2	156.4	423.8	467.7	564.2	753.9	1,683.2	1,521.2	815.2	807.4	555.5	1,564.0	1,323.2	1,322.7	2,192.0	14,761.3
2002 I	157.1	37.2	77.0	344.8	209.8	806.8	782.6	511.7	1,107.0	1,466.2	898.4	1,079.3	1,055.7	1,522.9	1,608.4	955.3	368.5	1,602.9	14,591.8
II	150.3	36.0	113.3	470.6	311.9	976.8	801.3	558.3	1,139.0	1,733.2	817.8	1,419.7	1,256.2	1,568.2	1,056.3	476.4	279.4	1,613.5	14,778.0

SOURCE: Central Bank of Trinidad and Tobago

C.14

TOTAL DEPOSITS BY INTEREST RATES OFFERED ⁽¹⁾

Sep 2002

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
1994	1,091.7	604.5	883.6	1,057.8	431.9	1,305.0	760.8	1,665.8	1,925.4	998.0	244.1	126.1	51.7	91.9	—	11,238.3
1995	1,180.2	736.4	657.0	1,083.9	762.5	1,744.5	2,221.8	2,423.7	1,148.5	279.1	80.6	31.6	0.2	0.0	0.0	12,349.9
1996	984.8	894.7	565.5	906.3	1,051.3	1,708.2	1,583.1	1,895.1	1,731.7	1,360.5	121.9	58.8	20.9	0.0	5.1	12,888.1
1997	990.6	888.8	817.6	1,481.4	2,081.2	1,151.1	2,570.0	2,830.1	860.1	320.1	150.1	15.0	5.5	0.0	2.7	14,164.2
1998	980.1	452.1	1,252.2	1,336.7	1,602.1	1,978.7	1,557.7	2,107.0	1,996.6	1,829.7	785.4	271.5	46.4	6.0	0.0	16,202.4
1999	1,164.3	340.2	1,184.7	1,456.0	1,540.9	2,723.9	2,116.7	2,190.3	2,561.2	456.3	650.0	77.5	0.2	0.0	0.0	16,462.2
2000	1,416.5	202.4	1,646.0	1,445.1	1,559.9	2,455.1	2,370.0	3,435.4	2,703.1	347.6	716.3	180.8	0.2	0.0	0.0	18,478.4
2001	1,687.7	614.5	3,146.3	2,694.9	2,781.8	2,500.0	2,543.2	2,918.1	1,723.7	455.9	133.4	21.6	8.0	0.0	1.2	21,230.5
II	1,111.2	652.4	762.1	761.0	648.1	1,747.4	1,388.5	1,756.7	2,355.1	522.6	154.7	30.0	11.3	1.7	0.0	11,902.9
III	1,122.0	677.5	671.8	738.3	705.7	1,797.9	1,659.0	1,752.3	2,008.7	403.8	170.4	24.9	3.0	1.8	0.0	11,737.1
IV	1,180.2	736.4	657.0	1,083.9	762.5	1,744.5	2,221.8	2,423.7	1,148.5	279.1	80.6	31.6	0.2	0.0	0.0	12,349.9
1996 I	1,016.7	744.1	599.9	1,038.1	762.0	1,608.0	1,873.2	2,559.2	1,307.8	454.9	111.4	20.2	0.2	0.0	0.0	12,095.8
II	811.8	797.8	583.0	1,045.5	930.3	1,661.5	1,580.7	2,908.3	1,637.4	451.8	110.7	21.7	2.4	0.0	0.0	12,542.9
III	1,029.3	750.7	514.7	1,103.1	1,053.4	1,636.4	2,201.3	2,604.8	1,711.1	305.3	102.3	51.9	0.2	0.0	1.8	13,066.4
IV	984.8	894.7	565.5	906.3	1,051.3	1,708.2	1,583.1	1,895.1	1,731.7	1,360.5	121.9	58.8	20.9	0.0	5.1	12,888.1
1997 I	979.3	848.5	691.4	1,031.4	1,163.4	1,952.8	1,523.4	2,123.7	2,084.9	382.9	141.3	16.4	0.3	0.2	0.5	12,940.3
II	1,100.6	844.7	843.9	1,141.6	1,329.0	1,919.4	1,923.1	2,297.1	1,442.6	428.8	84.4	14.5	0.2	0.0	1.4	13,371.4
III	830.8	864.0	867.4	1,229.2	1,450.7	2,137.4	2,430.4	2,395.3	1,109.1	359.6	81.0	15.3	0.2	0.0	1.4	13,772.0
IV	990.6	888.8	817.6	1,481.4	2,081.2	1,151.1	2,570.0	2,830.1	860.1	320.1	150.1	15.0	5.5	0.0	2.7	14,164.2
1998 I	974.4	546.5	1,125.2	1,463.7	1,762.1	1,704.6	2,137.1	3,013.8	1,067.1	802.7	209.0	159.2	53.7	0.0	0.0	15,019.0
II	1,032.0	383.4	1,321.0	1,229.8	1,595.6	1,859.7	2,072.4	3,029.9	1,778.0	1,156.8	342.8	67.3	251.9	10.0	0.0	16,130.6
III	941.9	373.7	1,411.2	1,265.7	1,561.4	1,959.8	2,138.2	2,308.2	1,981.9	1,290.5	501.8	111.1	356.2	5.0	0.0	16,206.5
IV	980.1	452.1	1,252.2	1,336.7	1,602.1	1,978.7	1,557.7	2,107.0	1,996.6	1,829.7	785.4	271.5	46.4	6.0	0.0	16,202.4
1999 I	986.9	493.0	1,124.5	1,342.7	1,525.8	2,141.6	1,591.0	2,290.1	1,827.8	1,960.3	623.6	213.9	27.5	5.0	0.0	16,153.7
II	1,021.5	430.2	1,187.1	1,222.3	1,931.4	2,500.6	2,141.6	2,174.4	1,979.0	1,223.1	702.5	189.2	9.2	0.0	0.0	16,712.1
III	1,129.2	451.5	1,253.4	1,329.4	1,483.9	2,535.0	2,195.6	2,245.8	2,460.4	459.3	674.6	206.9	0.4	0.0	0.0	16,425.5
IV	1,164.3	340.2	1,184.7	1,456.0	1,540.9	2,723.9	2,116.7	2,190.3	2,561.2	456.3	650.0	77.5	0.2	0.0	0.0	16,462.2
2000 I	1,103.6	357.0	1,356.8	1,519.3	1,636.5	2,397.5	2,143.1	2,714.9	2,520.6	491.8	429.8	88.9	0.2	0.0	0.0	16,760.1
II	1,213.5	347.9	1,411.4	1,008.4	1,429.5	2,486.7	2,664.7	3,060.3	2,300.7	477.6	625.7	51.7	0.2	0.0	0.0	17,078.3
III	1,287.9	149.5	1,600.8	963.3	1,504.8	2,246.0	2,578.3	3,312.6	2,538.8	420.8	625.0	158.5	0.2	0.0	0.0	17,386.4
IV	1,416.5	202.4	1,646.0	1,445.1	1,559.9	2,455.1	2,370.0	3,435.4	2,703.1	347.6	716.3	180.8	0.2	0.0	0.0	18,478.4
2001 I	1,275.0	168.2	1,610.5	1,389.7	1,636.5	2,618.5	2,431.9	3,414.8	2,773.7	402.1	838.7	35.1	0.2	0.0	0.0	18,595.1
II	1,324.0	79.9	1,782.5	1,652.7	1,941.7	3,348.8	1,676.7	2,947.2	2,059.4	539.8	1,260.8	130.1	0.2	0.0	0.0	18,744.0
III	1,807.9	528.9	2,204.3	2,110.4	2,197.3	3,116.4	2,903.0	2,720.3	1,813.8	731.0	279.2	62.6	8.0	0.0	0.0	20,483.3
IV	1,687.7	614.5	3,146.3	2,694.9	2,781.8	2,500.0	2,543.2	2,918.1	1,723.7	455.9	133.4	21.6	8.0	0.0	1.2	21,230.5
2002 I	1,641.7	2,086.1	4,219.7	2,787.6	2,152.0	4,037.5	2,235.5	1,298.5	701.2	239.3	52.7	0.0	0.2	0.0	3.4	21,455.4
II	1,653.9	3,476.1	5,006.9	2,702.9	2,498.0	2,787.4	1,687.3	889.8	571.5	168.0	20.7	1.3	0.2	0.0	3.4	21,467.2

SOURCE: Central Bank of Trinidad and Tobago

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

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
1994	837.0	1,673.8	2,510.8	1,872.9	2,339.1	4,212.0	1,034.0	532.8	490.9	2,305.0	152.8	4,515.5	11,238.3
1995	843.3	1,984.6	2,828.0	2,119.4	2,708.1	4,827.5	777.7	747.7	640.3	1,975.5	553.2	4,694.5	12,349.9
1996	830.8	2,221.9	3,052.7	2,315.1	3,005.5	5,320.6	782.3	574.5	483.8	2,526.2	148.0	4,514.8	12,888.1
1997	1,167.3	2,399.8	3,567.1	2,676.3	3,389.7	6,066.1	519.6	950.7	646.9	2,312.7	104.9	4,534.9	14,168.1
1998	1,099.1	2,658.3	3,757.4	2,918.8	3,835.7	6,754.5	930.5	1,034.2	660.9	2,952.9	112.0	5,690.5	16,202.4
1999	1,891.9	2,101.5	3,993.4	3,050.1	4,082.2	7,132.3	390.6	1,025.5	611.6	2,584.3	725.5	5,337.5	16,463.2
2000	2,121.7	2,837.7	4,959.4	3,334.0	4,227.3	7,561.3	346.0	998.7	685.1	3,446.0	520.2	5,996.0	18,516.7
2001	2,115.5	4,394.8	6,510.3	3,710.0	4,799.5	8,509.5	309.6	998.4	1,070.7	3,483.5	548.1	6,410.3	21,430.1
1995 II	772.6	1,725.6	2,498.2	2,073.3	2,632.4	4,705.7	638.1	876.1	658.8	2,038.3	482.4	4,693.7	11,897.6
1995 III	758.2	1,652.8	2,411.0	2,113.7	2,640.7	4,754.4	528.1	807.7	716.4	2,009.5	509.9	4,571.6	11,737.1
1995 IV	843.3	1,984.6	2,828.0	2,119.4	2,708.1	4,827.5	777.7	747.7	640.3	1,975.5	553.2	4,694.5	12,349.9
1996 I	679.4	1,896.2	2,575.6	2,202.8	2,786.2	4,989.0	491.5	756.0	608.2	2,090.2	585.2	4,531.1	12,095.8
1996 II	654.7	2,012.0	2,666.7	2,239.6	2,817.3	5,056.9	509.6	908.7	757.6	2,094.9	548.5	4,819.3	12,542.9
1996 III	799.7	2,159.4	2,959.1	2,249.4	2,845.4	5,094.9	644.1	963.8	732.2	2,159.6	512.7	5,012.4	13,066.4
1996 IV	830.8	2,221.9	3,052.7	2,315.1	3,005.5	5,320.6	782.3	574.5	483.8	2,526.2	148.0	4,514.8	12,888.1
1997 I	866.9	2,109.1	2,976.0	2,512.9	3,121.0	5,633.9	631.8	610.9	514.2	2,499.4	74.1	4,330.4	12,940.3
1997 II	897.5	2,426.7	3,324.3	2,528.7	3,274.1	5,802.8	584.2	694.5	452.9	2,419.2	93.6	4,244.4	13,371.4
1997 III	923.5	2,582.1	3,505.5	2,593.9	3,429.2	6,023.1	435.5	774.1	499.0	2,429.5	105.4	4,243.5	13,772.0
1997 IV	1,167.3	2,399.8	3,567.1	2,676.3	3,389.7	6,066.1	519.6	950.7	646.9	2,312.7	104.9	4,534.9	14,168.1
1998 I	949.0	2,648.3	3,597.4	2,800.4	3,542.0	6,342.4	402.2	1,136.5	545.5	2,879.6	115.4	5,079.2	15,019.0
1998 II	1,046.8	2,539.9	3,586.7	2,902.7	3,918.4	6,821.1	486.8	1,326.4	749.1	3,039.2	125.1	5,726.5	16,134.4
1998 III	1,026.3	2,508.2	3,534.5	2,933.6	3,919.1	6,852.7	401.7	1,087.4	801.4	3,421.5	107.2	5,819.3	16,206.6
1998 IV	1,099.1	2,658.3	3,757.4	2,918.8	3,835.7	6,754.5	930.5	1,034.2	660.9	2,952.9	112.0	5,690.5	16,202.4
1999 I	935.9	2,907.0	3,842.9	3,012.7	3,902.8	6,915.5	577.2	935.6	608.7	3,081.7	192.2	5,395.3	16,153.7
1999 II	1,011.7	2,876.9	3,888.6	3,111.2	4,033.7	7,144.9	662.4	1,027.1	765.5	2,900.0	322.6	5,677.6	16,711.1
1999 III	1,138.2	2,651.3	3,789.5	3,103.6	3,979.6	7,083.3	418.4	936.7	793.8	2,995.2	408.6	5,552.7	16,425.5
1999 IV	1,891.9	2,101.5	3,993.4	3,050.1	4,082.2	7,132.3	390.6	1,025.5	611.6	2,584.3	725.5	5,337.5	16,463.2
2000 I	1,798.5	2,276.0	4,074.4	3,140.0	4,137.3	7,277.3	467.5	935.0	658.9	2,552.5	794.4	5,408.3	16,760.1
2000 II	1,848.5	2,005.9	3,854.3	3,164.6	4,173.3	7,337.9	303.2	962.2	710.8	3,224.9	685.1	5,886.1	17,078.4
2000 III	1,866.3	2,297.8	4,164.0	3,205.9	4,109.1	7,314.9	335.9	873.3	712.2	3,384.9	624.1	5,930.3	17,409.2
2000 IV	2,121.7	2,837.7	4,959.4	3,334.0	4,227.3	7,561.3	346.0	998.7	685.1	3,446.0	520.2	5,996.0	18,516.7
2001 I	2,085.0	2,526.7	4,611.7	3,357.9	4,514.9	7,872.7	298.0	1,022.9	826.6	3,556.8	439.3	6,143.6	18,628.1
2001 II	1,573.4	3,094.1	4,667.5	3,382.8	4,778.0	8,160.9	248.3	1,194.8	749.0	3,157.5	468.0	5,817.5	18,646.0
2001 III	1,849.7	4,428.0	6,277.7	3,534.5	4,767.6	8,302.1	196.0	1,039.3	956.4	3,228.0	483.7	5,903.4	20,483.3
2001 IV	2,115.5	4,394.8	6,510.3	3,710.0	4,799.5	8,509.5	309.6	998.4	1,070.7	3,483.5	548.1	6,410.3	21,430.1
2002 I	2,068.4	4,163.0	6,231.4	3,928.8	4,952.6	8,881.5	151.4	1,080.1	963.7	3,683.6	564.8	6,443.5	21,556.4
2002 II	2,253.6	4,002.8	6,256.4	4,529.4	4,576.4	9,105.8	176.7	834.0	842.3	3,733.2	528.2	6,114.3	21,476.5

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding

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TOTAL DEPOSITS BY SECTOR

Sep 2002

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
1995	352.3	207.7	642.7	865.7	1,470.3	176.9	8,634.3	12,349.9
1996	526.8	130.9	388.3	732.6	1,695.9	217.4	9,196.1	12,888.1
1997	463.2	265.6	388.1	513.7	2,473.2	412.9	9,651.3	14,168.1
1998	421.9	244.3	433.7	1,125.4	2,280.2	322.2	11,374.7	16,202.4
1999	493.7	214.2	237.8	763.4	2,589.1	362.2	11,802.7	16,463.2
2000	606.5	135.9	380.3	1,358.3	3,369.2	420.3	12,246.3	18,516.7
2001	1,337.2	359.5	449.8	1,538.6	3,865.6	501.3	13,378.1	21,430.1
1995 <i>II</i>	316.5	156.2	609.5	980.2	1,384.0	186.4	8,264.8	11,897.6
<i>III</i>	266.4	152.5	575.0	895.4	1,250.9	171.2	8,425.6	11,737.1
<i>IV</i>	352.3	207.7	642.7	865.7	1,470.3	176.9	8,634.3	12,349.9
1996 <i>I</i>	262.1	116.1	534.5	821.0	1,305.7	207.8	8,848.6	12,095.8
<i>II</i>	378.4	146.2	613.3	910.5	1,350.3	188.6	8,955.5	12,542.9
<i>III</i>	514.2	174.4	670.3	806.8	1,651.8	202.9	9,046.0	13,066.4
<i>IV</i>	526.8	130.9	388.3	732.6	1,695.9	217.4	9,196.1	12,888.1
1997 <i>I</i>	380.3	124.8	404.8	656.5	1,531.7	222.1	9,620.1	12,940.3
<i>II</i>	426.9	138.8	429.9	606.6	1,636.0	289.6	9,843.6	13,371.4
<i>III</i>	415.9	239.3	406.7	591.0	1,966.5	260.2	9,892.4	13,772.0
<i>IV</i>	463.2	265.6	388.1	513.7	2,473.2	412.9	9,651.3	14,168.1
1998 <i>I</i>	445.1	129.0	410.6	693.9	2,387.1	240.5	10,712.7	15,019.0
<i>II</i>	485.9	224.0	627.3	988.1	2,433.0	278.0	11,098.1	16,134.4
<i>III</i>	470.6	271.5	463.0	951.2	2,328.0	295.9	11,426.4	16,206.6
<i>IV</i>	421.9	244.3	433.7	1,125.4	2,280.2	322.2	11,374.7	16,202.4
1999 <i>I</i>	515.6	118.7	314.9	1,043.8	2,252.9	289.5	11,618.3	16,153.7
<i>II</i>	608.8	117.3	336.5	1,112.8	2,376.8	291.0	11,867.8	16,711.1
<i>III</i>	580.7	112.9	281.8	879.3	2,273.7	333.0	11,964.1	16,425.5
<i>IV</i>	493.7	214.2	237.8	763.4	2,589.1	362.2	11,802.7	16,463.2
2000 <i>I</i>	599.2	153.5	473.7	858.6	2,513.4	343.4	11,818.3	16,760.1
<i>II</i>	601.5	121.3	330.9	1,146.4	2,566.2	316.4	11,995.6	17,078.4
<i>III</i>	637.2	168.8	423.2	1,287.7	2,452.9	339.7	12,099.6	17,409.2
<i>IV</i>	606.5	135.9	380.3	1,358.3	3,369.2	420.3	12,246.3	18,516.7
2001 <i>I</i>	514.4	156.2	432.5	1,615.3	3,042.7	398.4	12,468.7	18,628.1
<i>II</i>	564.5	446.6	420.8	1,412.0	3,044.6	440.9	12,316.4	18,646.0
<i>III</i>	1,374.6	452.4	583.5	1,312.2	3,554.3	423.5	12,782.9	20,483.3
<i>IV</i>	1,337.2	359.5	449.8	1,538.6	3,865.6	501.3	13,378.1	21,430.1
2002 <i>I</i>	1,279.9	354.1	509.0	1,505.3	3,355.5	503.8	14,048.7	21,556.4
<i>II</i> ^P	871.7	488.7	593.3	1,430.2	3,318.2	705.1	14,069.2	21,476.5

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

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TOTAL DEMAND DEPOSITS BY SECTOR ⁽¹⁾

Sep 2002

TT Dollars Millions									
Period Ending		Public Sector ⁽²⁾	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unicorporated Businesses	Consumers	Total
		1	2	3	4	5	6	7	8
1995		160.9	114.7	325.0	196.5	677.5	112.8	1,240.5	2,828.0
1996		352.4	57.5	205.1	256.1	872.3	140.6	1,168.6	3,052.7
1997		315.0	118.2	227.7	286.6	1,271.9	337.8	1,010.0	3,567.1
1998		264.0	88.9	382.6	709.5	1,293.8	205.2	813.4	3,757.4
1999		305.4	189.9	199.1	443.4	1,479.8	244.8	1,131.1	3,993.4
2000		396.9	98.5	339.2	506.1	2,154.7	271.2	1,192.8	4,959.4
2001		1,012.6	281.2	351.6	882.0	2,325.7	330.1	1,327.2	6,510.3
1995	II	156.4	90.6	280.2	196.9	526.5	115.4	1,132.1	2,498.2
	III	123.9	75.0	236.5	228.4	503.2	103.7	1,140.3	2,411.0
	IV	160.9	114.7	325.0	196.5	677.5	112.8	1,240.5	2,828.0
1996	I	142.3	63.1	256.4	193.3	583.8	127.5	1,209.2	2,575.6
	II	173.4	100.6	276.2	172.6	636.7	127.4	1,179.8	2,666.7
	III	249.0	97.4	309.4	268.5	762.0	133.3	1,139.4	2,959.1
	IV	352.4	57.5	205.1	256.1	872.3	140.6	1,168.6	3,052.7
1997	I	233.7	47.0	258.3	286.6	798.7	147.4	1,204.3	2,976.0
	II	278.3	87.8	282.8	259.1	897.0	203.6	1,315.8	3,324.3
	III	266.2	86.9	293.0	292.7	1,083.5	183.9	1,299.4	3,505.5
	IV	315.0	118.2	227.7	286.6	1,271.9	337.8	1,010.0	3,567.1
1998	I	314.7	87.3	253.6	375.0	1,275.3	173.5	1,118.0	3,597.4
	II	289.4	94.4	305.4	495.2	1,289.6	191.3	921.5	3,586.7
	III	293.3	96.7	247.2	483.8	1,249.4	197.3	966.8	3,534.5
	IV	264.0	88.9	382.6	709.5	1,293.8	205.2	813.4	3,757.4
1999	I	263.4	69.4	267.8	727.6	1,359.8	191.3	963.5	3,842.9
	II	256.1	63.8	294.0	724.4	1,340.5	195.3	1,014.5	3,888.6
	III	250.3	78.9	263.3	602.3	1,332.0	211.1	1,051.6	3,789.5
	IV	305.4	189.9	199.1	443.4	1,479.8	244.8	1,131.1	3,993.4
2000	I	345.6	123.4	356.4	520.0	1,388.7	221.5	1,118.9	4,074.4
	II	343.9	95.7	279.4	423.2	1,329.6	209.1	1,173.2	3,854.3
	III	385.2	125.8	360.1	526.3	1,337.8	222.0	1,206.8	4,164.0
	IV	396.9	98.5	339.2	506.1	2,154.7	271.2	1,192.8	4,959.4
2001	I	320.6	111.1	390.4	466.4	1,746.6	271.7	1,304.9	4,611.7
	II	342.9	177.1	325.0	744.9	1,665.6	284.4	1,127.7	4,667.5
	III	1,048.5	291.9	521.2	851.3	2,052.7	274.9	1,237.1	6,277.7
	IV	1,012.6	281.2	351.6	882.0	2,325.7	330.1	1,327.2	6,510.3
2002	I	944.4	279.8	366.8	746.9	2,092.9	332.8	1,467.8	6,231.4
	II ^P	547.1	349.0	457.7	702.4	2,230.8	360.5	1,608.7	6,256.4

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

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TOTAL SAVINGS DEPOSITS BY SECTOR

Sep 2002

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
1995	1.0	0.1	0.1	32.1	116.7	23.2	4,654.2	4,827.5
1996	2.8	0.2	1.1	84.5	114.2	24.7	5,093.1	5,320.6
1997	1.9	0.0	1.7	29.3	200.4	34.6	5,798.2	6,066.1
1998	4.3	0.0	1.7	20.9	274.3	46.4	6,406.8	6,754.5
1999	1.9	0.0	1.2	145.9	271.2	39.5	6,672.7	7,132.3
2000	5.7	0.0	23.4	27.8	370.4	72.9	7,060.9	7,561.3
2001	3.3	1.6	3.2	107.0	399.5	85.4	7,909.4	8,509.5
1995 II	1.3	3.6	0.1	27.1	169.6	24.7	4,479.4	4,705.7
1995 III	1.4	0.3	0.1	30.2	119.3	23.6	4,579.6	4,754.4
1995 IV	1.0	0.1	0.1	32.1	116.7	23.2	4,654.2	4,827.5
1996 I	2.3	0.5	2.3	48.9	122.4	33.2	4,779.4	4,989.0
1996 II	2.4	0.3	0.5	15.4	112.8	27.7	4,898.0	5,056.9
1996 III	2.5	0.2	0.5	20.7	122.2	30.0	4,918.9	5,094.9
1996 IV	2.8	0.2	1.1	84.5	114.2	24.7	5,093.1	5,320.6
1997 I	1.5	3.4	1.5	39.8	151.9	30.1	5,405.8	5,633.9
1997 II	0.4	0.0	1.2	34.8	186.5	29.9	5,549.9	5,802.8
1997 III	0.5	0.0	1.7	94.3	210.8	35.8	5,679.9	6,023.1
1997 IV	1.9	0.0	1.7	29.3	200.4	34.6	5,798.2	6,066.1
1998 I	3.2	0.0	7.7	55.3	214.8	31.8	6,029.6	6,342.4
1998 II	4.1	0.0	10.7	91.0	249.9	49.0	6,416.4	6,821.1
1998 III	4.2	0.0	2.3	122.1	262.6	42.4	6,419.3	6,852.7
1998 IV	4.3	0.0	1.7	20.9	274.3	46.4	6,406.8	6,754.5
1999 I	4.5	0.0	1.2	40.7	266.9	40.0	6,562.1	6,915.5
1999 II	12.6	0.3	1.8	94.5	277.4	36.0	6,722.3	7,144.9
1999 III	5.1	0.0	3.9	17.6	275.7	44.7	6,736.3	7,083.3
1999 IV	1.9	0.0	1.2	145.9	271.2	39.5	6,672.7	7,132.3
2000 I	2.7	0.0	5.6	78.3	341.1	48.3	6,801.4	7,277.3
2000 II	3.6	0.0	1.3	117.3	334.3	40.2	6,841.2	7,337.9
2000 III	7.2	0.0	2.1	25.2	338.1	47.0	6,895.2	7,314.9
2000 IV	5.7	0.0	23.4	27.8	370.4	72.9	7,060.9	7,561.3
2001 I	13.1	0.1	2.1	261.9	322.6	51.9	7,221.0	7,872.7
2001 II	6.0	0.1	4.4	325.0	455.1	85.5	7,284.7	8,160.9
2001 III	2.9	0.1	2.4	142.2	585.4	72.1	7,497.0	8,302.1
2001 IV	3.3	1.6	3.2	107.0	399.5	85.4	7,909.4	8,509.5
2002 I	3.6	0.1	3.4	96.9	421.2	81.5	8,274.8	8,881.5
2002 II ^P	1.5	0.0	3.1	52.8	433.9	267.2	8,347.3	9,105.8

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

C.19

TOTAL TIME DEPOSITS BY SECTOR

Sep 2002

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
1995	190.3	93.0	317.6	637.1	676.0	40.8	2,739.6	4,694.5
1996	171.6	73.1	182.0	392.1	709.3	52.2	2,934.4	4,514.8
1997	146.3	147.4	158.7	197.7	1,001.0	40.6	2,843.1	4,534.9
1998	153.6	155.4	49.4	395.0	712.1	70.6	4,154.5	5,690.5
1999	186.5	24.3	37.6	174.1	838.2	77.9	3,999.0	5,337.5
2000	203.9	37.3	17.7	824.3	844.1	76.2	3,992.6	5,996.0
2001	321.3	76.7	94.9	549.7	1,140.4	85.8	4,141.5	6,410.3
1995 II	158.8	62.1	329.1	756.3	687.9	46.3	2,653.3	4,693.7
1995 III	141.2	77.2	338.4	636.8	628.4	43.9	2,705.7	4,571.6
1995 IV	190.3	93.0	317.6	637.1	676.0	40.8	2,739.6	4,694.5
1996 I	117.4	52.5	275.8	578.8	599.5	47.1	2,860.0	4,531.1
1996 II	202.6	45.4	336.7	722.5	600.8	33.6	2,877.8	4,819.3
1996 III	262.7	76.9	360.4	517.6	767.5	39.6	2,987.7	5,012.4
1996 IV	171.6	73.1	182.0	392.1	709.3	52.2	2,934.4	4,514.8
1997 I	145.2	74.4	145.0	330.1	581.2	44.6	3,010.0	4,330.4
1997 II	148.2	51.0	145.9	312.7	552.6	56.1	2,978.0	4,244.4
1997 III	149.3	152.4	112.0	204.0	672.1	40.5	2,913.1	4,243.5
1997 IV	146.3	147.4	158.7	197.7	1,001.0	40.6	2,843.1	4,534.9
1998 I	127.2	41.7	149.3	263.7	897.0	35.3	3,565.1	5,079.2
1998 II	192.3	129.6	311.3	401.8	893.5	37.8	3,760.2	5,726.5
1998 III	173.1	174.7	213.6	345.3	816.0	56.3	4,040.2	5,819.3
1998 IV	153.6	155.4	49.4	395.0	712.1	70.6	4,154.5	5,690.5
1999 I	247.7	49.3	45.9	275.4	626.2	58.1	4,092.7	5,395.3
1999 II	340.1	53.3	40.7	293.9	759.0	59.6	4,131.1	5,677.6
1999 III	325.2	33.9	14.7	259.4	666.0	77.2	4,176.2	5,552.7
1999 IV	186.5	24.3	37.6	174.1	838.2	77.9	3,999.0	5,337.5
2000 I	251.0	30.1	111.8	260.3	783.5	73.6	3,898.0	5,408.3
2000 II	254.0	25.6	50.1	605.9	902.3	67.0	3,981.2	5,886.1
2000 III	244.8	43.0	61.0	736.1	777.0	70.7	3,997.6	5,930.3
2000 IV	203.9	37.3	17.7	824.3	844.1	76.2	3,992.6	5,996.0
2001 I	180.8	45.0	39.9	886.9	973.5	74.7	3,942.8	6,143.6
2001 II	215.7	269.4	91.4	342.1	923.9	71.0	3,904.0	5,817.5
2001 III	323.1	160.4	59.9	318.7	916.2	76.4	4,048.7	5,903.4
2001 IV	321.3	76.7	94.9	549.7	1,140.4	85.8	4,141.5	6,410.3
2002 I	332.0	74.2	138.9	661.5	841.5	89.5	4,306.0	6,443.5
2002 II ^P	323.1	139.7	132.5	675.1	653.5	77.4	4,113.1	6,114.3

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government Local Government and Statutory Boards

D.1 FINANCE COMPANIES & MERCHANT BANKS: MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Sep 2002

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
1994												
1995	10,819	64,749	-26,553	735,320	761,848	1,470,615	1,546,183	908,990	9,828	173,290	89,491	364,884
1996	17,463	92,079	-30,000	901,147	843,224	1,714,371	1,823,913	846,043	23,091	174,990	116,926	662,979
1997	9,504	78,869	90,660	949,936	888,373	1,928,969	2,017,342	979,991	44,691	226,113	159,158	608,421
1998	-62,355	153,665	281,222	927,437	2,066,669	3,275,328	3,366,638	1,954,729	254,748	305,500	258,226	612,441
1999	7,983	175,321	240,092	1,240,126	2,652,855	4,133,073	4,316,377	2,772,102	373,863	309,160	351,295	513,594
2000	65,640	166,023	63,085	1,437,824	2,631,351	4,132,260	4,363,923	2,628,871	367,050	297,000	362,442	718,247
2001	71,160	164,154	-110,150	1,617,922	3,805,735	5,313,507	5,548,821	3,478,553	751,052	337,000	407,024	597,379
1995 II	23,833	82,995	14,298	790,558	469,997	1,274,853	1,381,681	928,526	13,946	168,870	96,544	174,200
1995 III	3,805	56,265	-2,869	718,140	805,340	1,520,611	1,580,681	888,714	2,918	169,790	100,539	419,025
1995 IV	10,819	64,749	-26,553	735,320	761,848	1,470,615	1,546,183	908,990	9,828	173,290	89,491	364,884
1996 I	1,607	55,032	-18,543	759,258	926,773	1,667,488	1,724,127	821,124	9,249	173,290	104,223	616,541
1996 II	14,912	61,019	-64,250	853,838	1,070,698	1,860,286	1,936,217	942,905	16,166	173,690	104,041	699,556
1996 III	25,101	82,516	19,657	855,543	832,423	1,707,623	1,815,240	824,820	16,875	174,990	116,702	681,964
1996 IV	17,463	92,079	-30,000	901,147	843,224	1,714,371	1,823,913	846,043	23,091	174,990	116,926	662,979
1997 I	8,522	81,760	-26,714	910,276	971,772	1,855,334	1,945,616	849,769	19,833	177,490	128,882	769,758
1997 II	1,851	74,030	-24,367	851,579	971,781	1,798,993	1,874,874	809,731	37,269	186,490	133,081	708,435
1997 III	4,488	99,868	243,026	880,495	836,685	1,960,206	2,064,562	968,867	38,037	186,490	145,140	726,160
1997 IV	9,504	78,869	90,660	949,936	888,373	1,928,969	2,017,342	979,991	44,691	226,113	159,158	608,421
1998 I	4,519	77,427	114,118	972,103	1,024,872	2,111,093	2,193,039	1,065,904	55,334	273,420	168,891	630,466
1998 II	1,959	137,749	82,464	1,037,989	1,293,036	2,413,489	2,553,197	1,423,084	85,627	286,688	172,924	599,192
1998 III	-4,826	146,791	113,595	972,146	1,259,046	2,344,787	2,486,752	1,492,534	71,159	269,073	195,503	477,460
1998 IV	-62,355	153,665	281,222	927,437	2,066,669	3,275,328	3,366,638	1,954,729	254,748	305,500	258,226	612,441
1999 I	-7,650	181,024	319,309	982,562	1,773,735	3,075,606	3,248,980	1,869,637	244,779	307,000	268,348	577,558
1999 II	8,472	186,985	283,011	1,035,341	2,193,797	3,512,149	3,707,606	2,238,243	248,136	307,000	287,792	645,461
1999 III	-3,288	206,231	357,587	1,196,896	2,685,716	4,240,199	4,443,142	2,624,640	372,302	307,000	330,938	826,329
1999 IV	7,983	175,321	240,092	1,240,126	2,652,855	4,133,073	4,316,377	2,772,102	373,863	309,160	351,295	513,594
2000 I	-14,082	230,463	177,338	1,289,784	2,510,891	3,978,013	4,194,394	2,618,938	376,511	312,000	376,847	528,334
2000 II	27,563	222,668	-5,988	1,358,864	2,450,139	3,803,015	4,053,246	2,539,265	386,408	278,000	319,607	531,056
2000 III	28,503	181,017	-32,275	1,413,362	2,619,238	4,000,325	4,209,845	2,713,021	385,141	287,000	331,430	519,945
2000 IV	65,640	166,023	63,085	1,437,824	2,631,351	4,132,260	4,363,923	2,628,871	367,050	297,000	362,442	718,247
2001 I	45,010	148,067	-21,832	1,441,152	2,538,189	3,957,509	4,150,586	2,592,994	362,752	297,000	381,173	528,104
2001 II	71,167	151,703	-54,774	1,513,046	3,257,174	4,715,446	4,938,316	2,992,017	455,413	337,000	370,580	801,452
2001 III	35,551	217,146	-26,730	1,602,432	3,189,905	4,765,607	5,018,304	3,158,873	447,375	337,000	383,701	710,065
2001 IV	71,160	164,154	-110,150	1,617,922	3,805,735	5,313,507	5,548,821	3,478,553	751,052	337,000	407,024	597,379
2002 I	589,085	183,472	111,005	1,746,089	3,823,311	5,680,406	6,452,962	3,456,396	1,495,254	337,000	455,498	729,909
2002 II P	577,244	169,635	-15,170	1,764,852	3,688,228	5,437,910	6,184,789	3,332,477	1,407,132	349,739	493,861	622,259

SOURCE: Central Bank of Trinidad and Tobago

D.2

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

Sep 2002

TT Dollars Thousands

Period Ending	Total Assets															
	Balances				Investments (Gross) ¹			Loans (Gross)	Provision for Losses	Loans (Net)	Interest Receivables	Customers Liabilities & Acceptances	Other Current Assets	Fixed Assets (Net)	Total Assets	
	Cash	Central Bank	Banks	Total	Public Sector	Private Sector	Total									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1994																
1995	21,670	43,079	12,400	55,479	241,425	530,465	771,890	767,859	32,539	735,524	18,726	115,134	230,189	141,909	2,090,317	
1996	27,880	64,199	18,197	82,396	160,244	692,087	852,331	929,082	27,935	901,401	13,441	8,962	248,807	77,514	2,212,478	
1997	7,628	71,241	140,408	211,649	197,308	701,369	898,677	984,018	34,082	950,196	20,303	11,657	201,994	84,130	2,385,974	
1998	598	153,067	344,586	497,653	705,067	1,374,101	2,079,168	965,699	38,261	928,871	43,749	80,493	278,823	104,059	4,011,980	
1999	1,711	173,610	305,612	479,222	692,636	1,960,757	2,653,393	1,292,718	52,592	1,249,724	80,825	16,915	370,038	93,402	4,935,632	
2000	26,778	139,245	184,544	323,789	697,185	1,951,898	2,649,083	1,473,809	35,985	1,440,568	79,939	16,554	179,889	77,642	4,791,498	
2001	10,614	153,540	85,874	239,414	540,418	3,348,995	3,889,413	1,730,995	41,182	1,619,634	126,544	16,073	267,354	83,103	6,250,437	
1995	II	39,825	43,170	39,489	82,659	92,635	377,362	469,997	823,778	33,220	791,232	15,741	42,737	496,263	140,051	2,077,831
	III	12,042	44,223	34,934	79,157	215,979	592,602	808,581	752,297	32,915	718,814	22,704	78,804	234,502	140,608	2,094,538
	IV	21,670	43,079	12,400	55,479	241,425	530,465	771,890	767,859	32,539	735,524	18,726	115,134	230,189	141,909	2,090,317
1996	I	12,668	42,364	12,936	55,300	182,498	745,821	928,319	792,068	32,810	759,462	17,955	59,614	221,333	142,420	2,196,867
	II	22,282	38,737	26,596	65,333	128,699	945,899	1,074,598	886,945	33,107	854,072	13,223	9,094	232,884	71,666	2,342,918
	III	43,260	39,256	78,707	117,963	148,421	685,785	834,206	882,523	26,980	855,777	16,789	7,662	223,528	76,641	2,175,592
	IV	27,880	64,199	18,197	82,396	160,244	692,087	852,331	929,082	27,935	901,401	13,441	8,962	248,807	77,514	2,212,478
1997	I	24,658	57,102	14,684	71,786	174,372	805,817	980,189	939,075	28,799	910,530	12,159	9,808	243,244	77,636	2,329,756
	II	28,349	45,681	18,472	64,153	197,245	776,287	973,532	881,241	29,662	852,123	14,612	10,330	235,567	78,597	2,256,719
	III	52,321	47,547	291,899	339,446	197,521	643,552	841,073	911,615	31,120	880,972	17,420	10,118	200,928	80,472	2,422,273
	IV	7,628	71,241	140,408	211,649	197,308	701,369	898,677	984,018	34,082	950,196	20,303	11,657	201,994	84,130	2,385,974
1998	I	91	77,336	159,926	237,262	248,940	781,194	1,030,134	1,009,539	37,436	972,363	22,820	11,748	217,537	93,102	2,584,797
	II	318	137,431	135,698	273,129	634,970	673,340	1,308,310	1,077,904	39,915	1,039,423	21,907	7,993	224,251	96,154	2,970,051
	III	5,700	141,091	153,460	294,551	564,663	706,381	1,271,044	1,011,481	39,335	973,580	35,697	13,959	238,748	101,665	2,933,510
	IV	598	153,067	344,586	497,653	705,067	1,374,101	2,079,168	965,699	38,261	928,871	43,749	80,493	278,823	104,059	4,011,980
1999	I	14,118	166,906	353,735	520,641	490,260	1,292,729	1,782,989	1,030,510	47,948	991,500	43,037	81,443	270,229	107,053	3,802,072
	II	28,892	158,093	365,809	523,902	380,307	1,822,684	2,202,991	1,083,535	48,194	1,044,939	45,442	80,636	278,372	108,151	4,303,727
	III	35,286	170,945	406,994	577,939	583,884	2,101,904	2,685,788	1,246,714	49,817	1,206,494	71,052	35,713	362,662	110,133	5,075,469
	IV	1,711	173,610	305,612	479,222	692,636	1,960,757	2,653,393	1,292,718	52,592	1,249,724	80,825	16,915	370,038	93,402	4,935,632
2000	I	55,188	175,275	223,183	398,458	661,534	1,850,409	2,511,943	1,341,336	51,552	1,297,140	78,158	31,162	403,032	91,053	4,858,778
	II	84,332	138,336	51,060	189,396	563,073	1,897,635	2,460,708	1,396,441	37,577	1,366,315	80,364	40,373	185,709	86,898	4,486,644
	III	39,623	141,394	42,502	183,896	817,273	1,841,209	2,658,482	1,450,532	37,170	1,420,813	83,842	31,356	236,500	82,496	4,729,557
	IV	26,778	139,245	184,544	323,789	697,185	1,951,898	2,649,083	1,473,809	35,985	1,440,568	79,939	16,554	179,889	77,642	4,791,498
2001	I	8	148,059	97,981	246,040	664,619	1,890,126	2,554,745	1,477,520	36,368	1,443,641	85,986	8,011	446,870	79,745	4,862,557
	II	24	151,679	75,689	227,368	794,021	2,519,471	3,313,492	1,550,111	37,065	1,515,535	105,577	21,747	250,112	69,815	5,501,181
	III	63,182	153,964	46,405	200,369	742,651	2,506,000	3,248,651	1,638,809	36,377	1,604,574	119,940	9,992	236,065	71,581	5,552,212
	IV	10,614	153,540	85,874	239,414	540,418	3,348,995	3,889,413	1,730,995	41,182	1,619,634	126,544	16,073	267,354	83,103	6,250,437
2002	I	15,428	168,044	184,502	352,546	566,894	3,851,744	4,418,638	1,786,187	40,098	1,748,640	149,036	19,802	221,392	83,291	7,006,222
	II ^P	874	168,761	47,807	216,568	584,464	3,692,406	4,276,870	1,808,463	43,611	1,767,253	173,293	7,876	359,338	83,096	6,882,767

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

Sep 2002

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
1994										
1995	37,876	9,828	47,704	908,990	59,751	115,134	695,957	173,290	89,491	2,090,317
1996	39,725	23,091	62,816	846,043	53,757	8,962	948,984	174,990	116,926	2,212,478
1997	49,516	44,691	94,207	979,991	36,400	11,657	878,448	226,113	159,158	2,385,974
1998	119,212	254,748	373,960	1,954,729	75,865	80,493	963,207	305,500	258,226	4,011,980
1999	54,438	373,863	428,301	2,772,102	146,311	16,915	911,548	309,160	351,295	4,935,632
2000	63,864	367,050	430,914	2,628,871	138,731	16,554	916,986	297,000	362,442	4,791,498
2001	186,355	751,052	937,407	3,478,553	127,033	16,073	947,347	337,000	407,024	6,250,437
1995	II	953	13,946	14,899	928,526	58,937	42,737	767,318	168,870	2,077,831
1996	III	36,934	2,918	39,852	888,714	65,341	78,804	751,498	169,790	2,094,538
1997	IV	37,876	9,828	47,704	908,990	59,751	115,134	695,957	173,290	2,090,317
1996	I	31,118	9,249	40,367	821,124	39,795	59,614	958,454	173,290	2,196,867
1997	II	79,693	16,166	95,859	942,905	42,926	9,094	974,403	173,690	2,342,918
1998	III	35,621	16,875	52,496	824,820	52,116	7,662	946,806	174,990	2,175,592
1999	IV	39,725	23,091	62,816	846,043	53,757	8,962	948,984	174,990	2,212,478
1997	I	41,177	19,833	61,010	849,769	45,623	9,808	1,057,174	177,490	2,329,756
1998	II	42,607	37,269	79,876	809,731	39,901	10,330	997,310	186,490	2,256,719
1999	III	48,641	38,037	86,678	968,867	42,498	10,118	982,482	186,490	2,422,273
2000	IV	49,516	44,691	94,207	979,991	36,400	11,657	878,448	226,113	2,385,974
1998	I	45,575	55,334	100,909	1,065,904	45,466	11,748	918,459	273,420	2,584,797
1999	II	52,231	85,627	137,858	1,423,084	56,971	7,993	884,533	286,688	2,970,051
2000	III	37,712	71,159	108,871	1,492,534	66,042	13,959	787,528	269,073	2,933,510
2001	IV	119,212	254,748	373,960	1,954,729	75,865	80,493	963,207	305,500	4,011,980
1999	I	32,988	244,779	277,767	1,869,637	86,369	81,443	911,508	307,000	3,802,072
2000	II	64,494	248,136	312,630	2,238,243	107,314	80,636	970,112	307,000	4,303,727
2001	III	34,700	372,302	407,002	2,624,640	143,375	35,713	1,226,801	307,000	5,075,469
2002	IV	54,438	373,863	428,301	2,772,102	146,311	16,915	911,548	309,160	4,935,632
2000	I	42,743	376,511	419,254	2,618,938	117,401	31,162	983,176	312,000	4,858,778
2001	II	38,964	386,408	425,372	2,539,265	103,220	40,373	780,807	278,000	4,486,644
2002	III	58,826	385,141	443,967	2,713,021	133,674	31,356	789,109	287,000	4,729,557
2003	IV	63,864	367,050	430,914	2,628,871	138,731	16,554	916,986	297,000	4,791,498
2001	I	79,922	362,752	442,674	2,592,994	156,470	8,011	984,235	297,000	4,862,557
2002	II	97,468	455,413	552,881	2,992,017	173,546	21,747	1,053,410	337,000	5,501,181
2003	III	77,620	447,375	524,995	3,158,873	204,284	9,992	933,367	337,000	5,552,212
2004	IV	186,355	751,052	937,407	3,478,553	127,033	16,073	947,347	337,000	6,250,437
2002	I	58,645	1,495,254	1,553,899	3,456,396	122,632	19,802	1,060,996	337,000	7,006,222
2003	II P	53,696	1,407,132	1,460,828	3,332,477	159,281	7,876	1,078,705	349,739	6,882,767

SOURCE: Central Bank of Trinidad and Tobago

D.3

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

Sep 2002

TT Dollars Thousands

Period Ending	Public Sector ⁽²⁾	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Business	Consumers	Total
	1	2	3	4	5	6	7
1994							
1995	42	22,234	35,300	558,408	56,806	95,069	767,859
1996	23	13,608	29,300	728,172	65,927	92,052	929,082
1997	0	0	39,302	760,077	65,171	119,468	984,018
1998	542	2,695	2,502	708,551	73,328	178,081	965,699
1999	380	103,927	2,082	850,687	82,689	252,953	1,292,718
2000	38,462	93,833	4,771	979,507	78,970	278,266	1,473,809
2001	34,245	88,394	6,033	1,244,427	70,148	287,748	1,730,995
1995 II	54	69,707	50,700	547,843	55,312	100,162	823,778
1995 III	48	24,031	32,200	537,692	53,632	104,694	752,297
1995 IV	42	22,234	35,300	558,408	56,806	95,069	767,859
1996 I	42	19,650	40,350	577,358	60,391	94,277	792,068
1996 II	23	15,363	0	707,276	68,995	95,288	886,945
1996 III	23	15,342	1,400	707,031	64,047	94,680	882,523
1996 IV	23	13,608	29,300	728,172	65,927	92,052	929,082
1997 I	0	0	63,197	720,798	63,557	91,523	939,075
1997 II	0	0	1,083	710,446	66,704	103,008	881,241
1997 III	0	0	1,860	733,491	65,599	110,665	911,615
1997 IV	0	0	39,302	760,077	65,171	119,468	984,018
1998 I	0	5,000	10,585	793,153	68,956	131,845	1,009,539
1998 II	191	12,273	2,579	842,152	71,033	149,676	1,077,904
1998 III	610	1,189	1,153	767,082	75,596	165,851	1,011,481
1998 IV	542	2,695	2,502	708,551	73,328	178,081	965,699
1999 I	502	2,698	2,398	766,137	72,901	185,874	1,030,510
1999 II	480	2,591	2,309	807,519	78,174	192,462	1,083,535
1999 III	28,669	104,895	2,172	816,037	81,914	213,027	1,246,714
1999 IV	380	103,927	2,082	850,687	82,689	252,953	1,292,718
2000 I	266	94,114	1,999	877,977	80,771	286,209	1,341,336
2000 II	55,541	93,928	1,878	875,564	76,922	292,608	1,396,441
2000 III	38,551	93,884	1,747	936,756	81,582	298,012	1,450,532
2000 IV	38,462	93,833	4,771	979,507	78,970	278,266	1,473,809
2001 I	38,388	88,220	4,680	986,382	79,963	279,887	1,477,520
2001 II	37,946	88,501	12,302	1,043,590	77,692	290,080	1,550,111
2001 III	37,439	88,462	11,386	1,138,373	75,266	287,883	1,638,809
2001 IV	34,245	88,394	6,033	1,244,427	70,148	287,748	1,730,995
2002 I	34,355	80,577	94,518	1,235,663	64,514	276,560	1,786,187
2002 II ^P	23,619	75,829	91,498	1,295,366	60,040	262,111	1,808,463

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⁾ Sep 2002

TT Dollars Thousands

Period Ending		Production														
		Public Sector ⁽²⁾	Private Sector	Produc- tion	Agri- culture	Petro- leum	Manufac- turing	Manufacturing: of which								
								Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non Matallic Mineral Products	Assembly -Type & Related Industries	Misc. Manufact- uring	Construc- tion	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1994																
1995		10,117	497,623	264,633	21,763	20,696	201,309	71,002	7,191	9,141	14,082	20,094	51,964	27,835	20,865	
1996		5,037	723,883	401,524	30,013	22,435	306,209	71,850	10,247	14,863	18,783	71,471	83,170	35,825	42,867	
1997		0	670,261	326,169	21,655	13,162	234,999	41,273	6,333	10,788	14,580	44,929	51,990	65,106	56,353	
1998		2,537	653,532	322,434	29,413	16,274	219,365	39,125	7,987	15,710	20,921	47,775	42,044	45,803	57,382	
1999		104,377	796,643	306,137	21,844	15,597	206,531	63,763	7,595	14,635	19,463	16,408	37,325	47,342	62,165	
2000		94,621	741,233	264,392	14,344	13,168	155,342	35,700	3,930	12,575	19,217	11,274	28,497	44,149	81,538	
2001		88,647	1,013,328	358,699	17,703	20,559	174,253	35,356	4,173	13,528	19,494	11,589	46,101	44,012	146,184	
1995		II	55,629	609,370	305,906	23,210	25,463	227,552	80,252	7,933	10,484	14,041	30,616	40,473	43,753	29,681
III		10,123	576,347	301,814	23,451	23,288	223,257	76,358	9,053	12,354	14,519	23,098	46,930	40,945	31,818	
IV		10,117	497,623	264,633	21,763	20,696	201,309	71,002	7,191	9,141	14,082	20,094	51,964	27,835	20,865	
1996		I	7,598	596,841	297,271	25,101	17,824	224,500	65,898	9,318	12,776	11,384	26,389	62,436	36,299	29,846
II		5,060	628,066	344,313	25,596	20,442	262,808	72,384	11,085	12,705	16,038	33,106	66,169	51,321	35,467	
III		0	630,108	368,189	28,023	32,121	268,782	72,789	10,417	15,023	16,513	35,905	72,897	45,238	39,263	
IV		5,037	723,883	401,524	30,013	22,435	306,209	71,850	10,247	14,863	18,783	71,471	83,170	35,825	42,867	
1997		I	3,709	629,874	299,036	24,946	14,321	227,837	59,978	6,287	12,132	17,379	39,609	46,816	45,636	31,932
II		0	497,280	247,659	24,321	13,348	172,813	48,285	6,294	12,979	13,384	26,787	40,484	24,600	37,177	
III		0	606,625	306,742	19,482	12,971	234,572	57,746	7,120	12,053	15,297	48,297	44,444	49,615	39,717	
IV		0	670,261	326,169	21,655	13,162	234,999	41,273	6,333	10,788	14,580	44,929	51,990	65,106	56,353	
1998		I	5,000	674,415	349,005	22,659	19,147	245,677	40,681	6,500	12,901	20,003	48,917	51,043	65,632	61,522
II		11,000	707,402	364,504	25,404	19,286	262,567	44,332	6,984	13,958	21,513	57,866	51,111	66,803	57,247	
III		0	640,078	312,741	25,745	11,173	220,384	43,101	7,297	15,558	20,370	44,463	45,011	44,584	55,439	
IV		2,537	653,532	322,434	29,413	16,274	219,365	39,125	7,987	15,710	20,921	47,775	42,044	45,803	57,382	
1999		I	2,687	705,551	344,358	30,283	15,960	224,950	38,311	8,015	16,756	22,625	46,981	43,973	48,289	73,165
II		2,835	757,716	359,583	35,523	17,308	219,438	43,167	8,763	16,073	23,715	38,817	52,988	35,915	87,314	
III		105,066	761,369	335,733	18,313	17,431	186,551	48,431	4,741	13,048	19,406	16,717	38,747	45,461	113,438	
IV		104,377	796,643	306,137	21,844	15,597	206,531	63,763	7,595	14,635	19,463	16,408	37,325	47,342	62,165	
2000		I	0	648,885	274,190	17,336	13,356	180,604	63,646	6,434	12,599	19,029	13,588	32,208	33,100	62,894
II		125,893	798,266	332,069	16,658	17,224	176,625	44,828	5,775	14,760	17,741	12,711	33,519	47,291	121,562	
III		126,046	868,010	334,477	18,152	16,451	167,563	42,062	5,136	13,910	17,728	13,809	33,502	41,416	132,311	
IV		94,621	741,233	264,392	14,344	13,168	155,342	35,700	3,930	12,575	19,217	11,274	28,497	44,149	81,538	
2001		I	88,941	651,718	225,235	10,933	14,938	79,294	14,731	4,583	6,656	10,139	8,525	12,430	22,230	120,070
II		339,464	706,555	241,656	10,327	16,316	82,494	13,863	4,971	6,198	11,566	8,496	13,032	24,368	132,519	
III		88,701	1,011,026	368,091	17,355	21,245	170,166	42,467	4,341	15,376	19,482	10,819	31,852	45,829	159,325	
IV		88,647	1,013,328	358,699	17,703	20,559	174,253	35,356	4,173	13,528	19,494	11,589	46,101	44,012	146,184	
2002		I	87,708	1,189,819	338,608	16,047	21,171	154,675	30,790	5,003	12,492	22,182	10,960	35,624	37,624	146,715
II P		86,563	1,220,590	336,756	15,307	21,971	165,860	36,360	4,534	12,016	23,646	9,960	44,833	34,511	133,618	

SOURCE: Central Bank of Trinidad and Tobago

1 See Notes to Table D.1

2 Does not include Real Estate Mortgage Loans & Leasing

D.5 FINANCE COMPANIES & MERCHANT BANKS: TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS ⁽¹⁾ Sep 2002

TT Dollars Thousands

Period Ending	Bridging Finance	Real Estate	Home Improve-ment/ Renova-tion	Private Cars-New	Private Cars-Old	Other Vehicles	Electrical & Non-Electrical Appliances	Other Furniture & Furnish-ings	Purchase of New Shares	Purchase of Other Financial Assets	Education Cultural & Community Services	Medical	Travel	Insurance (Life/Non-Life)	Profess-ional Services	Re-financing	Consolid-ation of Debts	Other Purposes	Leasing ⁽²⁾	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
1994																					
1995	84	2,721	738	29,432	16,274	2,631	552	69	1,123	146	588	23	68	1,530	14	865	3,286	4,830	150	7,951	150
1996	46	2,458	644	29,964	20,318	2,617	1,168	65	2,672	395	391	218	77	1,422	127	1,508	2,871	6,641	37	17,853	37
1997	9	3,712	540	41,316	28,917	3,480	1,431	1,035	2,817	261	477	533	20	1,385	145	1,354	3,747	10,719	18	18,552	18
1998	0	3,008	875	80,718	34,901	3,996	334	39	2,336	730	536	323	50	2,465	191	1,378	4,164	17,557	1,257	23,956	1,257
1999	0	3,844	2,803	133,541	34,830	8,769	812	331	2,523	413	349	381	38	3,289	195	1,879	5,062	22,714	2,368	24,591	2,368
2000	0	5,146	2,256	128,032	40,120	12,557	1,242	126	1,908	597	345	433	68	2,736	83	3,905	4,184	13,741	2,065	8,473	2,065
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	1,929
1995 II	403	2,920	1,227	28,289	19,834	3,572	1,045	48	882	288	586	51	57	1,379	18	1,864	3,974	3,674	133	28,394	133
1995 III	94	2,749	935	34,659	19,755	3,377	646	62	701	54	358	25	75	1,528	19	1,734	3,636	4,898	160	17,473	160
1995 IV	84	2,721	738	29,432	16,274	2,631	552	69	1,123	146	588	23	68	1,530	14	865	3,286	4,830	150	7,951	150
1996 I	75	2,565	712	33,684	18,902	2,814	970	64	805	247	306	29	67	1,725	20	1,728	3,358	3,515	144	18,462	144
1996 II	65	1,967	1,018	35,008	19,009	2,465	1,003	53	2,279	443	507	72	71	1,545	121	1,583	3,372	5,611	142	18,622	142
1996 III	56	2,578	945	34,654	19,163	2,424	1,072	75	2,108	448	592	112	93	1,445	349	1,541	2,853	6,071	44	18,068	44
1996 IV	46	2,458	644	29,964	20,318	2,617	1,168	65	2,672	395	391	218	77	1,422	127	1,508	2,871	6,641	37	17,853	37
1997 I	37	3,321	619	30,950	20,538	2,718	1,030	67	2,957	392	384	202	44	1,550	197	1,518	2,604	7,149	31	17,032	31
1997 II	126	3,078	778	35,783	24,552	2,736	1,029	57	3,628	139	297	370	28	1,826	135	1,459	2,530	8,061	26	16,889	26
1997 III	28	3,136	539	36,899	27,400	3,094	1,002	59	3,896	368	465	342	33	3,052	103	1,433	2,608	8,327	23	18,207	23
1997 IV	9	3,712	540	41,316	28,917	3,480	1,431	1,035	2,817	261	477	533	20	1,385	145	1,354	3,747	10,719	18	18,552	18
1998 I	695	2,768	2,101	52,127	29,843	4,409	1,665	33	2,639	437	428	539	19	2,454	149	1,294	3,254	9,609	7	22,394	7
1998 II	132	2,930	985	63,081	33,265	4,984	1,025	545	2,186	134	221	443	11	3,084	37	1,108	2,783	14,147	0	25,430	0
1998 III	161	3,052	953	30,294	71,985	8,210	2,686	28	2,309	728	381	417	36	3,023	199	1,125	3,657	14,692	0	21,917	0
1998 IV	0	3,008	875	80,718	34,901	3,996	334	39	2,336	730	536	323	50	2,465	191	1,378	4,164	17,557	1,257	23,956	1,257
1999 I	0	3,270	1,000	84,109	35,718	4,494	313	34	2,296	724	425	283	50	2,745	181	895	3,405	19,606	2,761	23,514	2,761
1999 II	0	3,225	839	90,493	36,384	4,749	295	56	2,729	285	345	280	46	2,537	182	888	3,916	19,786	2,931	22,447	2,931
1999 III	0	3,143	1,001	137,091	34,296	12,304	885	344	2,716	259	403	241	32	3,486	153	3,596	4,462	23,537	2,869	22,983	2,869
1999 IV	0	3,844	2,803	133,541	34,830	8,769	812	331	2,523	413	349	381	38	3,289	195	1,879	5,062	22,714	2,368	24,591	2,368
2000 I	0	3,377	815	133,477	26,163	6,529	818	294	1,420	414	125	380	40	3,264	134	1,877	4,338	22,919	2,641	8,353	2,641
2000 II	39	3,683	2,369	155,614	41,247	15,143	1,193	255	2,078	399	319	479	20	3,921	123	3,707	5,078	26,382	2,794	22,948	2,794
2000 III	38	4,224	2,355	157,980	44,655	15,103	1,312	200	2,338	394	460	451	346	3,709	190	4,123	4,828	24,431	2,322	23,506	2,322
2000 IV	0	5,146	2,256	128,032	40,120	12,557	1,242	126	1,908	597	345	433	68	2,736	83	3,905	4,184	13,741	2,065	8,473	2,065
2001 I	252	4,310	2,329	159,429	53,659	13,709	776	144	1,997	603	254	355	72	3,496	76	4,745	4,476	15,154	2,007	12,105	2,007
2001 II	13,250	2,603	2,407	163,684	55,354	14,167	778	284	2,117	601	245	380	61	3,937	63	4,646	3,168	21,444	2,368	12,673	2,368
2001 III	441	2,014	2,491	161,179	56,996	13,709	700	284	2,112	62	459	411	59	3,571	45	4,498	3,504	21,057	2,203	12,743	2,203
2001 IV	455	1,679	2,587	155,927	57,371	14,549	684	244	1,744	900	321	538	31	3,045	42	3,721	4,305	26,187	1,929	12,178	1,929
2002 I	461	1,618	2,469	143,200	54,657	14,278	736	209	1,355	911	220	524	21	3,427	48	3,397	4,151	29,590	2,106	11,952	2,106
2002 II ^P	361	1,214	2,238	135,007	51,084	14,866	608	185	1,294	905	269	528	13	3,208	57	2,637	5,949	25,498	1,961	11,935	1,961

SOURCE: Central Bank of Trinidad and Tobago

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

2 Consumer Leasing now shown separately from Public & Private Sector Leasing

D.6

FINANCE COMPANIES & MERCHANT BANKS: TOTAL DEPOSITS BY SECTOR

Sep 2002

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
1994							
1995	288,491	3,604	116,539	62,005	20,848	417,503	908,990
1996	247,590	8,199	77,890	57,118	14,324	440,922	846,043
1997	179,445	10,592	137,972	118,991	4,555	528,436	979,991
1998	533,126	14,818	236,609	498,316	15,884	655,976	1,954,729
1999	424,556	49,525	774,737	645,175	61,885	816,224	2,772,102
2000	301,752	191,892	496,337	724,923	54,466	859,501	2,628,871
2001	296,698	141,022	721,055	1,370,300	35,509	913,969	3,478,553
1995 II	250,376	0	160,470	75,662	14,919	427,099	928,526
1995 III	256,362	3,635	132,641	58,069	21,918	416,089	888,714
1995 IV	288,491	3,604	116,539	62,005	20,848	417,503	908,990
1996 I	257,530	24,605	95,096	40,799	18,015	385,079	821,124
1996 II	188,189	27,317	285,900	42,789	16,286	382,424	942,905
1996 III	241,154	11,671	70,244	63,063	11,258	427,430	824,820
1996 IV	247,590	8,199	77,890	57,118	14,324	440,922	846,043
1997 I	252,296	9,002	74,213	75,489	7,224	431,545	849,769
1997 II	150,956	44,796	61,133	79,894	3,053	469,899	809,731
1997 III	162,992	8,222	208,710	86,192	3,868	498,883	968,867
1997 IV	179,445	10,592	137,972	118,991	4,555	528,436	979,991
1998 I	237,139	28,000	150,049	109,781	5,359	535,576	1,065,904
1998 II	553,344	4,279	144,837	131,879	5,801	582,944	1,423,084
1998 III	462,808	27,082	238,313	105,887	20,610	637,834	1,492,534
1998 IV	533,126	14,818	236,609	498,316	15,884	655,976	1,954,729
1999 I	373,954	37,518	238,331	500,530	28,636	690,668	1,869,637
1999 II	373,442	25,422	561,974	504,589	28,512	744,304	2,238,243
1999 III	484,821	58,413	744,448	549,718	28,054	759,186	2,624,640
1999 IV	424,556	49,525	774,737	645,175	61,885	816,224	2,772,102
2000 I	474,186	60,210	600,596	584,693	20,207	879,046	2,618,938
2000 II	290,695	79,041	683,246	626,996	21,910	837,377	2,539,265
2000 III	338,340	105,712	686,326	710,991	32,389	839,263	2,713,021
2000 IV	301,752	191,892	496,337	724,923	54,466	859,501	2,628,871
2001 I	303,729	125,646	414,305	820,424	72,958	855,932	2,592,994
2001 II	320,632	142,044	415,912	1,163,599	72,796	877,034	2,992,017
2001 III	342,705	93,219	414,113	1,336,138	58,269	914,429	3,158,873
2001 IV	296,698	141,022	721,055	1,370,300	35,509	913,969	3,478,553
2002 I	476,931	8,008	889,554	1,219,854	41,344	820,705	3,456,396
2002 II	481,572	18,188	778,462	1,206,964	45,712	801,579	3,332,477

SOURCE: Central Bank of Trinidad and Tobago

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

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

D.7 TRUST & MORTGAGE FINANCE COMPANIES: MONTHLY SUMMARY OF ASSETS AND LIABILITIES ⁽¹⁾ Sep 2002

TT Dollars Thousands											
Period Ending	Domestic Credit (Net)					Total Assets/ Liabilities	Deposits	Borrowings	Share Capital	Reserves	Other Items (Net)
	Cash and Deposits at Central Bank	Balances due from Bank (Net)	Investments (Net)	Loans (Net)	Total						
	1	2	3	4	5	6	7	8	9	10	11
1994											
1995	100,849	225,944	1,390,660	1,739,386	3,355,990	3,456,839	2,210,336	216,081	94,500	185,865	750,057
1996	167,550	303,532	1,840,528	1,842,518	3,986,578	4,154,128	2,348,114	240,565	102,500	196,576	1,266,373
1997	187,980	97,157	2,650,767	2,233,599	4,981,523	5,169,503	2,462,609	141,769	95,000	204,567	2,265,558
1998	250,347	134,335	1,870,183	2,410,392	4,414,910	4,665,257	2,493,467	241,740	105,000	297,009	1,528,041
1999	304,316	814,583	2,250,923	2,920,029	5,985,535	6,289,851	3,358,989	177,100	105,000	448,257	2,200,505
2000	386,855	894,682	3,629,743	3,629,191	8,153,616	8,540,471	3,089,686	144,703	239,828	673,723	4,392,531
2001	351,377	665,675	3,569,970	3,672,993	7,908,638	8,260,015	3,250,046	150,055	269,828	924,859	3,623,731
1995 II	101,564	210,035	1,187,389	1,636,941	3,034,365	3,135,929	2,198,757	220,428	94,500	165,142	454,722
1995 III	101,366	184,713	1,235,093	1,724,998	3,144,804	3,246,170	2,199,365	230,304	94,500	171,525	550,476
1995 IV	100,849	225,944	1,390,660	1,739,386	3,355,990	3,456,839	2,210,336	216,081	94,500	185,865	750,057
1996 I	105,717	223,135	1,502,822	1,757,993	3,483,950	3,589,667	2,234,616	229,813	102,500	188,622	834,116
1996 II	100,367	287,817	1,590,356	1,805,848	3,684,021	3,784,388	2,223,113	214,986	102,500	180,197	1,063,592
1996 III	108,624	276,590	1,646,742	1,827,276	3,750,608	3,859,232	2,355,517	219,624	102,500	187,102	994,489
1996 IV	167,550	303,532	1,840,528	1,842,518	3,986,578	4,154,128	2,348,114	240,565	102,500	196,576	1,266,373
1997 I	147,876	253,705	1,929,426	1,990,459	4,173,590	4,321,466	2,403,864	275,913	102,500	193,188	1,346,001
1997 II	132,409	332,368	2,218,662	1,995,509	4,546,539	4,678,948	2,477,701	308,455	102,500	210,874	1,579,418
1997 III	130,871	331,286	2,174,798	2,106,338	4,612,422	4,743,293	2,502,279	290,923	102,500	209,131	1,638,460
1997 IV	187,980	97,157	2,650,767	2,233,599	4,981,523	5,169,503	2,462,609	141,769	95,000	204,567	2,265,558
1998 I	176,843	165,553	3,050,070	2,290,032	5,505,655	5,682,498	2,304,517	196,512	95,000	222,232	2,864,237
1998 II	241,470	259,820	1,564,867	2,329,724	4,154,411	4,395,881	2,472,479	109,508	95,000	241,575	1,477,319
1998 III	251,193	411,763	1,685,710	2,419,905	4,517,378	4,768,571	2,586,542	228,122	95,000	271,697	1,587,210
1998 IV	250,347	134,335	1,870,183	2,410,392	4,414,910	4,665,257	2,493,467	241,740	105,000	297,009	1,528,041
1999 I	264,509	279,427	2,211,530	2,525,607	5,016,564	5,281,073	2,969,162	185,400	105,000	315,009	1,706,502
1999 II	304,727	373,038	2,277,686	2,660,515	5,311,239	5,615,966	3,152,611	183,011	105,000	346,659	1,828,685
1999 III	317,747	842,083	1,994,250	2,768,668	5,605,001	5,922,748	3,110,196	196,774	105,000	406,863	2,103,915
1999 IV	304,316	814,583	2,250,923	2,920,029	5,985,535	6,289,851	3,358,989	177,100	105,000	448,257	2,200,505
2000 I	328,942	876,861	2,383,751	2,981,164	6,241,776	6,570,718	3,246,082	176,659	125,000	507,214	2,515,763
2000 II	313,823	730,169	2,592,795	3,181,214	6,504,178	6,818,001	3,228,922	183,676	239,828	550,433	2,615,142
2000 III	373,013	887,894	2,856,201	3,507,196	7,251,291	7,624,304	3,221,206	156,464	239,828	591,068	3,415,738
2000 IV	386,855	894,682	3,629,743	3,629,191	8,153,616	8,540,471	3,089,686	144,703	239,828	673,723	4,392,531
2001 I	363,806	1,545,826	2,784,264	3,925,358	8,255,448	8,619,254	2,922,575	142,967	239,828	735,441	4,578,443
2001 II	363,071	1,046,347	2,971,651	4,080,936	8,098,934	8,462,005	3,315,479	140,172	239,828	805,462	3,961,064
2001 III	360,159	556,716	3,892,899	3,669,196	8,118,811	8,478,970	3,109,068	152,392	254,828	926,373	4,016,100
2001 IV	351,377	665,675	3,569,970	3,672,993	7,908,638	8,260,015	3,250,046	150,055	269,828	924,859	3,623,731
2002 I	328,966	543,828	3,301,806	3,840,427	7,686,061	8,015,027	3,037,314	272,823	269,828	990,388	3,400,851
2002 II ^P	343,800	754,832	3,287,628	3,900,096	7,942,556	8,286,356	3,048,843	269,127	269,828	1,051,046	3,603,710

SOURCE: Central Bank of Trinidad and Tobago

1 in 1989 the operations of one trust company was taken over by a commercial bank

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

D.8 TRUST & MORTGAGE FINANCE COMPANIES: MONTHLY STATEMENT OF ASSETS AND LIABILITIES⁽¹⁾ Sep 2002

TT Dollars Thousands															
Period Ending	Total Assets														
	Investments (Gross)					Loans (Gross)			Provision for Losses	Loans (Net)	Interest Receivables	Other Current Assts	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	
1994															
1995		100,849	236,499	815,198	575,462	1,390,660	1,431,986	339,316	1,771,302	31,916	1,739,386	56,599	30,036	42,020	3,596,049
1996		167,550	304,116	1,032,247	808,281	1,840,528	1,563,803	307,288	1,871,091	28,573	1,842,518	77,070	32,002	44,290	4,308,074
1997		187,980	159,862	1,202,189	1,448,578	2,650,767	1,752,008	508,714	2,260,722	27,123	2,233,599	85,484	72,514	40,097	5,430,303
1998		250,347	134,335	648,266	1,221,917	1,870,183	1,962,215	469,012	2,431,227	20,835	2,410,392	95,188	62,940	42,247	4,865,632
1999		304,316	827,753	604,449	1,646,474	2,250,923	2,169,703	774,764	2,944,467	24,438	2,920,029	148,456	103,982	40,658	6,596,117
2000		386,855	921,036	1,167,745	2,461,998	3,629,743	2,487,370	1,175,767	3,663,137	33,946	3,629,191	109,819	371,740	59,005	9,107,389
2001		351,377	676,150	639,891	2,930,079	3,569,970	2,679,461	1,054,088	3,733,549	102,052	3,672,993	158,145	357,168	62,935	8,848,738
1995	II	101,564	215,095	747,811	439,578	1,187,389	1,412,007	267,239	1,679,246	42,305	1,636,941	56,596	23,714	24,469	3,245,768
	III	101,366	189,922	786,900	448,193	1,235,093	1,444,120	312,301	1,756,421	31,423	1,724,998	56,742	26,544	43,001	3,377,666
	IV	100,849	236,499	815,198	575,462	1,390,660	1,431,986	339,316	1,771,302	31,916	1,739,386	56,599	30,036	42,020	3,596,049
1996	I	105,717	235,937	857,288	645,534	1,502,822	1,436,848	350,170	1,787,018	29,025	1,757,993	77,991	44,288	42,893	3,767,641
	II	100,367	294,051	935,488	654,868	1,590,356	1,485,071	350,795	1,835,866	30,018	1,805,848	59,414	28,435	42,066	3,920,537
	III	108,624	280,776	919,247	727,495	1,646,742	1,523,142	328,520	1,851,662	24,386	1,827,276	69,484	29,020	43,020	4,004,942
	IV	167,550	304,116	1,032,247	808,281	1,840,528	1,563,803	307,288	1,871,091	28,573	1,842,518	77,070	32,002	44,290	4,308,074
1997	I	147,876	274,872	1,088,070	841,356	1,929,426	1,585,459	427,109	2,012,568	22,109	1,990,459	103,892	41,185	45,056	4,532,766
	II	132,409	334,529	1,047,562	1,171,100	2,218,662	1,648,621	369,921	2,018,542	23,033	1,995,509	105,837	68,309	47,532	4,902,787
	III	130,871	339,274	976,444	1,198,354	2,174,798	1,717,816	412,745	2,130,561	24,223	2,106,338	86,034	78,226	46,428	4,961,969
	IV	187,980	159,862	1,202,189	1,448,578	2,650,767	1,752,008	508,714	2,260,722	27,123	2,233,599	85,484	72,514	40,097	5,430,303
1998	I	176,843	180,327	1,202,232	1,847,838	3,050,070	1,774,823	538,030	2,312,853	22,821	2,290,032	114,361	67,994	41,445	5,921,072
	II	241,470	354,472	608,887	955,980	1,564,867	1,799,780	553,051	2,352,831	23,107	2,329,724	99,559	64,858	39,621	4,694,571
	III	251,193	423,217	572,744	1,112,966	1,685,710	1,871,279	568,171	2,439,450	19,545	2,419,905	89,845	70,340	44,481	4,984,691
	IV	250,347	134,335	648,266	1,221,917	1,870,183	1,962,215	469,012	2,431,227	20,835	2,410,392	95,188	62,940	42,247	4,865,632
1999	I	264,509	285,495	426,953	1,784,577	2,211,530	1,997,856	546,799	2,544,655	19,048	2,525,607	111,194	87,031	40,649	5,526,015
	II	304,727	373,038	469,207	1,808,479	2,277,686	2,030,720	648,244	2,678,964	18,449	2,660,515	119,680	86,358	39,329	5,861,333
	III	317,747	842,083	653,170	1,341,080	1,994,250	2,073,980	716,810	2,790,790	22,122	2,768,668	142,259	107,019	39,481	6,211,507
	IV	304,316	827,753	604,449	1,646,474	2,250,923	2,169,703	774,764	2,944,467	24,438	2,920,029	148,456	103,982	40,658	6,596,117
2000	I	328,942	897,406	673,393	1,710,358	2,383,751	2,198,549	802,361	3,000,910	19,746	2,981,164	174,542	105,045	40,346	6,911,196
	II	313,823	751,311	771,796	1,820,999	2,592,795	2,254,329	962,213	3,216,542	35,328	3,181,214	198,909	355,216	38,011	7,431,279
	III	373,013	906,124	634,294	2,221,907	2,856,201	2,407,107	1,133,175	3,540,282	33,086	3,507,196	221,674	467,552	39,730	8,371,490
	IV	386,855	921,036	1,167,745	2,461,998	3,629,743	2,487,370	1,175,767	3,663,137	33,946	3,629,191	109,819	371,740	59,005	9,107,389
2001	I	363,806	1,575,658	1,110,958	1,673,306	2,784,264	2,623,082	1,334,430	3,957,512	32,154	3,925,358	149,514	353,369	58,042	9,210,011
	II	363,071	1,048,363	532,691	2,438,960	2,971,651	2,690,167	1,423,314	4,113,481	32,545	4,080,936	150,643	376,446	61,263	9,052,373
	III	360,159	567,177	744,876	3,148,023	3,892,899	2,618,923	1,089,584	3,708,507	59,520	3,669,196	172,129	318,557	63,475	9,043,592
	IV	351,377	676,150	639,891	2,930,079	3,569,970	2,679,461	1,054,088	3,733,549	102,052	3,672,993	158,145	357,168	62,935	8,848,738
2002	I	328,966	566,253	667,245	2,634,561	3,301,806	2,734,440	1,180,631	3,915,071	118,467	3,840,427	148,626	321,162	68,917	8,576,157
	II	343,800	779,999	971,104	2,316,524	3,287,628	2,805,269	1,145,917	3,951,186	94,892	3,900,096	127,565	364,731	68,482	8,872,301

SOURCE: Central Bank of Trinidad and Tobago

1 See statistical Notes

**TABLE D.8 (Cont'd) TRUST AND MORTGAGE FINANCE COMPANIES -
MONTHLY STATEMENT OF ASSETS AND LIABILITIES (LIABILITIES)**

D.8 (Cont'd) TRUST & MORTGAGE FINANCE COMPANIES: MONTHLY STATEMENT OF ASSETS AND LIABILITIES ⁽¹⁾ Sep 2002

TT Dollars Thousands									
Period Ending	Borrowings			Total Liabilities					
	Commercial Banks	Other	Total	Deposits	Accrued Interest	Other Liabilities	Share Capital	Reserves	Total Liabilities
	15	16	17	18	19	20	21	22	23
1994									
1995	10,555	216,081	216,081	2,210,336	70,795	807,917	94,500	185,865	3,596,049
1996	584	240,565	240,565	2,348,114	90,577	1,329,158	102,500	196,576	4,308,074
1997	62,705	141,769	141,769	2,462,609	134,352	2,329,301	95,000	204,567	5,430,303
1998	0	241,740	241,740	2,493,467	134,531	1,593,885	105,000	297,009	4,865,632
1999	13,170	177,100	177,100	3,358,989	153,249	2,340,352	105,000	448,257	6,596,117
2000	26,354	144,703	144,703	3,089,686	190,029	4,743,066	239,828	673,723	9,107,389
2001	10,475	150,055	150,055	3,250,046	204,185	3,997,794	269,828	924,859	8,807,242
1995	<i>II</i>	5,060	220,428	2,198,757	70,447	489,054	94,500	165,142	3,243,388
	<i>III</i>	5,209	230,304	2,199,365	75,743	601,020	94,500	171,525	3,377,666
	<i>IV</i>	10,555	216,081	2,210,336	70,795	807,917	94,500	185,865	3,596,049
1996	<i>I</i>	12,802	229,813	2,234,616	75,894	923,394	102,500	188,622	3,767,641
	<i>II</i>	6,234	214,986	2,223,113	79,246	1,114,261	102,500	180,197	3,920,537
	<i>III</i>	4,186	219,624	2,355,517	91,009	1,045,004	102,500	187,102	4,004,942
	<i>IV</i>	584	240,565	2,348,114	90,577	1,329,158	102,500	196,576	4,308,074
1997	<i>I</i>	21,167	275,913	2,403,864	124,217	1,411,917	102,500	193,188	4,532,766
	<i>II</i>	2,161	308,455	2,477,701	99,733	1,701,363	102,500	210,874	4,902,787
	<i>III</i>	7,988	290,923	2,502,279	130,113	1,719,035	102,500	209,131	4,961,969
	<i>IV</i>	62,705	141,769	2,462,609	134,352	2,329,301	95,000	204,567	5,430,303
1998	<i>I</i>	14,774	196,512	2,304,517	309,494	2,778,543	95,000	222,232	5,921,072
	<i>II</i>	94,652	109,508	2,472,479	113,248	1,568,109	95,000	241,575	4,694,571
	<i>III</i>	11,454	228,122	2,586,542	125,649	1,666,227	95,000	271,697	4,984,691
	<i>IV</i>	0	241,740	2,493,467	134,531	1,593,885	105,000	297,009	4,865,632
1999	<i>I</i>	6,068	185,400	2,969,162	133,256	1,812,120	105,000	315,009	5,526,015
	<i>II</i>	0	183,011	3,152,611	127,852	1,946,200	105,000	346,659	5,861,333
	<i>III</i>	0	196,774	3,110,196	133,992	2,258,682	105,000	406,863	6,211,507
	<i>IV</i>	13,170	177,100	3,358,989	153,249	2,340,352	105,000	448,257	6,596,117
2000	<i>I</i>	20,545	176,659	3,246,082	105,732	2,729,964	125,000	507,214	6,911,196
	<i>II</i>	21,142	183,676	3,228,922	153,150	3,054,128	239,828	550,433	7,431,279
	<i>III</i>	18,230	156,464	3,221,206	165,797	3,978,897	239,828	591,068	8,371,490
	<i>IV</i>	26,354	144,703	3,089,686	190,029	4,743,066	239,828	673,723	9,107,389
2001	<i>I</i>	29,832	142,967	2,922,575	188,986	4,950,382	239,828	735,441	9,210,011
	<i>II</i>	2,016	140,172	3,315,479	194,042	4,355,374	239,828	805,462	9,052,373
	<i>III</i>	10,461	152,392	3,109,068	194,948	4,375,313	254,828	926,373	9,023,383
	<i>IV</i>	10,475	150,055	3,250,046	204,185	3,997,794	269,828	924,859	8,807,242
2002	<i>I</i>	22,425	272,823	3,037,314	168,186	3,771,370	269,828	990,388	8,532,334
	<i>II</i> ^P	25,167	269,127	3,048,843	164,907	3,999,581	269,828	1,051,046	8,828,499

SOURCE: Central Bank of Trinidad and Tobago

1 See statistical Notes

TABLE D.9 TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL LOANS OUTSTANDING BY SECTOR
D.9 TRUST & MORTGAGE FINANCE COMPANIES: TOTAL LOANS OUTSTANDING BY SECTOR ⁽¹⁾ Sep 2002

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
1994							
1995	530	61,764	4,421	508,570	97,179	1,098,838	1,771,302
1996	2,047	48,632	8,101	538,807	96,174	1,177,330	1,871,091
1997	45,632	76,654	7,364	696,035	99,113	1,335,924	2,260,722
1998	129,842	19,289	13,044	749,960	143,336	1,375,756	2,431,227
1999	245,687	16,956	26,149	1,030,042	178,842	1,446,791	2,944,467
2000	246,211	1,827	22,234	1,634,607	225,739	1,532,519	3,663,137
2001	298,262	46,419	31,541	1,470,549	266,573	1,620,205	3,733,549
1995 II	0	25,610	3,111	470,808	102,410	1,077,307	1,679,246
1995 III	694	61,277	4,876	451,820	95,689	1,142,065	1,756,421
1995 IV	530	61,764	4,421	508,570	97,179	1,098,838	1,771,302
1996 I	2,846	83,684	4,335	483,395	94,034	1,118,724	1,787,018
1996 II	3,045	83,664	4,269	507,184	94,290	1,143,414	1,835,866
1996 III	4,183	61,554	7,767	518,666	95,615	1,163,877	1,851,662
1996 IV	2,047	48,632	8,101	538,807	96,174	1,177,330	1,871,091
1997 I	9,757	85,882	7,570	597,248	104,408	1,207,703	2,012,568
1997 II	21,013	87,814	7,471	552,799	104,829	1,244,616	2,018,542
1997 III	16,277	76,698	7,326	637,027	93,192	1,300,041	2,130,561
1997 IV	45,632	76,654	7,364	696,035	99,113	1,335,924	2,260,722
1998 I	63,208	75,520	11,798	784,999	123,747	1,253,581	2,312,853
1998 II	83,189	75,474	11,798	733,922	148,321	1,300,127	2,352,831
1998 III	104,817	74,341	11,592	747,680	166,401	1,334,619	2,439,450
1998 IV	129,842	19,289	13,044	749,960	143,336	1,375,756	2,431,227
1999 I	145,540	18,148	11,006	848,305	135,074	1,386,582	2,544,655
1999 II	223,777	18,136	24,581	860,514	128,176	1,423,780	2,678,964
1999 III	226,420	15,633	24,999	919,265	153,165	1,451,308	2,790,790
1999 IV	245,687	16,956	26,149	1,030,042	178,842	1,446,791	2,944,467
2000 I	135,442	16,183	23,629	1,351,555	181,659	1,292,442	3,000,910
2000 II	106,759	16,130	39,041	1,355,711	200,810	1,498,091	3,216,542
2000 III	222,183	1,790	23,254	1,610,888	194,304	1,487,863	3,540,282
2000 IV	246,211	1,827	22,234	1,634,607	225,739	1,532,519	3,663,137
2001 I	265,472	1,736	22,421	1,894,493	234,491	1,538,899	3,957,512
2001 II	256,101	1,594	21,536	1,978,807	287,566	1,567,877	4,113,481
2001 III	276,016	11,494	31,436	1,547,210	248,890	1,593,461	3,708,507
2001 IV	298,262	46,419	31,541	1,470,549	266,573	1,620,205	3,733,549
2002 I	344,048	46,336	24,954	1,572,824	242,628	1,684,281	3,915,071
2002 II ^P	302,961	36,238	32,178	1,630,865	190,906	1,758,038	3,951,186

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.

TABLE D.10

TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL DEPOSITS BY SECTOR

D.10

TRUST & MORTGAGE FINANCE COMPANIES: TOTAL DEPOSITS BY SECTOR

Sep 2002

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
1994							
1995	152,355	51,250	402,883	61,068	12,781	1,529,999	2,210,336
1996	44,169	149	393,043	59,116	11,216	1,840,421	2,348,114
1997	108,532	3,228	418,733	60,704	11,825	1,859,587	2,462,609
1998	129,926	2,695	573,897	74,614	7,829	1,704,506	2,493,467
1999	441,424	6,479	1,046,275	57,581	53,818	1,753,412	3,358,989
2000	185,747	2,239	789,086	49,690	140,598	1,922,326	3,089,686
2001	363,814	11,949	597,404	224,951	15,869	2,036,059	3,250,046
1995 II	152,328	32,673	467,812	49,631	17,810	1,478,503	2,198,757
1995 III	175,706	443	447,985	68,634	11,040	1,495,557	2,199,365
1995 IV	152,355	51,250	402,883	61,068	12,781	1,529,999	2,210,336
1996 I	48,627	71,373	404,978	59,937	13,221	1,636,480	2,234,616
1996 II	25,145	54,358	356,029	63,134	11,606	1,712,841	2,223,113
1996 III	21,226	44,357	377,438	73,955	11,227	1,827,314	2,355,517
1996 IV	44,169	149	393,043	59,116	11,216	1,840,421	2,348,114
1997 I	77,925	1,506	293,733	117,792	15,152	1,897,756	2,403,864
1997 II	86,918	4,694	339,811	105,989	16,672	1,923,617	2,477,701
1997 III	152,987	4,212	360,349	65,892	12,303	1,906,536	2,502,279
1997 IV	108,532	3,228	418,733	60,704	11,825	1,859,587	2,462,609
1998 I	87,277	12,653	324,379	72,453	13,361	1,794,394	2,304,517
1998 II	124,816	2,653	558,075	70,026	9,168	1,707,741	2,472,479
1998 III	79,490	17,940	725,323	61,830	12,700	1,689,259	2,586,542
1998 IV	129,926	2,695	573,897	74,614	7,829	1,704,506	2,493,467
1999 I	247,090	2,543	882,292	97,783	9,159	1,730,295	2,969,162
1999 II	339,053	2,363	986,320	84,233	8,613	1,732,029	3,152,611
1999 III	407,541	2,658	858,862	62,244	18,397	1,760,494	3,110,196
1999 IV	441,424	6,479	1,046,275	57,581	53,818	1,753,412	3,358,989
2000 I	356,377	6,224	1,033,951	65,901	45,193	1,738,436	3,246,082
2000 II	356,603	1,121	982,673	78,251	50,942	1,759,332	3,228,922
2000 III	201,455	1,239	961,771	64,243	108,751	1,883,747	3,221,206
2000 IV	185,747	2,239	789,086	49,690	140,598	1,922,326	3,089,686
2001 I	117,611	1,639	689,428	67,196	135,529	1,911,172	2,922,575
2001 II	210,205	1,639	979,351	145,731	56,906	1,921,647	3,315,479
2001 III	185,235	10,666	693,205	146,039	52,345	2,021,578	3,109,068
2001 IV	363,814	11,949	597,404	224,951	15,869	2,036,059	3,250,046
2002 I	291,626	3,577	452,130	327,736	15,554	1,946,691	3,037,314
2002 II ^P	260,738	3,577	578,269	376,003	14,800	1,815,456	3,048,843

SOURCE: Central Bank of Trinidad and Tobago

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

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

D.11 TRUST & MORTGAGE FINANCE CO. - REAL ESTATE MORTGAGE LOANS DISBURSEMENTS Sep 2002

TT Dollars Thousands

Period Ending	Public Sector ⁽¹⁾	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6
1994						
1995	0	150	24,994	4,556	59,385	89,085
1996	0	0	32,617	3,928	45,824	82,369
1997	0	112	11,805	3,790	47,050	62,757
1998	0	0	22,234	4,249	28,237	54,720
1999	1,607	0	55,740	17,154	74,100	148,601
2000	0	7,379	32,738	9,018	83,461	132,596
2001	0	0	62,110	6,793	87,591	156,494
1995 II	0	0	7,779	4,501	44,596	56,876
1995 III	0	0	15,284	1,145	34,321	50,750
1995 IV	0	150	24,994	4,556	59,385	89,085
1996 I	0	0	18,232	2,751	55,425	76,408
1996 II	0	0	41,965	3,086	37,980	83,031
1996 III	0	0	17,549	5,650	48,292	71,491
1996 IV	0	0	32,617	3,928	45,824	82,369
1997 I	0	0	21,642	2,855	39,182	63,679
1997 II	0	0	21,908	4,174	41,369	67,451
1997 III	0	1,162	41,700	12,445	77,306	132,613
1997 IV	0	112	11,805	3,790	47,050	62,757
1998 I	0	0	6,282	2,907	23,681	32,870
1998 II	0	0	23,075	705	30,128	53,908
1998 III	0	0	39,034	16,172	60,090	115,296
1998 IV	0	0	22,234	4,249	28,237	54,720
1999 I	236	0	20,320	2,432	49,345	72,333
1999 II	0	0	23,740	4,479	53,801	82,020
1999 III	0	0	42,090	15,261	54,850	112,201
1999 IV	1,607	0	55,740	17,154	74,100	148,601
2000 I	0	0	58,924	7,677	44,170	110,771
2000 II	0	0	34,699	15,910	63,860	114,469
2000 III	0	0	151,460	12,319	69,182	232,961
2000 IV	0	7,379	32,738	9,018	83,461	132,596
2001 I	0	500	93,300	6,175	57,641	157,616
2001 II	0	0	52,709	12,698	47,302	112,709
2001 III	0	3,000	54,053	14,461	63,044	134,558
2001 IV	0	0	62,110	6,793	87,591	156,494
2002 I	0	40	65,826	49,294	55,991	171,151
2002 II ^P	0	0	89,399	6,194	96,792	192,385

SOURCE: Central Bank of Trinidad and Tobago

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

TABLE D.12

TRUST COMPANIES AND COMMERCIAL BANKS - TRUSTEE FUNDS UNDER ADMINISTRATION

D.12

TRUST COMPANIES & COMMERCIAL BANKS: TRUSTEE FUNDS UNDER ADMINISTRATION

Sep 2002

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
1994							
1995	1,167,769	1,014,977	2,414,684	435,512	377,644	2,914,878	7,310,487
1996	1,307,683	1,137,452	2,585,527	928,671	401,127	2,191,611	7,414,619
1997	1,138,696	1,108,307	2,795,562	1,212,203	416,433	3,113,524	8,676,418
1998	1,238,670	1,124,670	3,068,583	1,521,609	449,429	3,312,731	9,591,022
1999	1,090,290	1,008,216	3,193,778	1,950,876	439,966	4,659,213	11,334,123
2000	1,620,900	1,485,219	3,191,757	2,445,878	462,529	6,215,510	13,936,574
2001	1,474,992	1,203,612	3,154,402	3,043,816	512,453	7,110,090	15,295,753
1995 II	1,045,920	776,057	2,488,075	423,072	382,165	1,169,359	5,508,591
1995 III	1,034,769	796,766	2,522,245	441,583	362,831	2,036,793	6,398,221
1995 IV	1,167,769	1,014,977	2,414,684	435,512	377,644	2,914,878	7,310,487
1996 I	1,237,604	1,093,160	2,524,468	422,740	394,434	2,069,181	6,648,427
1996 II	496,875	482,768	876,409	201,867	215,291	1,026,651	2,817,093
1996 III	508,546	487,806	951,252	202,015	253,127	911,597	2,826,537
1996 IV	1,307,683	1,137,452	2,585,527	928,671	401,127	2,191,611	7,414,619
1997 I	1,184,833	1,122,226	2,679,368	906,110	865,572	2,728,756	8,364,639
1997 II	480,287	475,044	710,913	172,841	218,472	750,243	2,332,756
1997 III	1,139,813	1,096,989	2,756,352	1,143,426	438,614	2,257,307	7,735,512
1997 IV	1,138,696	1,108,307	2,795,562	1,212,203	416,433	3,113,524	8,676,418
1998 I	1,191,921	1,158,518	2,771,274	1,252,599	427,961	3,440,244	9,083,999
1998 II	1,012,259	993,181	2,805,143	1,374,474	430,279	3,906,766	9,528,921
1998 III	1,130,701	1,100,062	2,909,057	1,412,753	422,408	3,263,002	9,137,921
1998 IV	1,238,670	1,124,670	3,068,583	1,521,609	449,429	3,312,731	9,591,022
1999 I	1,259,734	1,132,931	3,152,465	1,516,605	422,950	3,498,280	9,850,034
1999 II	1,248,433	1,134,414	3,159,217	1,590,416	438,282	3,325,219	9,761,567
1999 III	1,264,998	1,087,345	3,203,105	1,800,563	435,534	4,313,513	11,017,713
1999 IV	1,090,290	1,008,216	3,193,778	1,950,876	439,966	4,659,213	11,334,123
2000 I	1,454,556	1,334,936	3,008,512	2,125,716	457,612	6,174,077	13,220,473
2000 II	1,666,325	1,568,361	3,107,212	2,358,667	457,916	5,662,772	13,252,892
2000 III	1,677,809	1,575,000	3,238,759	2,326,688	450,399	5,851,397	13,545,052
2000 IV	1,620,900	1,485,219	3,191,757	2,445,878	462,529	6,215,510	13,936,574
2001 I	1,379,729	1,235,086	3,300,647	2,675,513	466,312	6,314,694	14,136,895
2001 II	1,745,305	1,563,255	3,426,737	2,795,725	474,396	7,304,653	15,746,816
2001 III	1,630,660	1,432,526	3,099,770	2,944,022	471,702	7,268,211	15,414,365
2001 IV	1,474,992	1,203,612	3,154,402	3,043,816	512,453	7,110,090	15,295,753
2002 I	1,642,832	1,360,005	3,103,465	3,079,206	468,445	7,666,153	15,960,101
2002 II^P	987,686	869,034	2,572,557	3,015,094	274,855	7,299,314	14,149,506

SOURCE: Central Bank of Trinidad and Tobago

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

									<i>NFI's</i>
D.13 THRIFT INSTITUTIONS: SUMMARY OF ASSETS AND LIABILITIES									Jun 2002
TT Dollars Thousands									
Period Ending	External Assets (Net)	Domestic Credit (Net)			Total	Total Assets Liabilities	Deposits	Shares	Other Items (Net)
		Deposits In Local Banks (Net)	Public Sector	Private Sector					
	1	2	3	4	5	6	7	8	9
1994	7,160	6,693	4,527	45,379	56,599	63,759	19,697	37,095	6,967
1995	7,160	8,295	4,527	44,611	57,433	64,593	19,852	36,983	7,758
1996	7,160	11,289	5,043	42,363	58,695	65,855	20,641	35,385	9,829
1997	7,160	9,431	6,517	42,916	58,864	66,024	21,909	33,132	10,983
1998	7,160	11,575	5,222	42,885	59,682	66,842	22,364	31,268	13,210
1999	7,160	9,267	8,772	41,191	59,230	66,390	22,295	29,048	15,047
2000	7,160	3,012	10,896	40,130	54,038	61,198	22,126	21,906	17,166
2001	0	2,369	12,307	37,867	52,543	52,543	9,686	20,011	22,846
1995 II	7,160	7,510	4,527	45,453	57,490	64,650	19,835	37,610	7,205
 III	7,160	7,793	4,527	45,232	57,552	64,712	19,543	37,523	7,596
 IV	7,160	8,295	4,527	44,611	57,433	64,593	19,852	36,983	7,758
1996 I	7,160	9,529	4,527	44,243	58,299	65,459	19,738	37,272	8,449
 II	7,160	10,202	4,527	43,998	58,727	65,887	20,212	37,277	8,398
 III	7,160	12,031	5,100	43,529	60,660	67,820	20,311	37,436	10,073
 IV	7,160	11,289	5,043	42,363	58,695	65,855	20,641	35,385	9,829
1997 I	7,160	11,874	5,746	42,250	59,870	67,030	20,791	35,398	10,841
 II	7,160	10,065	6,535	43,067	59,667	66,827	21,182	35,215	10,430
 III	7,160	12,160	6,464	42,687	61,311	68,471	21,349	35,302	11,820
 IV	7,160	9,431	6,517	42,916	58,864	66,024	21,909	33,132	10,983
1998 I	7,160	9,800	7,185	43,069	60,054	67,214	22,373	32,303	12,538
 II	7,160	9,144	7,408	43,758	60,310	67,470	22,423	32,771	12,276
 III	7,160	10,643	6,633	44,222	61,498	68,658	22,301	32,490	13,867
 IV	7,160	11,575	5,222	42,885	59,682	66,842	22,364	31,268	13,210
1999 I	7,160	11,704	5,140	43,410	60,254	67,414	22,125	30,442	14,847
 II	7,160	11,569	4,906	43,124	59,599	66,759	22,247	30,552	13,960
 III	7,160	10,802	5,772	43,814	60,388	67,548	22,051	30,228	15,269
 IV	7,160	9,267	8,772	41,191	59,230	66,390	22,295	29,048	15,047
2000 I	7,160	4,949	8,725	41,168	54,842	62,002	22,333	23,296	16,373
 I	7,160	3,731	9,699	41,424	54,854	62,014	22,341	23,472	16,201
 III	7,160	3,911	9,651	41,431	54,993	62,153	22,288	23,236	16,629
 IV	7,160	3,012	10,896	40,130	54,038	61,198	22,126	21,906	17,166
2001 I	0	1,910	10,878	40,909	53,697	53,697	9,372	22,253	22,072
 I	0	2,078	10,956	39,393	52,427	52,427	8,970	21,422	22,035
 III	0	2,174	11,706	39,887	53,767	53,767	9,338	21,140	23,289
 IV	0	2,369	12,307	37,867	53,542	52,543	9,686	20,011	22,846
2002 I	0	3,780	10,927	38,486	53,193	53,193	9,350	20,446	23,397
 II	0	4,290	10,909	38,464	53,663	53,654	9,782	21,320	22,561

SOURCE: Central Bank of Trinidad and Tobago

TABLE D.14

THRIFT INSTITUTIONS - QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

D.14

THRIFT INSTITUTIONS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's

Jun 2002

TT Dollars Thousands													
Period Ending	Total Assets							Total Liabilities					
	External Assets	Cash & Deposits held at Banks	Investments	Real Estate Mortgage Loans	Other loans & Advances	Other Assets incl. Fixed Assets	Total	Deposit	Borrowings	Other Liabilities	Shares	Reserves	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
1994	7,160	12,652	5,037	44,602	267	8,195	77,913	19,697	178	2,560	37,095	18,383	77,913
1995	7,160	14,078	5,037	43,875	226	8,113	78,489	19,852	0	2,100	36,983	19,554	78,489
1996	7,160	17,072	5,553	41,169	684	8,623	80,261	20,641	0	3,172	35,385	21,063	80,261
1997	7,160	15,534	10,027	38,714	692	8,370	80,497	21,909	320	2,676	33,132	22,460	80,497
1998	7,160	17,550	8,732	38,703	672	8,343	81,160	22,364	192	2,889	31,268	24,447	81,160
1999	7,160	15,301	11,282	37,758	923	8,611	81,035	22,295	251	3,176	29,48	26,265	81,035
2000	7,160	8,795	13,406	37,337	283	8,360	75,341	22,126	-	2,877	21,906	28,432	75,341
2001	0	3,286	14,400	35,596	178	9,146	62,606	9,686	-	3,074	20,011	29,835	62,606
1995 II	7,160	13,291	5,037	44,697	246	8,003	78,434	19,835	0	2,005	37,610	18,984	78,434
1995 III	7,160	13,900	5,037	44,478	244	8,144	78,963	19,593	326	2,404	37,523	19,117	78,963
1995 IV	7,160	14,078	5,037	43,875	226	8,113	78,489	19,852	0	2,100	36,983	19,554	78,489
1996 I	7,160	15,459	5,037	43,510	223	8,153	79,542	19,738	147	2,668	37,272	19,717	79,542
1996 II	7,160	16,244	5,037	43,282	206	8,461	80,390	20,212	260	2,363	37,277	20,278	80,390
1996 III	7,160	17,813	5,610	42,811	208	8,356	81,958	20,311	0	3,170	37,436	21,041	81,958
1996 IV	7,160	17,072	5,553	41,169	684	8,623	80,261	20,641	0	3,172	35,385	21,063	80,261
1997 I	7,160	17,657	6,256	41,054	686	8,685	81,498	20,791	0	3,701	35,398	21,608	81,498
1997 II	7,160	16,266	7,045	41,842	715	8,543	81,571	21,182	418	2,796	35,215	21,960	81,571
1997 III	7,160	17,943	6,974	41,475	702	8,577	82,831	21,349	-	3,342	35,302	22,838	82,831
1997 IV	7,160	15,534	10,027	38,714	692	8,370	80,497	21,909	320	2,676	33,132	22,460	80,497
1998 I	7,160	15,656	10,695	38,839	720	8,053	81,123	22,373	73	3,298	32,303	23,076	81,123
1998 II	7,160	15,422	10,918	39,528	720	8,284	82,032	22,423	495	2,875	32,771	23,468	82,032
1998 III	7,160	16,624	10,143	39,986	726	8,377	83,016	23,301	198	3,681	32,490	24,346	83,016
1998 IV	7,160	17,550	8,732	38,703	672	8,343	81,160	22,364	192	2,889	31,268	24,447	81,160
1999 I	7,160	17,813	8,650	39,212	688	8,175	81,698	22,125	326	3,458	3,442	25,347	81,698
1999 II	7,160	18,067	8,416	38,955	659	8,409	81,666	22,247	715	2,835	30,552	25,317	81,666
1999 III	7,160	17,509	9,282	39,537	767	8,405	82,660	22,051	924	3,321	30,228	26,136	82,660
1999 IV	7,160	15,301	11,282	37,758	923	8,611	81,035	22,295	251	3,176	29,048	26,265	81,035
2000 I	7,160	10,948	11,235	37,829	829	8,364	76,365	22,333	216	5,330	23,296	27,190	76,365
2000 II	7,160	10,051	12,209	38,077	837	8,599	76,933	22,341	537	3,153	23,472	27,430	76,933
2000 III	7,160	10,231	12,161	38,110	811	8,810	77,283	22,288	537	3,332	23,236	27,890	77,283
2000 IV	7,160	8,795	13,406	37,337	283	8,360	75,341	22,126	-	2,877	21,906	28,432	75,341
2001 I	0	2,766	14,058	37,430	299	8,807	63,360	9,372	-	3,314	22,253	28,421	63,360
2001 II	0	3,103	13,117	36,980	252	8,643	62,095	9,970	149	2,894	21,422	28,660	62,095
2001 III	0	3,064	14,520	36,870	203	8,416	63,073	9,338	-	3,104	21,140	29,491	63,073
2001 IV	0	3,286	14,400	35,596	178	9,146	62,606	9,686	-	3,074	20,011	29,835	62,606
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^P	0	5,397	14,035	35,180	158	10,361	65,131	9,782	-	2,864	21,320	31,170	65,131

SOURCE: Central Bank of Trinidad and Tobago

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

D.15

DEVELOPMENT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

NFI's

June 2002

TT Dollars Thousands

Period Ending	External Assets (Net)	Domestic Credit (Net)				Total Assets Liabilities	Capital and Reserves	Other Items (Net)
		Deposits In Local Banks(Net)	Public Sector	Private Sector	Total			
	1	2	3	4	5	6	7	8
1994	-155,182	-18,239	-474,082	817,629	325,308	170,126	198,071	-27,945
1995	-107,662	-8,419	-453,409	877,912	416,084	248,425	200,624	47,801
1996	-166,809	-10,679	-446,784	887,160	429,697	262,888	204,421	58,467
1997	-37,880	-22,526	-440,266	923,448	460,656	422,776	356,016	66,760
1998	-33,570	-13,746	-430,748	1,025,191	580,697	547,127	377,702	169,425
1999	-29,400	-9,851	-426,897	1,027,781	591,033	561,633	404,046	157,587
2000	-25,272	-25,351	-405,223	1,252,091	821,517	796,245	443,103	353,142
2001	-20,980	-15,134	-532,709	1,230,288	682,444	661,464	304,390	357,074
1995 II	-165,649	-16,172	-453,323	899,131	429,636	263,987	205,859	58,128
III	-166,111	-4,917	-453,302	895,583	437,364	271,253	204,648	66,605
IV	-166,809	-10,679	-446,784	887,160	429,697	262,888	204,421	58,467
1996 I	-166,087	-15,486	-446,784	902,855	440,585	274,498	218,666	55,832
II	-165,649	-21,049	-446,784	905,233	437,400	271,751	213,167	58,584
III	-38,912	-6,294	-446,784	919,202	466,124	427,212	356,988	70,224
IV	-37,880	-25,526	-440,266	923,448	460,656	422,776	356,016	66,760
1998 I	-36,837	-18,342	-437,266	931,670	476,062	439,225	360,611	78,614
II	-35,795	-17,215	-437,266	930,899	476,418	440,623	362,181	78,442
III	-34,751	-7,010	-437,266	915,608	471,332	436,581	372,948	63,633
IV	-33,570	-13,746	-430,748	1,025,191	580,697	547,127	377,702	169,425
1999 I								
II	-32,550	-19,179	-430,749	1,036,235	586,307	553,757	384,414	169,343
III	-31,500	-36,026	-426,897	1,039,850	576,927	545,427	390,964	154,463
IV	-30,450	-17,492	-426,897	1,033,349	588,960	558,510	395,690	162,820
	-29,400	-26,229	-418,197	1,027,302	582,876	553,476	409,224	144,252
2000 I	-28,365	-15,332	-418,197	1,036,405	602,876	574,511	416,981	157,530
II	-27,331	-15,223	-418,197	1,059,835	626,415	599,084	425,744	173,340
III	-26,301	-16,264	-604,137	1,239,283	618,882	592,581	435,926	156,655
IV	-25,272	-25,351	-405,223	1,252,091	821,517	796,245	443,103	353,142
2001 I	-24,248	-16,644	-532,709	1,225,591	676,238	651,990	299,835	352,155
I	-23,158	-16,793	-532,709	1,226,780	677,278	654,120	302,906	351,214
III	-22,155	-17,294	-532,709	1,232,153	682,150	659,995	303,790	356,205
IV	-20,980	-15,134	-532,709	1,230,288	682,444	661,464	304,390	357,074
2002 I	-19,956	-15,869	-519,292	1,234,541	699,380	679,424	306,742	372,682
II^p	-18,943	-12,631	-519,292	1,229,584	697,661	678,718	303,509	375,209

SOURCE: Central Bank of Trinidad and Tobago

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

D.16

DEVELOPMENT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's

June 2002

TT Dollars Thousands														
Period Ending	Total Assets						Total Liabilities							
	Cash	Balances due From Banks	Investments (Gross)	Loans & Advances (Gross)	Other Assets (Incl. Fixed Assets)	Total	Borrowings					Other Liabilities	Share Capital and Reserves	Total
							External	Gov't & Other Public Bodies	Local Commercial Banks	Other	Total			
1	2	3	4	5	6	8	9	10	11	12	13	14	15	
1994	4	-5,637	27,358	790,271	108,097	931,367	155,182	474,082	23,876	43,700	696,840	36,456	198,071	931,367
1995	2	16,705	55,438	822,474	109,423	1,004,042	167,662	453,409	25,121	98,990	745,182	58,236	200,624	1,004,042
1996	4	5,289	49,607	837,553	92,386	984,839	166,809	446,784	15,968	98,990	728,551	51,867	204,421	984,839
1997	3	7,516	79,471	843,977	78,451	1,009,418	37,880	440,266	15,840	98,990	592,976	60,426	356,016	1,009,418
1998	3	3,597	134,928	890,263	74,076	1,102,867	33,570	430,748	17,343	196,140	677,801	47,364	377,702	1,102,867
1999	3	8,525	101,868	925,913	82,572	1,118,881	29,400	426,897	18,376	196,140	670,813	44,022	404,046	1,118,881
2000	3	9,585	231,960	1,020,131	87,328	1,349,007	25,272	405,223	19,743	396,140	846,378	44,333	443,103	1,349,007
2001	3,631	4,901	242,411	987,877	81,911	1,320,731	20,980	532,709	20,036	396,140	969,865	46,476	304,390	1,320,731
1995 II	2	2,536	38,830	809,744	91,368	942,480	153,178	473,915	34,607	43,700	705,400	43,328	193,752	942,480
1995 III	188	6,663	66,900	821,799	89,702	985,252	152,207	473,858	24,771	84,990	735,826	50,816	198,610	985,252
1995 IV	2	16,705	55,438	822,474	109,423	1,004,042	167,662	453,409	25,121	98,990	745,182	58,236	200,624	1,004,042
1996 I	2	4,038	62,473	832,644	100,507	999,664	166,653	453,409	25,045	98,990	744,097	56,035	199,532	999,664
1996 II	2	4,126	65,451	833,680	89,914	993,173	165,648	453,323	20,298	98,990	738,260	49,054	205,859	993,173
1996 III	4	11,137	63,452	832,131	92,398	999,122	166,111	453,302	16,054	98,990	734,457	60,017	204,648	999,122
1996 IV	4	5,289	49,607	837,553	92,386	984,839	166,809		15,968	98,990	728,551	51,867	204,421	984,839
1997 I	2	4,816	75,315	827,540	84,633	992,306	166,087	446,784	20,302	98,990	732,163	41,477	218,666	992,306
1997 II	2	4,126	71,449	833,784	91,496	1,000,857	165,649	446,784	25,175	98,990	736,598	51,092	213,167	1,000,857
1997 III	2,241	9,646	95,601	823,601	79,570	1,010,659	38,912	446,784	15,940	98,990	600,626	53,045	356,988	1,010,659
1997 IV	3	7,516	79,471	843,977	78,451	1,009,418	37,880	440,266	15,840	98,990	592,976	60,426	356,016	1,009,418
1998 I	3	2,412	72,996	858,674	78,354	1,012,439	36,837	437,266	20,754	98,990	593,847	57,981	360,611	1,012,439
1998 II	3	3,430	74,085	856,814	78,416	1,012,748	35,795	437,266	20,645	98,990	592,696	57,871	362,181	1,012,748
1998 III	4,519	10,184	44,695	870,913	78,666	1,008,977	34,751	437,266	17,194	96,140	585,351	50,678	372,948	1,008,977
1998 IV	3	3,597	134,928	890,263	74,076	1,102,867	33,570	430,748	17,343	196,140	677,801	47,364	377,702	1,102,867
1999 I	3	3,609	128,590	907,645	74,270	1,114,117	32,550	430,749	22,788	196,140	682,227	47,476	384,414	1,114,117
1999 II	3	2,890	106,609	933,241	76,519	1,119,262	31,500	426,897	38,916	196,140	693,453	34,845	390,964	1,119,262
1999 III	3	884	117,805	915,544	77,470	1,111,706	30,450	426,897	18,376	196,140	671,863	44,153	395,690	1,111,706
1999 IV	3	8,525	101,868	925,913	82,572	1,118,881	29,400	426,897	18,376	196,140	670,813	44,022	404,046	1,118,881
2000 I	1,345	3,203	67,324	969,081	83,408	1,124,361	28,365	418,197	18,535	196,140	661,237	46,143	416,981	1,124,361
2000 II	1,486	3,604	78,055	981,780	77,779	1,142,704	27,331	418,197	18,827	196,140	660,495	56,465	425,744	1,142,704
2000 III	2,658	3,021	242,457	996,826	82,399	1,327,361	26,301	604,147	19,285	196,140	845,863	45,572	435,926	1,327,361
2000 IV	3	9,585	231,960	1,020,131	87,328	1,349,007	25,272	405,223	19,743	396,140	846,378	44,333	443,103	1,349,007
2001 I	3,631	3,392	216,877	1,008,714	87,274	1,319,888	24,248	532,709	20,036	396,140	973,133	46,920	299,835	1,319,888
2001 II	3,631	3,243	225,307	1,001,473	87,141	1,320,795	23,158	532,709	20,036	396,140	972,043	45,846	302,906	1,320,795
2001 III	3,631	2,742	238,597	993,556	81,974	1,320,500	22,155	532,709	20,036	396,140	971,040	45,670	303,790	1,320,500
2001 IV	3,631	4,901	242,411	987,877	81,911	1,320,731	20,980	532,709	20,036	396,140	969,865	46,476	304,390	1,320,731
2001 I	360	5,765	134,774	1,099,767	94,540	1,335,206	19,956	519,292	21,634	384,140	945,022	83,442	306,742	1,335,206
2001 II ^p	360	9,003	133,010	1,096,574	92,705	1,331,652	18,943	519,292	21,634	384,140	944,009	84,134	303,509	1,331,652

SOURCE: Central Bank of Trinidad and Tobago

TABLE D.17 LIFE INSURANCE COMPANIES - STATMENT OF ASSETS

D.17 LIFE INSURANCE COMPANIES: STATEMENT OF ASSETS ⁽¹⁾											<i>NFI's</i> Jun 2002
TT Dollars Thousands											
End of Period	Cash in Hand And Deposits	Outstanding Premiums	Government Securities	Company Securities	Other Investments ⁽²⁾	Policy Loans	Mortgage Loans	Other Local Assets	Foreign Assets	Fixed Assets	Total Assets
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>
1980	23,811	9,438	121,620	196,915	49,388	45,172	288,732	27,428	2,659	40,950	806,113
1981 ⁽³⁾	63,773	13,484	132,483	241,813	22,890	60,696	356,020	79,858	2,707	53,100	1,026,824
1982 ⁽³⁾	44,274	14,109	133,795	254,609	38,151	56,845	411,622	81,171	4,962	87,934	1,127,472
1983 ⁽³⁾	98,047	13,822	140,718	279,559	17,903	64,124	488,137	67,905	65,582	130,971	1,366,768
1984	132,435	26,373	106,260	326,250	57,580	80,536	618,202	87,123	69,235	157,366	1,661,350
1985	61,983	25,460	200,256	432,035	83,437	110,864	759,643	110,573	79,571	169,751	2,033,573
1986	24,527	30,007	295,763	496,789	28,007	142,870	822,026	187,557	143,227	205,506	2,376,279
1987	75,016	31,701	322,612	169,054	302,724	174,081	766,679	104,264	247,325	209,724	2,403,180
1988	135,691	3,018	446,981	404,036	182,258	247,509	818,643	147,686	250,645	204,865	2,874,332
1989	20,010	35,892	452,292	461,200	105,864	277,069	757,060	94,366	129,441	243,190	2,576,384
1990	23,593	30,333	619,321	1,175,431	106,770	282,594	776,329	141,490	240,712	289,217	3,685,790
1991	293,857	31,182	755,688	908,023	214,700	300,538	681,205	137,605	374,985	367,364	4,065,147
1992	306,347	22,761	762,186	640,816	445,345	318,916	639,824	209,339	350,546	366,957	4,063,037
1993	329,667	19,609	712,053	676,301	391,650	316,311	515,156	249,612	240,467	287,576	3,738,402
1994	459,037	24,833	1,166,991	904,150	369,583	348,016	547,241	373,638	263,343	423,890	4,880,722
1995	490,327	27,224	1,049,555	1,254,981	406,569	347,333	540,601	623,373	278,876	443,313	5,462,152
1996	428,990	22,483	864,953	1,147,084	241,461	287,797	447,895	845,039	309,047	351,040	4,945,789
1997	457,313	19,406	617,546	2,189,872	341,598	165,851	431,040	620,094	169,785	220,036	5,232,541
1998	780,437	8,817	566,803	1,864,891	349,685	1120,661	407,981	581,040	179,640	194,618	5,054,356

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 Includes Foreign Government' Securities

3 No estimates were made for non-responding firms for these years

E.1

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

Sep 2002

TT Dollars Millions																	
Period Ending	Total Assets								Total Liabilities								
									Borrowings				:Of which				
	Cash	Deposits at Central Bank	Due from Banks	Investments (Net)	Loans (Net)	Other Current Assets	Fixed Assets	Total	Commercial Banks	Central Bank	Other	Total	Deposits	Other Liabilities	Share Capital & Reserves	Reserves	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1994										507.1							
1995	300.2	2,157.1	1,396.1	5,953.2	9,758.4	5,215.0	958.9	25,739.0	418.9	384.9	687.3	1,491.1	15,469.2	6,846.1	1,932.5	300.2	25,739.0
1996	335.7	2,354.0	1,796.8	7,808.2	10,522.9	5,681.8	981.1	29,480.5	539.5	395.3	726.2	1,661.0	16,082.2	9,391.7	2,345.6	335.7	29,480.5
1997	318.7	2,771.5	1,460.2	10,321.1	12,840.8	6,269.9	1,028.1	35,010.2	927.4	388.4	528.7	1,844.6	17,610.7	12,591.9	2,963.1	318.7	35,010.2
1998	384.4	3,193.0	1,899.5	7,790.5	14,440.0	6,500.7	1,143.0	35,351.1	1,064.2	386.9	709.8	2,160.8	20,650.6	9,044.8	3,494.9	384.4	35,351.1
1999	563.4	3,035.6	2,957.3	10,559.6	16,130.2	5,983.7	1,231.7	40,461.4	1,446.9	385.1	752.2	2,584.2	22,594.3	11,078.4	4,204.6	563.4	40,461.4
2000	537.2	3,469.1	3,578.6	11,994.3	17,863.6	8,183.4	1,205.7	46,832.0	1,794.4	383.3	921.2	3,098.9	24,235.3	14,111.5	5,386.4	537.2	46,832.0
2001	549.6	3,968.6	3,654.8	14,562.0	19,596.7	9,555.7	1,348.6	53,236.0	3,385.7	381.6	1,272.2	5,039.4	28,158.7	13,764.4	6,232.0	549.6	53,194.5
1995	II	191.1	1,908.1	1,912.6	4,013.4	5,573.3	908.3	24,294.2	259.8	457.3	697.9	1,415.1	15,024.9	6,018.7	1,833.1	191.1	24,291.9
	III	182.8	1,955.2	1,420.8	5,562.8	5,385.8	932.2	25,109.4	404.3	457.3	663.8	1,525.5	14,825.1	6,884.6	1,874.2	182.8	25,109.4
	IV	300.2	2,157.1	1,396.1	5,953.2	5,215.0	958.9	25,739.0	418.9	384.9	687.3	1,491.1	15,469.2	6,846.1	1,932.5	300.2	25,739.0
1996	I	145.5	2,065.4	1,348.5	6,274.3	5,742.0	970.6	26,545.9	490.3	388.5	659.6	1,538.4	15,151.5	7,911.3	1,944.6	145.5	26,545.9
	II	164.1	2,114.7	1,435.8	7,041.3	5,514.4	927.2	27,493.1	404.9	391.5	667.2	1,463.5	15,708.9	8,141.2	2,179.5	164.1	27,493.1
	III	202.1	2,291.5	1,900.0	6,715.4	5,537.7	946.7	28,034.8	365.7	394.9	651.2	1,411.7	16,246.7	8,099.8	2,277.2	202.1	28,034.8
	IV	335.7	2,354.0	1,796.8	7,808.2	5,681.8	981.1	29,480.5	539.5	395.3	726.2	1,661.0	16,082.2	9,391.7	2,345.6	335.7	29,480.5
1997	I	230.1	2,434.5	1,446.5	8,471.6	5,610.9	990.3	30,000.3	428.4	395.1	772.2	1,595.7	16,193.9	9,769.8	2,441.0	230.1	30,000.3
	II	204.4	2,512.4	1,613.5	8,937.6	5,881.2	994.6	31,203.7	444.9	389.8	686.6	1,521.2	16,658.9	10,589.6	2,434.0	204.4	31,203.7
	III	263.5	2,302.4	1,987.8	9,557.2	6,102.2	1,015.4	33,041.1	629.5	389.6	662.7	1,681.8	17,243.2	10,902.1	3,214.1	263.5	33,041.1
	IV	318.7	2,771.5	1,460.2	10,321.1	6,269.9	1,028.1	35,010.2	927.4	388.4	528.7	1,844.6	17,610.7	12,591.9	2,963.1	318.7	35,010.2
1998	I	187.1	3,011.4	1,842.6	10,978.8	6,300.6	1,043.4	36,277.7	591.6	388.1	626.0	1,605.7	18,389.4	13,219.6	3,063.0	187.1	36,277.7
	II	224.4	3,042.9	1,964.7	6,556.3	6,288.6	1,068.3	32,761.9	696.7	387.8	441.4	1,525.8	20,029.9	7,956.3	3,249.9	224.4	32,761.9
	III	254.5	3,068.6	1,882.4	7,004.5	6,514.2	1,150.3	33,892.8	903.3	387.2	526.2	1,816.7	20,285.6	8,459.8	3,330.7	254.5	33,892.8
	IV	384.4	3,193.0	1,899.5	7,790.5	6,500.7	1,143.0	35,351.1	1,064.2	386.9	709.8	2,160.8	20,650.6	9,044.8	3,494.9	384.4	35,351.1
1999	I	282.7	3,450.4	2,104.3	8,106.7	6,567.6	1,177.0	36,402.1	774.8	386.3	651.3	1,812.5	20,992.5	10,046.5	3,550.6	282.7	36,402.1
	II	260.8	3,235.3	2,481.6	9,355.7	6,407.3	1,175.4	38,330.3	1,204.2	386.0	642.7	2,232.9	22,102.0	10,323.3	3,672.1	260.8	38,330.3
	III	322.2	3,413.2	2,485.6	10,319.9	6,772.6	1,229.0	40,212.5	1,282.3	385.5	776.2	2,443.9	22,160.4	11,583.3	4,024.9	322.2	40,212.5
	IV	563.4	3,035.6	2,957.3	10,559.6	5,983.7	1,231.7	40,461.4	1,446.9	385.1	752.2	2,584.2	22,594.3	11,078.4	4,204.6	563.4	40,461.4
2000	I	395.1	3,381.5	2,541.5	10,571.3	6,424.5	1,129.4	41,064.2	1,462.7	384.6	770.7	2,618.0	22,625.1	11,441.8	4,379.4	395.1	41,064.2
	II	314.6	3,292.0	2,587.9	10,867.2	6,579.3	1,121.6	41,964.7	1,579.7	384.2	1,073.5	3,037.4	22,846.5	11,430.1	4,650.7	314.6	41,964.7
	III	306.7	3,221.5	2,545.1	11,642.2	7,365.9	1,132.2	44,067.4	1,308.2	383.7	1,031.4	2,723.3	23,343.4	12,875.9	5,124.8	306.7	44,067.4
	IV	537.2	3,469.1	3,578.6	11,994.3	8,183.4	1,205.7	46,832.0	1,794.4	383.3	921.2	3,098.9	24,235.3	14,111.5	5,386.4	537.2	46,832.0
2001	I	287.1	3,545.5	4,105.7	11,347.2	8,783.1	1,218.7	47,584.3	2,190.1	382.8	980.3	3,553.2	24,143.6	14,365.6	5,522.0	287.1	47,584.3
	II	250.5	2,997.9	3,813.4	12,310.0	9,753.9	1,249.8	49,217.7	3,450.3	382.4	1,203.1	5,035.8	24,953.5	13,483.5	5,745.0	250.5	49,217.7
	III	362.4	3,738.2	3,776.8	13,481.9	9,080.2	1,302.8	51,154.9	3,589.7	381.9	1,004.3	4,975.9	26,751.2	13,307.2	6,100.4	362.4	51,134.7
	IV	549.6	3,968.6	3,654.8	14,562.0	9,555.7	1,348.6	53,236.0	3,385.7	381.6	1,272.2	5,039.4	28,158.7	13,764.4	6,232.0	549.6	53,194.5
2002	I	342.7	3,690.8	3,534.0	15,827.9	8,547.7	1,374.9	53,002.6	2,795.9	381.0	2,132.5	5,309.4	28,050.1	13,136.3	6,463.0	342.7	52,958.8
	II ^P	266.3	3,755.7	3,395.6	15,516.5	9,051.7	1,428.2	53,334.2	2,260.6	380.7	2,059.4	4,700.7	27,857.8	14,038.9	6,692.9	266.3	53,290.4

SOURCE: Central Bank of Trinidad and Tobago

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

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

E.2

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING

Sep 2002

TT Dollars Millions							
Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
1994	7,158.3						
1995	7,662.9	75.1	767.9	7.5	1,771.3	17.4	10,202.0
1996	8,146.9	74.4	929.1	8.5	1,871.1	17.1	10,947.1
1997	10,010.7	75.5	984.0	7.4	2,260.7	17.1	13,255.4
1998	11,454.9	77.1	965.7	6.5	2,431.2	16.4	14,851.8
1999	12,325.9	74.4	1,292.7	7.8	2,944.5	17.8	16,563.1
2000	13,205.5	72.0	1,473.8	8.0	3,663.1	20.0	18,342.4
2001	14,753.2	73.0	1,731.0	8.6	3,733.5	18.5	20,217.7
1995 II	7,838.2	75.8	823.8	8.0	1,679.2	16.2	10,341.2
1995 III	7,651.4	75.3	752.3	7.4	1,756.4	17.3	10,160.1
1995 IV	7,662.9	75.1	767.9	7.5	1,771.3	17.4	10,202.0
1996 I	7,856.4	75.3	792.1	7.6	1,787.0	17.1	10,435.5
1996 II	8,037.0	74.7	886.9	8.2	1,835.9	17.1	10,759.8
1996 III	8,131.0	74.8	882.5	8.1	1,851.7	17.0	10,865.2
1996 IV	8,146.9	74.4	929.1	8.5	1,871.1	17.1	10,947.1
1997 I	8,243.1	73.6	939.1	8.4	2,012.6	18.0	11,194.8
1997 II	8,543.9	74.7	881.2	7.7	2,018.5	17.6	11,443.7
1997 III	9,162.6	75.1	911.6	7.5	2,130.6	17.5	12,204.8
1997 IV	10,010.7	75.5	984.0	7.4	2,260.7	17.1	13,255.4
1998 I	10,020.2	75.1	1,009.5	7.6	2,312.9	17.3	13,342.6
1998 II	10,622.9	75.6	1,077.9	7.7	2,352.8	16.7	14,053.7
1998 III	10,980.2	76.1	1,011.5	7.0	2,439.5	16.9	14,431.1
1998 IV	11,454.9	77.1	965.7	6.5	2,431.2	16.4	14,851.8
1999 I	11,558.7	76.4	1,030.5	6.8	2,544.7	16.8	15,133.9
1999 II	12,079.4	76.2	1,083.5	6.8	2,679.0	16.9	15,841.9
1999 III	12,067.4	74.9	1,246.7	7.7	2,790.8	17.3	16,104.9
1999 IV	12,325.9	74.4	1,292.7	7.8	2,944.5	17.8	16,563.1
2000 I	12,715.2	74.5	1,341.3	7.9	3,000.9	17.6	17,057.4
2000 II	13,035.5	73.9	1,396.4	7.9	3,216.5	18.2	17,648.5
2000 III	13,305.8	72.7	1,450.5	7.9	3,540.3	19.3	18,296.6
2000 IV	13,205.5	72.0	1,473.8	8.0	3,663.1	20.0	18,342.4
2001 I	13,342.1	71.1	1,477.5	7.9	3,957.5	21.1	18,777.1
2001 II	14,587.6	72.0	1,550.1	7.7	4,113.5	20.3	20,251.2
2001 III	14,580.6	73.2	1,638.8	8.2	3,708.5	18.6	19,927.9
2001 IV	14,753.2	73.0	1,731.0	8.6	3,733.5	18.5	20,217.7
2002 I	14,619.2	71.9	1,786.2	8.8	3,915.1	19.3	20,320.5
2002 II ^P	14,801.0	72.0	1,808.5	8.8	3,951.2	19.2	20,560.7

SOURCE: Central Bank of Trinidad and Tobago

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

2 Percentages are calculated on total loans

TABLE.3 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL LOANS OUTSTANDING BY SECTOR**E.3 DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING BY SECTOR ⁽¹⁾ Sep 2002**

TT Dollars Millions							
Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Business	Consumers	Total
	1	2	3	4	5	6	7
1994							
1995	149.0	627.9	251.8	4,009.7	942.9	4,220.7	10,202.0
1996	168.4	737.9	303.6	4,435.0	899.5	4,402.8	10,947.1
1997	97.8	710.5	243.1	5,276.2	920.9	6,006.9	13,255.4
1998	192.1	886.3	279.6	5,444.4	1,338.0	6,711.4	14,851.8
1999	443.4	490.9	303.6	6,561.3	1,046.2	7,717.7	16,563.1
2000	607.8	250.9	337.7	8,290.5	1,027.9	7,827.4	18,342.4
2001	952.1	749.4	235.0	9,036.8	1,055.1	8,189.3	20,217.7
1995 II	169.2	640.3	231.7	4,080.8	1,041.5	4,177.6	10,341.2
1995 III	139.4	576.1	239.9	3,929.0	1,028.6	4,247.0	10,160.1
1995 IV	149.0	627.9	251.8	4,009.7	942.9	4,220.7	10,202.0
1996 I	132.8	734.9	286.0	4,161.6	887.0	4,233.2	10,435.5
1996 II	163.0	730.0	260.6	4,454.7	935.5	4,216.0	10,759.8
1996 III	150.6	740.9	272.0	4,504.9	933.2	4,263.6	10,865.2
1996 IV	168.4	737.9	303.6	4,435.0	899.5	4,402.8	10,947.1
1997 I	73.7	623.4	398.2	4,643.1	937.0	4,519.4	11,194.8
1997 II	89.8	562.8	385.1	4,525.2	1,073.7	4,806.9	11,443.7
1997 III	52.5	730.9	285.3	4,767.9	964.2	5,404.0	12,204.8
1997 IV	97.8	710.5	243.1	5,276.2	920.9	6,006.9	13,255.4
1998 I	113.9	679.7	253.1	5,486.8	941.1	5,868.0	13,342.6
1998 II	147.6	747.9	236.1	5,682.1	1,092.7	6,147.2	14,053.7
1998 III	167.0	872.8	284.0	5,630.8	1,089.3	6,387.2	14,431.1
1998 IV	192.1	886.3	279.6	5,444.4	1,338.0	6,711.4	14,851.8
1999 I	347.2	748.8	302.8	5,749.2	1,060.7	6,925.2	15,133.9
1999 II	392.8	948.1	315.0	6,152.0	962.0	7,072.0	15,841.9
1999 III	572.7	708.9	352.6	6,014.1	1,176.4	7,280.2	16,104.9
1999 IV	443.4	490.9	303.6	6,561.3	1,046.2	7,717.7	16,563.1
2000 I	377.4	661.0	301.5	7,152.0	1,057.0	7,508.4	17,057.4
2000 II	523.2	545.9	291.1	7,523.9	1,044.8	7,719.5	17,648.5
2000 III	688.1	347.2	331.6	7,956.1	1,032.8	7,940.7	18,296.6
2000 IV	607.8	250.9	337.7	8,290.5	1,027.9	7,827.4	18,342.4
2001 I	872.2	236.7	197.0	8,649.8	1,108.4	7,713.1	18,777.1
2001 II	1,010.2	214.2	252.9	9,650.6	1,111.6	8,011.8	20,251.2
2001 III	767.6	615.1	142.3	9,390.4	1,067.3	7,945.1	19,927.9
2001 IV	952.1	749.4	235.0	9,036.8	1,055.1	8,189.3	20,217.7
2002 I	996.3	811.0	766.0	8,624.7	1,006.6	8,115.9	20,320.5
2002 II ^P	570.6	854.1	411.3	9,427.1	939.1	8,358.4	20,560.7

SOURCE: Central Bank of Trinidad and Tobago

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

TABLE.4 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - TOTAL DEPOSITS

E.4 DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS Sep 2002

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
1994	11,238.3						
1995	12,349.9	79.8	909.0	5.9	2,210.3	14.3	15,469.2
1996	12,888.1	80.1	846.0	5.3	2,348.1	14.6	16,082.2
1997	14,168.1	80.5	980.0	5.6	2,462.6	14.0	17,610.7
1998	16,202.4	78.5	1,954.7	9.5	2,493.5	12.1	20,650.6
1999	16,463.2	72.9	2,772.1	12.3	3,359.0	14.9	22,594.3
2000	18,516.7	76.4	2,628.9	10.8	3,089.7	12.7	24,235.3
2001	21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	28,158.7
1995 II	11,897.6	79.2	928.5	6.2	2,198.8	14.6	15,024.9
1995 III	11,737.1	79.2	888.7	6.0	2,199.4	14.8	14,825.1
1995 IV	12,349.9	79.8	909.0	5.9	2,210.3	14.3	15,469.2
1996 I	12,095.8	79.8	821.1	5.4	2,234.6	14.7	15,151.5
1996 II	12,542.9	79.8	942.9	6.0	2,223.1	14.2	15,708.9
1996 III	13,066.4	80.4	824.8	5.1	2,355.5	14.5	16,246.7
1996 IV	12,888.1	80.1	846.0	5.3	2,348.1	14.6	16,082.2
1997 I	12,940.3	79.9	849.8	5.2	2,403.9	14.8	16,193.9
1997 II	13,371.4	80.3	809.7	4.9	2,477.7	14.9	16,658.9
1997 III	13,772.0	79.9	968.9	5.6	2,502.3	14.5	17,243.2
1997 IV	14,168.1	80.5	980.0	5.6	2,462.6	14.0	17,610.7
1998 I	15,019.0	81.7	1,065.9	5.8	2,304.5	12.5	18,389.4
1998 II	16,134.4	80.6	1,423.1	7.1	2,472.5	12.3	20,029.9
1998 III	16,206.6	79.9	1,492.5	7.4	2,586.5	12.8	20,285.6
1998 IV	16,202.4	78.5	1,954.7	9.5	2,493.5	12.1	20,650.6
1999 I	16,153.7	76.9	1,869.6	8.9	2,969.2	14.1	20,992.5
1999 II	16,711.1	75.6	2,238.2	10.1	3,152.6	14.3	22,102.0
1999 III	16,425.5	74.1	2,624.6	11.8	3,110.2	14.0	22,160.4
1999 IV	16,463.2	72.9	2,772.1	12.3	3,359.0	14.9	22,594.3
2000 I	16,760.1	74.1	2,618.9	11.6	3,246.1	14.3	22,625.1
2000 II	17,078.4	74.8	2,539.3	11.1	3,228.9	14.1	22,846.5
2000 III	17,409.2	74.6	2,713.0	11.6	3,221.2	13.8	23,343.4
2000 IV	18,516.7	76.4	2,628.9	10.8	3,089.7	12.7	24,235.3
2001 I	18,628.1	77.2	2,593.0	10.7	2,922.6	12.1	24,143.6
2001 II	18,646.0	74.7	2,992.0	12.0	3,315.5	13.3	24,953.5
2001 III	20,483.3	76.6	3,158.9	11.8	3,109.1	11.6	26,751.2
2001 IV	21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	28,158.7
2002 I	21,556.4	76.8	3,456.4	12.3	3,037.3	10.8	28,050.1
2002 II^P	21,476.5	77.1	3,332.5	12.0	3,048.8	10.9	27,857.8

SOURCE: Central Bank of Trinidad and Tobago

1 Percentages are calculated on total deposits

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

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

Sep 2002

TT Dollars Millions

Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Business	Consumers	Total
	1	2	3	4	5	6	7
1994							
1995	1,000.8	697.5	1,385.1	1,593.4	210.6	10,581.8	15,469.2
1996	949.5	396.6	1,203.6	1,812.1	243.0	11,477.5	16,082.2
1997	1,016.8	401.9	1,070.4	2,652.9	429.3	12,039.4	17,610.7
1998	1,329.2	451.2	1,935.9	2,853.1	345.9	13,735.2	20,650.6
1999	1,573.9	293.9	2,584.5	3,291.8	477.9	14,372.4	22,594.3
2000	1,229.9	574.4	2,643.7	4,143.8	615.3	15,028.1	24,235.3
2001	2,357.2	602.8	2,857.1	5,460.8	552.7	16,328.1	28,158.7
1995 II	875.4	642.2	1,608.5	1,509.3	219.1	10,170.4	15,024.9
1995 III	851.0	579.0	1,476.0	1,377.6	204.2	10,337.3	14,825.1
1995 IV	1,000.8	697.5	1,385.1	1,593.4	210.6	10,581.8	15,469.2
1996 I	684.3	630.5	1,321.1	1,406.5	239.0	10,870.1	15,151.5
1996 II	737.9	695.0	1,552.5	1,456.2	216.5	11,050.8	15,708.9
1996 III	951.0	726.3	1,254.5	1,788.8	225.4	11,300.7	16,246.7
1996 IV	949.5	396.6	1,203.6	1,812.1	243.0	11,477.5	16,082.2
1997 I	835.3	415.3	1,024.4	1,725.0	244.5	11,949.4	16,193.9
1997 II	803.6	479.4	1,007.5	1,821.9	309.3	12,237.2	16,658.9
1997 III	971.3	419.1	1,160.0	2,118.6	276.4	12,297.9	17,243.2
1997 IV	1,016.8	401.9	1,070.4	2,652.9	429.3	12,039.4	17,610.7
1998 I	898.5	451.3	1,168.4	2,569.4	259.3	13,042.7	18,389.4
1998 II	1,388.0	634.3	1,691.0	2,634.9	293.0	13,388.7	20,029.9
1998 III	1,284.3	508.1	1,914.8	2,495.7	329.2	13,753.5	20,285.6
1998 IV	1,329.2	451.2	1,935.9	2,853.1	345.9	13,735.2	20,650.6
1999 I	1,255.4	355.0	2,164.4	2,851.3	327.3	14,039.2	20,992.5
1999 II	1,438.7	364.3	2,661.1	2,965.6	328.1	14,344.2	22,102.0
1999 III	1,585.9	342.9	2,482.6	2,885.7	379.5	14,483.8	22,160.4
1999 IV	1,573.9	293.9	2,584.5	3,291.8	477.9	14,372.4	22,594.3
2000 I	1,583.3	540.2	2,493.1	3,163.9	408.8	14,435.7	22,625.1
2000 II	1,370.1	411.0	2,812.3	3,271.5	389.3	14,592.3	22,846.5
2000 III	1,345.8	530.1	2,935.8	3,228.2	480.9	14,822.7	23,343.4
2000 IV	1,229.9	574.4	2,643.7	4,143.8	615.3	15,028.1	24,235.3
2001 I	1,092.0	559.8	2,719.0	3,930.3	606.8	15,235.8	24,143.6
2001 II	1,542.0	564.5	2,807.3	4,354.0	570.6	15,115.1	24,953.5
2001 III	2,354.9	687.3	2,419.5	5,036.5	534.1	15,718.9	26,751.2
2001 IV	2,357.2	602.8	2,857.1	5,460.8	552.7	16,328.1	28,158.7
2002 I	2,402.6	520.6	2,847.0	4,903.1	560.7	16,816.1	28,050.1
2002 II ^P	2,102.8	615.0	2,787.0	4,901.2	765.6	16,686.3	27,857.8

SOURCE: Central Bank of Trinidad and Tobago

TABLE E.6 DEPOSIT-TAKING FINANCIAL INSTITUTIONS - REAL ESTATE MORTGAGE LOANS OUTSTANDING
E.6 DEPOSIT - TAKING FINANCIAL INSTITUTIONS: REAL ESTATE MORTGAGE LOANS OUTSTANDING Sep 2002

TT Dollars Millions						
Period Ending	Commercial Banks	Trust & Mortgage Finance Companies	Finance Companies & Merchant Banks	Mortgage Finance Companies	Trustee Funds under Administration	Total
	1	2	3	4	5	6
1994	1,082.0					
1995	921.5	1,432.0	56.0	738.4	377.6	3,516.7
1996	881.4	1,563.8	49.8	759.5	401.1	3,643.7
1997	855.7	1,752.0	47.2	744.0	416.4	3,813.3
1998	844.3	1,962.2	59.4	775.2	449.4	4,090.6
1999	817.1	2,169.7	63.2	822.7	440.0	4,311.9
2000	732.5	2,487.4	43.1	943.3	462.5	4,648.9
2001	764.7	2,679.5	138.9	1,034.0	512.5	5,111.3
1995 II	1,032.9	1,412.0	51.9	712.3	382.2	3,568.7
1995 III	1,035.6	1,444.1	60.7	712.0	362.8	3,582.9
1995 IV	921.5	1,432.0	56.0	738.4	377.6	3,516.7
1996 I	943.6	1,436.8	52.5	748.3	394.4	3,553.2
1996 II	946.3	1,485.1	51.9	748.0	215.3	3,410.9
1996 III	912.4	1,523.1	50.7	750.1	253.1	3,465.4
1996 IV	881.4	1,563.8	49.8	759.5	401.1	3,643.7
1997 I	884.9	1,585.5	47.5	745.1	865.6	4,110.2
1997 II	815.9	1,648.6	42.4	747.1	218.5	3,463.3
1997 III	841.5	1,717.8	44.2	747.6	438.6	3,788.3
1997 IV	855.7	1,752.0	47.2	744.0	416.4	3,813.3
1998 I	846.2	1,774.8	49.1	748.1	428.0	3,841.1
1998 II	881.2	1,799.8	55.3	770.0	430.3	3,934.8
1998 III	863.8	1,871.3	56.0	776.5	422.4	3,985.0
1998 IV	844.3	1,962.2	59.4	775.2	449.4	4,090.6
1999 I	809.2	1,997.9	62.1	779.2	423.0	4,071.3
1999 II	823.4	2,030.7	60.5	832.0	438.3	4,184.9
1999 III	827.1	2,074.0	60.9	824.5	435.5	4,222.0
1999 IV	817.1	2,169.7	63.2	822.7	440.0	4,311.9
2000 I	807.7	2,198.5	64.8	823.0	457.6	4,351.0
2000 II	803.9	2,254.3	63.0	872.5	457.9	4,450.9
2000 III	805.1	2,407.1	63.5	926.9	450.4	4,650.2
2000 IV	732.5	2,487.4	43.1	943.3	462.5	4,648.9
2001 I	711.5	2,623.1	43.6	953.1	466.3	4,778.4
2001 II	744.6	2,690.2	45.5	987.0	474.4	4,921.9
2001 III	756.0	2,618.9	42.8	998.1	471.7	4,866.9
2001 IV	764.7	2,679.5	138.9	1,034.0	512.5	5,111.3
2002 I	792.3	2,734.4	47.8	1,071.7	468.4	5,096.8
2002 II ^P	780.9	2,805.3	48.5	1,071.4	274.9	4,964.0

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 AND OTHER CREDIT AGENCIES: NEW CREDIT GRANTED

Jun 2002

Period Ending	TT Dollars Thousands					Total
	Commercial Banks	Finance Companies & Merchant Banks	Trust & Mortgage Finance Companies	Retail Dealers ⁽¹⁾	Gov't ⁽¹⁾	
	1	2	3	4	5	6
1994	1,595,377	299,011	245,862	42,404	10,586	2,193,240
1995	3,086,040	293,647	251,229	44,462	10,380	3,685,758
1996	2,557,244	347,954	332,811	45,541	10,380	3,293,910
1997	2,987,929	404,935	296,573	46,976	10,380	3,746,793
1998	2,740,213	546,410	357,733	43,396	10,380	3,698,132
1999	4,607,478	523,400	435,238	39,009	10,380	5,615,505
2000	5,420,159	448,472	653,063	43,523	10,380	6,575,597
2001	4,563,667	485,903	449,950	49,768	10,380	5,559,668
1995 I	575,699	61,721	80,824	6,289	2,595	727,128
II	799,454	79,642	60,361	7,086	2,595	949,138
III	818,343	72,369	51,631	10,392	2,595	955,330
IV	885,803	79,915	58,413	20,695	2,595	1,047,421
1996 I	749,566	79,986	72,414	6,308	2,595	910,869
II	560,597	92,818	96,830	7,211	2,595	760,051
III	573,212	86,547	76,128	8,940	2,595	747,422
IV	673,849	88,603	87,439	23,082	2,595	875,568
1997 I	555,836	112,732	65,380	7,303	2,595	743,846
II	689,272	91,996	85,120	8,750	2,595	877,733
III	968,745	91,836	81,436	8,626	2,595	1,153,238
IV	774,076	108,371	64,637	22,297	2,595	971,976
1998 I	547,708	130,447	49,904	8,308	2,595	738,962
II	485,566	154,764	98,924	10,541	2,595	752,420
III	798,172	147,532	121,369	11,687	2,595	1,081,355
IV	908,767	113,637	87,536	12,860	2,595	1,125,395
1999 I	900,783	97,698	73,379	7,099	2,595	1,081,554
II	1,085,250	102,859	84,373	10,264	2,595	1,285,341
III	1,262,210	217,196	112,206	10,227	2,595	1,604,434
IV	1,359,235	105,647	165,280	11,419	2,595	1,644,176
2000 I	1,126,457	96,187	139,393	7,110	2,595	1,371,742
II	1,063,160	136,872	201,155	14,733	2,595	1,418,515
III	1,075,813	116,211	134,242	10,261	2,595	1,339,122
IV	2,154,729	99,202	178,273	11,419	2,595	2,446,218
2001 I	1,018,729	104,785	38,469	7,150	2,595	1,171,728
II	1,234,919	121,946	101,981	14,810	2,595	1,476,251
III	1,143,581	129,354	133,977	12,554	2,595	1,422,061
IV	1,166,438	129,818	175,523	15,254	2,595	1,489,628
2002 I	841,959	130,238	187,160	8,091	2,595	1,170,043
II^p	924,521	94,269	188,450	8,091	2,595	1,217,946

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Bank.

SECTION G - INTEREST RATES

TABLE G.1 SELECTED INTEREST RATES

G.1

SELECTED INTEREST RATES ⁽¹⁾

Sep 2002

Period Ending	/per cent/											
	Central Bank			Commercial Banks						Non Bank Financial Institutions ⁽⁴⁾		
	Bank Rate	Special Deposits Rate	Gov't T-Bills ⁽²⁾	Foreign Currency ⁽³⁾			Local Currency ⁽³⁾			Loans	Deposits	Spread
				Loans	Deposits	Spread	Loans	Deposits	Spread			
1994	13.00	4.00	—	5.01	—	5.01	13.50	6.09	7.41	12.45	10.67	1.78
1995	13.00	4.00	—	9.68	4.92	4.76	13.22	5.84	7.38	10.92	8.63	2.28
1996	13.00	4.00	10.45	9.65	5.15	4.50	14.13	5.91	8.22	12.57	9.79	2.78
1997	13.00	4.00	9.49	9.90	4.83	5.07	13.82	5.63	8.19	12.43	9.86	2.58
1998	13.00	4.00	11.92	9.65	5.23	4.42	15.18	6.26	8.93	12.47	10.22	2.25
1999	13.00	4.00	10.40	9.88	5.19	4.70	15.92	6.23	9.68	12.12	9.91	2.22
2000	13.00	4.00	10.56	10.31	5.48	4.83	15.27	6.03	9.23	11.93	9.73	2.20
2001	13.00	4.00	8.55	9.43	4.93	4.49	14.50	5.72	8.77	11.60	9.43	2.17
II	13.00	4.00	—	9.19	4.96	4.23	13.28	5.97	7.31	12.81	9.86	2.95
III	13.00	4.00	—	9.49	4.89	4.60	13.28	5.83	7.45	12.57	9.71	2.87
IV	13.00	4.00	—	9.85	5.23	4.62	12.95	5.47	7.48	12.62	9.49	3.12
1996 I	13.00	4.00	9.77	9.28	5.14	4.14	13.34	5.74	7.59	12.17	9.51	2.66
II	13.00	4.00	10.69	9.61	5.29	4.32	13.99	5.92	8.07	12.66	9.74	2.92
III	13.00	4.00	10.22	9.70	5.27	4.43	14.15	5.81	8.34	12.72	9.90	2.82
IV	13.00	4.00	11.13	10.02	4.91	5.11	15.05	6.16	8.89	12.73	10.00	2.73
1997 I	13.00	4.00	9.86	9.60	4.91	4.68	14.28	5.81	8.47	12.55	10.12	2.43
II	13.00	4.00	9.00	10.12	4.77	5.36	13.92	5.57	8.35	12.51	9.87	2.64
III	13.00	4.00	9.76	9.98	4.78	5.20	13.85	5.63	8.21	12.43	9.80	2.64
IV	13.00	4.00	9.34	9.89	4.85	5.04	13.23	5.49	7.75	12.24	9.63	2.61
1998 I	13.00	4.00	11.81	9.76	5.11	4.66	14.45	5.86	8.59	12.61	9.68	2.93
II	13.00	4.00	11.92	9.86	5.44	4.42	15.16	6.23	8.93	12.44	10.21	2.23
III	13.00	4.00	11.95	9.84	5.22	4.62	15.57	6.41	9.15	12.50	10.39	2.11
IV	13.00	4.00	12.00	9.15	5.17	3.98	15.55	6.52	9.02	12.33	10.59	1.74
1999 I	13.00	4.00	11.02	9.76	4.97	4.79	15.82	6.56	9.26	12.29	10.14	2.15
II	13.00	4.00	10.32	9.74	4.95	4.79	15.95	6.37	9.58	12.35	10.02	2.34
III	13.00	4.00	10.17	9.98	5.73	4.25	16.20	5.93	10.27	12.13	9.97	2.16
IV	13.00	4.00	10.07	10.06	5.10	4.96	15.71	6.08	9.63	11.73	9.51	2.22
2000 I	13.00	4.00	10.16	10.26	4.99	5.26	15.21	6.06	9.14	12.31	9.76	2.56
II	13.00	4.00	10.54	9.45	5.54	3.91	15.18	6.03	9.15	11.89	9.56	2.33
III	13.00	4.00	10.69	10.70	5.74	4.96	15.35	6.06	9.29	11.81	9.75	2.07
IV	13.00	4.00	10.85	10.82	5.63	5.18	15.34	5.98	9.36	11.69	9.86	1.83
2001 I	13.00	4.00	10.43	10.27	5.80	4.47	15.01	6.00	9.01	12.28	9.57	2.71
II	13.00	4.00	9.76	9.00	5.02	3.98	14.39	6.18	8.21	11.46	9.82	1.64
III	13.00	4.00	7.70	9.18	4.60	4.58	14.45	5.52	8.93	11.33	9.70	1.63
IV	13.00	4.00	6.32	9.25	4.32	4.92	14.13	5.19	8.94	11.34	8.62	2.72
2002 I	13.00	4.00	5.80	8.44	3.43	5.01	13.30	4.46	8.84	11.18	7.93	3.25
II^P	9.48	4.00	4.93	7.77	2.85	4.92	12.98	4.03	8.95	10.93	5.40	5.53

SOURCE: Central Bank of Trinidad and Tobago

1 Annual data refer to the quarterly averages for the respective year, except for the Bank Rate which reflects the end of quarter/year position.

2 Data are weighted averages of the monthly discount rates for issues occurring during the period.

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

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

TABLE G.2 COMMERCIAL BANKS - MEDIAN INTEREST RATES

G.2

COMMERCIAL BANKS:INTEREST RATES

Sep 2002

Per cent/per annum													
Period Ending	Bank Rate	Basic Prime Rate	Loans (Prime Rate)				Deposits						
			Term	Demand	Overdraft	Real Estate Mortgage	Announced Rates			Actual Rates			
							Ordinary Savings	Special Savings	Up to 3- Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time	TT Dollars	US Dollars ⁽²⁾
	1	2	3	4	5	6	7	8	9	10	11	12	13
1994	13.00	15.88	15.75	15.50	15.50	16.50	2.75	6.25	7.19	7.75	8.25	7.67	4.27
1995	13.00	15.13	13.38	15.00	15.00	16.00	2.63	5.38	5.75	7.00	7.58	7.18	5.68
1996	13.00	15.50	15.50	15.50	15.50	15.50	2.50	5.25	6.44	7.09	7.69	8.24	6.60
1997	13.00	15.00	15.13	15.00	15.00	16.00	2.50	4.75	6.66	7.00	7.49	7.53	6.36
1998	13.00	17.50	17.00	16.63	17.50	18.50	2.75	5.38	6.81	8.00	8.53	8.45	6.69
1999	13.00	17.25	17.13	16.88	17.00	18.00	2.75	5.25	6.53	7.75	8.13	8.51	6.41
2000	13.00	16.50	17.00	16.50	16.50	17.50	2.75	5.25	6.45	7.63	7.93	7.98	6.74
2001	13.00	15.00	15.25	15.00	15.63	16.00	3.00	5.25	6.60	6.75	7.80	7.66	7.03
1995	II	13.00	16.00	13.00	16.00	16.00	2.63	5.38	5.75	7.19	7.64	7.10	5.43
	III	13.00	15.00	13.25	15.00	15.00	2.63	5.38	6.00	6.88	7.48	6.79	5.20
	IV	13.00	14.00	14.00	14.00	15.00	2.50	5.25	6.31	6.88	7.41	7.80	6.71
1996	I	13.00	15.50	15.50	15.50	15.50	2.50	5.38	6.44	6.88	7.41	8.00	7.02
	II	13.00	15.50	15.50	15.50	15.50	2.50	5.25	6.44	7.31	7.69	8.32	6.74
	III	13.00	15.50	15.50	15.50	15.50	2.50	4.81	6.44	7.00	7.69	8.14	6.50
	IV	13.00	17.50	15.50	17.50	17.50	2.50	5.38	7.04	7.83	7.81	8.49	6.14
1997	I	13.00	16.00	16.00	16.00	16.50	2.50	5.38	6.89	7.33	7.63	7.31	5.74
	II	13.00	15.00	15.50	15.00	15.00	2.50	4.75	6.64	6.98	7.50	7.64	5.84
	III	13.00	15.00	15.00	15.00	15.50	2.50	4.75	6.81	7.03	7.43	7.61	6.95
	IV	13.00	15.00	15.00	15.00	16.00	2.75	4.63	6.00	6.84	7.48	7.57	6.89
1998	I	13.00	17.00	16.75	16.38	16.38	2.75	5.25	6.30	7.99	8.13	7.65	6.57
	II	13.00	17.50	16.13	16.75	17.50	2.75	5.38	6.80	8.00	8.50	8.64	6.78
	III	13.00	17.50	17.50	16.50	17.50	2.75	5.38	6.83	8.00	8.55	8.85	6.87
	IV	13.00	17.50	17.50	17.50	18.50	2.75	5.25	7.65	8.13	8.63	8.66	6.53
1999	I	13.00	17.50	17.50	17.50	18.50	2.75	5.25	6.00	8.00	8.43	8.71	6.39
	II	13.00	17.50	17.50	17.50	18.50	2.75	5.25	6.75	7.76	8.40	8.92	6.22
	III	13.00	16.50	17.00	16.50	17.50	2.50	5.25	6.50	7.16	7.88	8.37	6.30
	IV	13.00	16.50	16.50	16.50	17.50	2.75	5.25	6.14	7.74	7.90	8.04	6.71
2000	I	13.00	16.50	17.00	16.50	16.50	3.00	5.25	5.56	7.63	7.85	8.08	6.55
	II	13.00	16.50	17.00	16.50	17.50	2.75	5.25	6.45	7.73	7.93	8.11	6.57
	III	13.00	16.50	17.00	16.50	17.50	3.25	5.56	6.45	7.24	7.93	7.83	6.60
	IV	13.00	16.50	16.50	16.50	17.50	2.75	5.25	6.45	7.15	7.93	7.91	7.25
2001	I	13.00	16.50	16.50	16.50	17.50	4.00	5.25	7.15	6.75	7.83	7.95	7.72
	II	13.00	15.75	15.25	15.00	16.00	3.00	5.25	6.45	7.83	7.93	8.03	7.45
	III	13.00	15.00	15.25	15.00	16.00	3.25	5.25	7.15	7.18	7.80	7.72	6.81
	IV	13.00	14.50	14.75	15.00	15.00	3.00	5.50	5.80	6.20	7.08	6.96	6.18
2002	I	13.00	13.00	14.00	14.00	14.25	2.50	4.63	5.30	5.58	6.19	6.11	5.62
	II ^P	7.75	13.00	13.63	13.00	14.25	2.25	3.44	3.56	4.13	4.56	5.05	4.24

SOURCE: Central Bank of Trinidad and Tobago

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

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

TABLE G.3 COMMERCIAL BANKS - RANGE INTEREST RATES

G.3

COMMERCIAL BANKS: RANGE OF INTEREST RATES ⁽¹⁾

Sep 02

/per cent/

Period Ending	Loan Prime Rates										Deposits Rates (Announced)									
	Basic Prime		Term		Demand		Overdraft		Real Estate Mortgage Loans		Ordinary Savings		Special Savings		Time 3mth		Time 6mth		Time 1yr	
	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H
1994																				
1995	14.00	16.50	5.00	22.00	3.00	24.50	6.00	24.50	2.00	20.00	2.00	8.50	2.00	8.50	2.00	8.90	5.00	9.25	5.00	9.25
1996	14.00	17.50	5.00	28.00	2.50	26.50	3.00	26.50	2.00	24.00	2.00	8.25	2.00	9.50	4.00	9.20	4.00	9.40	5.00	10.00
1997	15.00	16.75	5.00	26.00	4.50	26.50	6.00	26.50	2.00	24.00	2.00	8.50	2.00	9.00	3.50	12.50	4.25	13.00	4.50	10.00
1998	15.00	17.50	5.00	30.00	3.50	25.75	7.00	24.00	2.00	26.25	2.00	9.75	2.00	9.75	4.00	9.80	4.00	10.40	5.00	10.50
1999	15.00	18.00	5.00	30.00	2.00	28.30	5.00	26.50	2.00	28.30	2.00	9.75	2.00	10.00	3.00	9.75	5.50	10.10	5.00	10.20
2000	16.50	17.00	3.00	29.80	5.00	25.90	5.00	26.50	2.00	28.30	2.00	9.25	2.00	9.25	2.50	9.20	3.00	9.40	5.00	9.80
2001	14.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	9.25	2.00	10.00	2.50	9.50	5.00	9.40	5.00	10.00
II	14.50	16.00	5.00	19.00	9.90	24.50	11.00	24.50	2.00	20.00	2.00	7.50	4.50	8.50	4.00	8.50	5.00	9.00	5.50	9.25
III	14.50	16.00	5.00	22.00	3.00	24.50	6.00	24.50	2.00	20.00	2.00	8.50	4.50	8.50	4.00	8.90	5.00	9.25	5.00	9.25
IV	14.00	14.00	5.00	19.00	3.50	24.00	6.00	24.00	2.00	20.00	2.00	5.50	2.00	8.50	2.00	8.20	5.00	8.30	5.00	8.75
1996 I	14.00	15.50	5.00	28.00	2.50	24.00	5.50	24.00	2.00	24.00	2.00	3.00	2.00	8.25	4.00	8.90	4.00	9.10	5.00	9.30
II	15.50	15.50	5.00	28.00	2.50	24.00	5.50	24.50	2.00	22.00	2.00	3.50	2.00	8.25	4.00	8.90	5.00	9.10	5.00	9.30
III	15.50	15.50	5.00	28.00	4.50	24.00	3.00	24.50	2.00	23.00	2.00	6.00	2.00	8.25	4.00	8.90	5.00	9.10	5.00	9.30
IV	15.50	17.50	5.00	26.00	4.50	26.50	6.00	26.50	2.00	23.00	2.00	8.25	3.00	9.50	4.00	9.20	5.00	9.40	5.00	10.00
1997 I	16.00	16.50	5.00	26.00	4.50	26.50	6.00	26.50	2.00	22.00	2.00	5.00	3.00	9.00	3.50	9.20	5.00	9.40	5.00	10.00
II	15.00	16.75	7.75	24.00	6.00	24.00	7.00	24.00	2.00	24.00	2.00	8.50	2.00	8.50	3.50	12.50	5.00	13.00	5.00	9.25
III	15.00	15.00	7.75	25.00	9.00	20.00	7.00	24.00	2.00	20.25	2.00	5.00	2.00	8.25	3.50	8.75	4.25	9.00	4.50	10.00
IV	15.00	15.00	7.75	24.00	9.00	22.00	7.00	24.00	2.00	20.00	2.00	5.00	2.00	8.00	3.50	8.75	5.00	8.75	5.00	9.25
1998 I	16.75	17.00	5.00	24.00	5.00	24.00	7.00	24.00	2.00	24.00	2.00	5.50	3.00	9.25	4.00	9.70	4.00	10.00	5.00	10.00
II	15.00	17.50	5.00	28.30	3.50	24.00	7.00	24.00	2.00	25.19	2.00	6.00	2.50	9.75	4.00	9.80	4.00	10.00	5.00	10.20
III	15.00	17.50	5.00	29.00	3.50	24.00	7.00	24.00	2.00	25.19	2.00	5.50	2.00	9.75	4.00	9.80	4.00	10.00	5.00	10.40
IV	15.00	17.50	5.00	30.00	3.50	25.75	7.00	24.00	2.00	26.25	2.00	9.75	2.50	9.75	4.00	9.80	6.00	10.40	5.00	10.50
1999 I	15.00	17.50	5.00	30.00	2.00	24.00	5.00	24.00	2.00	22.00	2.00	9.75	2.00	9.75	4.00	9.75	5.50	10.10	5.00	10.20
II	17.00	18.00	5.00	29.18	2.00	27.00	5.00	26.50	2.00	28.30	2.00	5.50	2.00	10.00	4.00	9.50	6.00	10.10	5.00	10.20
III	16.50	17.50	5.00	29.03	2.00	28.30	7.00	26.50	2.00	25.19	2.00	9.25	2.00	9.75	3.00	8.75	6.00	8.90	5.00	9.50
IV	16.50	17.00	5.00	29.18	5.00	25.75	5.00	26.50	2.00	28.30	2.00	9.25	2.50	9.75	3.00	8.80	6.00	9.20	5.00	9.60
2000 I	16.50	17.00	3.00	28.30	5.00	25.70	5.00	26.50	2.00	28.30	2.00	9.25	2.00	9.25	2.50	8.80	3.00	9.20	5.00	9.60
II	16.50	17.00	5.00	29.80	5.00	25.90	5.00	26.50	2.00	16.00	2.00	5.50	2.50	9.25	3.00	8.80	3.50	9.20	5.00	9.70
III	16.50	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	22.00	2.00	8.25	2.00	9.25	3.00	9.20	5.00	9.20	5.00	9.70
IV	16.50	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	6.00	2.50	9.25	3.00	8.80	3.00	9.40	5.00	9.80
2001 I	16.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	9.25	2.00	10.00	3.00	9.40	5.00	9.40	5.00	9.80
II	15.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	6.00	2.00	9.25	2.50	9.50	5.00	9.40	5.00	9.85
III	15.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	5.00	16.00	2.00	8.75	2.00	10.00	4.00	9.50	5.00	9.40	5.00	10.00
IV	14.00	17.00	5.00	26.75	5.00	24.00	7.00	24.00	2.00	12.00	2.00	7.50	2.00	10.00	2.50	8.75	5.00	8.75	5.00	9.25
2002 I	12.50	17.00	5.00	26.75	5.00	24.00	7.00	24.00	5.00	12.00	1.50	4.50	2.00	7.75	1.50	8.75	4.00	8.75	4.00	9.25
II ^P	11.75	17.00	5.00	26.75	5.00	24.00	7.00	24.00	8.25	12.00	1.00	5.00	2.00	7.50	2.00	8.75	2.75	8.75	3.00	9.25

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.

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

G.4

NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES

Sep 02

/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
1996	10.42	10.03	8.72	9.55	9.88	12.25	14.13
1997	10.23	9.20	11.10	9.50	9.78	13.09	15.06
1998	10.19	9.56	10.24	9.11	8.94	11.44	14.69
1999	10.53	9.59	9.54	9.29	9.38	11.00	15.13
2000	10.50	9.86	9.40	9.77	9.88	12.00	14.56
2001	10.59	10.58	10.65	9.83	9.90	13.38	14.25
II	—	—	9.00	—	—	—	—
III	—	—	9.00	—	—	—	—
IV	9.00	11.25	8.00	8.88	10.25	12.00	14.00
1996 I	10.50	11.25	8.00	9.69	9.88	12.00	14.00
II	10.38	10.38	8.38	9.50	10.25	12.00	14.00
III	10.38	9.75	9.25	9.50	9.88	12.00	14.00
IV	10.44	8.75	9.25	9.50	9.50	13.00	14.50
1997 I	10.19	8.75	11.50	9.50	9.88	13.00	15.00
II	10.25	9.25	12.00	9.63	9.88	13.00	15.25
III	10.25	9.25	10.45	9.63	9.88	13.38	15.00
IV	10.25	9.56	10.45	9.25	9.50	13.00	15.00
1998 I	10.25	9.56	10.40	9.33	9.25	13.25	14.75
II	10.00	9.56	8.80	9.25	9.25	10.75	15.00
III	10.25	9.56	11.75	9.38	9.25	11.00	14.25
IV	10.25	9.56	10.00	8.50	8.00	10.75	14.75
1999 I	10.50	9.75	9.75	8.50	8.50	10.75	15.00
II	10.63	9.88	9.50	9.60	9.50	11.25	15.25
III	10.50	9.75	9.40	9.50	9.75	11.25	15.25
IV	10.50	9.00	9.50	9.58	9.75	10.75	15.00
2000 I	10.50	9.00	9.50	9.75	9.88	10.75	14.50
II	10.50	10.00	9.50	9.78	9.88	10.75	14.50
III	10.50	10.50	9.30	9.78	9.88	13.50	14.75
IV	10.50	9.94	9.30	9.78	9.88	13.00	14.50
2001 I	10.75	10.50	9.30	9.90	9.90	13.00	14.25
II	10.75	10.50	9.30	9.95	9.90	13.50	14.25
III	10.75	10.81	12.00	9.95	9.90	13.50	14.25
IV	10.13	10.50	12.00	9.50	9.90	13.50	14.25
2002 I	10.13	9.88	12.00	9.00	9.13	13.50	14.25
II ^P	9.88	9.50	12.00	8.50	8.32	13.50	13.75

SOURCE: Central Bank of Trinidad and Tobago

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

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

G.5

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

Sep 02

/per cent/														
Period Ending	Finance Companies & Merchant Banks						Trust & Mortgage Finance Companies							
	Deposits				Installment Loans		Deposits				Real Estate Mortgage Loans			
	1 - 2 Yr		2 - 3 Yr		L	H	1 - 2 Yr		2 - 3 Yr		Residential		Commercial	
	L	H	L	H			L	H	L	H	L	H	L	H
1994	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1995	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1996	8.00	13.00	7.50	12.75	6.00	27.22	7.00	12.00	7.00	12.00	6.00	14.50	5.00	15.00
1997	7.50	12.00	7.75	12.75	7.00	27.22	6.00	11.80	7.00	11.25	5.00	15.00	4.00	15.50
1998	7.50	12.00	7.75	11.75	7.00	21.00	6.00	11.70	7.00	11.00	5.00	15.00	6.00	15.00
1999	7.50	12.00	7.75	12.00	6.00	23.00	6.00	12.00	7.00	12.00	5.00	17.00	6.00	16.50
2000	7.00	12.00	8.50	12.00	6.00	21.00	7.00	12.00	7.75	12.00	5.00	17.00	6.00	16.50
2001	7.00	12.00	7.75	12.00	5.67	23.16	6.00	11.50	3.00	12.00	5.00	17.00	6.00	16.50
II	-	-	-	-	9.00	13.00	-	-	-	-	-	-	-	-
III	8.00	12.50	10.50	12.50	6.00	22.00	8.00	11.25	8.50	12.50	8.00	15.00	13.00	15.00
IV	8.00	12.50	8.00	12.50	6.00	22.00	8.00	12.00	8.00	12.00	8.00	14.50	10.50	15.00
1996 I	8.00	12.00	7.50	12.50	6.00	21.00	7.00	12.00	7.00	12.00	8.00	13.00	13.00	15.00
II	8.00	13.00	7.50	12.50	6.00	20.00	8.00	11.00	8.50	12.00	8.00	14.00	12.25	15.00
III	8.00	13.00	7.50	11.50	7.00	19.50	8.00	11.00	8.50	11.25	6.00	14.50	6.00	15.00
IV	8.00	12.50	7.50	12.75	6.00	27.22	8.00	11.00	8.50	11.25	6.00	14.50	5.00	15.00
1997 I	7.50	12.00	7.75	12.75	7.00	27.22	8.00	11.80	8.50	11.25	6.00	14.50	4.00	15.50
II	7.50	12.00	7.75	12.75	7.00	27.22	8.00	11.25	8.50	11.25	6.00	15.00	6.00	15.00
III	7.50	11.50	7.75	11.25	7.00	21.00	7.50	11.25	7.75	11.25	8.00	15.00	6.00	15.00
IV	7.50	12.00	7.75	12.75	7.00	27.22	6.00	11.25	7.00	11.00	5.00	15.00	6.00	15.00
1998 I	7.50	11.80	7.75	11.25	7.00	19.50	6.00	11.25	7.00	11.00	5.00	15.00	6.00	15.00
II	7.50	12.00	7.75	10.50	7.00	20.00	6.00	11.70	7.00	11.00	5.00	15.00	6.00	15.00
III	7.50	12.00	7.75	10.50	7.00	21.00	6.00	11.70	7.00	11.00	5.00	15.00	13.75	15.00
IV	7.50	12.00	7.75	11.75	7.00	21.00	6.00	11.70	7.00	11.00	5.00	15.00	6.00	15.00
1999 I	7.50	12.00	7.75	12.00	7.00	21.00	6.00	12.00	7.00	12.00	5.00	15.00	6.00	15.00
II	7.50	12.00	7.75	12.00	7.00	21.00	6.00	12.00	7.75	12.00	5.00	15.00	6.00	15.00
III	7.50	12.00	7.75	12.00	6.00	23.00	6.00	12.00	7.75	12.00	5.00	15.00	6.00	15.00
IV	7.50	12.00	8.50	12.00	6.00	21.00	7.00	12.00	7.75	12.00	5.00	17.00	6.00	16.50
2000 I	7.50	12.00	8.50	12.00	6.00	21.00	7.00	12.00	7.75	12.00	5.00	17.00	6.00	16.50
II	7.00	12.00	8.50	12.00	6.00	19.50	7.00	11.50	7.75	12.00	5.00	17.00	6.00	15.00
III	7.50	12.00	8.50	12.00	6.00	19.87	7.00	11.50	7.75	12.00	5.00	17.00	6.00	15.00
IV	7.00	12.00	8.50	12.00	6.00	19.87	7.00	11.50	7.75	12.00	5.00	17.00	6.00	16.50
2001 I	7.00	12.00	8.00	12.00	6.00	19.87	7.00	11.50	8.25	12.00	5.00	17.00	10.50	16.50
II	7.00	12.00	8.00	12.00	6.00	23.16	8.25	11.50	8.55	12.00	5.00	17.00	6.00	16.50
III	7.00	12.00	8.00	12.00	6.00	19.57	7.00	11.50	3.00	12.00	5.00	17.00	8.50	16.50
IV	7.00	11.50	7.75	11.50	5.67	19.57	6.00	11.50	3.00	12.00	6.00	16.00	6.00	16.50
2002 I	6.00	11.50	6.50	11.50	5.67	19.00	5.37	11.50	3.00	12.00	8.00	16.00	6.00	16.50
II ^P	6.00	11.50	6.50	11.50	5.67	20.00	4.17	11.15	3.00	12.00	6.00	16.00	6.00	16.50

SOURCE: Central Bank of Trinidad and Tobago

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

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

Period	HOLDINGS (FACE VALUE) - TT\$Mn														
	AT TENDER						Debt Management Bills								
	TT\$Mn	Discount Rates (%)					Open Market Bills				Grand Total				
	Amount Applied For	Amount Allotted	Average Rate of Discount	Buying	Selling	Effective Yield (%)	Central Bank	Commercial Banks	Other	Total Holdings	Central Bank	Commercial Banks	Other	Total Holdings	Grand Total
2001															
December	127.8	75.0	6.70	9.61	6.70	6.93	0.3	537.2	262.5	800.0	0.0	1,159.7	559.7	1,719.4	2,519.4
	125.0	75.0	6.90	9.85	6.90	7.02									
	115.2	75.0	6.49	9.85	6.49	6.60									
2002															
January	72.8	50.0	6.21	9.53	6.21	6.31	0.3	493.3	306.7	800.0	0.0	1,392.1	621.9	2,014.0	2,814.0
	97.8	75.0	6.10	8.90	6.10	6.20									
	148.2	75.0	6.16	8.70	6.16	6.36									
	198.1	75.0	5.93	8.90	5.93	6.02									
February	170.0	75.0	5.65	8.90	5.65	5.73	0.4	432.7	366.9	800.0	0.0	1,375.3	629.4	2,004.7	2,804.7
	97.0	50.0	5.58	8.90	5.58	5.66									
March	100.4	75.0	5.62	8.90	5.62	5.70	0.2	387.5	412.3	800.0	0.0	1,310.3	694.4	2,004.7	2,804.7
	75.0	75.0	5.87	8.70	5.87	6.05									
	217.4	75.0	5.60	8.90	5.60	5.68									
April	231.4	50.0	5.42	8.90	5.42	5.50	0.3	300.0	499.7	800.0	0.0	1,276.8	727.9	2,004.7	2,804.7
	223.8	75.0	5.19	8.90	5.19	5.26									
May	196.2	75.0	5.00	8.40	8.40	5.06	0.3	227.5	572.2	800.0	0.0	1,174.8	829.9	2,004.7	2,804.7
	180.3	75.0	4.98	5.76	4.98	5.04									
	282.5	100.0	4.75	5.72	4.75	4.87									
	175.9	50.0	4.60	5.76	4.60	4.65									
June	217.6	75.0	4.43	5.68	4.43	4.53	0.3	214.7	585.0	800.0	0.0	1,116.9	887.8	2,004.7	2,804.7
	103.5	75.0	4.53	5.76	4.53	4.58									
	28.5	75.0	5.05	5.76	5.05	5.12									
July	170.2	50.0	4.39	5.76	4.39	4.44	0.0	233.9	566.1	800.0	0.0	1,030.0	974.7	2,004.7	2,804.7
	141.7	75.0	4.63	5.76	4.63	4.68									
	138.3	75.0	4.69	5.68	4.69	4.80									
	162.3	75.0	4.55	5.76	4.55	4.60									
August	162.4	75.0	4.28	5.28	4.28	4.33	0.0	212.6	587.4	800.0	0.0	907.1	1,097.6	2,004.7	2,804.7
	116.1	50.0	4.25	5.28	4.25	4.30									
September	338.0	75.0	4.20	5.28	4.20	4.25									
	279.3	75.0	4.20	5.21	4.20	4.29									
	216.7	75.0	4.13	5.23	4.13	4.17									

SOURCE: Central Bank of Trinidad & Tobago

TABLE H.2 COMPARATIVE 91-DAY TREASURY BILL RATES

CAPITAL MARKET

Sep 2002

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
1994		6.80	5.15	4.27	5.54	42.98	7.26
1995		8.41	6.33	5.51	6.89	27.65	8.01
1996		10.44	5.77	5.02	4.21	37.95	6.85
1997		9.83	6.48	5.07	3.26	21.14	3.61
1998		11.91	6.82	4.82	4.73	25.65	5.61
1999		10.39	5.04	4.66	4.72	20.75	5.82
2000		10.56	5.80	5.84	5.49	18.24	5.29
2001		8.55	4.77	3.45	3.77	16.71	3.14
2001	March	10.46	5.23	4.50	4.60	16.88	3.69
	April	10.27	5.12	3.91	4.41	16.50	3.65
	May	9.47	4.98	3.66	4.40	15.46	3.63
	June	9.53	4.98	3.48	4.24	16.20	3.64
	July	9.22	5.01	3.54	4.03	16.65	3.02
	August	7.38	4.72	3.39	3.80	16.04	2.71
	September	6.41	4.43	2.87	3.04	15.10	2.33
	October	5.92	4.16	2.22	2.54	15.11	2.16
	November	6.37	3.78	1.93	2.21	17.82	1.97
	December	6.70	3.83	1.72	2.00	17.03	
2002	January	6.10	3.83	1.66	1.97	17.08	1.50
	February	5.62	3.87	1.73	2.07	15.93	1.38
	March	5.70	3.97	1.81	2.34	14.3	1.16
	April	5.31	3.97	1.72	2.41	13.84	2.53
	May	4.83	3.95	1.74	2.62	13.79	na
	June	4.67	3.98	1.71	2.74	13.81	na

SOURCE: Central Bank of Trinidad and Tobago

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

TABLE H.3

GOVERNMENT SECURITIES - NEW MARKETS ISSUES

CAPITAL MARKET				
H3 GOVERNMENT SECURITIES – NEW MARKET ISSUES				
TT Dollars Thousands				
Period of Issue	Interest Rate (%)	Maturity Period	Issue Price (%)	Nominal Value (\$T)
	1	2	3	4
1994				442,401,000
Jan-Dec	Variable	1999-2009	100.00	60,497,300
April	Variable	2019	100.00	367,300,000
Oct.-Dec	6.00	1999	100.00	4,984,950
Oct.-Dec	7.00	2001	100.00	2,273,350
Oct.-Dec	8.00	2004	100.00	7,345,500
1995				903,491,667
Jan-June	Variable	1999-2009	100.00	23,740,967
Feb	Variable	2020	100.00	400,000,000
May	Variable	2005	100.00	47,567,200
May	Variable	2015	100.00	329,685,000
Apr-Dec	Variable	1997	100.00	89,800,000
December	6.00	2000	100.00	4,993,500
December	7.00	2002	100.00	2,186,800
December	8.00	2005	100.00	5,518,200
1996				27,100,000
Jan-Sept	Variable	1999-2009	100.00	17,500,000
Sept-Dec	Variable		100.00	9,600,000
1997				600,000,000
Jan-Mar	10.875	2012	100.00	235,000,000
March	Variable	2012	100.00	65,000,000
August	9.95	2012	100.00	100,000,000
September	9.95	2007	100.00	100,000,000
December	9.95	2007	100.00	100,000,000
1999				
September	11.0	2014	100.00	350,000,000
September	9.875	2009	100.00	1,442,399,000

SOURCE: Central Bank of Trinidad and Tobago

(1) 1%, 2% or 4.45% per annum below the commercial banks' median prime lending rate.

(2) 2.58%, 2.38% and 2.14% below the commercial banks' median prime lending rate on each of the respective maturities for the years 2007, 2017 and 2022.

(3) 2.375% per annum below commercial banks' median prime lending rate.

(4) Fixed rate of 12.7% for the first 5 years and variable rate of 2.8% below the commercial banks' median prime lending rate.

(5) Fixed rate of 12.40% for the first 5 years and variable rate of 3.10% per annum below the commercial banks rate of median prime lending rate.

Fixed rates of 12.10% (series D), 12.20% (series E), 12.20% (series F) or floating rates of 4.50% (series A), 4.45% (series B), 4.405% (series C) below the

(7) Fixed rate of 10.75%

(8) Non-interest bearing bonds

(9) Fixed rates of 11% and 11.35% respectively

TABLE H.4 PUBLIC COMPANIES - SHARE ISSUED ON THE TTSE

CAPITAL MARKET

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

Sep 2002

Period of Issue	Name of Company	No. of Shares Issued	Value (\$TT)	Nominal Value (\$TT)	Issued Price \$TT
	1	2	3	4	5
1995				651,661,854	
October	Trinidad Cement Limited ⁽¹⁾	100,000	5.25	525,000	5.25
November	L.J. Williams "A" ⁽¹⁾	23,000,000	0.10	2,300,000	0.10
November	L.J. Williams "B" ⁽¹⁾	3,900,000	1.01	3,939,000	1.01
1996				108,841,425	9.80
February	Bank of Nova Scotia ⁽¹⁾	14,962,500	1.00	14,962,500	9.25
June	Royal Bank of T & T	25,483,652	1.00	25,483,652	1.85
October	L.J. Williams Fix"B" ⁽³⁾	12,000,000	1.00	22,200,000	9.25
November	Royal Bank of T&T ⁽¹⁾	23,615,273	1.00	23,695,273	2.50
November	National Flour Mills (NFM)	9,000,000	1.00	22,500,000	
1997				200,113,664	
January	Life of Barbados ⁽³⁾	43,002,726	1.00	43,002,726	3.75
June	National Flour Mills ⁽³⁾	8,414,000	1.00	8,414,000	3.20
July	Republic Bank ⁽¹⁾	33,392,857	1.00	33,392,857	18.00
October	National Flour Mills ⁽²⁾	60,100,000	1.00	60,100,000	3.75
November	Republic Bank ⁽²⁾	47,704,081	1.00	47,704,081	22.61
December	ANSA Finance ⁽³⁾	7,500,000	1.00	7,500,000	5.00
1998				269,583,201	
March	ANSA Finance ⁽¹⁾	15,500,000	1.00	15,500,000	10.35
March	Scotiabank ⁽¹⁾	42,750,000	1.00	42,750,000	15.15
May	Trinidad Publishing ⁽³⁾	5,419,000	1.00	5,419,000	3.20
July	ANSA McAL ⁽³⁾	2,002,765	1.00	2,002,765	30.40
December	Royal Bank of T&T ⁽²⁾	22,681,305	1.00	22,681,308	18.00
December	Grace Kennedy ⁽³⁾	150,410,107	1.00	150,410,107	3.30
December	Grace Kennedy ⁽¹⁾	30,820,021	1.00	30,820,021	3.04
1999					
February	Prestige Holdings ⁽³⁾	60,000,000	1.00	60,000,000	2.60
April	Barbados Shipping ⁽³⁾	27,570,761	1.00	27,570,761	20.00
April	Royal Bank of T&T	170,109,790	1.00	170,109,790	17.50
May	Barbados Shipping	27,688,677	1.00	27,688,677	19.76
June	Agostini's Limited ⁽²⁾	5,365,171	1.00	5,365,171	5.50

SOURCE: Stock Exchange of Trinidad and Tobago.

1 Bonus Issues

2 Rights Issues

3 New Issues

TABLE H.5 PUBLIC COMPANIES - SELECTED DATA
CAPITAL MARKET
H.5
PUBLIC COMPANIES – SELECTED DATA
Sep 2002

SECURITY TITLE	No. of Shares issued	National Holdings	Opening Quote (TT\$)	Highest Bid (TT\$)	Lowest Bid (TT\$)	Closing Quote (TT\$)
	1	2	3	4	5	6
ORDINARY						
Agostini's Ltd.	26,825,855	100.0	6.15	6.15	6.15	6.15
Angostura Holdings	206,277,630	54.1	4.10	4.15	4.10	4.15
ANSA Finance & Merchant Bank Ltd.	31,000,000	0.0	6.00	6.05	6.05	6.05
ANSA McAL	173,609,312	98.7	11.61	11.77	11.77	11.77
B'dos Shipping & Trad.	73,248,051	0.0	8.85	8.85	8.85	8.85
Berger Paints	5,161,444	30.0	2.90	2.95	2.90	2.95
BWIA (WI) Airways Ltd.	47,133,856	100.00	2.80	2.80	2.80	2.80
Caribbean COMM Network	46,181,129	87.40	3.00	3.00	3.00	3.00
C.I.B.C. (W.I.) Holdings	611,809,583	0.00	9.31	9.31	9.31	9.31
Flavorite Foods	7,777,778	100.00	3.55	3.55	3.55	3.55
Furness Trinidad	12,075,000	99.90	2.13	2.13	2.13	2.13
Grace, Kennedy & Co.	264,474,654	0.00	3.00	3.20	3.00	3.20
Guardian Holdings	158,127,799	100.00	16.00	16.22	16.00	16.15
Lever Bros	26,243,832	49.70	22.35	22.35	22.35	22.35
Life of Barbados	43,138,443	0.00	10.80	11.00	10.80	11.00
National Enterprises	500,000,000	100.00	4.40	4.50	4.45	4.50
National Flour Mills	120,200,000	100.00	3.15	3.15	3.15	3.15
Neal & Massy	104,708,935	95.00	15.00	15.01	15.00	15.00
Point Lisas Development	26,417,123	99.70	6.05	6.15	6.05	6.15
Prestige Hodings	60,000,000	0.00	3.60	3.60	3.60	3.60
RBTT Financial Holdings	340,243,280	99.70	14.55	14.61	14.55	14.61
Readymix (W.I.)	12,000,000	100.00	7.10	7.11	7.10	7.11
Republic Bank	159,013,605	99.90	33.80	33.70	33.70	33.70
Scotiabank	117,562,500	52.40	15.50	15.50	15.50	15.50
Trinidad Cement	249,765,136	80.00	4.05	4.40	4.16	4.40
T'dad Publishing	40,000,000	100.00	3.06	3.10	3.07	3.10
Valpark	3,696,833	0.00	5.00	5.00	5.00	5.00
West Indian Tobacco	84,240,000	51.00	10.05	9.81	9.81	9.80
Williams L.J. \$0.10A	46,166,600	99.80	0.25	0.25	9.25	0.25
Williams L.J B	19,742,074	98.00	1.70	1.60	1.60	1.60
PREFERENCE						
Alstoms 7% CUM	172,232	97.9	7.35	7.35	7.35	7.35
T'dad Pub \$50 6% CP	29,297	99.0	37.3	37.3	37.3	37.3
Williams L.J. \$5 8% CP	45,590	97.5	3.55	3.55	3.55	3.55

SOURCE: Stock Exchange of Trinidad and Tobago

TABLE H.6 SECONDARY MARKET TURNOVER

H.6 SECONDARY MARKET TURNOVER Sep 2002

TT Dollars Millions											
Period Ending	Gov't Securities		Treasury Bills				Public Company Shares ⁽¹⁾			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	
1994	20.8	56.0	4,326.5	740.0	5,041.9	1,031.0	295.7	3,968.0	66.3	88.6	
1995	15.2	34.0	7,487.0	966.0	8,913.3	1,203.0	812.4	6,219.0	131.5	150.2	
1996	24.6	34.0	5,427.1	863.0	6,963.8	2,399.0	645.8	5,671.0	121.3	167.4	
1997	13.4	14.0	3,246.3	435.0	2,931.6	1,138.0	842.4	7,676.0	100.3	352.3	
1998	0.3	4.0	1,447.2	318.0	2,674.7	2,071.0	1,092.3	6,956.0	100.5	436.3	
1999	11.8	14.0	175.4	97.0	245.9	192.0	594.0	5,808.0	73.6	417.5	
2000	19.9	15.0	423.5	107.0	567.7	199.0	885.8	6,691.0	82.5	441.5	
2001	15.3	8.0	80.8	66.0	206.2	65.0	1,045.0	6,609.0	122.2	434.2	
1995	II	13.3	13.0	2,437.5	279.0	2,943.6	318.0	103.8	1,635.0	21.0	127.8
	III	0.5	2.0	2,197.0	283.0	2,605.1	341.0	237.5	1,669.0	33.4	140.3
	IV	1.3	9.0	1,635.9	248.0	2,019.3	357.0	218.2	1,579.0	39.8	150.2
1996	I	3.4	6.0	1,693.3	220.0	1,979.4	373.0	264.8	1,583.0	64.1	157.0
	II	2.4	3.0	1,110.4	185.0	1,576.7	572.0	125.2	1,373.0	24.7	162.5
	III	15.7	16.0	1,106.0	195.0	1,550.6	625.0	193.3	1,528.0	23.7	164.7
	IV	3.2	9.0	1,517.4	263.0	1,857.1	829.0	62.5	1,187.0	8.8	167.4
1997	I	13.3	10.0	902.1	154.0	980.3	471.0	157.4	1,716.0	29.3	207.3
	II	0.1	2.0	182.7	38.0	162.4	149.0	103.9	1,974.0	13.9	218.8
	III	0.0	2.0	1,150.0	122.0	1,191.5	279.0	204.8	1,764.0	22.9	273.9
	IV	0.0	—	1,011.5	121.0	597.4	239.0	376.3	2,222.0	34.2	352.3
1998	I	0.0	0.0	569.0	58.0	952.4	283.0	167.7	1,578.0	15.2	401.6
	II	—	—	493.3	153.0	695.0	412.0	483.8	2,171.0	42.2	434.7
	III	0.2	3.0	162.7	41.0	516.7	653.0	256.8	2,027.0	24.0	455.9
	IV	0.0	1.0	222.2	66.0	510.6	723.0	184.0	1,180.0	19.1	436.3
1999	I	0.6	2.0	70.1	35.0	112.2	127.0	95.6	931.0	10.0	401.6
	II	0.1	2.0	0.6	14.0	1.4	21.0	160.1	1,696.0	18.8	391.9
	III	10.2	9.0	59.8	26.0	79.3	35.0	169.8	1,442.0	25.6	401.7
	IV	1.0	1.0	44.9	22.0	52.9	9.0	168.5	1,739.0	19.2	417.5
2000	I	11.2	2.0	180.7	27.0	101.2	35.0	255.2	2,322.0	25.0	486.7
	II	1.7	6.0	117.2	32.0	204.4	100.0	222.1	1,570.0	20.7	476.8
	III	4.3	4.0	5.2	14.0	5.1	4.0	209.7	1,439.0	22.7	447.3
	IV	2.7	3.0	120.3	34.0	257.0	60.0	198.8	1,360.0	14.1	441.5
2001	I	10.1	6.0	59.0	30.0	60.4	27.0	224.1	1,609.0	26.7	422.4
	II	4.5	1.0	1.1	10.0	60.7	21.0	180.3	1,561.0	22.6	423.9
	III	0.7	1.0	0.4	13.0	52.6	9.0	240.7	1,932.0	29.3	444.1
	IV	—	—	20.3	13.0	32.5	8.0	399.9	1,507.0	43.6	434.2
2002	I	—	—	0.3	7.0	1.4	1.0	318.0	1,724.0	27.1	455.3
	II ^P	—	—	0.1	1.0	0.0	0.0	272.6	1,831.0	24.9	480.9

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

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

I.1

CENTRAL GOVERNMENT FISCAL OPERATIONS ¹PUBLIC FINANCE
Sep 2002

	TT Dollars Millions					
	01/II	01/III	01/IV	02/I	02/II	Oct 01-Jun 02
Current Revenue ³	3,877.2	3,537.5	2,755.4	3,356.7	3,717.3	9,829.4
Oil	1,192.1	1,192.2	386.2	1,020.1	961.7	2,364.5
Non-Oil	2,685.1	2,340.3	2,369.2	2,336.6	2,755.7	7,465.0
Income	1,382.6	1,051.7	961.8	1,059.3	1,233.2	3,257.8
Property	35.8	11.6	13.0	9.0	57.7	79.8
Goods & Services	772.2	739.2	806.5	809.7	763.6	2,379.8
International Trade	196.2	208.7	258.2	184.2	198.3	640.7
Non-tax revenue	298.3	329.2	329.6	274.4	502.9	1,106.8
Current Expenditure	2,866.6	3,334.9	3,371.5	3,078.9	3,259.0	9,709.4
Wages & Salaries	864.2	1,087.8	1,139.4	1,002.6	975.4	3,117.3
Goods & Services	305.6	599.8	266.4	448.0	391.8	1,106.2
Interest	591.0	451.4	600.7	519.2	660.8	1,780.7
Transfers & Subsidies ²	1,105.8	1,195.9	1,365.0	1,109.1	1,231.0	3,705.2
Current Account Surplus(+)/Deficit(-)	1,010.6	202.7	-616.2	277.8	458.4	120.0
Capital Revenue ³	1.5	23.8	10.1	0.5	9.8	20.3
Capital Expenditure and Net lending ⁶	135.1	491.5	135.0	80.8	150.7	366.5
Overall Surplus(+)/Deficit(-)	887.0	-265.0	-741.1	197.5	317.4	-226.1
Total Financing (net)	-887.0	265.0	741.1	-197.5	-317.4	226.1
External Financing (Net)	4.5	-3.3	-15.3	-54.3	-32.2	-101.7
Net External Borrowing	4.5	-3.3	-15.3	-54.3	-32.2	-101.8
Disbursements	48.5	41.8	32.9	13.3	14.7	60.9
Repayments ⁵	43.9	45.0	48.2	67.9	46.9	162.6
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Financing (Net)	-881.6	268.3	756.4	-143.3	-285.2	327.9
Treasury Bills(Net)	0.0	0.0	0.0	0.0	0.0	0.0
Bonds(Net)	653.5	93.7	-9.5	-6.2	-0.4	-16.2
Disbursements	676.0	700.0	0.0	0.0	300.0	300.0
Repayments	22.5	606.3	9.5	6.2	300.4	316.2
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0
Uncashed Balances (Net) ⁶	-1535.1	174.6	765.9	-137.0	-284.8	344.1

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 The data does not include \$600 million transferred to the Interim Revenue Stabilisation Fund and \$240.7 million transferred to the Dollar for Dollar Education Fund in September 2001 since they are not actual expenditure.³ Capital Revenue omits the proceeds from the divestment of state-owned enterprises, which are recorded as part of the Financing category. In February 2001, \$194 million was received from the sale of shares in National Enterprises Ltd. (NEL).⁴ Includes an adjustment for Repayment of Past Lending.⁵ Figures exclude the repayment of loans from the IDB and the EIB received by the government but onlent to the energy sector.⁶ Includes errors and omissions, advances from the Central Bank and drawdowns from the treasury deposit accounts.

Negative numbers represent an increase in deposits at the Central Bank.

TABLE I.2 CENTRAL GOVERNMENT - NET DOMESTIC BUDGET DEFICIT

PUBLIC FINANCE

Sep 2002

I.2 CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT

Period Ending	TT Dollars Millions						
	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
1994	7,564.8	5,493.1	7,571.0	6,732.3	1,239.2	57.9	1,181.3
1995	8,511.8	7,319.8	8,458.5	7,092.6	-227.2	-0.4	-226.8
1996	9,542.5	7,273.4	9,700.9	9,095.4	1,822.0	-295.1	2,117.1
1997	9,953.7	7,871.4	9,912.4	9,325.0	1,453.6	116.7	1,136.9
1998	9,658.3	8,458.4	10,399.4	9,782.8	1,324.4	1,683.1	-358.6
1999	9,714.0	8,971.4	11,069.5	10,429.8	1,458.4	656.2	808.2
2000	13,036.6	10,042.6	12,217.5	11,415.1	1,372.5	717.9	654.6
2001	13,415.4	11,796.8	13,616.8	12,904.4	1,107.6	372.1	735.5
1995 II	2,120.9	1,679.8	2,126.2	1,736.8	57.0	136.1	-79.1
1995 III	1,938.8	1,747.7	2,126.2	1,648.0	-99.7	-209.5	109.8
1995 IV	2,440.3	2,178.8	2,126.2	2,061.3	-117.5	69.2	-186.7
1996 I	2,540.3	1,925.4	1,777.5	2,038.8	113.4	209.6	-96.2
1996 II	2,139.7	1,963.0	1,919.3	1,929.3	-33.6	-77.1	43.4
1996 III	2,247.0	1,653.1	1,779.9	2,035.1	382.0	-147.9	529.9
1996 IV	2,615.5	1,731.9	2,981.8	3,092.2	1,360.3	-279.7	1,640.0
1997 I	2,248.9	2,173.9	2,143.5	2,105.8	-68.1	95.9	-164.0
1997 II	2,965.6	1,466.4	2,119.1	1,888.8	422.4	-142.5	564.9
1997 III	2,215.8	2,004.0	2,333.1	2,272.3	268.3	373.0	-104.7
1997 IV	2,523.4	2,227.1	3,263.8	3,058.1	831.0	-209.7	1,040.7
1998 I	2,582.9	2,190.6	2,032.5	1,956.8	-233.8	73.2	-307.0
1998 II	2,523.9	1,946.6	2,536.1	2,329.2	382.6	915.6	-533.0
1998 III	2,408.2	2,265.8	3,368.5	3,266.5	1,000.7	394.2	606.5
1998 IV	2,143.3	2,055.4	2,462.4	2,230.4	175.0	-61.4	236.4
1999 I	2,133.0	1,926.8	2,558.2	2,482.5	555.7	429.2	126.5
1999 II	2,372.7	2,304.6	2,515.0	2,249.1	-55.5	140.0	-195.5
1999 III	2,928.3	2,472.1	2,990.8	2,925.3	453.2	-154.4	607.6
1999 IV	2,280.0	2,267.9	3,005.5	2,772.9	505.0	-80.6	585.6
2000 I	2,640.6	1,578.6	2,841.6	2,696.7	1,118.1	1,171.3	-53.2
2000 II	3,204.0	2,499.4	2,945.5	2,679.6	180.2	401.7	-221.5
2000 III	3,848.2	2,867.3	3,277.1	3,203.1	335.8	15.6	320.2
2000 IV	3,343.8	3,097.3	3,153.3	2,835.7	-261.6	-62.5	-199.1
2001 I	3,210.0	2,883.0	3,121.5	2,961.1	78.1	269.8	-191.7
2001 II	3,878.7	3,302.3	3,001.7	2,616.6	-685.7	671.8	-1,357.5
2001 III	3,561.3	2,989.7	4,667.1	4,187.4	1,197.7	-105.0	1,302.7
2001 IV	2,765.4	2,621.8	3,426.5	3,139.3	517.5	-464.5	982.0
2002 I	3,357.2	2,899.3	3,159.7	2,734.1	165.2	304.2	-139.0
2002 II ^p	3,727.1	2,574.5	3,409.7	3,104.2	529.7	360.5	169.2

SOURCE: Central Bank of Trinidad and Tobago

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

NOTE: See note to Table I.1

TABLE I.3 CENTRAL GOVERNMENT - TOTAL DEBT

I.3 CENTRAL GOVERNMENT: TOTAL DEBT⁽¹⁾ Sep 2002

TT Dollars Millions

Period Ending	Internal Debt							External Debt			Total Debt		
	Debt Management Bills			Other Securities									
	Issue	Redemption	Outstanding ²	Issue ³	Repayment	Outstanding	Outstanding (3+6)	Issue	Repayment	Outstanding	Issue (4+8)	Repayment (5+9)	Outstanding (7+10)
	1	2	3	4	5	6	7	8	9	10	11	12	13
1994	2,575.0	2,575.0	983.0	441.8	238.2	4,589.2	5,572.2	1,807.2	1,618.8	10,060.8	2,249.0	1,857.0	15,633.0
1995	2,733.0	2,733.0	983.0	502.9	123.9	5,341.4	6,324.4	505.6	1,058.5	9,841.8	1,008.5	1,182.4	16,166.2
1996	2,550.0	2,550.0	983.0	706.7	35.8	6,012.4	6,995.4	1,492.1	1,180.2	10,212.6	2,198.8	1,216.0	17,208.0
1997	2,625.0	2,625.0	983.0	1,887.7	219.5	7,680.6	8,663.7	374.0	2,001.6	8,670.4	2,344.1	2,221.1	17,271.1
1998	2,550.0	2,550.0	983.0	1,707.9	1,453.4	7,935.3	8,918.3	366.7	1,030.6	8,006.5	2,074.8	2,484.0	16,924.8
1999	2,550.0	2,550.0	800.0	1,504.1	652.2	8,787.2	9,587.2	1,803.2	1,075.0	8,734.7	3,307.2	1,727.2	18,321.9
2000	2,575.0	2,575.0	800.0	1,195.4	1,027.4	8,955.2	9,755.2	2,344.1	1,693.7	9,385.1	3,539.5	2,721.1	19,140.3
2001	2,550.0	2,550.0	800.0	1,376.0	1,154.7	9,176.5	9,976.5	162.4	381.9	9,165.6	1,538.4	1,536.6	19,142.1
1995 II	725.0	725.0	983.0	429.8	41.8	5,346.9	6,329.9	114.2	241.8	10,187.8	544.0	283.6	16,517.7
1995 III	550.0	550.0	983.0	36.9	11.3	5,372.5	6,355.5	85.8	373.0	9,623.7	122.7	384.3	15,979.2
1995 IV	725.0	725.0	983.0	31.9	63.0	5,341.4	6,324.4	264.9	74.0	9,841.8	296.8	137.0	16,166.2
1996 I	550.0	550.0	983.0	7.5	5.5	5,343.4	6,326.4	87.3	465.6	9,463.5	94.8	471.1	15,789.9
1996 II	725.0	725.0	983.0	4.5	7.8	5,340.2	6,323.2	100.2	66.2	9,556.4	104.7	74.0	15,879.6
1996 III	625.0	625.0	983.0	5.5	8.0	5,337.7	6,320.7	137.3	588.6	9,105.1	142.8	596.6	15,425.8
1996 IV	650.0	650.0	983.0	689.2	14.5	6,012.4	6,995.4	1,167.3	59.8	10,212.6	1,856.5	74.3	17,208.0
1997 I	550.0	550.0	983.0	339.2	7.6	5,664.4	6,647.4	44.5	405.5	9,851.6	380.9	413.1	16,499.0
1997 II	725.0	725.0	983.0	53.3	15.5	5,702.2	6,685.2	39.3	93.5	9,882.4	177.4	109.0	16,567.6
1997 III	625.0	625.0	983.0	310.7	8.0	6,004.9	6,987.9	203.5	803.9	9,282.4	514.6	811.9	16,270.3
1997 IV	725.0	725.0	983.0	1,184.5	188.4	7,680.6	8,663.7	86.7	698.7	8,670.4	1,271.2	887.1	17,271.1
1998 I	550.0	550.0	983.0	331.7	485.1	7,165.9	8,148.9	41.8	436.0	8,276.2	373.7	921.1	16,425.1
1998 II	650.0	650.0	983.0	212.9	7.4	7,371.4	8,354.4	82.9	73.5	8,285.6	295.8	80.9	16,640.0
1998 III	700.0	700.0	983.0	225.6	8.0	7,589.0	8,572.0	72.8	454.0	7,904.4	298.4	462.0	16,476.4
1998 IV	650.0	650.0	983.0	937.7	952.9	7,935.3	8,918.3	169.2	67.1	8,006.5	1,106.9	1,020.0	16,924.8
1999 I	625.0	625.0	983.0	180.2	339.1	7,776.4	8,759.4	40.1	468.0	7,578.6	220.3	807.1	16,338.0
1999 II	650.0	650.0	800.0	126.5	53.1	7,849.8	8,649.8	22.4	62.4	7,538.6	148.9	115.5	16,188.4
1999 III	625.0	625.0	800.0	242.1	56.6	8,035.3	8,835.3	1,637.2	485.8	8,690.0	1,879.2	542.4	17,525.3
1999 IV	650.0	650.0	800.0	955.3	203.4	8,787.2	9,587.2	103.5	58.8	8,734.7	1,058.8	262.2	18,321.9
2000 I	550.0	550.0	800.0	245.2	864.0	8,168.4	8,968.4	28.1	408.0	8,354.8	273.3	1,272.0	17,323.2
2000 II	750.0	750.0	800.0	650.0	74.7	8,743.7	9,543.7	2,187.0	58.8	10,483.0	2,837.0	133.5	20,026.7
2000 III	625.0	625.0	800.0	0.2	23.2	8,720.7	9,520.7	42.8	402.5	10,123.3	43.0	425.7	19,644.0
2000 IV	650.0	650.0	800.0	300.0	65.5	8,955.2	9,755.2	86.2	824.4	9,385.1	386.2	889.9	19,140.3
2001 I	625.0	625.0	800.0	0.0	516.5	8,438.7	9,238.9	39.4	140.3	9,284.2	39.4	656.8	18,522.9
2001 II	650.0	650.0	800.0	676.0	22.5	9,092.2	9,892.2	48.4	56.7	9,275.9	724.4	79.2	19,168.1
2001 III	625.0	625.0	800.0	700.0	606.2	9,186.0	9,986.0	41.8	123.8	9,193.9	741.8	730.0	19,179.9
2001 IV	650.0	650.0	800.0	0.0	9.5	9,176.5	9,976.5	32.8	61.1	9,165.6	32.8	70.6	19,142.1
2002 I	625.0	625.0	800.0	0.0	6.2	9,170.3	9,970.3	13.3	140.1	9,038.8	13.3	146.3	19,009.1
2002 II ^P	650.0	650.0	800.0	300.0	300.5	9,169.8	9,969.8	14.8	62.8	8,990.8	314.8	363.3	18,960.6

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes Public Sector Emolument Bonds from March 1997

3 Includes a short-term US dollar denominated bond of US \$150 million provided by resident financial institutions.

TABLE I.4 PUBLIC SECTOR - EXTERNAL DEBT OUTSTANDING

PUBLIC FINANCE

Sep 2002

I.4

PUBLIC SECTOR –EXTERNAL DEBT

US Dollars Millions

Period Ending	Central Government						Non-Government Public Sector					Total				
	Receipts	Amorti- zation	Debt Conver- sion	Valuation Adjustment	Balance Outstanding	Interest	Receipts	Amorti- zation	Valuation Adjustment	Balance Outstanding	Interest	Receipts	Amorti- zation	Valuation Adjustment	Balance Outstanding	Interest
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1995	108.2	176.9	8.0	6.5	1641.1	139.8	0.0	101.0	4.9	264.1	15.5	108.2	277.9	11.4	1905.2	155.3
1996	253.9	193.9	0.0	28.0	1673.1	134.6	0.0	57.3	-2.7	204.1	7.3	253.9	251.2	30.7	1877.2	141.9
1997	73.6	318.2	0.0	31.1	1397.4	120.5	0.0	32.3	4.4	167.4	3.5	73.6	350.5	35.5	1564.8	124.0
1998	58.7	163.6	0.0	20.7	1313.2	114.8	0.0	11.0	1.5	157.9	1.6	58.7	174.6	22.2	1471.1	116.5
1999	294.3	170.6	0.0	-2.5	1434.4	96.2	0.0	5.1	-2.3	150.4	0.8	294.3	175.7	-4.8	1584.8	97.0
2000	383.6	268.9	0.0	-16.9	1532.2	113.6	0.0	1.4	-1.4	147.6	0.4	383.6	270.3	-18.3	1679.8	114.0
2001	26.2	61.1	0.0	-6.2	1491.1	121.4	0.0	0.0	-1.1	146.5	0.0	26.2	61.1	-7.3	1637.6	121.4
1995 I II III IV	29.9	61.7	0.0	60.9	1732.4	36.9	0.0	28.0	5.6	337.8	4.9	29.9	89.7	66.5	2070.2	41.8
	19.3	40.7	8.0	9.6	1720.6	28.5	0.0	30.9	4.9	311.8	3.3	19.3	71.6	14.5	2032.4	31.8
	14.5	62.2	0.0	-52.5	1620.4	37.1	0.0	19.9	-5.1	286.8	4.8	14.5	82.1	-57.6	1907.2	41.9
	44.5	12.3	0.0	-11.5	1641.1	37.3	0.0	22.2	-0.5	264.1	2.5	44.5	34.5	-12.0	1905.2	39.8
1996 I II III IV	18.3	77.6	0.0	-12.1	1569.7	30.7	0.0	15.0	-1.5	247.6	2.5	18.3	92.6	-13.6	1817.3	33.2
	23.4	8.8	0.0	-7.0	1577.3	25.9	0.0	16.0	-1.1	230.7	1.7	23.4	24.8	-8.1	1807.8	27.6
	28.5	97.8	0.0	-4.5	1497.5	31.2	0.0	13.7	0.0	216.8	1.9	28.5	111.5	-4.5	1714.3	33.1
	172.4	9.7	0.0	-5.6	1654.6	38.2	0.0	12.6	0.0	204.2	1.0	172.4	22.3	-5.6	1858.8	39.2
1997 I II III IV	7.2	64.8	0.0	40.6	1573.5	19.2	0.0	8.7	-3.1	192.3	1.7	7.2	73.5	43.7	1765.8	20.9
	6.3	14.9	0.0	10.0	1574.9	30.8	0.0	12.9	-0.2	179.2	0.5	6.3	27.8	9.8	1754.1	31.3
	32.3	127.6	0.0	11.9	1467.7	27.5	0.0	6.0	0.8	172.4	1.2	32.3	133.6	12.7	16460.1	28.7
	13.2	110.9	0.0	10.6	1359.4	43.0	0.0	4.7	0.3	167.4	0.1	13.2	115.6	10.9	1526.8	43.1
1998 I II III IV	6.9	69.2	0.0	-5.4	1306.0	25.0	0.0	3.1	-0.4	163.9	0.9	6.9	72.3	-5.8	1469.9	25.9
	13.2	11.6	0.0	-6.4	1301.2	34.2	0.0	4.6	0.1	159.4	0.1	13.2	16.2	-6.3	1460.6	34.3
	11.6	72.1	0.0	-2.3	1238.4	22.7	0.0	2.6	1.2	158.1	0.5	11.6	74.7	-1.1	1396.4	23.2
	27.0	10.7	0.0	17.0	1271.7	32.9	0.0	0.4	0.5	158.1	0.1	2.7	11.1	17.5	1429.8	33.0
1999 I II III IV	6.4	74.3	0.0	-30.5	1173.3	18.2	0.0	1.9	-1.7	154.3	0.3	6.4	76.2	-32.2	1327.6	18.5
	3.6	9.9	0.0	-7.7	1159.3	30.6	0.0	0.3	-0.7	153.3	0.1	3.6	10.2	-8.4	1312.6	30.7
	268.7	77.1	0.0	11.1	1362.0	17.3	0.0	2.5	0.8	151.6	0.3	268.7	79.6	11.9	1513.6	17.6
	16.5	9.3	0.0	-8.6	1360.6	30.1	0.0	0.4	-0.8	150.4	0.1	16.5	9.7	-9.4	1511.0	30.2
2000 I II III IV	4.1	64.8	0.0	-8.6	1365.1	21.6	0.0	1.0	-0.6	148.8	0.2	4.1	65.8	-9.2	1513.9	21.8
	359.0	9.3	0.0	-4.3	1710.5	29.7	0.0	0.2	-0.4	148.2	0.1	359.0	9.5	-4.7	1858.7	29.8
	6.8	63.9	0.0	-4.0	1649.4	13.6	0.0	0.2	-1.1	146.9	0.1	6.8	64.1	-5.1	1796.3	13.7
	13.7	130.9	0.0	0.0	1532.2	42.5	0.0	0.0	0.7	147.6	0.0	13.7	130.9	0.7	1679.8	42.5
2001 I II III IV	6.3	22.3	0.0	-5.9	1510.3	37.1	0.0	0.0	-1.2	146.4	0.0	6.3	22.3	-7.1	1656.7	37.1
	7.8	9.0	0.0	-0.5	1508.6	36.7	0.0	0.0	-0.5	145.9	0.0	7.8	9.0	-1.0	1654.5	36.7
	6.8	20.0	0.0	3.4	1498.8	11.7	0.0	0.0	1.3	147.2	0.0	6.8	20.0	4.7	1646.0	11.7
	5.3	9.8	0.0	-3.2	1491.1	35.9	0.0	0.0	0.7	146.5	0.0	5.3	9.8	3.9	1637.7	35.9
2002 I ^P II	2.1	22.3	0.0	-0.9	1470.0	36.0	0.0	0.0	0.1	146.6	0.0	2.1	22.3	-0.8	1616.6	36.0
	2.2	10.1	0.0	4.5	1466.8	35.2	0.0	0.0	0.8	147.4	0.0	2.4	10.1	5.3	1614.2	35.2

SOURCE: Central Bank of Trinidad and Tobago

* See Statistical Notes.

TABLE I.5 NON-GOVERNMENT PUBLIC SECTOR - EXTERNAL DEBT OUTSTANDING

PUBLIC FINANCE																			
NON-GOVERNMENT PUBLIC SECTOR EXTERNAL DEBT																			Sep 2002
US Dollars Millions																			
Period Ending	Government Guaranteed ⁽¹⁾					Non-Government Guaranteed ⁽²⁾				Central Bank				Total					
	Receipt	Amorti- zation	Resche- duling	Balance Outstand- ing	Interest	Receipt	Amorti- zation	Balance Outstand- ing	Interest	Receipts	Amorti- zation	Balance Outstand- ing	Interest	Receipt	Amorti- zation	Re- sched- uling	Valuation adjustments	Balance Outstand- ing	Interest
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1995	0.0	15.7	0.0	79.7	5.2	0.0	12.8	119.5	2.8	0.0	72.5	64.9	7.5	0.0	101.0	0.0	4.9	264.1	15.5
1996	0.0	10.7	0.0	67.8	3.7	0.0	10.1	109.2	1.9	0.0	36.5	27.1	1.7	0.0	57.3	0.0	-2.7	204.1	7.3
1997	0.0	7.8	0.0	56.8	2.7	0.0	5.2	103.9	0.8	0.0	19.3	6.7	0.0	0.0	32.3	0.0	-4.4	167.4	3.5
1998	0.0	6.0	0.0	52.6	1.7	0.0	0.0	103.9	0.0	0.0	5.0	1.6	0.0	0.0	11.0	0.0	1.5	157.9	1.7
1999	0.0	4.9	0.0	45.3	0.8	0.0	0.0	103.8	0.0	0.0	0.2	1.3	0.0	0.0	5.1	0.0	-2.4	150.4	0.8
2000	0.0	1.4	0.0	42.6	0.4	0.0	0.0	103.8	0.0	0.0	0.0	1.2	0.0	0.0	1.4	0.0	-1.4	147.6	0.4
2001	0.0	0.0	0.0	41.6	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	-1.0	146.5	0.0
1995 I	0.0	4.8	0.0	92.4	2.2	0.0	0.1	132.2	0.6	0.0	23.1	113.2	2.1	0.0	28.0	0.0	5.6	337.8	4.9
II	0.0	3.3	0.0	89.1	0.6	0.0	7.6	124.7	0.8	0.0	20.0	98.0	1.9	0.0	30.9	0.0	4.9	311.8	3.3
III	0.0	4.3	0.0	83.4	1.9	0.0	0.2	124.4	0.6	0.0	15.4	79.0	2.3	0.0	19.9	0.0	-5.1	286.8	4.8
IV	0.0	3.2	0.0	79.7	0.5	0.0	5.0	119.5	0.8	0.0	14.0	64.9	1.2	0.0	22.2	0.0	-0.5	264.1	2.5
1996 I	0.0	2.7	0.0	76.3	1.3	0.0	0.1	119.3	0.3	0.0	12.2	52.0	0.9	0.0	15.0	0.0	-1.5	247.6	2.5
II	0.0	0.8	0.0	74.9	0.4	0.0	4.9	114.4	0.7	0.0	10.3	41.2	0.6	0.0	16.0	0.0	-1.1	230.5	1.7
III	0.0	6.8	0.0	68.1	1.5	0.0	0.1	114.3	0.3	0.0	6.8	34.4	0.1	0.0	13.7	0.0	0.0	216.8	1.9
IV	0.0	0.4	0.0	67.9	0.3	0.0	5.0	109.2	0.6	0.0	7.2	27.1	0.1	0.0	12.6	0.0	0.0	204.2	1.0
1997 I	0.0	4.0	0.0	61.7	1.5	0.0	0.1	109.0	0.2	0.0	4.6	21.6	0.0	0.0	8.7	0.0	-3.1	192.3	1.7
II	0.0	0.1	0.0	61.4	0.0	0.0	5.0	104.0	0.5	0.0	7.8	13.8	0.0	0.0	12.9	0.0	-0.2	179.2	0.5
III	0.0	3.5	0.0	57.3	1.1	0.0	0.1	103.9	0.1	0.0	2.4	11.2	0.0	0.0	6.0	0.0	0.8	172.4	1.2
IV	0.0	0.2	0.0	56.8	0.1	0.0	0.0	103.9	0.0	0.0	4.5	6.7	0.0	0.0	4.7	0.0	0.3	167.4	0.1
1998 I	0.0	2.9	0.0	53.6	0.9	0.0	0.0	103.9	0.0	0.0	0.2	6.4	0.0	0.0	3.1	0.0	-0.4	163.9	0.9
II	0.0	0.2	0.0	53.5	0.1	0.0	0.0	103.9	0.0	0.0	4.4	2.0	0.0	0.0	4.6	0.0	0.1	159.4	1.0
III	0.0	2.4	0.0	52.3	0.5	0.0	0.0	104.0	0.0	0.0	0.2	1.7	0.0	0.0	2.6	0.0	1.2	158.0	5.0
IV	0.0	0.2	0.0	52.6	0.1	0.0	0.0	103.9	0.0	0.0	0.2	1.6	0.0	0.0	0.4	0.0	0.5	158.1	1.0
1999 I	0.0	1.7	0.0	49.1	0.3	0.0	0.0	103.9	0.0	0.0	0.2	1.3	0.0	0.0	1.9	0.0	-1.7	154.3	0.3
II	0.0	0.3	0.0	48.1	0.1	0.0	0.0	103.9	0.0	0.0	0.0	1.3	0.0	0.0	0.3	0.0	-0.7	153.3	0.1
III	0.0	2.5	0.0	46.5	0.3	0.0	0.0	103.8	0.0	0.0	0.0	1.3	0.0	0.0	2.5	0.0	0.8	151.6	0.3
IV	0.0	0.4	0.0	45.3	0.1	0.0	0.0	103.8	0.0	0.0	0.0	1.3	0.0	0.0	0.4	0.0	-0.8	150.4	0.1
2000 I	0.0	1.0	0.0	43.7	0.2	0.0	0.0	103.8	0.0	0.0	0.0	1.3	0.0	0.0	1.0	0.0	-0.6	148.8	0.2
II	0.0	0.2	0.0	43.1	0.1	0.0	0.0	103.8	0.0	0.0	0.0	1.3	0.0	0.0	0.2	0.0	-0.4	148.2	0.1
III	0.0	0.2	0.0	42.0	0.1	0.0	0.0	103.9	0.0	0.0	0.0	1.2	0.0	0.0	0.2	0.0	-1.1	146.9	0.1
IV	0.0	0.0	0.0	42.6	0.0	0.0	0.0	103.8	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.7	147.6	0.0
2001 I	0.0	0.0	0.0	41.5	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	1.2	146.4	0.0
II	0.0	0.0	0.0	41.0	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	-0.4	145.9	0.0
III	0.0	0.0	0.0	42.2	0.0	0.0	0.0	103.8	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	1.2	147.2	0.0
IV	0.0	0.0	0.0	41.6	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.7	146.5	0.0
2002 I P	0.0	0.0	0.0	41.7	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.1	146.6	0.0
II	0.0	0.0	0.0	42.4	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.8	147.4	0.0

SOURCE: Central Bank of Trinidad and Tobago

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

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

TABLE I.6 PUBLIC SECTOR EXTERNAL DEBT OUTSTANDING - CURRENCY COMPOSITION

I.6

PUBLIC SECTOR EXTERNAL DEBT OUTSTANDING : CURRENCY COMPOSITION

PUBLIC FINANCE
Sep 2002

US Dollars Millions

QUARTER IV 2001						
CURRENCIES	Central Government	Government Guaranteed	Non-Gov't Guaranteed	Central Bank	TOTAL (\$)	TOTAL (%)⁽¹⁾
US Dollar	1422.7	24.0	103.1	0.2	1550.0	94.6
Japanese Yen	11.6	1.9	0.0	0.0	13.5	0.8
Canadian Dollar	0.0	0.0	0.0	0.0	0.0	0.0
Swiss Franc	0.0	1.7	0.0	0.0	1.7	0.1
French Franc	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche Mark	0.9	7.9	0.0	0.0	8.8	0.5
Pound Sterling	44.2	4.2	0.0	0.0	48.4	3.0
SDR	0.0	0.0	0.0	1.0	1.0	0.1
Other	11.7	1.9	0.6	0.0	14.2	0.9
TOTAL	1491.1	41.6	103.7	1.2	1637.6	100.0
QUARTER I- 2002						
CURRENCIES	Central Government	Government Guaranteed	Non-Gov't Guaranteed	Central Bank	TOTAL (\$)	TOTAL (%)⁽¹⁾
US Dollar	1402.6	24.0	103.1	0.2	1529.9	94.6
Japanese Yen	11.5	1.9	0.0	0.0	13.4	0.8
Canadian Dollar	0.0	0.0	0.0	0.0	0.0	0.0
Swiss Franc	0.0	1.6	0.0	0.0	1.6	0.1
French Franc	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche Mark	0.9	8.1	0.0	0.0	9.0	0.6
Pound sterling	43.4	4.1	0.0	0.0	47.5	2.9
SDR	0.0	0.0	0.0	1.0	1.0	0.1
Other	11.6	2.0	0.6	0.0	14.2	0.9
TOTAL	1470.0	41.7	103.7	1.2	1616.6	100.0
QUARTER II 2002						
CURRENCIES	Central Government	Government Guaranteed	Non-Gov't Guaranteed	Central Bank	TOTAL (\$)	TOTAL (%)⁽¹⁾
US Dollar	1399.6	24.0	103.7	0.2	1527.5	94.6
Japanese Yen	10.5	2.1	0.0	0.0	12.6	0.8
Canadian Dollar	0.0	0.0	0.0	0.0	0.0	0.0
Swiss Franc	0.0	1.8	0.0	0.0	1.8	0.1
French Franc	0.0	0.0	0.0	0.0	0.0	0.0
Deutsche Mark	0.9	8.1	0.0	0.0	9.0	0.6
Pound sterling	46.4	4.4	0.0	0.0	50.8	3.1
SDR	0.0	0.0	0.0	1.1	1.1	0.1
Other	9.4	2.0	0.0	0.0	11.3	0.7
TOTAL	1466.8	42.4	103.7	1.3	1614.2	100.0

SOURCE: Central Bank of Trinidad and Tobago.

1 Percentages are based on total debt outstanding.

TABLE I.7 PUBLIC SECTOR - VARIABLE RATE EXTERNAL DEBT OUTSTANDING

																<i>PUBLIC FINANCE</i>
																Sep 2002
I.7 PUBLIC SECTOR – VARIABLE RATE EXTERNAL DEBT OUTSTANDING																
US Dollars Millons																
Period Ending	Central Gov't	US Libor 6 months	Japan Prime Rates	Tokyo Floating Rate	US Eximbank Rate	IDB Cost of Borrowing	Other	Government Guaranteed	Non-Government Guaranteed	US Libor – 6 months	US Libor –3 months	Other	Central Bank	US Libor 6 months	IMF Cost of Borrowing	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1995	865.4	226.5	106.4	30.4	53.8	370.6	77.7	11.0	25.4	17.9	0.0	7.5	62.5	12.5	50.0	964.3
1996	805.0	172.3	81.0	21.3	40.9	416.4	73.1	9.0	20.3	17.8	0.0	2.5	24.9	0.1	24.8	24.8
1997	738.7	122.1	59.7	13.8	28.0	435.9	79.2	10.3	17.6	17.6	0.0	0.0	5.5	0.1	5.4	772.1
1998	646.6	76.9	46.5	9.9	16.3	417.6	79.4	9.9	17.6	17.6	0.0	0.0	1.3	0.1	1.2	675.4
1999	558.2	31.7	28.7	4.4	4.6	417.2	71.6	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	586.4
2000	571.1	10.5	11.5	1.7	1.3	487.5	58.6	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	599.3
2001	540.2	7.2	9.4	1.5	1.3	471.1	49.7	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	568.4
1995 II	883.2	253.2	132.5	41.1	57.3	318.5	80.6	11.1	28.1	18.1	0.0	10.0	95.5	25.1	70.4	1017.9
1995 III	833.8	231.1	109.2	31.7	53.8	329.1	78.9	11.0	28.0	18.0	0.0	10.0	76.5	18.1	58.4	949.3
1995 IV	865.4	226.5	106.4	30.4	53.8	370.6	77.7	11.0	25.4	17.9	0.0	7.5	62.5	12.5	50.0	964.3
1996 I	826.9	199.3	94.6	26.3	47.4	379.3	80.0	11.0	25.4	17.9	0.0	7.5	49.7	7.2	42.5	913.0
1996 II	831.7	199.0	93.2	25.7	47.4	386.1	80.3	10.8	22.9	17.9	0.0	5.0	39.0	3.8	35.2	904.4
1996 III	801.8	172.5	83.2	22.3	40.9	400.2	82.7	10.8	22.9	17.9	0.0	5.0	32.3	1.6	30.7	867.8
1996 IV	805.0	172.3	81.0	21.3	40.9	416.4	73.1	9.0	20.3	17.8	0.0	2.5	24.9	0.1	24.8	859.2
1997 I	793.3	167.8	78.1	20.0	37.4	417.2	72.8	9.0	20.2	17.7	0.0	2.5	24.1	0.1	24.0	846.6
1997 II	773.3	146.1	72.7	18.7	34.5	418.7	82.5	10.4	17.6	17.6	0.0	0.0	12.2	0.1	12.1	813.5
1997 III	739.5	122.1	62.2	14.9	28.0	430.4	81.9	10.3	17.6	17.6	0.0	0.0	9.8	0.1	9.7	777.2
1997 IV	738.7	122.1	59.7	13.8	28.0	435.9	79.2	10.3	17.6	17.6	0.0	0.0	5.5	0.1	5.4	772.1
1998 I	687.7	99.5	51.3	11.0	22.1	423.6	80.2	10.2	17.6	17.6	0.0	0.0	5.5	0.1	5.4	721.0
1998 II	690.5	99.5	50.5	10.6	22.1	428.4	79.4	10.2	17.6	17.6	0.0	0.0	1.2	0.1	1.1	719.5
1998 III	635.2	76.9	41.5	7.3	16.3	413.4	79.8	10.2	17.6	17.6	0.0	0.0	1.2	0.1	1.1	664.2
1998 IV	646.8	76.9	46.5	9.9	16.3	417.6	79.4	9.9	17.6	17.6	0.0	0.0	1.3	0.1	1.2	675.4
1999 I	587.8	54.3	36.9	6.7	10.4	402.5	77.0	9.8	17.6	17.6	0.0	0.0	1.2	0.1	1.1	616.4
1999 II	584.1	54.3	36.7	6.5	10.4	401.9	74.3	9.7	17.6	17.6	0.0	0.0	1.3	0.1	1.2	612.7
1999 III	556.4	31.7	28.6	4.2	4.6	414.6	72.7	9.5	17.6	17.6	0.0	0.0	1.3	0.1	1.2	584.8
1999 IV	558.2	31.7	28.7	4.4	4.6	417.2	71.6	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	586.4
2000 I	583.1	12.2	18.8	1.1	1.6	481.6	67.8	9.3	17.6	17.6	0.0	0.0	1.2	0.1	1.1	611.2
2000 II	586.7	12.2	18.9	1.1	1.6	489.0	63.9	9.3	17.6	17.6	0.0	0.0	1.2	0.1	1.1	614.8
2000 III	559.5	7.2	10.9	1.8	1.3	476.9	61.4	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	587.7
2000 IV	571.1	10.5	11.5	1.7	1.3	487.5	58.6	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	599.3
2001 I	548.2	7.2	8.6	1.9	1.3	472.3	56.9	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	576.4
2001 II	551.2	7.2	10.6	1.5	1.3	478.7	53.2	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.0	578.2
2001 III	538.1	7.2	8.5	1.6	1.3	468.0	51.5	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	556.9
2001 IV	540.2	7.2	9.4	1.5	1.3	471.1	49.7	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	568.4
2002 I	520.4	7.2	8.0	1.5	1.3	454.6	47.8	9.4	17.6	17.6	0.0	0.0	1.1	0.1	1.0	547.4
2002 II^p	516.5	7.2	7.0	1.6	1.3	454.5	44.9	9.4	17.6	17.6	0.0	0.0	1.2	0.1	1.1	543.2

SOURCE: Central Bank of Trinidad and Tobago

* See Statistical Notes.

J.1

BALANCE OF VISIBLE TRADE ⁽¹⁾

Sep 2002

TT Dollars Millions									
Period Ending	Total Visible Trade			Trade excl. all Mineral Fuels			Trade excl. U.P.A. ⁽²⁾		
	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance
	1	2	3	4	5	6	7	8	9
1994	11,055.2	6,700.9	4,354.3	5,549.6	6,657.9	-1,108.3	9,955.1	5,555.9	4,399.2
1995	14,608.6	10,191.1	4,417.5	7,618.4	10,139.6	-2,521.2	14,386.6	10,030.3	4,356.3
1996	15,014.4	12,866.8	2,147.6	7,468.2	10,396.3	-2,928.1	14,095.0	12,126.2	1,968.8
1997	15,887.6	18,705.9	-2,818.3	8,568.0	16,256.3	-7,688.3	15,874.8	18,482.6	2,607.8
1998	14,220.5	18,886.8	-4,666.3	7,910.1	16,403.5	-8,493.4	13,625.3	18,473.9	-4,848.6
1999	17,661.2	17,263.0	398.2	8,016.4	13,634.7	-5,618.3	17,533.5	16,781.9	751.6
2000	26,923.5	20,841.9	6,081.6	9,348.7	14,110.5	4,761.8	26,898.9	20,809.4	6,089.5
2001	26,709.0	22,199.6	4,509.4	10,315.2	16,462.4	-6,147.2	24,222.4	21,927.2	4,330.9
1995 <i>II</i>	7,762.1	4,772.9	2,989.2	4,370.5	4,747.5	-377.0	7,717.1	4,690.7	3,026.4
<i>III</i>	10,707.4	7,394.2	3,313.2	5,970.8	7,358.9	-1,388.1	10,546.6	8,362.1	2,184.5
<i>IV</i>	14,608.6	10,191.1	4,417.5	7,618.4	10,139.6	-2,521.2	14,386.6	10,030.3	4,356.3
1996 <i>I</i>	3,146.9	2,372.3	774.6	1,626.5	2,355.7	-729.2	2,961.9	2,199.9	762.0
<i>II</i>	7,123.3	5,742.4	1,380.9	3,667.9	4,908.7	-1,240.8	6,768.6	5,467.3	1,301.3
<i>III</i>	10,848.2	9,453.8	1,394.4	5,392.9	7,806.3	-2,413.4	10,317.1	8,959.7	1,357.4
<i>IV</i>	15,014.4	12,866.8	2,147.6	7,468.2	10,396.3	-2,928.1	14,095.0	12,126.2	1,968.8
1997 <i>I</i>	4,134.4	3,394.5	739.9	1,990.5	2,737.7	-747.2	3,976.3	3,361.8	614.5
<i>II</i>	8,454.5	8,149.1	305.4	4,199.8	7,156.7	-2,956.9	8,276.8	8,089.3	187.5
<i>III</i>	12,220.3	13,216.1	-995.8	6,593.5	11,301.8	-4,708.3	12,210.7	13,048.6	-837.9
<i>IV</i>	15,887.6	18,705.9	-2,818.3	8,568.0	16,256.3	-7,688.3	15,874.8	18,482.6	2,607.8
1998 <i>I</i>	3,598.6	4,675.4	-1,076.8	2,034.3	4,074.0	-2,039.7	3,473.6	4,593.3	-1,119.7
<i>II</i>	7,114.2	9,710.2	-2,596.0	4,165.7	8,528.5	-4,362.8	6,853.9	9,491.6	-2,637.7
<i>III</i>	10,650.1	14,553.7	-3,903.6	6,183.1	12,566.5	-6,383.4	10,137.4	14,278.7	-4,141.3
<i>IV</i>	14,220.5	18,886.8	-4,666.3	7,910.1	16,403.5	-8,493.4	13,625.3	18,473.9	-4,848.6
1999 <i>I</i>	3,526.3	3,397.5	128.8	1,869.7	2,815.4	-945.7	3,458.7	3,359.4	99.3
<i>II</i>	7,018.2	7,841.1	-822.9	4,163.5	6,643.2	-2,479.7	6,934.5	7,733.5	-799.0
<i>III</i>	11,552.3	11,825.6	-273.3	6,076.2	9,679.7	-3,603.5	11,448.7	11,368.9	79.8
<i>IV</i>	17,661.2	17,263.0	398.2	8,016.4	13,634.7	-5,618.3	17,533.5	16,781.9	751.6
2000 <i>I</i>	4,805.8	4,943.8	-138.0	1,995.1	3,029.6	-1,034.5	4,786.9	4,922.6	135.7
<i>II</i>	12,175.3	9,305.8	2,869.5	4,181.1	6,264.1	-2,083.0	11,662.3	8,741.0	2,921.3
<i>III</i>	19,157.2	14,822.6	4,334.6	6,725.2	10,043.9	-3,318.7	18,348.5	14,225.4	4,123.1
<i>IV</i>	26,923.5	20,841.9	6,081.6	9,348.7	14,110.5	4,761.8	26,898.9	20,809.4	6,089.5
2001 <i>I</i>	7,181.3	4,519.4	2,661.9	2,832.0	3,098.9	-266.9	6,626.7	3,944.8	2,681.9
<i>II</i>	13,851.6	9,845.8	4,005.8	5,390.8	6,825.1	-1,435.1	13,685.8	9,531.8	4,154.0
<i>III</i>	18,923.8	17,264.4	1,659.4	7,660.7	12,395.2	-4,734.5	18,518.3	16,989.1	1,529.2
<i>IV</i>	26,709.0	22,199.6	4,509.4	10,315.2	16,462.4	-6,147.2	24,222.4	21,927.2	4,330.9
2002 <i>I</i>	6,172.4	5,387.9	784.5	2,569.4	3,818.8	-1,249.4	5,866.3	4,790.7	1,075.6
<i>II</i> ^P	7,868.4	6,963.7	904.7	3,356.9	5,005.3	904.7	—	—	—

SOURCE: Central Statistical Office

1

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

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

J.2

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

Sep 2002

TT Dollars Millions															
Period Ending	Total Exports	Of which					Of which					Machinery & Transport Equipment	Misc. Manufactured Articles	Misc. Transactions & Commodities	Ships/ Stores/ Bunkers
		Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels	Petroleum & Petroleum Products	Natural Gas	Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	Iron & Steel				
	1	2	5	6	7	8	9	10	11	15	16	17	18	19	20
1994	11,055.2														
1995	14,608.6	879.4	314.0	49.3	7,065.8	6,618.5	447.4	34.4	2,269.3	2,045.1	1,452.7	328.9	362.5	42.3	118.5
1996	15,014.4	875.6	387.5	60.5	8,332.4	8,013.9	318.5	39.9	3,743.3	2,022.2	1,317.3	587.2	368.5	4.7	134.4
1997	15,887.6	978.3	472.2	63.2	7,319.6	6,933.3	386.3	49.4	3,822.3	2,237.8	1,485.6	607.2	2,908.3	0.0	147.8
1998	14,220.5	1,444.2	555.4	48.7	6,310.4	5,912.4	398.0	57.5	3,146.3	2,343.0	1,479.1	432.0	366.9	1.4	170.6
1999	17,661.2	937.9	491.0	40.6	9,554.8	8,069.6	1,485.3	35.3	3,362.0	2,191.5	1,330.9	652.7	393.5	1.6	129.1
2000	26,923.5	962.2	537.4	41.8	17,574.8	14,080.2	3,494.5	22.2	4,665.9	2,394.1	1,546.3	320.7	399.7	4.6	290.8
2001	26,709.0	881.7	591.8	57.2	13,732.5	11,109.1	2,623.3	31.6	5,101.4	2,746.0	1,823.4	470.4	465.7	1.6	354.5
1995	II	19,522.2	285.5	77.6	12.1	1,538.6	1,473.7	64.9	8.1	923.8	519.4	373.3	155.3	80.5	20.0
	III	29,370.1	178.5	85.4	16.1	1,345.1	1,269.9	75.1	6.8	673.5	483.9	339.0	61.1	145.4	21.8
	IV	40,059.5	155.7	95.0	12.3	2,253.5	2,152.5	101.0	7.9	-690.7	535.0	378.6	54.6	77.5	0.0
1996	I	6,276.5	205.7	88.6	12.2	1,520.6	1,454.8	65.8	8.6	711.2	487.7	320.8	51.9	59.4	1.0
	II	17,393.7	292.9	118.0	18.3	2,726.8	2,645.4	81.4	8.0	1,289.6	542.4	345.1	242.6	143.4	2.3
	III	29,157.3	207.2	91.9	15.9	1,993.3	1,869.3	124.1	10.4	740.9	491.4	317.6	88.5	83.9	1.1
	IV	41,025.8	169.7	88.9	14.1	2,091.7	2,044.5	47.3	13.0	1,001.6	500.7	333.8	204.2	81.8	0.4
1997	I	8,653.7	260.3	93.6	13.0	2,143.9	2,078.9	65.0	10.6	951.3	522.3	354.5	66.2	2,735.5	0.0
	II	21,012.3	330.5	115.9	18.3	2,110.8	1,961.3	149.5	11.8	1,036.8	509.7	317.6	97.8	43.4	—
	III	33,093.7	193.9	138.0	19.8	1,372.1	1,300.2	71.9	13.8	1,034.8	635.9	445.0	277.5	75.3	—
	IV	44,418.5	193.6	124.8	12.1	1,692.8	1,592.9	99.9	13.2	799.4	569.9	368.6	165.8	54.1	—
1998	I	7,577.9	250.5	132.7	12.2	1,564.3	1,420.5	143.8	11.0	694.8	700.1	515.4	156.2	74.1	0.4
	II	17,888.3	324.9	131.6	12.7	1,384.1	1,252.8	131.3	17.2	880.1	565.3	359.8	105.8	95.5	0.4
	III	28,419.5	192.9	166.0	12.1	1,518.5	1,448.3	70.2	14.7	899.3	557.7	355.0	83.5	90.9	0.3
	IV	39,750.9	676.0	125.1	11.6	1,843.4	1,790.7	52.7	14.6	672.0	519.9	249.0	86.5	106.5	0.2
1999	I	7,136.5	239.0	90.8	9.2	1,656.6	1,576.5	80.1	10.9	847.5	440.9	262.7	160.5	70.2	0.6
	II	17,450.6	355.7	146.0	9.0	1,198.1	975.8	222.4	11.6	857.8	565.8	322.6	245.3	102.3	0.3
	III	29,517.0	173.9	114.6	10.9	2,621.3	2,163.4	458.0	9.8	793.9	584.0	357.3	112.9	112.4	0.4
	IV	46,189.3	169.2	139.7	11.5	4,078.8	3,354.0	724.8	3.1	862.8	600.8	388.3	134.0	108.7	0.2
2000	I	4,805.8	259.6	127.8	9.1	2,810.7	2,193.5	617.2	2.3	762.8	668.5	464.4	72.6	89.0	3.2
	II	7,369.5	301.0	148.5	9.5	5,183.5	4,165.5	1,018.0	3.5	1,003.3	548.3	327.4	76.5	94.8	0.4
	III	6,981.9	224.8	141.1	12.3	4,438.1	3,601.1	837.0	9.3	1,376.7	584.5	360.4	79.1	115.6	0.4
	IV	7,766.3	176.8	119.9	10.9	5,142.5	4,120.2	1,022.4	7.1	1,523.1	592.7	394.1	92.5	100.3	0.6
2001	I	7,181.3	252.9	130.8	11.1	4,349.3	3,159.6	1,189.7	7.3	1,667.3	538.8	333.0	135.3	88.1	0.3
	II	6,670.3	263.5	143.8	15.2	4,111.4	3,636.6	474.8	7.2	1,002.3	848.2	600.9	149.4	128.5	0.4
	III	5,072.2	199.6	157.2	14.4	1,618.6	1,314.7	303.9	8.9	1,585.5	690.0	445.4	87.1	140.6	0.3
	IV	7,785.2	165.6	160.1	16.5	3,653.2	2,998.2	655.0	8.2	846.4	669.1	444.0	98.6	108.5	0.7
2002	I	6,172.4	340.0	121.6	11.5	4,567.5	2,909.8	1,657.7	7.4	1,146.3	853.3	496.9	204.6	93.9	0.8
	II	1,696.0	—	—	—	—	—	—	—	—	—	—	—	—	—

SOURCE: Central Central Statistical Office

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

J.3

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

Sep 2002

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
1994	6,700.9													
1995	10,191.1	1,415.5	44.0	737.1	51.5	34.3	1,332.4	2,156.3	3,638.6	2,937.1	701.5		732.1	43.6
1996	12,866.8	1,407.1	68.7	725.1	2,470.5	68.0	1,290.1	2,072.0	4,280.4	2,896.1	1,384.3		771.6	45.8
1997	18,705.9	1,557.4	137.8	780.2	2,449.6	95.2	1,500.2	2,756.9	8,625.4	7,343.2	1,282.2		961.3	40.0
1998	18,886.8	1,695.1	180.3	773.5	2,483.3	149.5	1,704.6	3,205.7	7,657.5	6,312.9	1,344.6		1,067.3	45.5
1999	17,263.0	1,649.5	126.3	352.3	3,628.3	122.1	1,606.9	2,707.3	5,880.4	3,939.1	1,941.3		1,044.3	137.5
2000	20,841.9	1,516.7	118.9	504.3	6,731.4	65.1	1,642.7	2,759.4	6,375.5	3,788.1	2,587.4		1,066.8	52.5
2001	22,199.6	1,828.9	137.7	409.2	5,063.2	55.2	1,826.8	3,039.4	7,830.2	6,134.1	1,696.1		1,287.0	277.7
1995 II	11,620.4	355.1	12.1	175.4	17.7	7.3	349.1	526.6	872.9	722.3	150.6		183.0	9.2
1995 III	19,870.0	370.4	11.1	185.0	9.9	14.0	288.0	579.4	976.1	841.3	134.8		212.9	15.1
1995 IV	28,063.4	392.0	14.4	170.3	16.2	7.6	412.2	608.0	974.8	714.2	260.6		188.1	11.7
1996 I	4,902.0	298.9	13.9	181.9	16.6	20.5	304.6	491.3	863.4	722.8	140.6		170.6	9.7
1996 II	13,113.2	404.3	1.4	179.9	817.1	25.6	336.7	511.9	893.6	625.0	268.6		173.4	12.8
1996 III	24,900.2	384.7	26.1	230.3	633.8	7.5	318.0	539.8	1,359.3	650.9	708.4		210.9	12.7
1996 IV	35,492.1	319.2	27.3	133.1	1,003.0	14.5	330.7	529.0	1,164.1	897.3	266.7		216.7	10.5
1997 I	6,970.2	393.5	14.3	237.8	656.8	20.5	362.4	492.7	1,008.9	798.2	210.7		198.0	9.2
1997 II	20,849.1	344.0	13.1	193.4	335.6	10.4	378.0	633.3	2,621.5	2,416.1	205.4		218.0	7.0
1997 III	33,796.9	372.8	61.2	176.3	921.9	35.5	390.9	791.8	2,041.6	1,809.6	232.0		262.6	12.0
1997 IV	51,014.2	447.1	49.3	172.8	535.2	28.8	369.0	839.2	2,953.4	2,319.4	634.0		282.7	11.9
1998 I	9,548.7	298.7	73.3	96.3	601.4	12.6	376.5	719.8	2,257.8	1,765.0	492.8		228.7	9.4
1998 II	24,090.3	419.6	37.0	400.5	580.3	41.4	482.8	883.0	1,930.0	1,627.9	302.1		249.6	9.8
1998 III	38,856.9	444.2	26.6	187.4	805.5	55.4	419.5	891.1	1,704.2	1,426.1	278.1		296.4	11.9
1998 IV	52,379.4	532.5	43.5	89.4	496.1	40.1	425.8	711.8	1,765.5	1,493.9	271.5		292.6	14.4
1999 I	6,560.3	330.8	19.5	62.9	582.1	16.2	293.0	570.9	1,305.2	1,072.7	232.5		208.6	6.4
1999 II	19,103.0	464.0	30.4	97.8	615.8	40.9	480.1	815.6	1,506.3	1,144.8	361.5		287.8	102.4
1999 III	31,465.4	413.2	32.3	103.1	948.1	43.7	407.5	645.2	1,108.9	785.8	323.1		263.8	16.7
1999 IV	46,076.1	441.4	44.1	88.6	1,482.4	21.3	426.2	675.6	1,960.0	935.8	1,024.2		284.1	11.9
2000 I	4,943.8	342.2	13.3	252.2	1,605.3	22.5	387.1	646.6	1,439.1	832.6	606.5		217.1	16.1
2000 II	4,362.0	375.2	22.6	97.7	1,436.4	13.9	415.0	676.9	1,074.1	732.4	341.7		236.2	11.7
2000 III	5,516.8	384.0		79.6	1,737.0	14.3	415.7	759.3	1,784.8	1,081.4	703.4		295.1	16.4
2000 IV	6,019.3	415.4	54.3	74.8	1,952.6	14.4	424.9	676.6	2,077.5	1,141.7	935.8		318.4	8.2
2001 I	4,519.4	299.9	25.4	100.7	1,420.5	6.9	430.0	609.9	1,375.8	1,123.6	252.1		240.0	8.6
2001 II	5,326.4	494.2	28.1	96.4	1,600.2	16.8	473.9	815.8	1,506.2	1,161.9	344.4		286.7	6.8
2001 III	7,418.6	507.8	31.5	125.1	1,174.6	16.0	423.4	857.0	3,234.7	2,433.7	801.0		357.9	251.7
2001 IV	4,935.2	527.0	52.8	87.0	867.9	15.5	499.5	756.6	1,713.5	1,414.9	298.7		402.5	10.5
2002 I	5,387.9	365.1	26.8	92.2	1,569.1	21.8	457.3	901.7	1,673.2	1,318.2	355.0		271.2	6.8
2002 II^P	1,575.8	—	—	—	—	—	—	—	—	—	—		—	—

SOURCE: Central Central Statistical Office

TABLE J.4 TRADE WITH PRINCIPAL COUNTRIES - EXPORTS

J.4 TRADE WITH PRINCIPAL COUNTRIES – EXPORTS ⁽¹⁾									
TT Dollars Millions									
Period Ending	United Kingdom	States United of America	Canada	E.C.M Countries	CARICOM	Latin America	EFTA	Other Countries	Total Exports
	1	2	3	4	5	6	7	8	9
1995	461.9	5,682.5	285.6	981.7	2,994.2	1,239.1	63.0	2,900.6	14,608.6
1996	280.7	6,594.6	336.2	576.7	3,683.6	1,137.4	27.5	2,243.3	14,880.0
1997	372.2	6,240.9	141.0	913.7	3,857.7	1,638.9	42.4	2,533.0	15,739.8
1998	282.5	5,189.4	166.3	599.4	4,124.0	1,364.9	57.5	2,265.9	14,049.9
1999	409.0	6,876.3	266.1	593.7	4,558.6	1,655.1	67.7	3,014.7	17,489.4
2000	450.8	1,592.0	474.4	1,145.0	6,089.6	2,158.8	46.6	7,906.9	29,864.1
1995 I	120.9	1,686.8	174.6	370.2	717.3	311.5	16.7	626.7	4,024.7
II	105.0	1,316.9	58.3	272.6	658.7	402.6	0.0	574.4	3,388.5
III	121.0	1,213.4	31.7	112.0	791.3	383.0	45.8	570.8	3,269.0
IV	115.0	1,465.4	21.0	226.9	826.9	142.0	0.5	1,128.7	3,926.4
1996 I	60.3	1,322.4	30.4	120.2	847.6	193.4	0.0	540.0	3,114.3
II	114.5	1,717.2	128.0	151.7	914.0	363.3	1.8	561.1	3,951.6
III	30.8	1,570.4	78.7	92.0	960.5	303.9	24.9	291.3	3,352.5
IV	75.1	1,984.6	99.1	212.8	961.5	276.8	0.8	4,461.6	4,461.6
1997 I	149.2	1,741.8	30.6	243.4	795.8	819.9	0.1	353.6	4,134.4
II	147.7	1,481.9	34.1	257.0	1,295.6	69.3	0.5	951.3	4,237.4
III	34.9	1,647.1	21.7	133.8	847.5	409.8	41.7	601.2	3,737.7
IV	40.4	1,370.1	54.6	279.5	918.8	339.9	0.1	626.9	3,630.3
1998 I	74.5	1,274.4	40.8	250.6	951.2	410.2	14.6	548.0	3,564.3
II	151.6	1,341.3	70.2	138.9	926.3	289.1	16.8	527.9	3,462.1
III	14.7	1,553.9	43.5	100.5	974.2	318.0	16.8	475.3	3,496.9
IV	41.7	1,019.8	11.8	109.4	1,272.3	347.6	9.3	714.7	3,526.6
1999 I	118.3	1,076.3	75.4	163.1	1,047.0	380.0	26.7	611.0	3,497.8
II	169.7	1,483.7	61.8	177.8	873.0	295.9	30.3	428.2	3,520.4
III	44.5	1,871.7	48.4	106.8	1,161.1	516.3	9.6	684.0	4,442.4
IV	76.5	2,444.6	80.5	146.0	1,477.5	462.9	1.1	1,339.7	6,028.8
2000 I	122.1	1,976.9	120.3	229.8	1,154.0	394.5	0.0	779.2	4,776.8
II	151.7	3,160.4	170.3	453.9	1,712.4	644.0	25.8	973.1	7,291.6
III	61.5	3,179.2	30.5	222.2	1,544.0	386.5	20.3	2,982.6	8,426.8
IV	115.5	3,275.5	153.3	239.1	1,679.2	733.8	0.5	3,172.0	9,368.9
2001 I	136.1	3,275.6	134.9	267.1	1,456.5	658.2	0	1,116.1	7,044.8
II	144.6	2,866.9	174.4	119.9	1,595.4	461.7	2.9	1,236.1	6,601.9
III	79.0	2,593.8	150.3	158.6	1,017.8	322.1	0	698.3	5,019.7
IV	36.0	2,293.6	151.7	259.9	2,043.1	456.4	3.9	2,408.5	7,688.1
2002 I ^P	-	-	-	-	-	-	-	-	-

SOURCE: Central Statistical Office.

1 Excludes ships stores and bunkers

TABLE J.5 TRADE WITH PRINCIPAL COUNTRIES - IMPORTS

J.5												FOREIGN TRADE Sep 2002
TRADE WITH PRINCIPAL COUNTRIES – IMPORTS												
TT Dollars Millions												
Period Ending	United Kingdom	States United of America	Canada	E.C.M 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	
1995	737.8	5,086.9	517.8	1,082.8	333.8	923.5	923.5	208.7	0.0	1,004.9	10,191.1	
1996	769.3	4,826.3	465.6	1,287.3	493.7	3,174.1	1,567.8	151.8	0.0	1,698.7	12,866.8	
1997	925.0	9,770.2	498.2	1,671.4	601.6	3,087.9	1,624.1	212.9	0.0	1,938.7	18,705.9	
1998	930.6	8,441.0	661.1	1,656.4	688.7	3,576.8	1,342.5	318.5	0.0	2,633.7	18,886.8	
1999	804.9	6,867.6	841.9	1,213.8	827.3	3,868.2	2,062.0	153.3	0.0	2,667.7	17,263.0	
2000	746.9	7,293.6	544.7	1,370.0	789.0	6,718.0	3,834.0	203.9	0.0	2,928.2	20,594.2	
1995	I	166.4	1,199.8	121.6	155.4	205.0	72.4	25.3	0.0	196.9	2,212.5	
	II	188.7	1,158.9	133.4	133.4	87.3	72.9	66.7	0.0	246.0	2,560.4	
	III	183.8	1,148.5	128.5	328.0	85.9	83.4	83.2	0.0	335.0	2,621.3	
	IV	198.9	1,579.7	134.3	225.6	90.9	66.2	33.5	0.0	227.0	2,796.9	
1996	I	181.6	1,210.6	116.0	170.9	232.7	73.5	33.2	0.0	348.8	2,372.3	
	II	190.2	1,259.8	119.6	181.0	141.6	466.1	50.0	0.0	420.8	3,370.1	
	III	194.3	1,260.8	110.4	731.3	126.3	830.4	42.7	0.0	415.2	3,711.4	
	IV	203.8	1,095.0	119.6	204.1	147.3	1,103.9	25.9	0.0	513.9	3,413.0	
1997	I	164.0	1,524.7	104.6	195.1	109.1	754.8	52.2	0.0	490.0	3,394.5	
	II	268.9	2,940.0	135.7	399.4	159.6	483.0	39.2	0.0	328.8	4,754.6	
	III	236.3	2,196.4	127.3	456.1	137.3	1,103.9	46.1	0.0	762.6	5,066.0	
	IV	255.8	3,109.1	130.6	620.8	195.6	746.2	75.4	0.0	357.3	5,490.8	
1998	I	195.3	2,207.5	150.1	607.7	151.4	763.5	46.8	0.0	553.1	4,675.4	
	II	238.1	2,379.0	173.6	277.0	149.4	1,128.6	50.8	0.0	638.3	5,034.8	
	III	254.3	1,982.3	183.4	360.7	200.4	965.0	58.7	0.0	838.7	4,843.5	
	IV	242.9	1,872.2	154.0	411.0	167.5	719.7	162.2	0.0	603.6	4,333.1	
1999	I	180.0	1,551.0	109.0	240.7	122.6	588.6	29.5	0.0	576.1	3,397.5	
	II	185.3	1,856.2	144.0	414.5	225.4	818.1	67.1	0.0	733.0	4,443.6	
	III	201.7	1,367.7	116.3	292.4	170.4	1,138.2	17.0	0.0	612.8	3,984.5	
	IV	237.9	2,092.7	472.6	266.2	308.9	1,323.3	39.7	0.0	696.1	5,437.4	
2000	I	220.6	1,627.3	165.8	264.9	153.8	1,767.6	30.1	0.0	713.7	4,943.8	
	II	177.3	1,346.9	135.1	262.2	156.8	1,423.6	39.3	0.0	89.4	4,362.0	
	III	170.0	2,056.9	116.2	367.8	250.5	1,673.1	93.8	0.0	1,039.0	5,516.0	
	IV	178.9	2,262.5	127.6	475.1	227.9	1,848.6	40.7	0.0	1,086.2	6,019.3	
2001	I	164.7	1,413.6	149.3	422.3	172.2	1,333.8	46.0	0.0	817.4	451.9	
	II	171.0	1,922.3	138.1	440.4	191.4	1,453.8	60.8	0.0	948.5	5,326.4	
	III	407.2	2,836.5	127.7	1,150.5	243.1	1,555.3	18.4	0.0	1,079.9	7,418.6	
	IV	247.0	1,985.7	153.4	558.3	144.1	1,055.1	44.8	0.0	746.7	4,935.2	
2002	I^P	-	-	-	-	-	-	-	-	-	-	

SOURCE: Central Statistical Office.

TABLE J.6B EXPORTS BY ECONOMIC FUNCTIONS OR END USE

FOREIGN TRADE													
J.6B EXPORTS BY ECONOMIC FUNCTIONS OR END USE													
Sep 2002													
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
1995	14,129.3	1,266.3	749.4	214.4	0.0	6,962.6	222.0	3,828.5	3,633.6	1,462.2	2.2	123.3	269.8
1996	15,014.4	1,254.4	682.6	213.7	0.0	7,546.2	n.a	3,624.9	3,401.8	1,247.8	2.8	173.9	950.7
1997	15,887.6	1,644.6	907.1	236.1	0.0	7,319.6	n.a	4,013.2	3,822.3	1,490.2	1.8	362.7	819.4
1998	14,220.5	1,769.2	927.0	261.4	0.0	6,310.4	n.a	3,318.2	3,146.3	1,494.3	72.6	295.6	698.8
1999	17,661.2	1,662.1	912.1	296.9	0.0	9,554.8	n.a	3,573.1	3,362.0	1,347.2	50.6	354.4	822.1
2000	26,923.5	1,685.1	902.7	306.5	3.1	17,574.8	n.a	4,926.9	4,665.9	1,571.9	30.2	224.4	4,512.7
1995 I	4,059.1	320.2	220.7	36.9	n.a	1,825.7	35.5	1,422.3	1,354.0	363.6	0.1	33.3	57.6
1995 II	3,415.4	381.1	250.5	44.3	n.a	1,538.5	9.5	947.0	915.5	379.6	0.9	25.9	98.1
1995 III	2,830.3	282.5	152.4	80.8	n.a	1,345.0	115.8	729.7	660.1	338.8	0.8	34.7	18.0
1995 IV	3,813.9	282.5	125.8	52.4	n.a	2,253.4	61.2	729.5	704.0	380.2	0.4	29.4	96.1
1996 I	3,086.5	308.9	171.0	45.2	n.a	1,520.4	n.a	759.8	706.9	322.9	0.2	30.1	99.0
1996 II	3,733.5	349.5	209.4	47.1	n.a	1,941.0	n.a	1,019.2	964.2	271.5	0.2	47.8	57.2
1996 III	3,598.3	313.8	166.1	63.6	n.a	1,993.2	n.a	799.4	732.5	318.8	2.2	54.4	52.9
1996 IV	3,936.7	282.2	136.1	57.8	n.a	2,091.6	n.a	1,046.5	998.2	334.6	0.2	41.6	82.2
1997 I	4,134.4	399.1	251.4	51.9	n.a	2,143.9	n.a	992.7	951.3	358.4	0.1	45.1	143.2
1997 II	4,320.1	485.5	304.8	65.1	n.a	2,110.8	n.a	1,100.4	1,036.7	319.8	0.3	58.4	179.8
1997 III	3,765.8	386.6	178.9	57.6	n.a	1,372.1	n.a	1,075.3	1,034.8	439.8	1.3	117.3	315.8
1997 IV	3,667.3	373.4	172.0	61.5	n.a	1,692.3	n.a	844.8	799.5	372.2	0.1	141.9	180.6
1998 I	3,598.6	497.9	240.9	57.8	n.a	1,564.3	n.a	742.5	694.8	372.6	27.3	116.8	219.4
1998 II	3,515.6	469.9	316.4	60.8	n.a	1,384.2	n.a	916.3	880.1	510.1	7.9	60.7	105.7
1998 III	3,535.9	413.6	186.0	68.5	n.a	1,518.5	n.a	950.9	899.3	358.0	26.4	55.2	144.8
1998 IV	3,526.6	387.8	183.7	74.3	n.a	1,843.4	n.a	608.5	672.1	253.6	11.0	62.9	285.1
1999 I	3,526.3	376.6	230.9	51.8	n.a	1,656.6	n.a	882.2	847.5	266.0	39.5	104.3	149.3
1999 II	3,491.9	570.2	351.2	74.9	n.a	1,198.1	n.a	914.6	857.8	327.4	4.3	90.3	312.1
1999 III	4,534.1	344.6	170.4	89.7	n.a	2,621.4	n.a	863.8	793.9	361.1	2.6	70.3	180.6
1999 IV	6,108.9	370.7	159.6	80.5	n.a	4,078.7	n.a	912.5	862.8	392.7	4.2	89.5	180.1
2000 I	4,805.8	433.9	249.1	66.8	1.0	2,810.7	n.a	826.2	762.8	470.2	4.6	49.6	143.8
2000 II	7,369.5	495.7	285.3	73.8	0.5	5,183.5	n.a	1,078.3	1,003.3	337.4	7.7	52.5	140.6
2000 III	6,981.9	468.7	210.9	90.3	0.9	4,438.1	n.a	1,444.8	1,376.7	367.1	12.2	52.2	1,972.6
2000 IV	7,766.3	286.8	157.4	75.6	0.7	5,142.5	n.a	1,577.6	1,523.1	397.2	5.7	70.1	2,255.7
2001 I	7,181.3	423.1	233.3	66.0	0.6	4,349.3	n.a	1,739.6	1,667.3	337.4	4.4	75.7	184.6
2001 II	6,670.3	445.4	242.7	104.9	0.7	4,111.4	n.a	1,100.0	1,002.3	606.8	13.4	101.0	187.4
2001 III	5,072.3	420.1	172.2	25.6	0.5	2,244.2	n.a	1,671.4	1,586.2	453.5	2.3	53.4	201.8
2001 IV	7,785.1	361.0	164.7	134.3	0.5	5,688.8	n.a	944.8	846.4	449.0	4.6	41.2	161.4
2002 I ^P	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE: Central Statistical Office.

TABLE J.7

BALANCE OF PAYMENTS

J.7

BALANCE OF PAYMENTS ⁽¹⁾

Sep 2002

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
1994																		
1995		530.0	2,411.5	1,881.3	116.6	100.5	8.1	16.2	12.8	-6.9	-14.3	-392.3	-392.3	0.0	-16.6	-13.7	-3.2	237.9
1996		351.6	2,504.8	2,153.3	245.0	101.9	42.9	84.5	20.6	-5.2	0.3	-516.8	-516.8	0.0	-9.4	-6.9	-2.5	70.4
1997		-493.9	2,542.3	3,036.2	276.3	101.9	92.9	79.5	34.8	-11.3	-21.5	-312.1	-312.1	0.0	3.4	3.4	0.0	-526.3
1998		-743.0	2,264.6	3,007.6	417.6	78.2	134.0	91.9	30.3	87.5	5.7	-342.2	-342.2	0.0	22.6	15.9	6.7	-645.3
1999		63.5	2,815.8	2,752.2	335.9	80.8	130.9	104.2	24.4	-9.7	5.2	-408.2	-408.2	0.0	39.3	29.2	10.1	30.6
2000		822.9	3,900.2	3,077.3	332.6	83.8	179.6	30.8	45.7	-13.8	4.0	-635.0	-635.0	0.0	38.3	18.3	20.0	558.8
2001		389.8	3,975.6	3,585.8	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	272.2
1995 II		79.2	579.6	500.4	24.8	24.8	4.5	-0.6	1.8	-1.8	-3.9	-119.8	-119.8	0.0	-4.9	-4.6	-0.3	-20.6
1995 III		9.5	486.1	476.6	32.1	25.2	4.7	-0.6	5.9	-1.2	-1.9	-96.6	-96.6	0.0	-5.4	-4.7	-0.7	-60.4
1995 IV		163.3	652.0	488.6	16.4	25.5	-1.3	-0.6	3.5	-2.7	-8.2	-60.8	-60.8	0.0	-4.3	-4.5	-0.1	114.6
1996 I		87.8	529.1	441.3	69.8	25.9	13.5	21.2	8.0	-1.4	2.6	-145.7	-145.7	0.0	0.1	1.0	-0.9	11.9
1996 II		144.6	669.4	524.8	52.5	24.5	7.9	22.2	1.4	-0.1	-3.3	-151.5	-151.5	0.0	-4.8	-4.5	-0.3	40.9
1996 III		2.3	625.6	623.4	54.2	25.9	4.6	21.0	5.8	-1.3	-1.8	-104.7	-104.7	0.0	-4.7	-4.6	-0.1	-53.0
1996 IV		116.9	680.7	563.8	68.5	25.6	16.9	20.1	5.4	-2.4	2.8	-114.9	-114.9	0.0	0.0	1.2	-1.2	70.6
1997 I		115.8	666.7	550.9	74.4	24.6	23.4	20.4	9.3	-4.2	0.9	-97.8	-97.8	0.0	-2.1	-1.4	-0.7	90.3
1997 II		-78.4	691.3	769.7	69.2	24.3	16.0	18.6	10.1	-2.5	2.8	-78.3	-78.3	0.0	-6.7	-6.0	-0.7	-94.2
1997 III		-209.1	600.5	809.6	48.3	26.3	5.2	18.0	7.9	-1.0	-8.2	-64.3	-64.3	0.0	7.6	6.9	0.7	-217.5
1997 IV		-322.2	583.8	906.0	84.4	26.7	48.3	22.5	7.5	-3.6	-17.0	-71.7	-71.7	0.0	4.6	3.9	0.7	-304.9
1998 I		-171.4	572.8	744.2	167.6	13.0	32.5	22.1	8.5	96.1	5.5	-88.7	-88.7	0.0	2.0	1.9	0.1	-90.5
1998 II		-241.8	559.6	801.4	90.7	25.8	22.9	23.7	10.6	-3.0	10.6	-87.6	-87.6	0.0	5.6	4.9	0.7	-233.4
1998 III		-208.3	563.3	771.6	89.8	26.2	41.5	23.7	4.9	-2.8	-3.7	-103.9	-103.9	0.0	6.9	4.0	2.9	-215.5
1998 IV		-121.5	568.9	690.4	69.5	13.2	37.1	22.4	6.3	-2.8	-6.7	-62.0	-62.0	0.0	8.1	5.1	3.0	-105.9
1999 I		20.5	561.8	541.3	68.5	13.4	30.6	21.8	6.8	-2.8	-1.3	-46.0	-46.0	0.0	3.8	3.8	0.0	46.8
1999 II		-151.7	556.6	708.3	84.3	25.5	27.0	26.5	2.6	-2.8	5.4	-77.7	-77.7	0.0	8.2	7.6	0.6	-136.8
1999 III		87.6	723.0	635.4	113.6	27.9	47.5	24.7	9.9	-2.9	6.5	-188.2	-188.2	0.0	11.0	7.6	3.4	24.0
1999 IV		107.1	974.4	867.2	69.5	14.0	25.8	31.2	5.1	-1.2	-5.4	-96.3	-96.3	0.0	16.3	10.2	6.1	96.6
2000 I		-22.0	766.3	788.3	67.5	13.8	47.0	3.6	5.0	-4.3	2.4	-106.3	-106.3	0.0	0.9	-2.0	2.9	-59.9
2000 II		479.1	1,174.1	695.0	87.2	24.5	31.2	22.9	5.8	-2.3	5.1	-169.5	-169.5	0.0	3.4	-1.4	4.8	400.2
2000 III		87.5	722.4	634.9	113.1	32.1	53.1	5.3	21.1	-3.7	5.2	-147.8	-147.8	0.0	15.7	11.0	4.7	68.5
2000 IV		278.3	1,237.4	959.1	64.8	13.4	48.3	-1.0	13.8	-3.5	-8.7	-211.4	-211.4	0.0	18.3	10.7	7.6	150.0
2001 I		424.8	1,146.0	721.2	34.4	13.5	31.5	7.6	8.2	-8.0	-18.3	-168.2	-168.2	0.0	-5.5	-6.8	-1.3	285.5
2001 II		215.8	1,071.1	855.3	93.5	31.2	31.3	9.3	21.2	-6.6	7.2	-179.6	-179.6	0.0	1.2	-3.1	4.4	130.9
2001 III		-317.7	875.9	1,193.6	101.7	31.4	45.0	9.5	21.7	-3.8	-2.0	-93.2	-93.2	0.0	14.5	11.4	3.1	-294.7
2001 IV		66.9	882.6	815.7	91.8	14.2	52.2	-2.2	19.4	-1.8	10.1	-31.3	-31.3	0.0	23.1	22.3	0.8	150.5
2002 I		125.5	987.6	862.0	52.1	12.4	15.3	7.8	19.2	-2.2	-0.4	-39.4	-39.4	0.0	9.8	10.6	-0.7	148.1
2002 II P		-	-	837.2	105.5	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE: Central Bank of Trinidad and Tobago

TABLE J.7 (Con't) BALANCE OF PAYMENTS

J.7 (Con't)

BALANCE OF PAYMENTS ⁽¹⁾

Sep 2002

US Dollars Millions

Period Ending	Capital & Financial Movements (Net)										Official Financing						
	Capital & Financial Flows	Capital Transfers	Official Borrowing	Official Loans	State Enterprise Borrowing	Direct Investment	Portfolio Investment	Commercial Banks	Other Capital Flows	Overall Surplus/ Deficit	Official Financing	Gov't	Central Bank (Net)	Reserve Assets	I.M.F. Reserve Tranche	S.D.R.	Exceptional Financing
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
1994																	
1995	-301.0	0.0	-89.6	0.0	-69.3	299.1	-8.7	76.3	-404.9	40.6	-40.6	-0.1	-40.5	-40.4	0.0	-0.1	0.0
1996	136.7	0.0	38.5	0.0	-24.4	394.5	7.4	-28.1	-251.6	207.1	-207.1	-0.2	-206.9	-207.1	0.0	0.2	0.0
1997	701.3	0.0	-260.1	0.0	-7.1	923.3	-0.4	21.6	24.0	175.0	-175.0	-0.1	-174.9	-174.8	0.0	-0.1	0.0
1998	725.6	0.0	-105.8	0.0	0.3	731.9	-0.4	-49.7	149.3	80.6	-80.6	-0.3	-80.3	-80.3	0.0	0.0	0.0
1999	132.0	0.0	124.3	0.0	-14.5	366.2	-170.0	73.8	-247.7	162.4	-162.4	-0.2	-162.2	-162.1	0.0	-0.1	0.0
2000	-61.7	0.0	376.6	0.0	-11.0	472.1	-118.5	-126.2	-654.7	496.8	-496.8	3.5	-500.6	-500.5	0.0	-0.1	0.0
2001	198.3	0.0	-34.7	0.0	-14.7	684.9	-57.9	198.7	-577.9	470.5	-470.5	0.0	-470.5	-470.4	0.0	-0.1	0.0
1995 II	-51.9	0.0	-21.6	0.0	-10.9	58.4	7.8	-69.0	87.2	31.2	-31.2	0.0	-31.2	-30.6	0.0	-0.6	0.0
1995 III	72.5	0.0	-54.7	0.0	-4.5	52.3	-0.2	128.3	-48.6	12.2	-12.2	0.0	-12.2	-12.3	0.0	0.1	0.0
1995 IV	-112.8	0.0	26.5	0.0	-8.2	76.1	-0.2	-7.0	-200.0	1.7	-1.7	0.0	-1.7	-2.3	0.0	0.6	0.0
1996 I	-25.8	0.0	-64.5	0.0	-12.4	74.0	-0.1	-25.3	2.5	-13.9	13.9	0.0	13.9	15.1	0.0	-1.2	0.0
1996 II	-20.6	0.0	8.3	0.0	-2.9	108.2	7.7	-65.7	-76.2	20.3	-20.3	0.0	-20.3	-21.4	0.0	1.1	0.0
1996 III	49.6	0.0	-77.6	0.0	-9.2	71.4	-0.2	-38.2	103.4	-3.4	3.4	0.0	3.4	3.2	0.0	0.2	0.0
1996 IV	133.5	0.0	172.3	0.0	0.1	140.9	0.0	101.1	-281.3	204.1	-204.1	-0.2	-203.9	-204.0	0.0	0.1	0.0
1997 I	-78.2	0.0	-57.9	0.0	3.7	105.6	0.0	62.7	-192.3	12.1	-12.1	0.6	-12.7	-12.5	0.0	-0.2	0.0
1997 II	264.2	0.0	-8.8	0.0	-2.3	380.7	0.0	18.1	-123.5	170.0	-170.0	-0.1	-169.9	-169.9	0.0	0.0	0.0
1997 III	145.6	0.0	-95.5	0.0	-6.0	129.2	-0.2	-97.5	215.6	-71.9	71.9	0.0	71.9	71.9	0.0	0.0	0.0
1997 IV	369.7	0.0	-97.9	0.0	-2.5	307.8	-0.2	38.3	124.2	64.8	-64.8	-0.6	-64.2	-64.3	0.0	0.1	0.0
1998 I	110.1	0.0	-62.5	0.0	4.8	173.1	0.0	-139.9	134.6	19.6	-19.6	0.0	-19.6	-19.6	0.0	0.0	0.0
1998 II	214.7	0.0	1.3	0.0	2.6	185.8	0.0	-17.8	42.8	-18.4	18.4	-0.1	18.5	18.5	0.0	0.0	0.0
1998 III	256.4	0.0	-60.7	0.0	-4.5	200.7	-0.2	60.5	60.6	40.9	-40.9	-0.1	-40.8	-40.8	0.0	0.0	0.0
1998 IV	144.4	0.0	16.1	0.0	-2.6	172.3	-0.2	47.5	-88.7	38.5	-38.5	-0.1	-38.4	-38.4	0.0	0.0	0.0
1999 I	-118.2	0.0	-68.2	0.0	-9.5	126.8	-5.0	-37.7	-124.6	-71.5	71.5	0.1	71.4	71.5	0.0	-0.1	0.0
1999 II	120.2	0.0	-6.3	0.0	2.5	37.5	-101.7	41.7	146.5	-16.7	16.7	-0.2	16.9	17.0	0.0	-0.1	0.0
1999 III	181.9	0.0	191.6	0.0	-4.8	211.7	-35.2	67.8	-249.1	205.9	-205.9	0.0	-205.9	-205.8	0.0	-0.1	0.0
1999 IV	-51.9	0.0	7.2	0.0	-2.7	-9.8	-28.1	2.0	-20.5	44.7	-44.7	-0.1	-44.6	-44.8	0.0	0.2	0.0
2000 I	0.7	0.0	-60.6	0.0	-8.8	102.3	-30.0	18.2	-20.4	-59.5	59.5	-0.3	59.5	59.6	0.0	-0.1	0.0
2000 II	9.0	0.0	349.7	0.0	2.6	162.1	-53.1	14.4	-466.7	409.2	-409.2	0.2	-409.4	-409.5	0.0	0.1	0.0
2000 III	76.8	0.0	204.6	0.0	-2.5	125.2	-35.2	-20.0	-195.3	145.3	-145.3	3.6	-148.9	-148.8	0.0	-0.1	0.0
2000 IV	-148.2	0.0	-117.1	0.0	-2.3	82.5	-0.2	-138.8	27.7	1.8	-1.8	0.0	-1.8	-1.8	0.0	0.0	0.0
2001 I	-150.2	0.0	-15.7	0.0	-10.0	98.1	-30.0	55.6	-248.2	135.3	-135.3	0.0	-135.3	-135.2	0.0	-0.1	0.0
2001 II	57.2	0.0	-1.3	0.0	0.0	146.3	-27.5	87.4	-147.7	188.1	-188.1	0.0	-188.1	-188.2	0.0	0.1	0.0
2001 III	440.0	0.0	-13.2	0.0	-2.4	133.9	-0.2	-31.4	353.4	145.3	-145.3	0.0	-145.3	-145.3	0.0	0.0	0.0
2001 IV	-148.7	0.0	-4.5	0.0	-2.3	306.6	-0.2	87.1	-535.4	1.8	-1.8	0.0	-1.8	-1.7	0.0	-0.1	0.0
2002 I	-151.8	0.0	-20.1	0.0	-2.3	182.6	-0.2	42.9	-354.7	-3.7	3.7	0.0	3.7	3.7	0.0	0.0	0.0
2002 II ^P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE: Central Bank of Trinidad and Tobago

1 Includes all other Public & Private sectors capital flows and net errors and omissions

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TABLE J.8 TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES AND THE S.D.R.

J.8

TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES ⁽¹⁾

Sep 2002

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
1994	5.9262	9.1150	4.3579	0.0581	—	0.1791	2.9794	0.0432	2.0851
1995	5.9466	9.4195	4.3528	0.0637	—	0.1705	2.9840	0.0422	2.1345
1996	6.0354	9.5093	4.4702	0.0556	—	0.1741	3.0320	0.0442	2.2359
1997	6.2846	10.4470	4.6091	0.0522	—	0.1774	3.1714	0.0444	2.3435
1998	6.2982	10.6453	4.3398	0.0485	—	0.1723	3.2050	0.0422	2.3705
1999	6.2997	10.3680	4.3332	0.0557	6.3273	0.1616	3.1977	0.0360	2.3567
2000	6.2998	9.7412	4.3188	0.0587	5.9961	0.1467	3.2059	0.0555	2.3763
2001	6.2314	9.1134	4.0916	0.0534	5.6490	0.1533	3.1719	0.0337	2.3550
1995 II	5.9459	9.5354	4.3543	0.0704	—	0.1779	2.9932	0.0415	2.1361
1995 III	5.9240	9.3523	4.3860	0.0631	—	0.1707	2.9834	0.0420	2.1390
1995 IV	5.9690	9.3469	4.4199	0.0589	—	0.1531	2.9996	0.0433	2.1459
1996 I	5.9995	9.2633	4.4176	0.0568	—	0.1945	3.0009	0.0431	2.2197
1996 II	5.9754	9.1671	4.4082	0.0557	—	0.1546	3.0053	0.0428	2.2524
1996 III	6.0013	9.4064	4.4282	0.0552	—	0.1670	3.0142	0.0423	2.2063
1996 IV	6.1648	10.1931	4.6232	0.0547	—	0.1765	3.1052	0.0487	2.2652
1997 I	6.2496	10.3057	4.6572	0.0517	—	0.1792	3.1835	0.0444	2.3056
1997 II	6.2885	10.4054	4.6015	0.0527	—	0.1786	3.1341	0.0444	2.3291
1997 III	6.2981	10.3979	4.6225	0.0536	—	0.1774	3.1664	0.0445	2.3521
1997 IV	6.2997	10.6521	4.5602	0.0507	—	0.1747	3.2031	0.0444	2.3822
1998 I	6.2996	10.5972	4.5272	0.0494	—	0.1729	3.2419	0.0437	2.3667
1998 II	6.2998	10.6522	4.4608	0.0466	—	0.1736	3.2183	0.0428	2.3692
1998 III	6.2977	10.6061	4.2519	0.0452	—	0.1730	3.1884	0.0426	2.3573
1998 IV	6.2959	10.7238	4.1389	0.0529	—	0.1699	3.1792	0.0400	2.3916
1999 I	6.2995	10.4729	4.2332	0.0541	6.0713	0.1675	3.1886	0.0373	2.3524
1999 II	6.2997	10.2965	4.3504	0.0523	6.2519	0.1639	3.1987	0.0356	2.3568
1999 III	6.2998	10.2641	4.3064	0.0559	6.4135	0.1593	3.2050	0.0356	2.3597
1999 IV	6.2998	10.4442	4.4323	0.0605	6.5196	0.1561	3.1975	0.0354	2.3580
2000 I	6.2997	10.3078	4.4047	0.0591	6.3064	0.1501	3.2064	0.0352	2.4073
2000 II	6.2998	9.8494	4.3232	0.0594	6.0393	0.1495	3.2061	0.0349	2.3663
2000 III	6.2998	9.5174	4.3364	0.0587	6.0268	0.1468	3.2104	0.0352	2.3693
2000 IV	6.2998	9.2926	4.2101	0.0576	5.5723	0.1403	3.2005	0.1331	2.3633
2001 I	6.2928	9.3651	4.1730	0.0534	5.9255	0.1378	3.1992	0.0345	2.3911
2001 II	6.2557	9.0232	4.1382	0.0592	5.5709	0.2149	3.1994	0.0339	2.3609
2001 III	6.1523	8.9900	4.0392	0.0507	5.5820	0.1345	3.1335	0.0332	2.3284
2001 IV	6.2305	9.0766	4.0179	0.0505	5.5200	0.1327	3.1600	0.0333	2.3427
2002 I	6.2886	9.0474	3.9793	0.0476	5.5586	0.1322	3.1775	0.0335	2.3637
2002 II	6.2285	9.2111	4.0457	0.0493	5.7885	0.7110	3.1655	2.3134	2.3952

SOURCE: Central Bank of Trinidad and Tobago

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

TABLE J.9 MONTHLY PURCHASES AND SALES OF FOREIGN CURRENCIES
J.9 COMMERCIAL BANKS MONTHLY PURCHASES AND SALES OF FOREIGN CURRENCY Sep 2002

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
1994	886196	—	886196	952264	42199	994463	66068	42199	108267
1995	1238997	0	1238997	1365685	15500	1381185	126688	15500	142188
1996	1141100	84000	1225100	1317572	—	1317572	176472	-84000	92472
1997	1398789	48000	1446789	1433997	9000	1442997	35208	-39000	-3792
1998	1576384	85000	1661384	1649045	50000	1699045	72661	-35000	37661
1999	1273602	170506	1444108	1460186	20000	1480186	186584	-150506	36078
2000	1525476	296000	1821476	1825384	25000	1850384	299908	-271000	28908
2001	2140854	45000	2185854	2312435	20000	2332435	171581	-25000	146581
1995 II	342391	0	342391	307665	—	307665	-34726	0	-34726
1995 III	321943	0	321943	373155	15500	388655	51212	15500	66712
1995 IV	307414	—	307414	366477	—	366477	59063	—	59063
1996 I	266651	—	266651	333437	—	333437	66786	—	66786
1996 II	273016	36000	309016	323479	—	323479	50463	-36000	14463
1996 III	320730	—	320730	321694	—	321694	964	—	964
1996 IV	280703	48000	328703	338962	—	338962	58259	-48000	10259
1997 I	334214	—	334214	336821	—	336821	2607	—	2607
1997 II	341673	—	341673	342622	—	342622	949	—	949
1997 III	366590	23000	389590	402765	—	402765	36175	-23000	13175
1997 IV	356312	25000	381312	351789	9000	360789	-4523	-16000	-20523
1998 I	349154	35000	384154	386878	—	386878	37724	-35000	2724
1998 II	383236	30000	413236	415760	—	415760	32524	-30000	2524
1998 III	387428	0	387428	399370	50000	449370	11942	50000	61942
1998 IV	456566	20000	476566	447037	0	447037	-9529	-20000	-29529
1999 I	373892	25000	398892	383841	—	383841	9949	-25000	-15051
1999 II	323147	20506	343653	353339	0	353339	30192	-20506	9686
1999 III	293361	70000	363361	354406	0	354406	61045	-70000	-8955
1999 IV	283202	55000	338202	368600	20000	388600	85398	-35000	50398
2000 I	345238	110000	455238	430561	25000	455561	85323	-85000	323
2000 II	358885	63000	421885	437916	0	437916	79031	-63000	16031
2000 III	387374	68000	455374	456211	0	456211	68837	-68000	837
2000 IV	433979	55000	488979	500696	0	500696	66717	-55000	11717
2001 I	459975	0	459975	489704	0	489704	29729	0	29729
2001 II	531633	0	531633	583383	0	583383	51750	0	51750
2001 III	650643	0	650643	622365	0	622365	-28278	0	-28278
2001 IV	498603	45000	543603	616983	20000	636983	118380	-25000	93380
2002 I	516065	50000	566065	551039	—	551039	16870	-50000	-33130
2002 II	486629	—	486629	522349	—	522349	—	—	—

SOURCE: Central Bank of Trinidad and Tobago

K.1

INDEX OF RETAIL PRICES

Sep 2002

September 1993 = 100

Period Ending		Housing												
		All Items (1000)	Food (217)	Meals Out (14)	Drink & Tobacco (24)	Clothing & Footwear (104)	Total (216)	Home Ownership (196)	Rent (20)	Household Operations (66)	Household Supplies & Services (77)	Health and Personal Care (62)	Transport -ation (152)	Reading Recreation & Education (68)
		1	2	3	4	5	6	7	8	9	10	11	12	13
1994		105.7	111.8	106.4	102.9	99.8	104.8	105.3	100.2	103.6	102.5	103.8	106.8	103.2
1995		111.2	130.7	108.3	110.8	98.6	107.6	108.4	100.4	103.6	103.1	106.3	108.9	106.9
1996		114.9	144.0	115.1	112.3	97.6	108.8	109.2	105.0	103.6	104.5	108.3	109.7	109.2
1997		119.1	158.3	117.0	117.6	96.4	109.3	109.5	106.3	103.6	107.9	110.4	111.8	112.8
1998		125.8	182.2	119.4	122.3	95.8	111.8	112.2	109.0	103.6	108.2	114.1	113.7	117.4
1999		130.1	197.9	121.4	126.0	93.3	113.6	114.0	110.5	104.5	108.9	116.9	114.8	120.5
2000		134.7	214.4	120.2	129.6	91.7	114.4	114.5	113.8	107.3	108.4	120.6	116.6	125.5
2001		142.2	244.2	120.6	134.6	90.5	114.5	114.5	115.0	107.6	108.1	124.3	119.0	130.4
1995	II	110.9	128.8	108.1	110.8	98.8	108.3	109.2	100.2	103.6	103.0	106.2	108.8	106.9
	III	112.2	134.0	108.3	111.0	98.8	108.4	109.2	100.2	103.6	103.3	106.5	109.2	107.2
	IV	112.8	136.2	109.1	111.2	97.9	108.4	109.2	101.2	103.6	103.3	107.5	109.1	108.4
1996	I	112.9	136.5	112.6	110.8	97.6	108.5	109.1	102.6	103.6	103.3	107.6	109.6	107.8
	II	114.2	141.5	115.6	110.6	97.5	108.8	109.1	105.8	103.6	103.7	107.8	109.7	108.6
	III	115.6	147.0	115.7	112.5	97.7	109.0	109.3	105.8	103.6	103.7	108.8	109.5	109.6
	IV	117.0	150.8	116.3	115.3	97.7	109.0	109.3	105.8	103.6	107.3	109.1	110.1	110.8
1997	I	117.6	152.8	116.6	116.8	97.4	109.1	109.4	106.1	103.6	107.6	109.7	110.8	111.2
	II	118.0	154.0	116.6	117.2	96.1	109.2	109.5	105.9	103.6	107.9	110.4	111.8	111.4
	III	119.6	160.9	116.7	117.2	96.0	109.2	109.6	106.0	103.6	107.9	110.6	111.9	113.0
	IV	121.1	165.4	118.0	119.3	96.0	109.6	109.7	107.1	103.6	108.1	110.8	112.7	115.5
1998	I	122.1	169.0	118.4	121.2	95.2	109.7	109.9	107.9	103.6	108.2	112.4	113.1	117.1
	II	124.5	178.3	118.8	122.5	95.4	110.5	110.7	109.0	103.6	108.5	113.7	113.4	116.4
	III	127.5	187.6	118.6	122.7	96.5	113.5	114.0	109.0	103.6	107.8	114.5	113.8	118.5
	IV	129.0	193.5	121.6	122.7	96.0	113.6	114.0	110.1	103.6	108.4	115.8	114.6	117.7
1999	I	129.0	193.2	122.2	125.0	95.5	113.6	114.0	110.1	103.6	108.6	116.2	114.8	118.7
	II	129.1	194.0	122.4	126.2	93.2	113.6	114.0	110.1	103.6	108.9	116.4	114.8	120.0
	III	130.0	198.5	120.5	126.3	92.6	113.6	114.0	110.1	103.6	109.1	116.8	114.8	119.8
	IV	132.1	205.9	120.5	126.5	92.1	113.7	114.0	111.6	107.1	108.9	118.2	114.7	123.3
2000	I	132.7	207.1	120.5	129.0	92.0	114.2	114.4	112.7	107.4	109.1	119.0	114.9	122.8
	II	133.8	211.6	120.5	129.4	92.0	114.3	114.5	112.8	107.4	109.2	120.2	115.1	123.1
	III	134.4	211.9	120.2	129.5	91.5	114.5	114.5	114.8	107.2	107.6	121.3	118.0	125.7
	IV	138.0	226.7	119.8	130.3	91.4	114.5	114.5	114.7	107.2	107.8	121.8	118.3	130.4
2001	I	140.1	235.7	120.5	130.4	91.0	114.5	114.5	114.7	107.4	107.7	122.8	119.1	130.1
	II	141.1	239.5	120.5	130.5	90.6	114.5	114.5	114.7	107.7	108.0	123.8	119.3	130.4
	III	143.3	249.6	120.7	131.8	90.4	114.5	114.5	114.7	107.3	108.3	124.8	118.9	131.1
	IV	144.2	251.9	120.7	145.6	89.9	114.6	114.5	115.7	107.9	108.4	125.7	118.9	130.1
2002	I	146.6	261.5	120.7	146.7	89.1	114.7	114.6	115.7	109.0	108.2	125.2	121.5	130.5
	II ^P	146.7	262.2	120.7	146.6	88.5	114.7	114.6	115.7	108.6	108.8	125.1	121.4	130.1

SOURCE: Central Statistical Office

TABLE K.1A INDEX OF RETAIL PRICES - INFLATION RATES

K.1A

INDEX OF RETAIL PRICES - INFLATION RATES

Sep 2002

Year-on-Year Per cent Change

Period Ending		Housing												
		All Items (1000)	Food (217)	Meals Out (14)	Drink & Tobacco (24)	Clothing & Footwear (104)	Total (216)	Home Ownership (196)	Rent (20)	Household Operations (66)	Household Supplies & Services (77)	Health and Personal Care (62)	Transport -ation (152)	Reading Recreation & Education (68)
		1	2	3	4	5	6	7	8	9	10	11	12	13
	Weights													
1994		8.8	17.4	7.3	3.4	-0.6	4.2	6.7	0.3	3.6	3.8	7.5	8.5	5.5
1995		5.3	16.8	1.8	7.6	-1.3	2.7	3.0	0.2	-0.0	0.6	2.4	2.0	3.6
1996		3.3	10.2	6.2	1.4	-0.9	1.1	0.7	4.5	-0.0	1.4	1.9	0.8	2.1
1997		3.7	10.0	1.7	4.7	-1.3	0.4	0.3	1.2	0.0	3.2	1.9	1.9	3.3
1998		5.6	15.1	2.0	4.0	-0.6	2.3	2.4	2.6	0.0	0.3	3.4	1.7	4.1
1999		3.4	8.6	1.7	3.0	-2.5	1.6	1.6	1.4	0.9	0.6	2.5	0.9	2.6
2000		3.6	8.3	-0.9	2.8	-1.7	0.7	0.4	3.0	2.7	-0.4	3.1	1.6	4.2
2001		5.5	13.9	0.3	3.9	-1.4	0.1	0.0	1.1	0.3	-0.3	3.1	2.1	3.9
1995	II	5.8	18.4	0.8	8.2	-1.2	3.7	4.1	0.0	0.0	0.4	2.5	2.3	3.7
	III	5.6	17.9	1.0	7.7	-1.0	3.0	3.3	0.0	0.0	0.6	2.3	2.0	4.0
	IV	4.7	14.5	1.4	7.1	-1.8	2.7	2.9	1.0	-0.0	0.6	2.4	1.1	4.1
1996	I	3.6	10.6	4.5	0.5	-1.1	2.9	2.9	2.4	0.0	0.5	2.5	1.2	2.5
	II	3.0	9.9	7.0	-0.1	-1.3	0.5	-0.1	5.6	-0.0	0.6	1.6	0.8	1.6
	III	3.0	9.7	6.9	1.3	-1.2	0.5	0.1	5.6	-0.0	0.4	2.1	0.3	2.2
	IV	3.7	10.7	6.6	3.7	-0.2	0.5	0.1	4.6	-0.0	3.9	1.5	0.9	2.2
1997	I	4.2	12.0	3.6	5.4	-0.2	0.5	0.3	3.4	-0.0	4.2	2.0	1.1	3.2
	II	3.4	8.8	0.9	6.0	-1.4	0.4	0.4	0.1	-0.0	4.1	2.3	1.9	2.6
	III	3.5	9.5	0.8	4.2	-1.7	0.2	0.3	0.1	0.0	4.0	1.7	2.2	3.1
	IV	3.5	9.7	1.5	3.4	-1.8	0.6	0.3	1.2	0.0	0.7	1.6	2.3	4.3
1998	I	3.8	10.6	1.5	3.8	-2.3	0.6	0.5	1.7	0.0	0.6	2.4	2.1	5.3
	II	5.5	15.8	1.9	4.6	-0.8	1.2	1.1	2.9	0.0	0.6	3.0	1.4	4.5
	III	6.6	16.6	1.7	4.7	0.5	3.9	4.0	2.9	0.0	-0.1	3.5	1.7	4.9
	IV	6.5	17.0	3.1	2.9	0.0	3.6	4.0	2.8	0.0	0.3	4.5	1.7	1.9
1999	I	5.7	14.3	3.2	3.1	0.4	3.6	3.7	2.0	0.0	0.4	3.4	1.5	1.4
	II	3.7	8.8	3.0	3.0	-2.3	2.8	3.0	1.0	0.0	0.4	2.4	1.2	3.1
	III	2.0	5.8	1.6	3.0	-4.0	0.1	0.0	1.0	0.0	1.2	2.1	0.9	1.1
	IV	2.5	6.4	-0.9	3.1	-4.1	0.1	-0.0	1.4	3.4	0.4	2.1	0.1	4.8
2000	I	2.8	7.2	-1.4	3.2	-3.7	0.5	0.4	2.4	3.7	0.5	2.4	0.1	3.5
	II	3.6	9.1	-1.6	2.5	-1.3	0.6	0.4	2.5	3.7	0.3	3.2	0.3	2.6
	III	3.4	6.7	-0.2	2.5	-1.2	0.8	0.4	4.3	3.5	-1.3	3.8	2.8	4.9
	IV	4.4	10.1	-0.6	3.1	-0.8	0.7	0.5	2.8	0.1	-1.0	3.1	3.1	5.8
2001	I	5.6	13.8	-0.0	1.1	-1.1	0.3	0.1	1.8	-0.0	-1.3	3.2	3.7	6.0
	II	5.4	13.2	0.0	0.8	-1.5	0.2	0.0	1.7	0.2	-1.1	3.0	3.6	5.9
	III	6.6	17.8	0.4	1.8	-1.2	0.0	0.0	-0.1	0.1	0.6	2.9	0.8	4.3
	IV	4.5	11.1	0.7	11.7	-1.7	0.1	0.0	0.9	0.7	0.6	3.2	0.5	-0.2
2002	I	4.6	10.9	0.2	12.5	-2.1	0.2	0.1	0.8	1.5	0.5	1.9	2.0	0.3
	II	4.0	9.4	0.2	12.4	-2.3	0.2	0.1	0.9	0.8	0.7	1.0	1.8	-0.2

SOURCE: Central Statistical Office

TABLE K.2 INDEX OF RETAIL SALES

K.2

INDEX OF RETAIL SALES

Sep 2002

Avg of Four Quarters 2000 = 100

Period Ending		All Sections Index (1000)	Dry Goods Stores (47)	Supermarkets and Groceries (353)	Construction Materials and Hardware (128)	Household Appliances Furniture and Other Furnishings (59)	Textiles and Wearing Apparel (48)	Motor Vehicles and Parts (122)	Other Retail Activities ¹ (122)
	Weights	1	2	3	4	5	6	7	8
1994		34.1	44.9	55.8	41.8	13.4	16.2	32.2	19.0
1995		37.9	46.9	62.5	44.1	17.0	20.8	38.1	20.3
1996		43.6	53.4	59.4	51.7	25.2	29.6	55.4	24.3
1997		52.6	64.9	66.0	66.8	38.4	43.1	71.3	30.1
1998		64.8	72.6	70.3	82.6	49.7	54.2	83.5	46.8
1999		74.1	83.1	83.8	83.7	62.8	76.3	82.2	51.3
2000		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2001		105.9	111.5	109.6	100.3	106.0	83.5	104.3	111.6
1995	II	35.2	42.0	60.4	41.9	12.7	16.0	36.2	17.7
	III	38.4	43.1	62.9	41.8	15.4	21.4	40.0	24.6
	IV	44.7	63.1	69.8	54.6	28.6	30.4	41.3	21.4
1996	I	37.3	44.7	54.6	47.5	19.8	20.6	41.6	19.9
	II	40.5	48.1	58.8	46.4	20.8	23.0	54.3	20.7
	III	44.4	45.2	57.8	49.7	22.3	32.7	59.6	30.8
	IV	52.2	75.4	66.5	63.1	37.9	41.8	66.0	25.7
1997	I	45.2	45.5	60.8	53.5	25.4	32.2	65.8	23.3
	II	48.1	52.2	62.7	59.9	31.2	34.0	68.7	22.1
	III	55.1	60.0	62.7	66.6	34.0	43.8	76.8	40.2
	IV	61.9	101.4	77.7	86.8	62.4	62.2	73.8	34.5
1998	I	53.7	57.8	61.5	69.9	30.6	45.5	78.7	33.0
	II	58.1	66.5	65.8	77.6	36.6	49.5	82.4	34.3
	III	67.1	66.6	68.6	82.2	44.8	53.7	83.7	65.1
	IV	80.1	99.0	84.9	100.2	86.3	67.7	89.1	54.4
1999	I	62.9	57.2	70.2	78.2	45.7	58.2	83.7	40.4
	II	66.8	66.0	81.3	80.1	49.0	62.2	83.2	40.1
	III	74.2	66.6	81.0	78.9	54.9	78.3	82.9	64.1
	IV	92.0	141.9	102.4	97.5	101.1	105.7	79.1	60.2
2000	I	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	II	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	III	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	IV	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2001	I	95.9	94.5	96.7	100.5	62.8	65.2	106.3	102.4
	II	99.7	103.1	102.8	98.5	74.9	81.5	107.1	101.1
	III	101.9	104.9	104.5	93.9	81.3	87.4	101.5	121.4
	IV	125.8	143.0	133.9	108.2	203.6	99.6	102.2	121.3
2002	I	98.8	109.8	106.0	101.3	65.3	57.1	99.6	107.1
	II ^P	102.2	132.4	109.0	94.0	76.9	65.5	101.2	108.0

SOURCE: Central Statistical Office

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

TABLE K.3 PRODUCTION AND UTILISATION OF CRUDE PETROLEUM

K.3 PRODUCTION AND SALES OF CRUDE PETROLEUM AND PETROLEUM BASED PRODUCTS Sep 2002

Thousands of Barrels

Period Ending	Crude Petroleum				Petroleum Based Products			
	Total Production	Imports	Exports	Refinery Throughput	Motot Gasoline	Gas/Diesel Oil	Fuel Oil	Kerosene and Aviation Turbine Fuel
	5	7	8	10	11	12	13	14
1994	47,842.8	11,621.1	22,025.0	37,735.5	6,983.0	6,780.5	18,000.1	4,452.9
1995	47,690.0	12,681.6	21,414.0	37,129.8	7,800.2	7,489.5	14,774.5	3,660.0
1996	47,171.1	14,633.9	21,516.1	40,249.3	5,708.3	7,793.0	17,008.9	4,069.0
1997	45,190.0	8,824.1	18,121.0	34,263.9	7,547.2	8,338.6	14,271.5	3,287.4
1998	44,888.0	26,348.3	18,804.4	50,889.7	10,653.3	11,103.1	19,863.6	5,501.2
1999	45,688.9	28,607.0	20,357.0	54,597.3	9,962.6	12,436.6	20,619.9	5,700.4
2000	43,680.5	35,195.4	19,188.2	58,958.9	11,616.3	12,657.7	21,806.5	5,927.3
2001	41,521.3	34,011.0	18,043.0	56,166.7	10,375.2	12,288.9	21,236.4	5,422.1
1995 II	12,078.1	2,120.6	4,987.5	9,544.8	2,084.4	2,047.5	4,034.3	1,090.7
1995 III	11,957.4	6,774.8	5,473.8	9,394.8	1,734.3	1,628.8	3,274.7	721.6
1995 IV	11,870.6	1,615.5	5,409.6	8,878.6	1,961.5	1,974.4	3,636.4	830.6
1996 I	12,087.6	3,335.0	5,407.4	9,711.4	1,803.6	2,095.0	4,137.3	999.6
1996 II	11,682.1	2,801.2	4,961.9	9,542.7	1,122.5	1,544.5	3,743.1	958.2
1996 III	11,642.0	3,675.9	5,525.6	9,741.1	937.4	1,947.0	4,271.0	989.2
1996 IV	11,759.3	4,821.8	5,621.2	11,254.1	1,844.8	2,206.5	4,857.5	1,122.0
1997 I	11,348.3	2,671.9	4,532.0	9,846.9	1,804.4	2,557.4	4,049.6	984.1
1997 II	11,352.1	2,322.7	4,550.2	8,337.5	2,013.7	2,260.1	3,440.9	854.7
1997 III	11,289.0	3,018.7	4,687.2	8,342.9	1,997.9	1,865.3	3,194.6	909.4
1997 IV	11,200.7	810.7	4,351.6	7,736.5	1,731.2	1,655.7	3,586.4	539.1
1998 I	10,882.9	5,579.6	4,773.0	12,029.3	2,479.3	2,552.0	4,725.6	1,217.0
1998 II	11,047.3	6,551.5	4,814.3	12,688.9	2,757.7	2,545.4	5,518.6	1,338.1
1998 III	11,197.4	7,446.3	4,456.0	13,056.1	2,730.8	2,847.7	4,746.3	1,542.5
1998 IV	11,760.4	6,771.0	4,761.0	13,115.3	2,685.4	3,158.1	4,873.1	1,403.5
1999 I	11,198.3	6,553.1	4,869.6	13,750.1	2,475.2	3,008.2	5,853.7	1,668.8
1999 II	11,389.6	6,971.5	4,411.7	13,068.0	2,492.4	3,063.9	4,396.9	1,516.5
1999 III	11,521.1	6,538.9	5,561.0	13,088.8	2,286.9	3,132.3	4,857.7	997.4
1999 IV	11,579.8	8,543.4	5,514.6	14,690.4	2,708.0	3,232.2	5,511.5	1,517.6
2000 I	11,009.5	8,874.6	4,628.9	14,791.5	2,982.2	3,055.4	5,624.0	1,300.5
2000 II	10,835.2	8,227.0	4,299.7	14,588.6	2,883.2	2,896.0	5,927.1	1,607.2
2000 III	11,110.8	8,359.0	5,157.4	14,912.9	2,755.1	3,453.4	5,193.6	1,515.4
2000 IV	10,725.1	9,734.8	5,102.2	14,666.0	2,995.7	3,252.8	5,061.8	1,504.2
2001 I	9,492.3	8,495.4	3,293.9	14,517.6	3,281.6	3,442.2	3,538.7	1,478.3
2001 II	10,415.1	8,979.2	5,290.0	14,454.6	1,815.1	2,843.5	6,632.8	1,113.2
2001 III	10,637.4	8,680.1	3,978.6	14,132.7	2,508.7	3,339.6	5,791.1	1,673.5
2001 IV	10,976.5	7,856.4	5,480.4	13,061.8	2,769.8	2,663.6	5,273.8	1,157.2
2002 I	10,816.8	8,327.9	5,164.9	13,488.2	2,598.5	2,515.6	5,590.4	1,402.4
2002 II	11,635.3	7,804.0	5,794.8	14,026.9	2,761.3	2,952.1	5,321.9	1,458.7

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

TABLE K.4 PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

K.4

PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Sep 2002

Thousands of Tonnes									
Period Ending	Fertilizers			Natural Gas Liquids ⁽¹⁾			Methanol		
	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales
	1	2	3	4	5	6	7	8	9
1994	2452.8	2194.0	—	3485.2	2717.2	—	1019.5	1016.3	—
1995	2624.8	2268.6	1618.8	3750.1	3714.5	0.0	963.0	963.2	6.8
1996	2674.2	2333.7	16.7	4450.9	4375.8	241.4	1354.5	1317.4	6.8
1997	2690.7	2291.7	12.2	4111.2	4062.8	1.8	1520.3	1545.8	10.4
1998	3246.7	2924.1	13.6	4150.3	4127.9	0.0	1948.0	1902.3	14.1
1999	3947.1	3610.4	12.2	5752.7	5593.0	0.0	2149.8	2168.7	16.8
2000	3827.6	3449.7	126.5	6992.7	6800.0	0.0	2480.2	2438.6	18.0
2001	4209.6	3883.1	13.2	7531.3	7666.0	0.0	2804.1	2794.2	17.3
1995 II	690.3	522.0	417.3	992.0	972.5	0.0	231.4	226.0	1.6
1995 III	577.1	555.3	277.4	904.4	902.7	0.0	248.0	237.3	1.5
1995 IV	698.0	603.5	480.8	955.1	927.8	0.0	238.9	222.1	1.8
1996 I	701.5	594.7	2.9	963.7	931.7	0.0	256.4	280.2	2.1
1996 II	692.7	608.9	9.2	1192.1	1046.7	71.0	359.7	353.1	2.0
1996 III	566.0	547.8	2.8	1101.3	1156.0	170.4	347.0	298.2	1.0
1996 IV	714.0	582.3	1.8	1193.8	1241.4	0.0	391.4	385.9	1.7
1997 I	621.7	521.0	1.2	1037.3	830.0	0.0	366.7	410.0	1.5
1997 II	690.9	591.8	5.8	1042.7	1034.7	0.0	369.2	359.3	2.3
1997 III	720.3	668.8	4.0	1088.9	1141.0	1.8	392.7	396.9	3.4
1997 IV	657.8	510.1	1.2	942.2	1057.0	0.0	391.7	379.6	3.2
1998 I	746.7	675.7	2.6	1058.7	872.5	0.0	410.8	413.4	4.1
1998 II	751.7	685.7	5.7	1111.1	1212.0	0.0	504.2	498.3	3.6
1998 III	874.7	780.2	4.5	1082.6	1028.2	0.0	510.1	502.2	3.4
1998 IV	873.5	782.6	0.9	897.8	1015.2	0.0	522.9	488.4	3.0
1999 I	944.2	874.4	2.0	804.5	444.6	0.0	538.2	592.9	4.5
1999 II	962.4	936.4	5.6	1456.9	1416.7	0.0	580.3	553.8	4.1
1999 III	1011.4	887.9	2.6	1698.5	1800.9	0.0	494.2	497.4	4.4
1999 IV	1029.0	911.7	1.9	1792.7	1930.9	0.0	537.0	524.5	3.9
2000 I	794.6	769.4	49.4	1590.1	1472.8	0.0	503.2	481.5	4.0
2000 II	866.9	774.3	71.9	1641.8	1492.3	0.0	526.7	505.8	4.7
2000 III	1074.0	938.2	4.0	1889.8	1859.4	0.0	698.5	713.8	4.6
2000 IV	1092.1	967.9	1.2	1871.1	1975.6	0.0	751.8	737.4	4.7
2001 I	1052.4	995.7	1.8	1749.2	1941.3	0.0	680.3	711.8	5.4
2001 II	1021.6	931.4	5.0	1861.1	1745.6	0.0	716.6	653.6	1.6
2001 III	1043.1	996.1	5.2	1946.7	1885.2	0.0	705.7	713.7	4.9
2001 IV	1092.5	959.9	1.2	1974.4	2094.0	0.0	701.5	715.1	5.4
2002 I	1052.4	937.3	1.3	1984.9	1778.0	0.0	674.6	699.9	4.2
2002 II ^P	1074.9	965.4	0.5	1943.7	1935.9	0.0	684.1	672.6	2.4

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

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

K.5

PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS

Sep 2002

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
1994	582.9	0.0	334.0	245.6	946.7	292.2	—	630.3	12.6	—	521.0	495.2	—
1995	558.5	0.0	301.0	265.7	1040.0	270.5	0.0	676.1	21.0	52.8	594.5	564.3	23.3
1996	617.1	0.0	324.2	288.3	966.7	311.1	0.0	632.0	10.4	54.4	569.9	546.9	54.4
1997	652.5	0.0	298.3	350.1	1133.8	344.9	0.0	747.0	12.7	64.3	668.0	603.7	30.5
1998	690.4	0.0	320.3	366.2	1023.1	209.1	0.0	776.9	3.9	64.0	649.9	626.8	35.2
1999	688.4	0.0	341.6	348.8	1293.0	521.7	0.0	724.0	0.0	87.2	638.2	588.8	87.2
2000	742.7	0.0	288.0	453.0	1524.8	677.2	0.0	743.8	0.0	57.3	630.8	590.4	27.5
2001	696.8	0.0	263.7	429.0	2187.4	1364.2	0.0	668.3	14.8	63.5	604.8	561.0	35.9
1995 II	147.7	0.0	75.4	75.0	265.1	31.5	0.0	183.0	3.2	15.1	154.5	137.7	6.5
1995 III	128.8	0.0	61.2	66.0	230.2	57.9	0.0	168.3	6.1	13.7	149.3	148.1	6.2
1995 IV	145.1	0.0	81.5	64.2	281.1	121.0	0.0	168.3	2.1	9.2	157.0	147.0	4.9
1996 I	149.2	0.0	88.6	63.0	261.7	95.6	0.0	163.7	2.3	11.5	152.1	144.5	11.5
1996 II	151.1	0.0	79.6	74.7	191.6	26.0	0.0	166.2	4.1	11.2	148.9	143.3	11.2
1996 III	154.9	0.0	76.8	73.9	255.1	105.2	0.0	127.9	0.0	16.5	106.8	111.3	16.5
1996 IV	161.9	0.0	79.2	76.8	258.4	84.2	0.0	174.2	4.1	15.1	162.1	147.8	15.1
1997 I	151.5	0.0	73.4	72.7	284.9	144.5	0.0	152.5	2.5	12.6	147.2	130.9	6.1
1997 II	169.6	0.0	80.1	98.2	218.1	4.4	0.0	176.5	1.9	18.0	160.4	143.8	8.2
1997 III	153.8	0.0	61.1	87.3	315.7	122.1	0.0	195.2	7.3	13.2	173.0	161.9	7.7
1997 IV	177.6	0.0	83.7	92.0	315.1	73.9	0.0	222.8	1.0	20.6	187.4	167.1	8.5
1998 I	166.2	0.0	81.2	85.8	299.6	83.6	0.0	212.1	2.3	15.7	184.1	172.8	8.6
1998 II	176.6	0.0	75.1	101.4	265.7	74.8	0.0	190.4	0.8	14.7	167.0	175.5	10.3
1998 III	176.1	0.0	78.4	96.2	262.2	50.7	0.0	199.1	0.0	17.7	161.1	136.9	9.2
1998 IV	171.5	0.0	85.6	82.7	195.6	0.0	0.0	175.3	0.8	15.9	137.7	141.6	7.1
1999 I	164.6	0.0	89.7	75.9	226.8	40.2	0.0	168.8	0.0	21.5	152.2	138.6	21.5
1999 II	191.8	0.0	85.8	106.9	259.9	134.7	0.0	159.7	0.0	22.6	125.4	120.7	22.6
1999 III	167.0	0.0	71.9	97.9	382.1	162.9	0.0	204.2	0.0	25.9	176.2	155.9	25.9
1999 IV	165.0	0.0	94.2	68.1	424.2	184.0	0.0	191.3	0.0	17.2	184.5	173.6	17.2
2000 I	173.7	0.0	89.5	89.0	311.2	143.4	0.0	169.7	0.0	9.6	153.5	152.1	7.4
2000 II	198.8	0.0	79.0	122.0	339.7	131.9	0.0	183.4	0.0	16.6	157.3	144.1	6.1
2000 III	199.5	0.0	60.9	136.6	430.9	186.3	0.0	192.5	0.0	17.3	147.7	137.3	7.9
2000 IV	170.7	0.0	58.6	105.4	442.9	215.7	0.0	198.2	0.0	13.8	172.4	157.0	6.1
2001 I	170.2	0.0	65.9	105.6	455.8	297.8	0.0	174.0	8.9	17.1	149.3	146.8	11.7
2001 II	178.9	0.0	54.6	120.4	583.1	324.3	0.0	202.1	5.8	21.2	165.2	171.4	10.2
2001 III	175.4	0.0	65.4	106.5	626.1	370.5	0.0	192.2	0.0	19.8	142.7	112.3	8.6
2001 IV	172.3	0.0	77.8	96.5	522.4	371.6	0.0	99.9	0.0	5.3	147.7	130.6	5.4
2002 I	168.3	0.0	74.9	96.5	611.0	405.9	0.0	173.9	0.0	12.4	158.8	141.7	7.8
2002 II ^P	197.6	0.0	83.3	116.5	556.5	327.3	0.0	213.5	0.0	24.9	178.0	172.4	9.9

SOURCE: Central Bank of Trinidad and Tobago

TABLE K.6 PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

K.6 PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES Sep 2002

Thousands of Kgs

Period Ending	Sugar					Cocoa			Coffee			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
1994	169.3	131.2	38.1	57.1	59.2	1488.6	1342.5	542.7	1014.7	42.5	1013.9	10418.0
1995	158.9	117.0	41.9	68.1	67.1	1762.1	1427.5	298.5	829.6	3.1	779.0	10255.0
1996	134.0	92.0	42.1	71.5	66.0	2291.7	1740.8	239.2	352.5	0.0	382.1	11798.2
1997	136.7	90.8	45.9	109.3	71.9	1740.3	1453.5	326.1	1101.5	0.0	746.4	10442.9
1998	101.1	64.7	36.5	58.0	42.3	1270.3	1319.0	371.9	367.3	0.0	709.5	7725.4
1999	112.1	68.5	43.5	64.3	51.6	1160.0	1155.0	71.9	343.4	0.0	378.4	10677.3
2000	162.5	111.0	51.5	83.4	186.2	1593.0	1208.9	18.5	552.8	0.0	507.8	7420.5
2001	135.4	88.1	47.3	59.5	74.9	649.6	718.6	43.6	406.3	0.0	284.7	3897.3
1995 II	52.8	42.3	10.5	32.8	16.9	462.4	235.3	51.0	317.3	0.5	253.4	8609.0
III	10.1	0.0	10.1	13.1	16.9	77.5	18.6	88.6	29.1	0.8	417.8	0.0
IV	10.2	0.0	10.2	0.1	18.4	60.7	14.3	87.4	0.7	0.6	13.2	0.0
1996 I	67.0	56.5	10.5	34.4	13.7	945.2	513.4	52.9	150.3	0.0	64.1	8241.4
II	45.1	35.5	9.6	33.8	16.8	697.2	49.0	64.8	173.8	0.0	135.6	2827.8
III	14.1	0.0	14.1	3.3	19.0	285.4	914.9	68.6	25.1	0.0	123.7	0.0
IV	7.9	0.0	7.9	0.0	16.5	363.9	263.5	52.9	3.3	0.0	58.7	729.0
1997 I	54.3	42.5	11.8	26.2	17.4	625.3	332.3	57.7	492.0	0.0	27.4	7061.1
II	60.1	48.3	11.8	44.4	17.7	624.5	449.3	63.3	517.8	0.0	161.6	3381.8
III	12.9	0.0	12.9	5.4	16.5	103.5	544.1	129.5	85.1	0.0	553.7	0.0
IV	9.5	0.0	9.5	33.3	20.3	387.0	127.8	75.6	6.6	0.0	3.7	0.0
1998 I	43.6	34.8	8.9	18.6	12.6	744.0	447.3	71.2	213.9	0.0	125.6	5964.7
II	37.5	29.9	7.6	36.3	7.0	394.3	608.4	86.0	138.2	0.0	19.5	1760.7
III	10.8	0.0	10.8	3.1	10.6	128.6	145.2	158.4	14.5	0.0	553.3	0.0
IV	9.2	0.0	9.2	0.0	12.1	3.4	118.1	56.3	0.7	0.0	11.1	0.0
1999 I	36.7	29.0	7.7	12.2	9.5	285.8	129.4	18.0	220.5	0.0	31.3	5344.4
II	51.1	39.3	11.8	52.1	18.5	553.3	619.9	30.3	114.0	0.0	104.4	5017.3
III	14.9	0.2	14.7	0.0	12.5	176.1	347.9	16.5	8.6	0.0	187.8	0.0
IV	9.4	0.0	9.4	0.0	11.2	144.8	57.8	7.1	0.3	0.0	54.9	315.6
2000 I	70.8	58.2	12.7	24.0	35.3	715.2	361.9	2.0	333.3	0.0	36.3	4884.0
II	66.1	52.8	13.3	43.6	17.9	392.8	522.9	10.5	203.2	0.0	125.5	2536.5
III	13.2	0.0	13.2	15.8	38.4	143.3	249.6	5.2	11.9	0.0	344.7	0.0
IV	12.4	0.0	12.4	0.0	94.6	341.7	74.5	0.8	4.4	0.0	1.3	0.0
2001 I	63.0	53.3	9.7	21.0	15.5	333.6	434.0	21.4	325.8	0.0	5.1	3631.1
II	46.9	34.8	12.1	32.4	19.6	175.0	221.8	11.0	75.5	0.0	69.7	266.2
III	13.8	0.0	13.8	6.1	19.3	60.0	62.8	4.7	4.8	0.0	153.9	0.0
IV	11.7	0.0	11.7	0.0	20.6	81.0	0.0	6.5	0.2	0.0	56.0	0.0
2002 I	52.4	43.3	11.2	23.0	16.7	855.0	458.0	17.1	99.7	0.0	51.6	3946.6
II P	40.5	29.6	10.9	31.2	16.1	0.0	0.0	0.0	136.4	0.0	81.9	3548.5

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

1 Thousands of Tonnes.

2 Includes 6700 tonnes of wash grey in 1998.

3 Includes the sale of imported sugar.

TABLE K.7 EMPLOYMENT AND LABOUR FORCE

K.7

EMPLOYMENT AND LABOUR FORCE

Sep 2002

Thousands of Persons						
Period Ending	Non-institutional Population 15 years and over	Labour Force	Persons with Jobs	Persons without Jobs	Participation Rate %	Unemployment Rate %
	1	2	3	4	5	6
1994	857.3	509.3	415.6	93.7	59.4	18.4
1995	864.8	521.0	431.6	89.4	60.2	17.2
1996	876.7	530.4	444.2	86.2	60.5	16.3
1997	896.7	541.0	459.9	81.2	60.3	15.0
1998	913.4	558.7	479.3	79.4	61.2	14.2
1999	926.1	563.4	489.4	74.0	60.8	13.1
2000	936.1	572.9	503.3	69.6	61.2	12.2
2001	949.9	576.5	514.1	62.4	60.7	10.8
1995 II	863.8	519.2	433.8	85.4	60.1	16.5
1995 III	865.9	523.5	430.1	93.3	60.5	17.8
1995 IV	867.5	523.0	437.9	85.1	60.3	16.3
1996 I	869.4	523.8	434.2	89.6	60.2	17.1
1996 II	874.3	526.1	446.7	79.4	60.2	15.1
1996 III	879.4	533.1	443.1	90.0	60.6	16.9
1996 IV	883.4	538.5	452.8	85.6	61.0	15.9
1997 I	888.4	534.8	442.9	91.9	60.2	17.2
1997 II	894.4	544.8	465.9	79.0	60.9	14.5
1997 III	899.4	547.6	465.9	81.7	60.9	14.9
1997 IV	904.3	536.9	464.5	72.4	59.4	13.5
1998 I	909.1	551.2	470.7	80.5	60.6	14.6
1998 II	913.6	557.4	482.7	74.7	61.0	13.4
1998 III	914.8	565.3	487.5	77.8	61.8	13.8
1998 IV	916.1	560.9	476.2	84.7	61.2	15.1
1999 I	920.4	564.2	484.9	79.3	61.3	14.1
1999 II	924.3	564.4	498.0	66.3	61.1	11.7
1999 III	929.0	567.5	490.5	77.0	61.1	13.6
1999 IV	930.4	557.6	484.0	73.6	59.9	13.2
2000 I	934.2	574.9	503.2	71.6	61.5	12.5
2000 II	936.7	571.7	502.4	69.3	61.0	12.1
2000 III	937.5	572.1	504.4	67.8	61.0	11.9
2001 I	941.2	568.6	508.0	60.6	60.4	10.7
2001 II	946.5	568.8	507.7	61.2	60.1	10.8
2001 III	954.1	579.4	520.8	58.6	60.7	10.1
2001 IV	957.7	589.0	519.8	69.2	61.5	11.7
2002 I	958.5	582.6	522.4	60.2	60.8	10.3
2002 II ^P	—	—	—	—	—	—

SOURCE: Central Statistical Office

1 Due to the 2000 census exercise no survey was conducted for the second quarter of 2000

2 Labour Force as a percentage of non-institutional Population 15 years and over

3 Total unemployment as a percentage of the Labour Force

4

TABLE K.8 SECTORAL DISTRIBUTION OF EMPLOYMENT

K.8

SECTORAL DISTRIBUTION OF EMPLOYMENT

Sep 2002

Thousands of Persons

Period Ending	Agriculture	Petroleum & Gas	Manufacturing (incl. Other Mining & Quarrying)	Construction (incl. Electricity & Water)	Transport Storage & Communication	Other Services	Not Classified	Total Employment
	1	2	3	4	5	6	7	8
1994	51.2	15.3	41.5	48.6	42.0	228.9	0.2	415.6
1995	45.9	15.8	45.0	49.4	42.6	244.6	0.2	431.6
1996	42.6	16.4	45.4	51.6	44.1	257.4	0.2	444.2
1997	43.7	16.7	47.6	56.9	50.7	262.9	0.2	459.9
1998	38.9	17.6	52.4	65.1	58.8	269.4	0.3	479.3
1999	39.6	15.1	53.6	67.1	60.8	277.9	0.4	489.4
2000	36.4	15.9	55.6	69.7	62.8	285.9	0.4	503.3
2001	40.1	15.5	53.9	78.8	71.2	285.3	1.5	514.1
1995 II	43.0	18.2	42.5	51.2	43.9	246.9	0.1	433.8
1995 III	47.8	15.5	44.9	51.2	45.5	240.7	0.2	430.1
1995 IV	44.3	14.7	49.3	51.9	45.1	248.3	—	437.9
1996 I	43.8	16.7	48.6	48.5	39.2	248.3	0.1	434.2
1996 II	45.8	17.2	43.5	52.2	44.7	259.1	0.1	446.7
1996 III	39.2	17.1	42.2	50.5	43.9	259.9	0.3	443.1
1996 IV	41.5	14.8	47.3	55.1	48.4	262.2	0.1	452.8
1997 I	45.9	18.0	43.0	52.0	45.8	254.2	0.0	442.9
1997 II	51.7	16.4	46.2	58.8	52.3	260.4	0.5	465.9
1997 III	39.2	18.1	51.8	58.2	53.1	266.5	0.0	465.9
1997 IV	38.3	14.3	49.1	58.4	51.7	270.4	0.4	464.5
1998 I	42.6	16.1	46.1	60.0	52.6	273.9	0.3	470.7
1998 II	41.9	18.1	50.2	69.0	62.3	266.2	0.5	482.7
1998 III	36.0	17.8	52.9	72.7	67.8	270.9	0.2	487.5
1998 IV	35.3	18.4	60.2	58.7	52.6	266.7	0.4	476.2
1999 I	46.1	13.7	51.3	61.2	55.7	278.5	0.1	484.9
1999 II	43.1	14.6	54.9	70.3	64.4	280.7	0.3	498.0
1999 III	37.1	15.5	56.4	70.8	64.2	274.7	0.8	490.5
1999 IV	32.2	16.4	51.8	66.0	59.0	277.7	0.4	484.0
2000 I	43.7	16.0	49.7	62.5	55.4	289.1	0.2	503.2
2000 II	—	—	—	—	—	—	—	—
2000 III	35.7	14.7	59.8	74.0	67.7	282.3	0.5	502.4
2000 IV	29.9	17.1	57.1	72.6	65.3	286.4	0.6	504.4
2001 I	39.0	15.2	49.4	74.8	67.1	283.5	1.2	508.0
2001 II	40.6	15.4	50.7	77.7	70.8	284.1	1.4	507.7
2001 III	41.5	17.1	55.3	81.0	73.8	285.6	1.8	520.8
2001 IV	39.2	14.2	59.9	81.6	73.2	288.0	1.5	519.8
2002 I	37.9	17.8	57.7	70.9	63.1	290.1	1.5	522.4
2002 II P	—	—	—	—	—	—	—	—

SOURCE: Central Statistical Office

1 Figures may not add due to rounding.

2 Due to the 2000 census exercise no survey was conducted for the second quarter of 2000.

