



CENTRAL BANK OF  
TRINIDAD & TOBAGO

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# STATISTICAL DIGEST

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## A.1

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

Jun 2009

US Dollars Millions

Period Ending	Net Official Reserves							Net Foreign Position					
	Central Bank <sup>(2)</sup>							Commercial Banks					
	Of Which:							Foreign Assets	Foreign Liabilities	Net Foreign Position (8-9)	Gross Foreign Assets (1+6+8)	Total Foreign Liabilities (4+9)	Net Foreign Reserve (11-12)
	Foreign Assets	IMF Reserve Tranche Position	SDR Holdings	Foreign Liabilities	Net International Reserves (1-4)	Central Government	Net Official Reserves (5+6)						
1	2	3	4	5	6	7	8	9	10	11	12	13	
2001	1,875.9	0.0	0.2	17.5	1,858.4	0.1	<b>1,858.5</b>	579.2	604.6	-25.4	2,455.2	622.1	<b>1,833.1</b>
2002	1,923.5	0.0	0.4	16.2	1,907.3	0.1	<b>1,907.4</b>	670.4	616.5	53.9	2,594.0	632.6	<b>1,961.4</b>
2003	2,257.9	0.0	1.1	16.2	2,241.8	0.1	<b>2,241.9</b>	1,002.2	1,042.2	-39.9	3,260.3	1,058.3	<b>2,202.0</b>
2004	2,992.9	0.0	1.9	16.2	2,976.7	0.1	<b>2,976.8</b>	1,262.0	740.5	521.6	4,255.0	756.6	<b>3,498.4</b>
2005	4,787.4	0.0	1.6	16.1	4,771.3	0.1	<b>4,771.4</b>	1,407.2	956.6	450.6	6,194.7	972.7	<b>5,222.0</b>
2006	6,776.6	0.0	1.2	16.1	6,760.5	0.1	<b>6,760.6</b>	1,945.8	753.1	1,192.7	8,722.6	769.2	<b>7,953.3</b>
2007	7,053.3	0.0	0.9	14.8	7,038.5	0.1	<b>7,038.6</b>	1,959.7	855.2	1,104.4	9,013.1	870.1	<b>8,143.0</b>
2008	9,829.9	0.0	1.1	16.2	9,813.7	0.1	<b>9,813.9</b>	2,203.5	746.4	1,457.1	12,033.5	762.6	<b>11,271.0</b>
2002 I	1,867.9	0.0	0.2	17.5	1,850.4	0.1	<b>1,850.5</b>	572.6	547.4	25.2	2,440.6	564.9	<b>1,875.7</b>
2002 II	1,965.7	0.0	0.1	17.5	1,948.2	0.1	<b>1,948.3</b>	610.1	463.1	147.0	2,575.9	480.6	<b>2,095.3</b>
2002 III	2,007.1	0.0	0.2	16.2	1,990.9	0.1	<b>1,991.1</b>	514.0	572.9	-58.9	2,521.2	589.1	<b>1,932.2</b>
2002 IV	1,923.5	0.0	0.4	16.2	1,907.3	0.1	<b>1,907.4</b>	670.4	616.5	53.9	2,594.0	632.6	<b>1,961.4</b>
2003 I	1,922.6	0.0	0.5	16.2	1,906.5	0.1	<b>1,906.6</b>	674.7	595.4	79.4	2,597.5	611.5	<b>1,985.9</b>
2003 II	1,971.6	0.0	0.6	16.2	1,955.5	0.1	<b>1,955.6</b>	1,009.9	587.0	423.0	2,981.7	603.1	<b>2,378.6</b>
2003 III	2,214.8	0.0	0.8	16.2	2,198.6	0.1	<b>2,198.7</b>	822.5	630.6	192.0	3,037.4	646.7	<b>2,390.7</b>
2003 IV	2,257.9	0.0	1.1	16.2	2,241.8	0.1	<b>2,241.9</b>	1,002.2	1,042.2	-39.9	3,260.3	1,058.3	<b>2,202.0</b>
2004 I	2,396.2	0.0	1.7	16.2	2,380.0	0.1	<b>2,380.1</b>	1,281.4	735.9	545.5	3,677.6	752.0	<b>2,925.6</b>
2004 II	2,604.0	0.0	1.7	16.2	2,587.8	0.1	<b>2,587.9</b>	1,228.5	669.2	559.3	3,832.6	685.3	<b>3,147.2</b>
2004 III	2,839.8	0.0	2.1	16.2	2,823.6	0.1	<b>2,823.7</b>	991.8	672.9	318.9	3,831.6	689.0	<b>3,142.6</b>
2004 IV	2,992.9	0.0	1.9	16.2	2,976.7	0.1	<b>2,976.8</b>	1,262.0	740.5	521.6	4,255.0	756.6	<b>3,498.4</b>
2005 I	3,251.6	0.0	1.8	16.2	3,235.4	0.1	<b>3,235.5</b>	1,348.4	653.4	694.9	4,600.1	669.6	<b>3,930.4</b>
2005 II	3,567.5	0.0	1.8	16.2	3,551.3	0.1	<b>3,551.5</b>	1,334.7	635.7	699.0	4,902.3	651.9	<b>4,250.4</b>
2005 III	4,229.3	0.0	2.0	16.1	4,213.1	0.1	<b>4,213.3</b>	1,191.7	849.5	342.2	5,421.1	865.6	<b>4,555.5</b>
2005 IV	4,787.4	0.0	1.6	16.1	4,771.3	0.1	<b>4,771.4</b>	1,407.2	956.6	450.6	6,194.7	972.7	<b>5,222.0</b>
2006 I	5,360.7	0.0	1.1	16.1	5,344.7	0.1	<b>5,344.8</b>	1,650.0	835.7	814.3	7,010.8	851.8	<b>6,159.1</b>
2006 II	6,140.4	0.0	1.1	16.0	6,124.4	0.1	<b>6,124.5</b>	1,750.4	809.6	940.8	7,891.0	825.6	<b>7,065.4</b>
2006 III	6,485.3	0.0	1.1	16.2	6,469.2	0.1	<b>6,469.3</b>	1,579.7	747.9	831.8	8,065.2	764.1	<b>7,301.1</b>
2006 IV	6,776.6	0.0	1.2	16.1	6,760.5	0.1	<b>6,760.6</b>	1,945.8	753.1	1,192.7	8,722.6	769.2	<b>7,953.3</b>
2007 I	5,818.8	0.0	1.2	16.0	5,802.8	0.1	<b>5,802.9</b>	2,206.3	719.1	1,487.2	8,025.2	735.1	<b>7,290.1</b>
2007 II	6,295.7	0.0	2.1	16.1	6,279.7	0.1	<b>6,279.8</b>	1,955.3	796.2	1,159.1	8,251.2	812.2	<b>7,438.9</b>
2007 III	6,565.7	0.0	1.5	16.2	6,549.5	0.1	<b>6,549.6</b>	1,884.5	784.6	1,099.9	8,450.3	800.8	<b>7,649.5</b>
2007 IV	7,053.3	0.0	0.9	14.8	7,038.5	0.1	<b>7,038.6</b>	1,959.7	855.2	1,104.4	9,013.1	870.1	<b>8,143.0</b>
2008 I	7,439.1	0.0	2.5	14.8	7,424.3	0.1	<b>7,424.4</b>	1,976.2	941.3	1,034.9	9,415.4	956.1	<b>8,459.3</b>
2008 II	9,115.4	0.0	2.5	14.8	9,100.6	0.1	<b>9,100.7</b>	2,586.1	901.6	1,684.5	11,701.6	916.4	<b>10,785.2</b>
2008 III	9,265.4	0.0	1.5	16.2	9,249.3	0.1	<b>9,249.4</b>	2,079.0	649.6	1,429.4	11,344.5	665.8	<b>10,678.8</b>
2008 IV	9,829.9	0.0	1.1	16.2	9,813.7	0.1	<b>9,813.9</b>	2,203.5	746.4	1,457.1	12,033.5	762.6	<b>11,271.0</b>
2009 I <sup>P</sup>	9,097.1	0.0	1.0	16.2	9,081.0	0.1	<b>9,081.1</b>	2,007.2	701.2	1,306.0	11,104.4	717.3	<b>10,387.1</b>

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

## QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2009

TT Dollars Millions

Period Ending	Total Assets							Total Liabilities							
	Foreign Assets (Net) <sup>(1)</sup>			Domestic Credit (Net)				Money Supply M-1A			Other Deposits				
	Central Bank <sup>(2)</sup>	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	Time Deposits	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total	Other Items (Net) <sup>(1)</sup>
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2001	12,083.2	-158.6	<b>11,924.6</b>	-3,427.1	2,970.5	15,552.4	<b>15,095.8</b>	1,373.5	5,322.1	<b>6,695.6</b>	3,869.7	6,634.3	4,995.4	<b>15,499.5</b>	4,825.3
2002	12,451.4	339.1	<b>12,790.5</b>	-3,796.7	2,841.9	16,890.0	<b>15,935.3</b>	1,501.8	5,829.8	<b>7,331.6</b>	3,399.9	6,778.7	5,513.1	<b>15,691.6</b>	5,702.5
2003	14,231.1	-250.0	<b>13,981.1</b>	-5,040.8	2,041.3	18,405.8	<b>15,406.3</b>	1,708.6	5,600.8	<b>7,309.4</b>	3,019.6	8,264.2	4,296.1	<b>15,580.0</b>	6,498.0
2004	18,647.9	3,280.1	<b>21,928.0</b>	-10,114.6	2,143.7	22,242.9	<b>14,272.0</b>	1,957.4	6,420.2	<b>8,377.6</b>	3,511.1	8,952.4	6,987.8	<b>19,451.4</b>	8,371.0
2005	29,618.0	2,838.0	<b>32,456.0</b>	-16,939.0	3,884.7	26,956.6	<b>13,902.3</b>	2,425.4	9,890.7	<b>12,316.1</b>	5,729.0	9,967.3	7,362.3	<b>23,058.6</b>	10,983.6
2006	41,020.5	7,507.7	<b>48,528.3</b>	-24,602.9	3,283.3	31,333.7	<b>10,014.1</b>	2,654.4	10,853.5	<b>13,507.9</b>	7,828.4	11,523.7	10,505.5	<b>29,857.5</b>	15,176.9
2007	42,279.2	6,970.4	<b>49,249.6</b>	-20,970.9	4,822.9	37,635.2	<b>21,487.2</b>	3,182.8	11,939.3	<b>15,122.1</b>	9,186.1	13,001.7	11,923.5	<b>34,111.2</b>	21,503.5
2008	58,912.9	9,140.3	<b>68,053.2</b>	-31,636.2	5,040.5	43,103.8	<b>16,508.0</b>	3,433.7	13,219.8	<b>16,653.5</b>	11,680.2	13,830.6	16,101.8	<b>41,612.6</b>	26,295.2
2002 I	12,025.4	157.4	<b>12,182.8</b>	-3,698.2	3,142.7	16,165.4	<b>15,609.8</b>	1,366.1	5,008.8	<b>6,374.9</b>	3,937.1	6,944.7	4,883.7	<b>15,765.5</b>	5,652.3
2002 II	12,386.3	900.8	<b>13,287.1</b>	-4,798.8	3,361.6	16,168.2	<b>14,731.0</b>	1,380.3	4,754.3	<b>6,134.6</b>	3,812.1	6,975.5	5,130.7	<b>15,918.4</b>	5,965.1
2002 III	12,871.0	-367.7	<b>12,503.3</b>	-4,758.8	3,512.0	16,433.5	<b>15,186.8</b>	1,401.2	5,149.5	<b>6,550.7</b>	3,697.3	6,792.0	4,815.0	<b>15,304.3</b>	5,835.1
2002 IV	12,451.4	339.1	<b>12,790.5</b>	-3,796.7	2,841.9	16,890.0	<b>15,935.3</b>	1,501.8	5,829.8	<b>7,331.6</b>	3,399.9	6,778.7	5,513.1	<b>15,691.6</b>	5,702.5
2003 I	12,355.8	496.3	<b>12,852.1</b>	-3,557.3	2,417.0	16,807.8	<b>15,667.6</b>	1,521.9	4,820.5	<b>6,342.4</b>	3,072.7	7,449.1	5,309.9	<b>15,831.8</b>	6,345.4
2003 II	12,621.4	2,652.1	<b>15,273.6</b>	-3,598.8	1,900.8	16,379.9	<b>14,681.8</b>	1,543.4	4,966.3	<b>6,509.8</b>	3,089.3	7,483.1	6,266.6	<b>16,839.0</b>	6,606.7
2003 III	14,173.8	1,206.6	<b>15,380.4</b>	-5,281.3	2,208.5	17,307.8	<b>14,235.1</b>	1,556.8	6,332.2	<b>7,889.0</b>	3,767.4	8,009.6	4,110.3	<b>15,887.4</b>	5,839.1
2003 IV	14,231.1	-250.0	<b>13,981.1</b>	-5,040.8	2,041.3	18,405.8	<b>15,406.3</b>	1,708.6	5,600.8	<b>7,309.4</b>	3,019.6	8,264.2	4,296.1	<b>15,580.0</b>	6,498.0
2004 I	15,134.3	3,431.7	<b>18,566.0</b>	-6,376.7	1,854.1	19,988.0	<b>15,465.4</b>	1,681.3	5,869.4	<b>7,550.7</b>	2,957.5	8,432.9	7,552.1	<b>18,942.5</b>	7,538.2
2004 II	16,399.2	3,510.6	<b>19,909.8</b>	-8,949.1	2,244.5	19,986.6	<b>13,282.1</b>	1,721.8	5,612.9	<b>7,334.6</b>	2,987.2	8,578.8	7,079.2	<b>18,645.3</b>	7,212.0
2004 III	17,806.3	2,002.4	<b>19,808.6</b>	-10,099.1	2,511.6	21,377.0	<b>13,789.5</b>	1,767.1	5,368.2	<b>7,135.3</b>	3,081.7	8,724.9	6,353.8	<b>18,160.4</b>	8,302.4
2004 IV	18,647.9	3,280.1	<b>21,928.0</b>	-10,114.6	2,143.7	22,242.9	<b>14,272.0</b>	1,957.4	6,420.2	<b>8,377.6</b>	3,511.1	8,952.4	6,987.8	<b>19,451.4</b>	8,371.0
2005 I	20,293.6	4,373.0	<b>24,666.7</b>	-10,449.8	2,891.8	21,898.2	<b>14,340.3</b>	2,005.7	7,177.0	<b>9,182.6</b>	3,586.4	9,143.1	7,940.3	<b>20,669.9</b>	9,154.4
2005 II	22,290.4	4,393.6	<b>26,684.0</b>	-12,792.9	3,640.5	23,470.1	<b>14,317.7</b>	1,997.1	7,842.3	<b>9,839.4</b>	3,836.3	9,484.9	7,471.7	<b>20,792.9</b>	10,369.4
2005 III	26,394.0	2,152.0	<b>28,546.0</b>	-15,496.1	3,741.3	24,148.9	<b>12,394.1</b>	2,105.2	7,366.4	<b>9,471.7</b>	5,426.9	9,690.9	7,218.3	<b>22,336.1</b>	9,132.3
2005 IV	29,618.0	2,838.0	<b>32,456.0</b>	-16,939.0	3,884.7	26,956.6	<b>13,902.3</b>	2,425.4	9,890.7	<b>12,316.1</b>	5,729.0	9,967.3	7,362.3	<b>23,058.6</b>	10,983.6
2006 I	33,115.7	5,151.6	<b>38,267.3</b>	-20,814.8	3,610.3	26,913.1	<b>9,708.7</b>	2,343.1	9,654.5	<b>11,997.7</b>	6,011.8	10,436.2	8,855.5	<b>25,303.6</b>	10,674.7
2006 II	38,026.2	5,955.2	<b>43,981.5</b>	-24,058.3	3,421.1	27,839.2	<b>7,202.0</b>	2,391.7	9,987.2	<b>12,378.9</b>	6,587.9	10,769.8	8,543.9	<b>25,901.6</b>	12,903.0
2006 III	39,662.4	5,223.2	<b>44,885.6</b>	-25,372.0	3,407.8	29,250.9	<b>7,286.7</b>	2,459.2	9,490.8	<b>11,950.0</b>	7,562.6	10,962.8	8,195.2	<b>26,720.6</b>	13,501.8
2006 IV	41,020.5	7,507.7	<b>48,528.3</b>	-24,602.9	3,283.3	31,333.7	<b>10,014.1</b>	2,654.4	10,853.5	<b>13,507.9</b>	7,828.4	11,523.7	10,505.5	<b>29,857.5</b>	15,176.9
2007 I	34,841.1	9,418.5	<b>44,259.6</b>	-18,078.5	3,437.5	32,291.7	<b>17,650.7</b>	2,706.1	9,310.0	<b>12,016.1</b>	7,666.1	11,775.4	12,921.0	<b>32,362.6</b>	17,531.7
2007 II	37,685.4	7,328.0	<b>45,013.5</b>	-19,547.0	3,546.5	34,205.0	<b>18,204.5</b>	2,788.6	9,840.9	<b>12,629.5</b>	8,387.8	12,083.6	10,936.9	<b>31,408.3</b>	19,180.2
2007 III	39,471.6	6,947.7	<b>46,419.4</b>	-21,369.8	4,495.2	35,667.7	<b>18,793.1</b>	2,929.5	9,583.3	<b>12,512.8</b>	9,245.5	12,591.8	11,428.3	<b>33,265.6</b>	19,434.1
2007 IV	42,279.2	6,970.4	<b>49,249.6</b>	-20,970.9	4,822.9	37,635.2	<b>21,487.2</b>	3,182.8	11,939.3	<b>15,122.1</b>	9,186.1	13,001.7	11,923.5	<b>34,111.2</b>	21,503.5
2008 I	44,300.7	6,543.5	<b>50,844.2</b>	-23,724.2	4,102.6	39,930.1	<b>20,308.5</b>	3,225.9	11,007.4	<b>14,233.3</b>	10,573.2	13,829.3	12,781.0	<b>37,183.5</b>	19,735.9
2008 II	53,635.9	10,434.6	<b>64,070.5</b>	-31,418.0	4,265.3	40,356.2	<b>13,203.5</b>	3,264.7	12,845.4	<b>16,110.1</b>	10,990.7	13,671.9	16,363.0	<b>41,025.6</b>	20,138.3
2008 III	55,823.3	8,937.4	<b>64,760.7</b>	-32,276.6	5,003.3	41,748.5	<b>14,475.2</b>	3,259.8	12,416.8	<b>16,676.7</b>	10,600.6	13,890.2	14,186.0	<b>38,676.8</b>	24,882.4
2008 IV	58,912.9	9,140.3	<b>68,053.2</b>	-31,636.2	5,040.5	43,103.8	<b>16,508.0</b>	3,433.7	13,219.8	<b>16,653.5</b>	11,680.2	13,830.6	16,101.8	<b>41,612.6</b>	26,295.2
2009 I <sup>P</sup>	55,763.6	8,232.6	<b>63,996.1</b>	-29,326.6	5,512.3	43,025.8	<b>19,211.5</b>	3,558.3	13,431.3	<b>16,989.6</b>	13,059.1	14,464.4	17,725.9	<b>45,249.4</b>	20,968.7

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See note 2 on Table A.1. This revision also affects col. (15) Other Items (Net) which is computed as col. (3) PLUS col. (7) MINUS col. (10) MINUS col. (14).

## A.3

## MONEY SUPPLY

Jun 2009

## TT Dollars Millions

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank <sup>(1)</sup>	Demand Deposits (Adj.)	Saving Deposits (Adj.)	Time Deposits (Adj.)	Commercial Banks Foreign Currency Deposits (Adj.)		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*)
						Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2001	1,373.5	3,465.8	5,322.1	6,634.3	3,869.7	4,995.4	1,993.6	4,839.3	6,695.6	13,329.9	17,199.6	22,195.1	21,615.2	28,572.0
2002	1,501.8	3,071.6	5,829.8	6,778.7	3,399.9	5,513.1	1,520.7	4,573.4	7,331.6	14,110.2	17,510.1	23,023.2	21,495.6	28,527.4
2003	1,708.6	2,955.3	5,600.8	8,264.2	3,019.6	4,296.1	1,827.0	4,663.8	7,309.4	15,573.7	18,593.3	22,889.4	22,619.2	28,738.0
2004	1,957.4	2,782.5	6,420.2	8,952.4	3,511.1	6,987.8	3,621.4	4,739.9	8,377.6	17,330.1	20,841.2	27,829.0	23,908.5	34,498.2
2005	2,425.4	4,672.5	9,890.7	9,967.3	5,729.0	7,362.3	3,307.1	7,097.9	12,316.1	22,283.4	28,012.4	35,374.7	29,941.2	40,610.4
2006	2,654.4	5,688.0	10,853.5	11,523.7	7,828.4	10,505.5	3,684.8	8,342.4	13,507.9	25,031.6	32,859.9	43,365.4	35,269.4	49,459.3
2007	3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4
2008	3,433.7	10,605.1	13,219.8	13,830.6	11,680.2	16,101.8	3,428.8	14,038.8	16,653.5	30,484.1	42,164.3	58,266.1	45,760.2	65,290.8
2002 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	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
2002 III	1,401.2	2,918.0	5,149.5	6,792.0	3,697.3	4,815.0	1,746.6	4,319.1	6,550.7	13,342.7	17,040.0	21,859.0	21,146.9	27,706.1
2002 IV	1,501.8	3,071.6	5,829.8	6,778.7	3,399.9	5,513.1	1,520.7	4,573.4	7,331.6	14,110.2	17,510.1	23,023.2	21,495.6	28,527.4
2003 I	1,521.9	3,269.2	4,820.5	7,449.1	3,072.7	5,309.9	1,589.2	4,791.2	6,342.4	13,791.6	16,864.3	22,174.2	20,865.0	27,750.1
2003 II	1,543.4	3,740.0	4,966.3	7,483.1	3,089.3	6,266.6	2,009.3	5,283.4	6,509.8	13,992.9	17,082.2	23,348.7	21,065.4	29,338.9
2003 III	1,556.8	3,734.5	6,332.2	8,009.6	3,767.4	4,110.3	1,570.3	5,291.3	7,889.0	15,898.6	19,666.1	23,776.4	23,855.3	29,529.9
2003 IV	1,708.6	2,955.3	5,600.8	8,264.2	3,019.6	4,296.1	1,827.0	4,663.8	7,309.4	15,573.7	18,593.3	22,889.4	22,619.2	28,738.0
2004 I	1,681.3	2,860.7	5,869.4	8,432.9	2,957.5	7,552.1	2,700.2	4,542.0	7,550.7	15,983.6	18,941.2	26,493.2	22,605.2	32,853.2
2004 II	1,721.8	2,843.1	5,612.9	8,578.8	2,987.2	7,079.2	2,803.4	4,564.9	7,334.6	15,913.5	18,900.7	25,979.9	22,500.1	32,375.8
2004 III	1,767.1	2,565.0	5,368.2	8,724.9	3,081.7	6,353.8	2,488.8	4,332.1	7,135.3	15,860.2	18,941.9	25,295.7	22,412.5	31,248.1
2004 IV	1,957.4	2,782.5	6,420.2	8,952.4	3,511.1	6,987.8	3,621.4	4,739.9	8,377.6	17,330.1	20,841.2	27,829.0	23,908.5	34,498.2
2005 I	2,005.7	2,826.6	7,177.0	9,143.1	3,586.4	7,940.3	3,352.8	4,832.3	9,182.6	18,325.8	21,912.2	29,852.5	25,122.1	36,389.1
2005 II	1,997.1	3,173.0	7,842.3	9,484.9	3,836.3	7,471.7	3,281.8	5,170.1	9,839.4	19,324.3	23,160.6	30,632.3	26,043.4	36,779.9
2005 III	2,105.2	3,339.1	7,366.4	9,690.9	5,426.9	7,218.3	3,559.2	5,444.4	9,471.7	19,162.5	24,589.4	31,807.7	27,084.3	37,861.5
2005 IV	2,425.4	4,672.5	9,890.7	9,967.3	5,729.0	7,362.3	3,307.1	7,097.9	12,316.1	22,283.4	28,012.4	35,374.7	29,941.2	40,610.4
2006 I	2,343.1	4,853.4	9,654.5	10,436.2	6,011.8	8,855.5	3,137.5	7,196.5	11,997.7	22,433.9	28,445.7	37,301.2	30,578.6	42,564.9
2006 II	2,391.7	5,043.9	9,987.2	10,769.8	6,587.9	8,543.9	3,098.4	7,435.6	12,378.9	23,148.6	29,736.5	38,280.5	31,841.5	43,451.6
2006 III	2,459.2	5,715.4	9,490.8	10,962.8	7,562.6	8,195.2	2,976.5	8,174.6	11,950.0	22,912.8	30,475.4	38,670.6	32,864.5	44,004.0
2006 IV	2,654.4	5,688.0	10,853.5	11,523.7	7,828.4	10,505.5	3,684.8	8,342.4	13,507.9	25,031.6	32,859.9	43,365.4	35,269.4	49,459.3
2007 I	2,706.1	5,785.7	9,310.0	11,775.4	7,666.1	12,921.0	3,778.1	8,491.8	12,016.1	23,791.5	31,457.6	44,378.6	33,912.7	50,573.4
2007 II	2,788.6	6,167.7	9,840.9	12,083.6	8,387.8	10,936.9	3,670.1	8,956.3	12,629.5	24,713.1	33,100.8	44,037.7	35,716.8	50,290.5
2007 III	2,929.5	6,381.3	9,583.3	12,591.8	9,245.5	11,428.3	3,941.2	9,310.8	12,512.8	25,104.6	34,350.1	45,778.4	36,673.9	51,984.4
2007 IV	3,182.8	6,086.6	11,939.3	13,001.7	9,186.1	11,923.5	3,516.9	9,269.3	15,122.1	28,123.8	37,309.9	49,233.3	40,034.3	55,463.4
2008 I	3,225.9	7,794.6	11,007.4	13,829.3	10,573.2	12,781.0	4,109.2	11,020.5	14,233.3	28,062.6	38,635.8	51,416.8	41,441.7	58,315.9
2008 II	3,264.7	8,991.6	12,845.4	13,671.9	10,990.7	16,363.0	3,453.8	12,256.3	16,110.1	29,782.0	40,772.7	57,135.7	44,284.4	64,097.9
2008 III	3,259.8	8,300.8	12,416.8	13,890.2	10,600.6	14,186.0	2,342.6	11,560.7	15,676.7	29,566.9	40,167.5	54,353.5	44,857.8	61,327.2
2008 IV	3,433.7	10,605.1	13,219.8	13,830.6	11,680.2	16,101.8	3,428.8	14,038.8	16,653.5	30,484.1	42,164.3	58,266.1	45,760.2	65,290.8
2009 I <sup>P</sup>	3,554.0	11,824.4	12,804.4	14,458.2	13,633.9	17,714.8	127.2	15,378.4	16,358.4	30,816.6	44,450.6	62,165.3	45,509.3	63,351.3

SOURCE: Central Bank of Trinidad and Tobago

1 Effective December 28, 2005, commercial banks placed an aggregate of TT\$1,000 million in an interest bearing deposit account at the Central Bank. On June 23, 2006, an additional TT\$500 million was placed into the account.

2 Effective October 4, 2006, a Secondary Reserve Requirement equivalent to 2.0 per cent of prescribed liabilities was introduced.

## A.4

## PER CENT CHANGES MONEY SUPPLY

Jun 2009

Period Ending	Per cent Change													
	Currency in Active Circulation	Commercial Banks Reserves with Central Bank <sup>(1)</sup>	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
2001	8.1	17.8	14.8	47.2	37.0	14.5	24.8	17.9	23.2	20.3	-4.9	24.5	15.5	15.4
2002	9.3	-11.4	-5.5	9.5	9.5	2.2	5.9	-12.1	1.8	-0.6	10.4	-23.7	3.7	-0.2
2003	13.8	-3.8	2.0	-3.9	-0.3	21.9	10.4	-11.2	6.2	5.2	-22.1	20.1	-0.6	0.7
2004	14.6	-5.8	1.6	14.6	14.6	8.3	11.3	16.3	12.1	5.7	62.7	98.2	21.6	20.0
2005	23.9	67.9	49.7	54.1	47.0	11.3	28.6	63.2	34.4	25.2	5.4	-8.7	27.1	17.7
2006	9.4	21.7	17.5	9.7	9.7	15.6	12.3	36.6	17.3	17.8	42.7	11.4	22.6	21.8
2007	19.9	7.0	11.1	10.0	12.0	12.8	12.4	17.3	13.5	13.5	13.5	-4.6	13.5	12.1
2008	7.9	74.2	51.5	10.7	10.1	6.4	8.4	27.2	13.0	14.3	35.0	-2.5	18.3	17.7
2002 I	-0.5	-7.8	-5.7	-5.9	-4.8	4.7	-0.1	1.7	0.3	-0.6	-2.2	1.1	-0.2	-0.8
2002 II	1.0	1.5	1.4	-5.1	-3.8	0.4	-1.6	-3.2	-1.9	-0.6	5.1	-17.2	-0.4	-0.7
2002 III	1.5	-10.1	-6.6	8.3	6.8	-2.6	1.8	-3.0	0.7	-1.0	-6.2	4.6	-0.9	-1.5
2002 IV	7.2	5.3	5.9	13.2	11.9	-0.2	5.8	-8.0	2.8	1.6	14.5	-12.9	5.3	3.0
2003 I	1.3	6.4	4.8	-17.3	-13.5	9.9	-2.3	-9.6	-3.7	-2.9	-3.7	4.5	-3.7	-2.7
2003 II	1.4	14.4	10.3	3.0	2.6	0.5	1.5	0.5	1.3	1.0	18.0	26.4	5.3	5.7
2003 III	0.9	-0.1	0.1	27.5	21.2	7.0	13.6	22.0	15.1	13.2	-34.4	-21.8	1.8	0.7
2003 IV	9.7	-20.9	-11.9	-11.5	-7.3	3.2	-2.0	-19.8	-5.5	-5.2	4.5	16.3	-3.7	-2.7
2004 I	-1.6	-3.2	-2.6	4.8	3.3	2.0	2.6	-2.1	1.9	-0.1	75.8	47.8	15.7	14.3
2004 II	2.4	-0.6	0.5	-4.4	-2.9	1.7	-0.4	1.0	-0.2	-0.5	-6.3	3.8	-1.9	-1.5
2004 III	2.6	-9.8	-5.1	-4.4	-2.7	1.7	-0.3	3.2	0.2	-0.4	-10.2	-11.2	-2.6	-3.5
2004 IV	10.8	8.5	9.4	19.6	17.4	2.6	9.3	13.9	10.0	6.7	10.0	45.5	10.0	10.4
2005 I	2.5	1.6	1.9	11.8	9.6	2.1	5.7	2.1	5.1	5.1	13.6	-7.4	7.3	5.5
2005 II	-0.4	12.3	7.0	9.3	7.2	3.7	5.4	7.0	5.7	3.7	-5.9	-2.1	2.6	1.1
2005 III	5.4	5.2	5.3	-6.1	-3.7	2.2	-0.8	41.5	6.2	4.0	-3.4	8.5	3.8	2.9
2005 IV	15.2	39.9	30.4	34.3	30.0	2.9	16.3	5.6	13.9	10.5	2.0	-7.1	11.2	7.3
2006 I	-3.4	3.9	1.4	-2.4	-2.6	4.7	0.7	4.9	1.5	2.1	20.3	-5.1	5.4	4.8
2006 II	2.1	3.9	3.3	3.4	3.2	3.2	3.2	9.6	4.5	4.1	-3.5	-1.2	2.6	2.1
2006 III	2.8	13.3	9.9	-5.0	-3.5	1.8	-1.0	14.8	2.5	3.2	-4.1	-3.9	1.0	1.3
2006 IV	7.9	-0.5	2.1	14.4	13.0	5.1	9.2	3.5	7.8	7.3	28.2	23.8	12.1	12.4
2007 I	1.9	1.7	1.8	-14.2	-11.0	2.2	-5.0	-2.1	-4.3	-3.8	23.0	2.5	2.3	2.3
2007 II	3.0	6.6	5.5	5.7	5.1	2.6	3.9	9.4	5.2	5.3	-15.4	-2.9	-0.8	-0.6
2007 III	5.1	3.5	4.0	-2.6	-0.9	4.2	1.6	10.2	3.8	2.7	4.5	7.4	4.0	3.4
2007 IV	8.6	-4.6	-0.4	24.6	20.9	3.3	12.0	-0.6	8.6	9.2	4.3	-10.8	7.5	6.7
2008 I	1.4	28.1	18.9	-7.8	-5.9	6.4	-0.2	15.1	3.6	3.5	7.2	16.8	4.4	5.1
2008 II	1.2	15.4	11.2	16.7	13.2	-1.1	6.1	3.9	5.5	6.9	28.0	-15.9	11.1	9.9
2008 III	-0.1	-7.7	-5.7	-3.3	-2.7	1.6	-0.7	-3.5	-1.5	1.3	-13.3	-32.2	-4.9	-4.3
2008 IV	5.3	27.8	21.4	6.5	6.2	-0.4	3.1	10.2	5.0	2.0	13.5	46.4	7.2	6.5
2009 I	3.5	11.5	9.5	-3.1	-1.8	4.5	1.1	16.7	5.4	-0.5	10.0	-96.3	6.7	-3.0

SOURCE: Central Bank of Trinidad and Tobago

1 See note (1) on Table A3.



## TT Dollars Millions

Period Ending	Foreign Assets (Net)			Domestic Assets (Net)							Money Supply (M-1A)				
	Central Bank <sup>(1)</sup>	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Time Deposits (Adj)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Other Items (Net) <sup>(2)</sup>	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2001	2,924.3	-1,614.0	<b>1,310.3</b>	-1,358.1	1,433.0	545.2	-588.5	-837.8	258.4	1,045.9	<b>498.1</b>	102.5	1,705.9	<b>1,808.4</b>	
2002	368.2	497.7	<b>865.9</b>	-369.6	-128.5	1,337.6	469.9	-144.4	-517.7	-877.2	<b>-229.9</b>	128.3	507.6	<b>636.0</b>	
2003	1,779.7	-589.1	<b>1,190.6</b>	-1,244.1	-800.6	1,515.7	380.3	-1,485.6	1,217.0	-795.5	<b>-1,212.8</b>	206.8	-228.9	<b>-22.2</b>	
2004	4,416.8	3,530.1	<b>7,946.9</b>	-5,073.8	102.4	3,837.1	-491.5	-688.2	-2,691.7	-1,873.1	<b>-6,878.7</b>	248.8	819.4	<b>1,068.2</b>	
2005	10,970.1	-442.1	<b>10,528.0</b>	-6,824.4	1,741.0	4,713.7	-2,217.9	-1,014.8	-374.5	-2,612.6	<b>-6,589.5</b>	468.0	3,470.5	<b>3,938.5</b>	
2006	11,402.5	4,669.7	<b>16,072.3</b>	-7,663.9	-601.4	4,377.1	-2,099.3	-1,556.4	-3,143.1	-4,193.3	<b>-14,880.5</b>	229.0	962.8	<b>1,191.8</b>	
2007	1,258.6	-537.3	<b>721.3</b>	3,632.0	1,539.6	6,301.5	-1,357.7	-1,478.0	-1,418.0	-6,326.5	<b>892.9</b>	528.4	1,085.8	<b>1,614.2</b>	
2008	16,633.8	2,169.9	<b>18,803.6</b>	-10,665.4	217.6	5,468.6	-2,494.1	-828.9	-4,178.3	-4,791.7	<b>-17,272.2</b>	251.0	1,280.4	<b>1,531.4</b>	
2002	I	-57.8	316.0	<b>258.2</b>	-271.1	172.2	613.0	-67.3	-310.4	111.7	-827.0	-578.9	-7.4	-313.4	<b>-320.7</b>
	II	360.9	743.4	<b>1,104.3</b>	-1,100.7	218.9	2.9	125.0	-30.8	-247.0	-312.9	<b>-1,344.6</b>	14.2	-254.5	<b>-240.3</b>
	III	484.8	-1,268.5	<b>-783.8</b>	40.1	150.4	265.3	114.8	183.5	315.8	130.0	<b>1,199.9</b>	20.9	395.2	<b>416.1</b>
	IV	-419.6	706.8	<b>287.1</b>	962.0	-670.1	456.5	297.4	13.4	-698.1	132.6	<b>493.7</b>	100.6	680.3	<b>780.9</b>
2003	I	-95.6	157.2	<b>61.6</b>	239.4	-424.9	-82.2	327.1	-670.5	203.2	-642.9	<b>-1,050.7</b>	20.1	-1,009.3	<b>-989.2</b>
	II	265.7	2,155.8	<b>2,421.5</b>	-41.5	-516.2	-428.0	-16.6	-34.0	-956.6	-261.3	<b>-2,254.2</b>	21.5	145.8	<b>167.3</b>
	III	1,552.3	-1,445.5	<b>106.8</b>	-1,682.5	307.8	927.9	-678.1	-526.5	2,156.2	767.6	<b>1,272.4</b>	13.4	1,365.9	<b>1,379.3</b>
	IV	57.3	-1,456.6	<b>-1,399.3</b>	240.5	-167.2	1,098.0	747.8	-254.6	-185.8	-658.9	<b>819.7</b>	151.8	-731.4	<b>-579.6</b>
2004	I	903.2	3,681.7	<b>4,584.9</b>	-1,335.9	-187.2	1,582.2	62.1	-168.7	-3,255.9	-1,040.2	<b>-4,343.6</b>	-27.3	268.5	<b>241.3</b>
	II	1,265.0	78.8	<b>1,343.8</b>	-2,572.4	390.4	-1.4	-29.7	-145.9	472.8	326.2	<b>-1,559.9</b>	40.5	-256.5	<b>-216.1</b>
	III	1,407.0	-1,508.2	<b>-101.2</b>	-1,150.0	267.0	1,390.4	-94.5	-146.1	725.5	-1,090.4	<b>-98.2</b>	45.4	-244.7	<b>-199.3</b>
	IV	841.6	1,277.7	<b>2,119.3</b>	-15.5	-367.8	865.9	-429.4	-227.5	-634.0	-68.6	<b>-877.0</b>	190.3	1,052.1	<b>1,242.3</b>
2005	I	1,645.7	1,093.0	<b>2,738.7</b>	-335.1	748.1	-344.7	-75.3	-190.7	-952.5	-783.4	<b>-1,933.7</b>	48.3	756.7	<b>805.0</b>
	II	1,996.8	20.5	<b>2,017.3</b>	-2,343.2	748.7	1,571.9	-249.9	-341.7	468.6	-1,215.0	<b>-1,360.6</b>	-8.6	665.3	<b>656.8</b>
	III	4,103.6	-2,241.6	<b>1,861.9</b>	-2,703.1	100.8	678.7	-1,590.6	-206.0	253.4	1,237.1	<b>-2,229.7</b>	108.1	-475.9	<b>-367.7</b>
	IV	3,224.0	686.0	<b>3,910.0</b>	-1,442.9	143.4	2,807.7	-302.2	-276.4	-144.0	-1,851.3	<b>-1,065.6</b>	320.1	2,524.3	<b>2,844.4</b>
2006	I	3,497.7	2,313.6	<b>5,811.3</b>	-3,875.8	-274.4	-43.5	-282.8	-469.0	-1,493.2	308.9	<b>-6,129.7</b>	-82.2	-236.2	<b>-318.4</b>
	II	4,910.5	803.7	<b>5,714.2</b>	-3,243.5	-189.2	926.1	-576.1	-333.5	311.6	-2,228.3	<b>-5,333.0</b>	48.5	332.7	<b>381.2</b>
	III	1,636.2	-732.0	<b>904.1</b>	-1,313.6	-13.3	1,411.7	-974.6	-193.1	348.7	-598.8	<b>-1,333.0</b>	67.5	-496.4	<b>-428.9</b>
	IV	1,358.1	2,284.5	<b>3,642.6</b>	769.0	-124.5	2,082.8	-265.8	-560.9	-2,310.3	-1,675.2	<b>-2,084.8</b>	195.2	1,362.7	<b>1,557.9</b>
2007	I	-6,179.4	1,910.8	<b>-4,268.6</b>	6,524.4	154.2	958.0	162.3	-251.7	-2,415.6	-2,354.7	<b>2,776.8</b>	51.7	-1,543.5	<b>-1,491.8</b>
	II	2,844.3	-2,090.5	<b>753.8</b>	-1,468.5	109.0	1,913.3	-721.7	-308.1	1,984.1	-1,648.5	<b>-140.4</b>	82.5	530.9	<b>613.4</b>
	III	1,786.2	-380.3	<b>1,405.9</b>	-1,822.8	948.7	1,462.7	-857.8	-508.2	-491.3	-253.9	<b>-1,522.6</b>	140.9	-257.6	<b>-116.7</b>
	IV	2,807.5	22.7	<b>2,830.2</b>	399.0	327.6	1,967.5	59.5	-409.9	-495.2	-2,069.4	<b>-221.0</b>	253.3	2,356.0	<b>2,609.3</b>
2008	I	2,021.5	-427.0	<b>1,594.6</b>	-2,753.3	-720.2	2,294.9	-1,387.1	-827.6	-857.5	1,767.6	<b>-2,483.4</b>	43.2	-932.0	<b>-888.8</b>
	II	9,335.2	3,891.1	<b>13,226.3</b>	-7,693.8	162.7	426.1	-417.5	157.5	-3,582.0	-402.4	<b>-11,349.5</b>	38.8	1,838.1	<b>1,876.9</b>
	III	2,187.4	-1,497.2	<b>690.3</b>	-858.6	737.9	1,392.3	390.1	-218.3	2,177.0	-4,744.1	<b>-1,123.7</b>	-4.9	-428.6	<b>-433.5</b>
	IV	3,089.6	202.9	<b>3,292.5</b>	640.4	37.2	1,355.3	-1,079.6	59.6	-1,915.8	-1,412.8	<b>-2,315.7</b>	173.9	802.9	<b>976.8</b>
2009	I	-3,149.3	-1,008.7	<b>-4,158.0</b>	2,579.3	474.0	-50.2	-1,953.7	-627.6	-1,613.0	5,054.1	<b>3,862.9</b>	120.3	-415.3	<b>-295.1</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See note (2) on Table A.2

## B.1

## QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2009

TT Dollars Millions

Period Ending	Net Credit to Government						Reserve Money						Other Items (Net) <sup>(4)</sup>
	Foreign Assets (Net) <sup>(1)</sup>	Claims		Deposits		Total (Net)	Advances to Gov't Agencies	Currency in Circulation	Deposits			Total	
		Securities	Loans	Deposits <sup>(2)</sup>	Block Accounts <sup>(3)</sup>				Commercial Banks' Reserves	Banks' Special Deposits <sup>(5)</sup>	N.F.I.'s Reserves		
	1	2	3	4	5	6	7	8	9	10	11	12	13
2001	12,083.2	0.3	978.8	4,758.8	2,333.6	-6,113.3	317.8	1,847.5	2,682.7	783.1	504.9	5,818.2	469.5
2002	12,451.4	10.7	1,085.3	4,920.9	2,677.4	-6,502.2	299.2	2,009.1	2,790.4	281.3	508.7	5,589.5	658.9
2003	14,231.1	0.2	1,121.0	6,176.7	3,100.0	-8,155.5	279.8	2,301.2	2,333.8	621.5	631.7	5,888.2	467.3
2004	18,647.9	0.4	916.9	7,683.9	6,104.6	-12,871.2	245.1	2,562.7	2,121.6	660.9	448.6	5,793.8	228.0
2005	29,618.0	0.4	2,136.5	15,316.2	7,406.6	-20,585.9	234.4	2,999.1	3,672.5	1,000.0	370.6	8,042.2	1,224.3
2006	41,020.5	0.4	2,422.5	20,810.5	8,842.7	-27,230.3	223.5	3,564.8	3,626.6	2,061.4	384.0	9,636.8	4,377.0
2007	42,279.2	191.1	1,267.4	9,730.6	15,533.4	-23,805.5	212.9	4,212.0	3,928.0	2,158.6	363.6	10,662.3	8,024.3
2008	58,912.9	9.8	1,841.0	15,578.4	21,259.0	-34,986.6	211.7	4,494.2	8,352.7	2,252.4	411.8	15,511.1	8,626.9
2002 I	12,025.4	0.2	580.3	4,150.3	2,843.8	-6,413.7	317.8	1,654.1	2,754.1	442.2	497.3	5,347.8	581.8
2002 II	12,386.3	0.2	737.6	4,316.7	3,521.0	-7,099.9	317.1	1,619.4	2,760.3	484.0	514.8	5,378.4	225.1
2002 III	12,871.0	16.0	433.8	5,221.9	3,007.8	-7,779.9	308.4	1,693.3	2,426.0	491.9	517.6	5,128.9	270.7
2002 IV	12,451.4	10.7	1,085.3	4,920.9	2,677.4	-6,502.2	299.2	2,009.1	2,790.4	281.3	508.7	5,589.5	658.9
2003 I	12,355.8	0.0	907.1	4,694.7	2,741.0	-6,528.6	281.3	1,834.6	2,742.7	526.5	523.5	5,627.3	481.1
2003 II	12,621.4	132.6	821.6	4,970.2	2,127.0	-6,143.0	280.6	1,871.0	2,691.9	1,048.1	559.4	6,170.4	588.6
2003 III	14,173.8	19.0	450.4	6,254.9	2,148.6	-7,934.1	280.6	1,911.9	2,648.3	1,086.2	647.8	6,294.2	226.1
2003 IV	14,231.1	0.2	1,121.0	6,176.7	3,100.0	-8,155.5	279.8	2,301.2	2,333.8	621.5	631.7	5,888.2	467.3
2004 I	15,134.3	0.2	692.8	6,266.1	3,645.0	-9,218.2	261.2	2,072.3	2,326.7	534.0	601.8	5,534.8	642.5
2004 II	16,399.2	-0.4	810.7	7,747.4	3,765.8	-10,703.0	261.2	2,128.1	2,415.5	427.6	534.8	5,506.0	451.5
2004 III	17,806.3	6.1	521.0	9,019.6	4,351.9	-12,844.5	255.1	2,244.1	1,988.7	576.3	499.9	5,308.9	-92.1
2004 IV	18,647.9	0.4	916.9	7,683.9	6,104.6	-12,871.2	245.1	2,562.7	2,121.6	660.9	448.6	5,793.8	228.0
2005 I	20,293.6	49.8	1,367.2	8,949.3	6,605.2	-14,137.4	235.3	2,499.1	2,210.5	616.1	442.4	5,768.1	623.4
2005 II	22,290.4	78.7	1,216.3	10,924.0	6,772.4	-16,401.4	234.8	2,516.7	2,980.0	193.0	453.6	6,143.3	-19.4
2005 III	26,394.0	0.4	445.6	12,536.2	7,350.7	-19,441.0	234.8	2,536.2	2,471.8	867.3	420.7	6,296.0	891.9
2005 IV	29,618.0	0.4	2,136.5	15,316.2	7,406.6	-20,585.9	234.4	2,999.1	3,672.5	1,000.0	370.6	8,042.2	1,224.3
2006 I	33,115.7	0.4	848.8	17,177.8	7,433.4	-23,762.0	224.4	2,814.2	3,853.4	1,000.0	367.7	8,035.3	1,542.8
2006 II	38,026.2	66.6	1,184.9	21,069.6	7,656.0	-27,474.1	224.0	2,907.1	3,543.9	1,500.0	360.8	8,311.8	2,464.4
2006 III	39,662.4	0.4	1,258.6	21,132.8	8,892.1	-28,766.0	224.0	2,950.0	4,215.4	1,500.0	373.9	9,039.3	2,081.1
2006 IV	41,020.5	0.4	2,422.5	20,810.5	8,842.7	-27,230.3	223.5	3,564.8	3,626.6	2,061.4	384.0	9,636.8	4,377.0
2007 I	34,841.1	103.3	2,159.8	12,429.1	9,909.5	-20,075.6	223.5	3,234.0	3,716.3	2,069.4	380.4	9,400.1	5,589.0
2007 II	37,685.4	126.2	3,034.6	14,282.5	11,057.6	-22,179.4	212.9	3,297.4	4,083.8	2,083.9	370.0	9,835.1	5,883.8
2007 III	39,471.6	213.6	532.4	10,702.5	12,888.3	-22,844.7	212.9	3,440.1	4,248.9	2,132.4	365.8	10,187.2	6,652.6
2007 IV	42,279.2	191.1	1,267.4	9,730.6	15,533.4	-23,805.5	212.9	4,212.0	3,928.0	2,158.6	363.6	10,662.3	8,024.3
2008 I	44,300.7	241.1	448.8	11,011.1	16,461.8	-26,782.9	222.1	3,857.5	5,619.1	2,175.4	407.3	12,059.4	5,680.6
2008 II	53,635.9	55.3	1,492.1	17,252.2	19,003.6	-34,708.3	221.7	3,808.9	6,796.5	2,195.1	422.7	13,223.1	5,926.1
2008 III	55,823.3	1.4	403.9	15,465.3	20,771.7	-35,831.7	221.7	3,987.0	6,090.3	2,210.5	424.2	12,712.0	7,501.3
2008 IV	58,912.9	9.8	1,841.0	15,578.4	21,259.0	-34,986.6	211.7	4,494.2	8,352.7	2,252.4	411.8	15,511.1	8,626.9
2009 I <sup>P</sup>	55,763.6	10.1	1,192.7	13,242.2	21,174.3	-33,213.8	201.1	4,216.9	9,529.5	2,294.9	399.4	16,440.6	6,310.2

SOURCE: Central Bank of Trinidad and Tobago

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

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

2 Deposits exclude Block Accounts.

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

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

## B.2

## QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 2009

TT Dollars Millions

Period Ending	Total Assets												Fixed Assets (Net)	Total Assets
	Foreign Assets					Total	Advances					Other Assets		
	Cash and Balances <sup>(1)</sup>	Securities <sup>(1)</sup>	IMF S.D.R. Holdings	International Organizations	Other		Other Securities	Financial Institutions	Gov't & Public Bodies	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13		
2001	9,229.2	2,510.3	1.2	110.0	888.8	<b>12,739.5</b>	376.4	379.5	1,296.6	<b>1,676.1</b>	670.8	265.2	<b>15,728.0</b>	
2002	9,450.3	2,626.6	2.5	110.0	927.2	<b>13,116.5</b>	386.7	379.5	1,384.5	<b>1,764.0</b>	711.1	265.5	<b>16,243.9</b>	
2003	8,288.6	5,639.8	6.9	110.0	911.8	<b>14,957.2</b>	357.3	379.5	1,400.9	<b>1,780.4</b>	847.9	261.9	<b>18,204.7</b>	
2004	12,768.0	5,809.0	11.7	110.9	880.3	<b>19,580.0</b>	357.4	379.5	1,162.0	<b>1,541.5</b>	1,128.4	276.7	<b>22,884.0</b>	
2005	21,907.1	7,997.4	9.9	110.9	1,074.3	<b>31,099.7</b>	357.9	379.5	2,370.9	<b>2,750.4</b>	1,221.7	273.3	<b>35,703.0</b>	
2006	22,206.3	20,081.5	7.2	110.9	270.8	<b>42,676.8</b>	357.9	379.5	2,646.0	<b>3,025.5</b>	892.0	286.8	<b>47,239.0</b>	
2007	23,795.3	19,974.4	5.6	110.9	277.3	<b>44,163.5</b>	681.2	0.0	1,480.4	<b>1,480.4</b>	879.4	275.2	<b>47,479.7</b>	
2008	29,967.7	30,207.4	6.9	110.9	262.1	<b>60,554.9</b>	337.3	0.0	2,052.6	<b>2,052.6</b>	1,187.3	251.1	<b>64,383.2</b>	
2002 I	9,168.1	2,518.6	1.1	110.0	881.6	<b>12,679.5</b>	376.3	379.5	898.1	<b>1,277.6</b>	630.9	259.4	<b>15,223.7</b>	
2002 II	9,625.6	2,425.1	0.4	110.0	879.2	<b>13,040.4</b>	376.3	379.5	1,054.7	<b>1,434.2</b>	651.6	261.3	<b>15,763.7</b>	
2002 III	9,278.4	3,255.8	1.5	110.0	883.4	<b>13,529.1</b>	392.1	379.5	742.2	<b>1,121.7</b>	976.0	264.7	<b>16,283.6</b>	
2002 IV	9,450.3	2,626.6	2.5	110.0	927.2	<b>13,116.5</b>	386.7	379.5	1,384.5	<b>1,764.0</b>	711.1	265.5	<b>16,243.9</b>	
2003 I	7,698.7	4,310.5	3.0	110.0	900.7	<b>13,022.9</b>	417.5	379.5	1,188.4	<b>1,567.9</b>	827.6	263.7	<b>16,099.7</b>	
2003 II	6,678.2	5,601.2	3.6	110.0	903.2	<b>13,296.3</b>	491.9	379.5	1,102.2	<b>1,481.7</b>	700.2	262.5	<b>16,232.6</b>	
2003 III	8,149.2	5,627.7	4.7	110.0	955.7	<b>14,847.4</b>	376.1	379.5	731.0	<b>1,110.5</b>	1,158.0	260.0	<b>17,752.0</b>	
2003 IV	8,288.6	5,639.8	6.9	110.0	911.8	<b>14,957.2</b>	357.3	379.5	1,400.9	<b>1,780.4</b>	847.9	261.9	<b>18,204.7</b>	
2004 I	9,218.3	5,689.6	10.9	110.0	901.2	<b>15,929.9</b>	357.3	379.5	954.0	<b>1,333.5</b>	739.3	257.6	<b>18,617.6</b>	
2004 II	10,484.1	5,700.0	10.8	110.9	904.6	<b>17,210.5</b>	356.6	379.5	1,071.9	<b>1,451.4</b>	761.6	263.3	<b>20,043.4</b>	
2004 III	11,875.4	5,777.0	13.2	110.9	878.4	<b>18,654.8</b>	363.1	379.5	776.1	<b>1,155.6</b>	1,372.2	261.6	<b>21,807.4</b>	
2004 IV	12,768.0	5,809.0	11.7	110.9	880.3	<b>19,580.0</b>	357.4	379.5	1,162.0	<b>1,541.5</b>	1,128.4	276.7	<b>22,884.0</b>	
2005 I	14,393.4	5,860.7	11.4	110.9	902.8	<b>21,279.2</b>	407.0	379.5	1,602.5	<b>1,982.0</b>	1,083.6	273.3	<b>25,025.1</b>	
2005 II	15,804.3	6,409.5	11.0	110.9	995.8	<b>23,331.6</b>	454.9	379.5	1,451.2	<b>1,830.7</b>	1,030.6	284.4	<b>26,932.3</b>	
2005 III	17,755.0	8,630.1	12.8	110.9	1,020.7	<b>27,529.5</b>	357.9	379.5	680.4	<b>1,059.9</b>	881.7	284.4	<b>30,113.4</b>	
2005 IV	21,907.1	7,997.4	9.9	110.9	1,074.3	<b>31,099.7</b>	357.9	379.5	2,370.9	<b>2,750.4</b>	1,221.7	273.3	<b>35,703.0</b>	
2006 I	17,771.9	15,821.0	7.0	110.9	1,006.5	<b>34,717.3</b>	368.4	379.5	1,073.3	<b>1,452.8</b>	1,050.2	265.1	<b>37,853.9</b>	
2006 II	22,309.9	16,167.9	7.2	110.9	1,034.7	<b>39,630.5</b>	425.8	379.5	1,408.8	<b>1,788.3</b>	865.2	259.9	<b>42,969.8</b>	
2006 III	24,101.0	16,198.4	7.1	110.9	849.8	<b>41,267.1</b>	399.3	379.5	1,482.6	<b>1,862.1</b>	1,656.3	268.1	<b>45,452.9</b>	
2006 IV	22,206.3	20,081.5	7.2	110.9	270.8	<b>42,676.8</b>	357.9	379.5	2,646.0	<b>3,025.5</b>	892.0	286.8	<b>47,239.0</b>	
2007 I	13,113.2	23,341.1	7.3	110.9	270.7	<b>36,843.3</b>	454.1	379.5	2,383.3	<b>2,762.8</b>	679.8	285.8	<b>41,025.8</b>	
2007 II	19,451.9	19,946.1	13.0	110.9	281.8	<b>39,803.8</b>	468.2	379.5	3,247.5	<b>3,627.0</b>	466.7	281.9	<b>44,647.6</b>	
2007 III	18,084.4	22,862.6	9.4	110.9	257.6	<b>41,324.9</b>	555.7	0.0	745.4	<b>745.4</b>	1,980.0	281.8	<b>44,887.8</b>	
2007 IV	23,795.3	19,974.4	5.6	110.9	277.3	<b>44,163.5</b>	681.2	0.0	1,480.4	<b>1,480.4</b>	879.4	275.2	<b>47,479.7</b>	
2008 I	18,029.6	27,676.0	15.7	110.9	265.3	<b>46,097.5</b>	568.7	0.0	670.9	<b>670.9</b>	1,007.5	275.2	<b>48,619.9</b>	
2008 II	26,219.5	28,800.3	15.2	110.9	262.1	<b>55,408.1</b>	382.7	0.0	1,713.8	<b>1,713.8</b>	579.2	272.3	<b>58,356.1</b>	
2008 III	30,443.9	26,742.9	9.3	110.9	259.1	<b>57,566.1</b>	328.8	0.0	625.6	<b>625.6</b>	2,537.8	245.3	<b>61,303.6</b>	
2008 IV	29,967.7	30,207.4	6.9	110.9	262.1	<b>60,554.9</b>	337.3	0.0	2,052.6	<b>2,052.6</b>	1,187.3	251.1	<b>64,383.2</b>	
2009 I <sup>P</sup>	25,531.7	31,369.7	6.0	110.9	257.3	<b>57,275.7</b>	337.6	0.0	1,393.7	<b>1,393.7</b>	3,390.1	248.0	<b>62,645.1</b>	

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

## B.2 Con't

## QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 2009

TT Dollars Millions													
Period Ending	Deposits						Total Liabilities						
	Financial Institutions			Total	Other Deposits	Total Deposits	Currency in Circulation			Other Liabilities & Provisions	Valuation Adjustment	Capital & Reserve Fund	Total Liabilities
	Foreign Liabilities <sup>(1)</sup>	Commercial Banks <sup>(2)</sup>	N.F.I.'s				Notes	Coins	Total				
	14	15	16	17	18	19	20	21	22	23	24	25	26
2001	656.3	3,465.8	504.9	<b>3,970.7</b>	7,220.4	<b>11,191.1</b>	1,770.6	76.9	<b>1,847.5</b>	1,695.8	152.5	184.8	<b>15,728.0</b>
2002	665.1	3,071.6	508.7	<b>3,580.4</b>	7,826.4	<b>11,406.8</b>	1,925.2	83.9	<b>2,009.1</b>	1,835.1	134.0	193.8	<b>16,243.9</b>
2003	726.1	2,955.3	631.7	<b>3,587.0</b>	9,562.9	<b>13,149.8</b>	2,210.5	90.7	<b>2,301.2</b>	1,760.6	66.9	200.0	<b>18,204.7</b>
2004	932.1	2,782.5	448.6	<b>3,231.1</b>	13,973.8	<b>17,204.9</b>	2,461.6	101.0	<b>2,562.7</b>	1,944.6	39.8	200.0	<b>22,884.0</b>
2005	1,481.7	4,672.5	370.6	<b>5,043.1</b>	23,898.9	<b>28,942.0</b>	2,885.9	113.2	<b>2,999.1</b>	2,059.2	21.1	200.0	<b>35,703.0</b>
2006	1,656.3	5,688.0	384.0	<b>6,072.0</b>	31,527.0	<b>37,599.0</b>	3,437.5	127.2	<b>3,564.8</b>	4,209.6	9.3	200.0	<b>47,239.0</b>
2007	1,884.4	6,086.6	363.6	<b>6,450.2</b>	27,434.3	<b>33,884.5</b>	4,070.2	141.8	<b>4,212.0</b>	6,717.9	-4.1	785.0	<b>47,479.7</b>
2008	1,642.0	10,605.1	411.8	<b>11,016.9</b>	39,999.0	<b>51,015.8</b>	4,340.9	153.3	<b>4,494.2</b>	6,030.9	10.0	1,190.3	<b>64,383.2</b>
2002 I	654.0	3,196.3	497.3	<b>3,693.7</b>	7,212.0	<b>10,905.6</b>	1,576.0	78.2	<b>1,654.1</b>	1,673.4	151.7	184.8	<b>15,223.7</b>
2002 II	654.1	3,244.3	514.8	<b>3,759.1</b>	8,022.2	<b>11,781.3</b>	1,539.8	79.5	<b>1,619.4</b>	1,378.3	146.0	184.8	<b>15,763.7</b>
2002 III	658.0	2,918.0	517.6	<b>3,435.6</b>	8,455.2	<b>11,890.8</b>	1,611.8	81.5	<b>1,693.3</b>	1,722.7	134.0	184.8	<b>16,283.6</b>
2002 IV	665.1	3,071.6	508.7	<b>3,580.4</b>	7,826.4	<b>11,406.8</b>	1,925.2	83.9	<b>2,009.1</b>	1,835.1	134.0	193.8	<b>16,243.9</b>
2003 I	667.2	3,269.2	523.5	<b>3,792.7</b>	7,696.4	<b>11,489.1</b>	1,749.7	84.9	<b>1,834.6</b>	1,781.0	134.0	193.8	<b>16,099.7</b>
2003 II	674.9	3,740.0	559.4	<b>4,299.4</b>	7,393.0	<b>11,692.4</b>	1,784.2	86.7	<b>1,871.0</b>	1,690.5	110.1	193.8	<b>16,232.6</b>
2003 III	673.6	3,734.5	647.8	<b>4,382.2</b>	8,705.3	<b>13,087.5</b>	1,823.2	88.7	<b>1,911.9</b>	1,773.5	111.7	193.8	<b>17,752.0</b>
2003 IV	726.1	2,955.3	631.7	<b>3,587.0</b>	9,562.9	<b>13,149.8</b>	2,210.5	90.7	<b>2,301.2</b>	1,760.6	66.9	200.0	<b>18,204.7</b>
2004 I	795.6	2,860.7	601.8	<b>3,462.5</b>	10,142.1	<b>13,604.5</b>	1,980.1	92.3	<b>2,072.3</b>	1,910.6	34.5	200.0	<b>18,617.6</b>
2004 II	811.2	2,843.1	534.8	<b>3,377.9</b>	11,708.9	<b>15,086.7</b>	2,033.7	94.3	<b>2,128.1</b>	1,771.6	45.7	200.0	<b>20,043.4</b>
2004 III	848.6	2,565.0	499.9	<b>3,064.9</b>	13,608.2	<b>16,673.1</b>	2,146.7	97.4	<b>2,244.1</b>	1,798.6	43.0	200.0	<b>21,807.4</b>
2004 IV	932.1	2,782.5	448.6	<b>3,231.1</b>	13,973.8	<b>17,204.9</b>	2,461.6	101.0	<b>2,562.7</b>	1,944.6	39.8	200.0	<b>22,884.0</b>
2005 I	985.5	2,826.6	442.4	<b>3,269.0</b>	16,173.2	<b>19,442.2</b>	2,396.1	103.0	<b>2,499.1</b>	1,876.0	22.3	200.0	<b>25,025.1</b>
2005 II	1,041.2	3,173.0	453.6	<b>3,626.6</b>	17,997.0	<b>21,623.6</b>	2,410.8	105.9	<b>2,516.7</b>	1,507.4	43.4	200.0	<b>26,932.3</b>
2005 III	1,135.5	3,339.1	420.7	<b>3,759.8</b>	20,886.9	<b>24,646.7</b>	2,427.1	109.0	<b>2,536.2</b>	1,552.8	42.2	200.0	<b>30,113.4</b>
2005 IV	1,481.7	4,672.5	370.6	<b>5,043.1</b>	23,898.9	<b>28,942.0</b>	2,885.9	113.2	<b>2,999.1</b>	2,059.2	21.1	200.0	<b>35,703.0</b>
2006 I	1,601.6	4,853.4	367.7	<b>5,221.1</b>	25,520.6	<b>30,741.7</b>	2,699.0	115.2	<b>2,814.2</b>	2,476.6	19.7	200.0	<b>37,853.9</b>
2006 II	1,604.2	5,043.9	360.8	<b>5,404.7</b>	30,041.4	<b>35,446.1</b>	2,788.4	118.7	<b>2,907.1</b>	2,803.1	9.3	200.0	<b>42,969.8</b>
2006 III	1,604.7	5,715.4	373.9	<b>6,089.3</b>	31,839.6	<b>37,928.9</b>	2,828.0	122.0	<b>2,950.0</b>	2,760.0	9.3	200.0	<b>45,452.9</b>
2006 IV	1,656.3	5,688.0	384.0	<b>6,072.0</b>	31,527.0	<b>37,599.0</b>	3,437.5	127.2	<b>3,564.8</b>	4,209.6	9.3	200.0	<b>47,239.0</b>
2007 I	2,002.1	5,785.7	380.4	<b>6,166.1</b>	24,366.4	<b>30,532.5</b>	3,104.7	129.3	<b>3,234.0</b>	5,047.9	9.3	200.0	<b>41,025.8</b>
2007 II	2,118.3	6,167.7	370.0	<b>6,537.7</b>	27,465.7	<b>34,003.4</b>	3,164.0	133.4	<b>3,297.4</b>	5,032.7	-4.1	200.0	<b>44,647.6</b>
2007 III	1,853.3	6,381.3	365.8	<b>6,747.1</b>	25,787.8	<b>32,534.9</b>	3,303.1	137.0	<b>3,440.1</b>	6,463.6	-4.1	600.0	<b>44,887.8</b>
2007 IV	1,884.4	6,086.6	363.6	<b>6,450.2</b>	27,434.3	<b>33,884.5</b>	4,070.2	141.8	<b>4,212.0</b>	6,717.9	-4.1	785.0	<b>47,479.7</b>
2008 I	1,796.8	7,794.6	407.3	<b>8,201.9</b>	29,809.5	<b>38,011.3</b>	3,713.8	143.7	<b>3,857.5</b>	4,173.3	-4.1	785.0	<b>48,619.9</b>
2008 II	1,772.2	8,991.6	422.7	<b>9,414.2</b>	38,810.4	<b>48,224.6</b>	3,662.3	146.6	<b>3,808.9</b>	3,796.1	-30.7	785.0	<b>58,356.1</b>
2008 III	1,742.8	8,300.8	424.2	<b>8,725.1</b>	38,975.1	<b>47,700.2</b>	3,837.0	149.9	<b>3,987.0</b>	7,043.6	-4.9	835.0	<b>61,303.6</b>
2008 IV	1,642.0	10,605.1	411.8	<b>11,016.9</b>	39,999.0	<b>51,015.8</b>	4,340.9	153.3	<b>4,494.2</b>	6,030.9	10.0	1,190.3	<b>64,383.2</b>
2009 I <sup>P</sup>	1,512.1	11,824.4	399.4	<b>12,223.8</b>	38,108.3	<b>50,332.1</b>	4,062.6	154.3	<b>4,216.9</b>	5,393.3	0.4	1,190.3	<b>62,645.1</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

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

## C.1

AVERAGE LIQUIDITY RATIOS <sup>(1)</sup>

Jun 2009

	Per cent					
	Cash	Local Liquid Assets	Total Liquid Assets	Investments (Gross) <sup>(2)</sup>	Loans (Gross) <sup>(3)</sup>	<u>Local Liquid Assets</u> <u>Total Liquid Assets</u>
	1	2	3	4	5	6
<b>2002</b>	16.1	22.7	33.5	36.8	65.2	<b>67.6</b>
<b>2003</b>	16.5	22.0	34.2	38.0	66.2	<b>64.2</b>
<b>2004</b>	10.0	18.9	31.6	29.3	75.8	<b>59.8</b>
<b>2005</b>	12.1	18.7	31.8	26.1	83.9	<b>58.7</b>
<b>2006</b>	14.3	19.9	34.5	23.0	79.0	<b>57.5</b>
<b>2007</b>	13.4	18.7	31.2	21.7	80.6	<b>59.8</b>
<b>2008</b>	20.2	24.6	37.1	19.2	79.3	<b>66.3</b>
<b>2002 I</b>	15.5	22.9	31.5	41.5	64.8	<b>72.6</b>
<b>II</b>	14.8	20.8	31.9	37.3	65.2	<b>65.2</b>
<b>III</b>	14.5	18.2	25.0	43.8	67.8	<b>72.6</b>
<b>IV</b>	16.1	22.7	33.5	36.8	65.2	<b>67.6</b>
<b>2003 I</b>	16.5	25.0	34.6	38.6	67.0	<b>72.3</b>
<b>II</b>	15.5	20.4	36.4	36.1	62.2	<b>56.0</b>
<b>III</b>	16.5	22.2	36.0	38.3	64.2	<b>61.6</b>
<b>IV</b>	16.5	22.0	34.2	38.0	66.2	<b>64.2</b>
<b>2004 I</b>	11.7	15.7	33.4	32.2	68.5	<b>47.0</b>
<b>II</b>	12.6	16.5	31.8	28.7	70.6	<b>51.7</b>
<b>III</b>	13.1	22.0	35.5	33.4	74.5	<b>61.9</b>
<b>IV</b>	10.0	18.9	31.6	29.3	75.8	<b>59.8</b>
<b>2005 I</b>	11.6	21.9	36.1	28.5	74.9	<b>60.5</b>
<b>II</b>	9.1	17.6	34.6	28.1	75.1	<b>50.9</b>
<b>III</b>	10.9	20.1	33.7	31.1	79.9	<b>59.8</b>
<b>IV</b>	12.1	18.7	31.8	26.1	83.9	<b>58.7</b>
<b>2006 I</b>	10.8	17.0	37.1	20.7	76.9	<b>45.9</b>
<b>II</b>	12.7	19.2	29.6	27.1	81.6	<b>65.1</b>
<b>III</b>	13.8	21.2	32.4	24.5	80.8	<b>64.5</b>
<b>IV</b>	14.3	19.9	34.5	23.0	79.0	<b>57.5</b>
<b>2007 I</b>	12.0	16.0	29.2	23.5	80.1	<b>54.8</b>
<b>II</b>	13.0	17.9	28.6	24.1	86.7	<b>62.7</b>
<b>III</b>	13.4	17.9	27.1	23.8	85.4	<b>66.2</b>
<b>IV</b>	13.4	18.7	31.2	21.7	80.6	<b>59.8</b>
<b>2008 I</b>	15.2	20.5	31.1	24.0	82.5	<b>66.1</b>
<b>II</b>	14.4	19.4	31.1	23.5	79.4	<b>62.5</b>
<b>III</b>	16.3	21.5	33.3	22.9	82.3	<b>64.5</b>
<b>IV</b>	20.2	24.6	37.1	19.2	79.3	<b>66.3</b>
<b>2009 I</b>	21.1	26.8	38.6	18.9	76.2	<b>69.3</b>

SOURCE: Central Bank of Trinidad &amp; Tobago

1 Based on monthly data.

2 Includes Provisions for security losses

3 Includes Provisions for loan losses.

4 FirstCaribbean International Bank (Trinidad and Tobago) Limited was granted a licence to carry on the business of banking, under Section 8(1) of the Financial Institutions Act 1993, with effect from May 28, 2007.

5 Bank of Baroda (Trinidad and Tobago) Limited was granted a licence to carry on the business of banking, under Section 8(1) of the Financial Institutions Act 1993, with effect from October 3, 2007.

## 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 <sup>(3)</sup>	Total	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10
2001	2,694.0	2,682.7	-11.3	14,966.7	2,682.7	783.1	3,465.8	469.8	532.8	4,468.4
2002	2,763.8	2,790.4	26.6	15,354.4	2,790.4	281.3	3,071.6	502.8	208.8	3,783.2
2003	2,327.5	2,333.8	6.3	16,625.0	2,333.8	621.5	2,955.3	586.1	124.6	3,666.0
2004	2,055.1	2,121.6	66.5	18,682.7	2,121.6	660.9	2,782.5	596.8	60.2	3,439.5
2005	2,601.9	3,672.5	1,070.6	23,653.6	3,672.5	1,000.0	4,672.5	566.0	415.1	5,653.6
2006	3,087.8	3,626.6	538.8	28,070.9	3,626.6	2,061.4	5,688.0	906.0	561.5	7,155.5
2007	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	6,086.6	1,022.5	567.4	7,676.5
2008	6,416.7	8,352.7	1,936.0	37,745.3	8,352.7	2,252.4	10,605.1	1,051.9	819.7	12,476.7
2002 I	2,740.9	2,754.1	13.2	15,227.2	2,754.1	442.2	3,196.3	285.3	304.0	3,785.6
2002 II	2,729.7	2,760.3	30.6	15,165.0	2,760.3	484.0	3,244.3	234.2	187.7	3,666.2
2002 III	2,738.7	2,426.0	-312.7	15,215.0	2,426.0	491.9	2,918.0	285.8	230.7	3,434.5
2002 IV	2,763.8	2,790.4	26.6	15,354.4	2,790.4	281.3	3,071.6	502.8	208.8	3,783.2
2003 I	2,740.1	2,742.7	2.6	15,222.8	2,742.7	526.5	3,269.2	306.5	259.6	3,835.3
2003 II	2,707.1	2,691.9	-15.2	15,039.4	2,691.9	1,048.1	3,740.0	323.6	1,109.4	5,173.0
2003 III	2,870.6	2,648.3	-222.3	20,504.3	2,648.3	1,086.2	3,734.5	350.1	330.9	4,415.5
2003 IV	2,327.5	2,333.8	6.3	16,625.0	2,333.8	621.5	2,955.3	586.1	124.6	3,666.0
2004 I	2,323.8	2,326.7	2.9	16,598.6	2,326.7	534.0	2,860.7	355.7	38.2	3,254.6
2004 II	2,407.3	2,415.5	8.2	21,884.5	2,415.5	427.6	2,843.1	396.8	109.3	3,349.2
2004 III	1,915.7	1,988.7	73.0	17,415.4	1,988.7	576.3	2,565.0	470.1	269.6	3,304.7
2004 IV	2,055.1	2,121.6	66.5	18,682.7	2,121.6	660.9	2,782.5	596.8	60.2	3,439.5
2005 I	2,149.2	2,210.5	61.3	19,538.2	2,210.5	616.1	2,826.6	488.3	431.3	3,746.2
2005 II	2,250.7	2,980.0	729.2	20,460.9	2,980.0	193.0	3,173.0	511.8	290.9	3,975.7
2005 III	2,422.9	2,471.8	48.9	22,026.4	2,471.8	867.3	3,339.1	424.2	431.2	4,194.5
2005 IV	2,601.9	3,672.5	1,070.6	23,653.6	3,672.5	1,000.0	4,672.5	566.0	415.1	5,653.6
2006 I	2,711.7	3,853.4	1,141.7	24,651.8	3,853.4	1,000.0	4,853.4	464.1	520.2	5,837.7
2006 II	2,846.3	3,543.9	697.6	25,875.5	3,543.9	1,500.0	5,043.9	507.1	359.9	5,910.9
2006 III	2,944.6	4,215.4	1,270.8	26,769.1	4,215.4	1,500.0	5,715.4	486.3	345.7	6,547.4
2006 IV	3,087.8	3,626.6	538.8	28,070.9	3,626.6	2,061.4	5,688.0	906.0	561.5	7,155.5
2007 I	3,131.6	3,716.3	584.7	28,469.1	3,716.3	2,069.4	5,785.7	522.5	265.6	6,573.8
2007 II	3,222.4	4,083.8	861.4	29,294.5	4,083.8	2,083.9	6,167.7	503.8	86.4	6,757.9
2007 III	3,478.1	4,248.9	770.8	31,619.1	4,248.9	2,132.4	6,381.3	505.3	588.1	7,474.7
2007 IV	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	6,086.6	1,022.5	567.4	7,676.5
2008 I	4,398.3	5,619.1	1,220.8	33,833.1	5,619.1	2,175.4	7,794.6	627.2	630.9	9,052.7
2008 II	4,531.8	6,796.5	2,264.7	34,860.0	6,796.5	2,195.1	8,991.6	538.8	753.9	10,284.3
2008 III	5,333.1	6,090.3	757.2	35,554.0	6,090.3	2,210.5	8,300.8	721.1	762.4	9,784.3
2008 IV	6,416.7	8,352.7	1,936.0	37,745.3	8,352.7	2,252.4	10,605.1	1,051.9	819.7	12,476.7
2009 I <sup>P</sup>	6,770.1	9,529.5	2,759.4	39,824.1	9,529.5	2,294.9	11,824.4	656.8	1,538.9	14,020.1

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

## C.3

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

Jun 2009

## As Per cent of Prescribed Deposits Liabilities

Period Ending	Legal Reserve Position					Liquid Assets						
	Prescribed Deposits Liabilities (Adj.)	Required Reserves	Cash Reserves	Excess (+) or Shortage (-) <sup>(2)</sup>	Excess (+) or Shortage (-) <sup>(3)</sup>	Cash Reserves	Special Deposit <sup>(4)</sup>	Total Deposits	Local Cash in Hand	Treasury Bills	Total	
	1	2	3	4	5	6	7	8	9	10	11	
2001	14,966.7	18.0	17.9	-0.1	7.7	17.9	5.2	23.2	3.1	3.6	29.9	
2002	15,354.4	18.0	18.2	0.2	8.3	18.2	1.8	20.0	3.3	1.4	24.6	
2003	16,625.0	14.0	14.0	0.0	5.7	14.0	3.7	17.8	3.5	0.7	22.1	
2004	18,682.7	11.0	11.4	0.4	50.1	11.4	3.5	14.9	3.2	0.3	18.4	
2005	23,653.6	11.0	15.5	4.5	181.5	15.5	4.2	19.8	2.4	1.8	23.9	
2006	28,070.9	11.0	12.9	1.9	359.6	12.9	7.3	20.3	3.2	2.0	25.5	
2007	32,958.2	11.0	11.9	0.9	226.5	11.9	6.5	18.5	3.1	1.7	23.3	
2008	37,745.3	17.0	22.1	5.1	1,541.5	22.1	6.0	28.1	2.8	2.2	33.1	
2002	I	15,227.2	18.0	18.1	0.1	6.5	18.1	2.9	21.0	1.9	2.0	24.9
	II	15,165.0	18.0	18.2	0.2	7.7	18.2	3.2	21.4	1.5	1.2	24.2
	III	15,215.0	18.0	15.9	-2.1	19.8	15.9	3.2	19.2	1.9	1.5	22.6
	IV	15,354.4	18.0	18.2	0.2	8.3	18.2	1.8	20.0	3.3	1.4	24.6
2003	I	15,222.8	18.0	18.0	0.0	11.5	18.0	3.5	21.5	2.0	1.7	25.2
	II	15,039.4	18.0	17.9	-0.1	8.1	17.9	7.0	24.9	2.2	7.4	34.4
	III	20,504.3	14.0	12.9	-1.1	11.7	12.9	5.3	18.2	1.7	1.6	21.5
	IV	16,625.0	14.0	14.0	0.0	5.7	14.0	3.7	17.8	3.5	0.7	22.1
2004	I	16,598.6	14.0	14.0	0.0	5.3	14.0	3.2	17.2	2.1	0.2	19.6
	II	21,884.5	11.0	11.0	0.0	1.2	11.0	2.0	13.0	1.8	0.5	15.3
	III	17,415.4	11.0	11.4	0.4	9.8	11.4	3.3	14.7	2.7	1.5	19.0
	IV	18,682.7	11.0	11.4	0.4	50.1	11.4	3.5	14.9	3.2	0.3	18.4
2005	I	19,538.2	11.0	11.3	0.3	25.1	11.3	3.2	14.5	2.5	2.2	19.2
	II	20,460.9	11.0	14.6	3.6	44.9	14.6	0.9	15.5	2.5	1.4	19.4
	III	22,026.4	11.0	11.2	0.2	40.9	11.2	3.9	15.2	1.9	2.0	19.0
	IV	23,653.6	11.0	15.5	4.5	181.5	15.5	4.2	19.8	2.4	1.8	23.9
2006	I	24,651.8	11.0	15.6	4.6	147.2	15.6	4.1	19.7	1.9	2.1	23.7
	II	25,875.5	11.0	13.7	2.7	588.3	13.7	5.8	19.5	2.0	1.4	22.8
	III	26,769.1	11.0	15.7	4.7	505.1	15.7	5.6	21.4	1.8	1.3	24.5
	IV	28,070.9	11.0	12.9	1.9	359.6	12.9	7.3	20.3	3.2	2.0	25.5
2007	I	28,469.1	11.0	13.1	2.1	276.4	13.1	7.3	20.3	1.8	0.9	23.1
	II	29,294.5	11.0	13.9	2.9	393.1	13.9	7.1	21.1	1.7	0.3	23.1
	III	31,619.1	11.0	13.4	2.4	210.4	13.4	6.7	20.2	1.6	1.9	23.6
	IV	32,958.2	11.0	11.9	0.9	226.5	11.9	6.5	18.5	3.1	1.7	23.3
2008	I	33,833.1	13.0	16.6	3.6	453.6	16.6	6.4	23.0	1.9	1.9	26.8
	II	34,860.0	13.0	19.5	6.5	619.6	19.5	6.3	25.8	1.5	2.2	29.5
	III	35,554.0	15.0	17.1	2.1	1,012.1	17.1	6.2	23.3	2.0	2.1	27.5
	IV	37,745.3	17.0	22.1	5.1	1,541.5	22.1	6.0	28.1	2.8	2.2	33.1
2009	I <sup>P</sup>	39,824.1	17.0	23.9	6.9	2,778.6	23.9	5.8	29.7	1.6	3.9	35.2

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

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

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

## C.4

## MONTHLY CLEARINGS

Jun 2009

Period Ending	TT Dollar Millions							
	2002	2003	2004	2005	2006	2007	2008	2009
<b>January</b>	5,665.7	6,367.46	4,716.9	9,729.8	21,200.2	15,112.7	14,647.6	15,919.9
<b>February</b>	4,922.5	5,269.21	4,096.8	9,539.2	10,438.3	11,716.6	13,173.6	11,893.8
<b>March</b>	5,287.3	4,992.52	4,995.6	9,088.2	13,755.7	14,662.6	13,732.9	12,759.9
<b>April</b>	5,532.6	6,194.32	7,020.4	11,328.7	11,944.3	14,046.3	17,502.7	13,828.2
<b>May</b>	5,562.0	6,139.03	6,630.6	10,950.8	13,209.5	14,373.7	15,076.5	
<b>June</b>	5,449.6	6,257.99	4,944.3	11,665.5	12,538.6	20,858.3	18,085.4	
<b>July</b>	6,235.0	7,273.97	7,293.1	12,153.5	14,146.7	15,923.8	19,429.2	
<b>August</b>	5,286.8	4,862.7	7,220.6	10,105.0	11,813.9	14,070.1	14,738.1	
<b>September</b>	5,373.0	4,898.9	6,796.6	10,672.1	11,711.1	12,868.4	14,809.5	
<b>October</b>	6,183.0	5,328.1	10,243.9	11,864.0	11,440.9	15,876.2	17,352.3	
<b>November</b>	5,981.4	4,436.3	10,109.1	11,438.7	11,831.0	13,620.9	15,269.9	
<b>December</b>	6,565.9	4,498.4	11,061.2	13,155.5	12,224.1	13,503.8	16,140.4	

SOURCE: Central Bank of Trinidad &amp; Tobago



## C.5

QUARTERLY SUMMARY OF ASSETS AND LIABILITIES<sup>(1)</sup>

Jun 2009

TT Dollars Millions

Period Ending	Foreign Assets (Net)				Cash and Reserve Deposits			Central Gov't Credit			Other Domestic Credit			Deposits					Other Items (net) <sup>(2)</sup>
	Notes & Coins	Balances (Net)	Deposits (Net)	Total	Notes & Coins	Deposits at Central Bank <sup>(3)</sup>		Claims	Deposits	Total	Public Sector	Private Sector	Total	Demand Deposits (Adj.)	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total Deposits (Adj.)	
						6	7												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
2001	68.4	-28.6	-198.4	<b>-158.6</b>	469.8	3,465.8	<b>3,935.6</b>	2,795.6	-109.4	<b>2,686.2</b>	2,276.6	15,552.4	<b>17,829.0</b>	5,322.1	3,869.7	6,634.3	4,995.4	<b>20,821.6</b>	3,470.6
2002	69.6	702.0	-432.5	<b>339.1</b>	502.8	3,031.8	<b>3,534.6</b>	2,771.5	-66.0	<b>2,705.5</b>	2,166.7	16,890.0	<b>19,056.8</b>	5,829.8	3,399.9	6,778.7	5,513.1	<b>21,521.4</b>	4,114.6
2003	72.5	1,623.0	-1,945.5	<b>-250.0</b>	586.1	2,955.3	<b>3,541.4</b>	3,329.4	-214.8	<b>3,114.7</b>	1,404.4	18,405.8	<b>19,810.1</b>	5,600.8	3,019.6	8,264.2	4,296.1	<b>21,180.8</b>	5,035.4
2004	84.1	3,283.7	-87.8	<b>3,280.1</b>	596.8	2,756.0	<b>3,352.9</b>	3,415.7	-659.1	<b>2,756.6</b>	1,541.7	22,242.9	<b>23,784.6</b>	6,420.2	3,511.1	8,952.4	6,987.8	<b>25,871.6</b>	7,302.5
2005	77.5	2,250.2	510.3	<b>2,838.0</b>	566.0	4,372.3	<b>4,938.3</b>	4,036.7	-389.8	<b>3,646.9</b>	3,292.8	26,956.6	<b>30,249.4</b>	9,890.7	5,729.0	9,967.3	7,362.3	<b>32,949.3</b>	8,723.3
2006	90.9	6,537.5	879.4	<b>7,507.7</b>	906.0	5,311.8	<b>6,217.8</b>	3,326.6	-699.2	<b>2,627.4</b>	2,702.3	31,333.7	<b>34,036.0</b>	10,853.5	7,828.4	11,523.7	10,505.5	<b>40,711.0</b>	9,677.9
2007	87.6	5,191.9	1,691.0	<b>6,970.4</b>	1,022.6	5,867.1	<b>6,889.7</b>	3,607.3	-772.6	<b>2,834.7</b>	4,119.8	37,635.2	<b>41,755.1</b>	11,939.3	9,186.1	13,001.7	11,923.5	<b>46,050.6</b>	12,399.3
2008	118.6	7,037.7	1,983.9	<b>9,140.3</b>	1,052.6	10,618.5	<b>11,671.1</b>	4,033.3	-683.0	<b>3,350.4</b>	4,501.4	43,103.8	<b>47,605.2</b>	13,219.8	11,680.2	13,830.6	16,101.8	<b>54,832.3</b>	16,934.5
2002 I	41.7	422.4	-306.7	<b>157.4</b>	285.3	3,196.3	<b>3,481.7</b>	2,779.4	-63.9	<b>2,715.5</b>	2,448.8	16,165.4	<b>18,614.1</b>	5,008.8	3,937.1	6,944.7	4,883.7	<b>20,774.3</b>	4,194.5
2002 II	33.4	894.5	-27.2	<b>900.8</b>	234.2	3,244.3	<b>3,478.5</b>	2,361.1	-60.1	<b>2,301.0</b>	2,668.5	16,168.2	<b>18,836.7</b>	4,754.3	3,812.1	6,975.5	5,130.7	<b>20,672.6</b>	4,844.4
2002 III	41.5	-140.8	-268.5	<b>-367.7</b>	285.8	3,212.1	<b>3,497.9</b>	3,082.9	-61.8	<b>3,021.2</b>	2,827.6	16,433.5	<b>19,261.1</b>	5,149.5	3,697.3	6,792.0	4,815.0	<b>20,453.8</b>	4,958.6
2002 IV	69.6	702.0	-432.5	<b>339.1</b>	502.8	3,031.8	<b>3,534.6</b>	2,771.5	-66.0	<b>2,705.5</b>	2,166.7	16,890.0	<b>19,056.8</b>	5,829.8	3,399.9	6,778.7	5,513.1	<b>21,521.4</b>	4,114.6
2003 I	119.0	491.3	-114.0	<b>496.3</b>	306.5	3,263.2	<b>3,569.6</b>	3,044.7	-73.4	<b>2,971.3</b>	1,718.2	16,807.8	<b>18,526.0</b>	4,820.5	3,072.7	7,449.1	5,309.9	<b>20,652.3</b>	4,910.9
2003 II	130.2	2,310.7	211.3	<b>2,652.1</b>	323.6	3,740.0	<b>4,063.6</b>	2,712.0	-167.8	<b>2,544.2</b>	1,260.9	16,379.9	<b>17,640.8</b>	4,966.3	3,089.3	7,483.1	6,266.6	<b>21,805.3</b>	5,095.4
2003 III	46.4	1,468.4	-308.2	<b>1,206.6</b>	350.1	3,734.5	<b>4,084.6</b>	2,940.4	-287.6	<b>2,652.8</b>	1,570.9	17,307.8	<b>18,878.7</b>	6,332.2	3,767.4	8,009.6	4,110.3	<b>22,219.6</b>	4,603.1
2003 IV	72.5	1,623.0	-1,945.5	<b>-250.0</b>	586.1	2,955.3	<b>3,541.4</b>	3,329.4	-214.8	<b>3,114.7</b>	1,404.4	18,405.8	<b>19,810.1</b>	5,600.8	3,019.6	8,264.2	4,296.1	<b>21,180.8</b>	5,035.4
2004 I	43.8	3,567.1	-179.1	<b>3,431.7</b>	384.4	2,859.6	<b>3,244.0</b>	3,146.9	-305.4	<b>2,841.5</b>	1,235.8	19,988.0	<b>21,223.8</b>	5,869.4	2,957.5	8,432.9	7,552.1	<b>24,811.9</b>	5,929.0
2004 II	45.2	3,985.6	-520.2	<b>3,510.6</b>	396.8	2,842.1	<b>3,238.9</b>	1,982.4	-228.5	<b>1,753.9</b>	1,626.3	19,986.6	<b>21,612.9</b>	5,612.9	2,987.2	8,578.8	7,079.2	<b>24,258.2</b>	5,858.2
2004 III	45.3	2,418.7	-461.6	<b>2,002.4</b>	470.0	2,500.8	<b>2,970.8</b>	3,253.1	-507.6	<b>2,745.4</b>	1,899.5	21,377.0	<b>23,276.5</b>	5,368.2	3,081.7	8,724.9	6,353.8	<b>23,528.6</b>	7,466.5
2004 IV	84.1	3,283.7	-87.8	<b>3,280.1</b>	596.8	2,756.0	<b>3,352.9</b>	3,415.7	-659.1	<b>2,756.6</b>	1,541.7	22,242.9	<b>23,784.6</b>	6,420.2	3,511.1	8,952.4	6,987.8	<b>25,871.6</b>	7,302.5
2005 I	40.1	4,416.6	-83.6	<b>4,373.0</b>	488.3	2,823.0	<b>3,311.3</b>	4,066.3	-378.6	<b>3,687.6</b>	2,299.3	21,898.2	<b>24,197.5</b>	7,177.0	3,586.4	9,143.1	7,940.3	<b>27,846.8</b>	7,722.7
2005 II	36.2	4,231.3	126.1	<b>4,393.6</b>	511.8	3,356.5	<b>3,868.3</b>	3,959.2	-350.7	<b>3,608.4</b>	3,029.5	23,470.1	<b>26,499.6</b>	7,842.3	3,836.3	9,484.9	7,471.7	<b>28,635.2</b>	9,734.8
2005 III	51.5	1,763.6	336.9	<b>2,152.0</b>	424.2	3,239.5	<b>3,663.7</b>	4,629.4	-684.6	<b>3,944.9</b>	3,149.0	24,148.9	<b>27,297.8</b>	7,366.4	5,426.9	9,690.9	7,218.3	<b>29,702.5</b>	7,355.9
2005 IV	77.5	2,250.2	510.3	<b>2,838.0</b>	566.0	4,372.3	<b>4,938.3</b>	4,036.7	-389.8	<b>3,646.9</b>	3,292.8	26,956.6	<b>30,249.4</b>	9,890.7	5,729.0	9,967.3	7,362.3	<b>32,949.3</b>	8,723.3
2006 I	76.8	4,624.1	450.7	<b>5,151.6</b>	464.1	4,562.1	<b>5,026.2</b>	3,393.9	-446.7	<b>2,947.2</b>	3,017.9	26,913.1	<b>29,931.0</b>	9,654.5	6,011.8	10,436.2	8,855.5	<b>34,958.1</b>	8,097.9
2006 II	68.0	4,994.2	893.0	<b>5,955.2</b>	507.1	4,633.1	<b>5,140.2</b>	3,882.5	-466.7	<b>3,415.8</b>	2,837.9	27,839.2	<b>30,677.0</b>	9,987.2	6,587.9	10,769.8	8,543.9	<b>35,888.8</b>	9,299.4
2006 III	64.3	4,417.2	741.7	<b>5,223.2</b>	486.3	5,235.3	<b>5,721.6</b>	4,410.7	-1,016.6	<b>3,394.0</b>	2,784.9	29,250.9	<b>32,035.8</b>	9,490.8	7,562.6	10,962.8	8,195.2	<b>36,211.4</b>	10,163.2
2006 IV	90.9	6,537.5	879.4	<b>7,507.7</b>	906.0	5,311.8	<b>6,217.8</b>	3,326.6	-699.2	<b>2,627.4</b>	2,702.3	31,333.7	<b>34,036.0</b>	10,853.5	7,828.4	11,523.7	10,505.5	<b>40,711.0</b>	9,677.9
2007 I	66.9	8,335.7	1,015.9	<b>9,418.5</b>	522.5	5,305.1	<b>5,827.6</b>	2,739.3	-742.2	<b>1,997.0</b>	2,863.2	32,291.7	<b>35,154.9</b>	9,310.0	7,666.1	11,775.4	12,921.0	<b>41,672.5</b>	10,725.5
2007 II	56.3	5,826.2	1,445.6	<b>7,328.0</b>	503.8	5,775.1	<b>6,278.9</b>	3,393.8	-761.4	<b>2,632.4</b>	2,991.5	34,205.0	<b>37,196.5</b>	9,840.9	8,387.8	12,083.6	10,936.9	<b>41,249.2</b>	12,186.7
2007 III	72.0	5,138.7	1,737.0	<b>6,947.7</b>	505.3	6,168.6	<b>6,673.9</b>	2,970.5	-1,495.6	<b>1,474.9</b>	3,940.2	35,667.7	<b>39,607.9</b>	9,583.3	9,245.5	12,591.8	11,428.3	<b>42,848.9</b>	11,855.5
2007 IV	87.6	5,191.9	1,691.0	<b>6,970.4</b>	1,022.6	5,867.1	<b>6,889.7</b>	3,607.3	-772.6	<b>2,834.7</b>	4,119.8	37,635.2	<b>41,755.1</b>	11,939.3	9,186.1	13,001.7	11,923.5	<b>46,050.6</b>	12,399.3
2008 I	76.9	4,970.0	1,496.6	<b>6,543.5</b>	627.5	7,520.4	<b>8,147.9</b>	4,001.9	-943.2	<b>3,058.7</b>	3,552.9	39,930.1	<b>43,483.0</b>	11,007.4	10,573.2	13,829.3	12,781.0	<b>48,190.9</b>	13,042.2
2008 II	85.6	8,502.8	1,846.1	<b>10,434.6</b>	539.2	8,761.8	<b>9,301.0</b>	4,719.5	-1,429.2	<b>3,290.3</b>	3,716.3	40,356.2	<b>44,072.5</b>	12,845.4	10,990.7	13,671.9	16,363.0	<b>53,871.0</b>	13,227.4
2008 III	107.9	6,882.0	1,947.5	<b>8,937.4</b>	721.5	8,094.2	<b>8,815.7</b>	4,361.9	-806.9	<b>3,555.1</b>	4,454.2	41,748.5	<b>46,202.7</b>	12,416.8	10,600.6	13,890.2	14,186.0	<b>51,093.7</b>	16,417.1
2008 IV	118.6	7,037.7	1,983.9	<b>9,140.3</b>	1,052.6	10,618.5	<b>11,671.1</b>	4,033.3	-683.0	<b>3,350.4</b>	4,501.4	43,103.8	<b>47,605.2</b>	13,219.8	11,680.2	13,830.6	16,101.8	<b>54,832.3</b>	16,934.5
2009 I <sup>P</sup>	83.1	6,274.1	1,875.4	<b>8,232.6</b>	652.8	11,914.2	<b>12,567.0</b>	4,798.5	-911.3	<b>3,887.2</b>	4,983.7	43,025.8	<b>48,009.6</b>	13,431.3	13,059.1	14,464.4	17,725.9	<b>58,680.7</b>	14,015.6

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

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

## C.6

## QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Jun 2009

US Dollars Millions

Period Ending	Assets							Liabilities				
	Cash	Due from Banks	Cash Items in the Process of Collection	Investments	Foreign Currency Loans	Other Assets	Total	Foreign Currency Deposits	Due to Financial Institutions	Other Liabilities	Capital	Total
	1	2	3	4	5	6	7	8	9	10	11	12
<b>2001</b>	11.0	410.6	5.6	277.0	712.0	64.4	<b>1,480.5</b>	854.7	383.0	318.4	0.0	<b>1,556.0</b>
<b>2002</b>	11.1	414.1	5.2	267.9	758.7	118.0	<b>1,575.0</b>	987.1	369.6	351.3	0.0	<b>1,708.0</b>
<b>2003</b>	11.6	500.5	24.3	300.8	460.3	286.5	<b>1,583.9</b>	976.4	492.5	411.4	0.0	<b>1,880.3</b>
<b>2004</b>	13.4	539.9	21.6	451.5	917.3	318.9	<b>2,262.5</b>	1,265.4	362.7	652.8	0.0	<b>2,280.8</b>
<b>2005</b>	12.3	538.2	25.0	377.0	1,089.6	456.3	<b>2,498.3</b>	1,296.8	448.8	904.8	0.0	<b>2,650.5</b>
<b>2006</b>	14.4	962.4	18.4	425.8	1,224.9	328.1	<b>2,974.1</b>	1,798.5	258.1	960.9	0.0	<b>3,017.5</b>
<b>2007</b>	13.9	857.5	19.8	491.9	1,367.9	320.2	<b>3,071.2</b>	2,025.9	508.5	717.5	0.0	<b>3,251.9</b>
<b>2008</b>	18.9	1,161.9	29.1	503.1	1,680.8	369.5	<b>3,763.4</b>	2,678.3	431.7	643.9	0.0	<b>3,753.9</b>
<b>2002 I</b>	6.7	387.4	5.4	285.9	658.3	76.8	<b>1,420.4</b>	858.1	317.1	307.6	0.0	<b>1,482.8</b>
<b>2002 II</b>	5.5	357.2	4.6	286.4	711.8	84.0	<b>1,449.5</b>	919.4	239.7	382.9	0.0	<b>1,542.0</b>
<b>2002 III</b>	6.7	292.2	5.9	282.3	746.2	92.5	<b>1,425.7</b>	854.2	340.2	376.3	0.0	<b>1,570.6</b>
<b>2002 IV</b>	11.1	414.1	5.2	267.9	758.7	118.0	<b>1,575.0</b>	987.1	369.6	351.3	0.0	<b>1,708.0</b>
<b>2003 I</b>	19.0	344.5	5.1	268.4	759.5	118.1	<b>1,514.7</b>	945.5	335.4	396.2	0.0	<b>1,677.2</b>
<b>2003 II</b>	20.8	629.1	15.4	293.5	710.5	114.7	<b>1,784.0</b>	1,088.8	301.6	455.2	0.0	<b>1,845.7</b>
<b>2003 III</b>	7.4	401.1	21.3	305.1	426.1	223.9	<b>1,384.9</b>	767.5	331.2	452.9	0.0	<b>1,551.7</b>
<b>2003 IV</b>	11.6	500.5	24.3	300.8	460.3	286.5	<b>1,583.9</b>	976.4	492.5	411.4	0.0	<b>1,880.3</b>
<b>2004 I</b>	7.0	719.3	17.4	355.4	806.9	330.8	<b>2,236.7</b>	1,335.7	421.5	519.9	0.0	<b>2,277.1</b>
<b>2004 II</b>	7.2	615.4	24.8	384.1	767.6	359.6	<b>2,158.7</b>	1,297.5	358.4	498.1	0.0	<b>2,154.0</b>
<b>2004 III</b>	7.2	358.3	19.7	556.1	817.0	422.8	<b>2,181.1</b>	1,142.1	265.6	764.1	0.0	<b>2,171.8</b>
<b>2004 IV</b>	13.4	539.9	21.6	451.5	917.3	318.9	<b>2,262.5</b>	1,265.4	362.7	652.8	0.0	<b>2,280.8</b>
<b>2005 I</b>	6.4	602.9	33.9	391.8	920.0	316.1	<b>2,271.1</b>	1,402.4	271.2	679.7	0.0	<b>2,353.3</b>
<b>2005 II</b>	5.8	545.3	16.3	354.5	970.4	437.3	<b>2,329.5</b>	1,405.7	282.5	745.4	0.0	<b>2,433.5</b>
<b>2005 III</b>	8.2	570.0	20.9	321.3	997.5	333.0	<b>2,250.8</b>	1,266.0	501.3	602.2	0.0	<b>2,369.4</b>
<b>2005 IV</b>	12.3	538.2	25.0	377.0	1,089.6	456.3	<b>2,498.3</b>	1,296.8	448.8	904.8	0.0	<b>2,650.5</b>
<b>2006 I</b>	12.1	715.4	30.7	360.2	1,064.1	380.3	<b>2,562.8</b>	1,577.3	289.8	828.1	0.0	<b>2,695.2</b>
<b>2006 II</b>	10.7	682.5	16.4	418.5	1,124.5	360.2	<b>2,612.9</b>	1,501.0	291.8	899.8	0.0	<b>2,692.5</b>
<b>2006 III</b>	10.2	580.9	21.9	374.2	1,122.6	352.3	<b>2,462.2</b>	1,459.8	272.6	828.3	0.0	<b>2,560.7</b>
<b>2006 IV</b>	14.4	962.4	18.4	425.8	1,224.9	328.1	<b>2,974.1</b>	1,798.5	258.1	960.9	0.0	<b>3,017.5</b>
<b>2007 I</b>	10.6	1,041.9	16.1	489.6	1,268.7	347.2	<b>3,174.1</b>	2,218.1	209.1	847.3	0.0	<b>3,274.5</b>
<b>2007 II</b>	8.9	696.7	22.1	541.2	1,323.5	329.7	<b>2,922.1</b>	1,888.8	357.6	828.2	0.0	<b>3,074.7</b>
<b>2007 III</b>	11.4	712.4	23.3	474.2	1,315.7	342.5	<b>2,879.5</b>	1,927.3	398.7	683.8	0.0	<b>3,009.8</b>
<b>2007 IV</b>	13.9	857.5	19.8	491.9	1,367.9	320.2	<b>3,071.2</b>	2,025.9	508.5	717.5	0.0	<b>3,251.9</b>
<b>2008 I</b>	12.2	1,000.7	11.2	438.8	1,366.4	330.1	<b>3,159.4</b>	2,185.5	506.5	700.4	0.0	<b>3,392.4</b>
<b>2008 II</b>	13.8	1,490.9	65.0	493.4	1,515.3	359.3	<b>3,937.8</b>	2,878.8	428.2	700.0	0.0	<b>4,007.1</b>
<b>2008 III</b>	17.2	1,040.6	13.9	415.4	1,574.4	378.2	<b>3,439.8</b>	2,388.7	302.9	630.6	0.0	<b>3,322.3</b>
<b>2008 IV</b>	18.9	1,161.9	29.1	503.1	1,680.8	369.5	<b>3,763.4</b>	2,678.3	431.7	643.9	0.0	<b>3,753.9</b>
<b>2009 I<sup>P</sup></b>	13.2	1,032.7	17.3	528.2	1,761.3	500.1	<b>3,852.7</b>	2,906.7	397.4	591.5	0.0	<b>3,895.6</b>

SOURCE: Central Bank of Trinidad and Tobago

## TT Dollars Millions

Period Ending	Total Assets																
	Balances					Investment (Gross) <sup>(1)</sup>					Loans (Gross) <sup>(2)</sup>	Provision for Losses <sup>(2)</sup>	Loans (Net) <sup>(2)</sup>	Customers' Liabilities & Acceptances	Other Current Assets	Fixed Assets	Total Assets <sup>(2)</sup>
	Cash	Central Bank <sup>(3)</sup>	Local Banks	Foreign Banks	Total	Gov't	Public Bodies	Other	Total								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
2001	538.1	3,465.8	1,108.5	1,784.3	<b>6,358.6</b>	2,791.3	1,082.2	3,090.3	<b>6,963.7</b>	14,753.2	453.7	14,303.5	3,588.2	5,186.1	1,202.6	<b>38,136.8</b>	
2002	572.4	3,031.8	1,075.8	2,073.9	<b>6,181.5</b>	2,768.6	1,208.1	3,962.9	<b>7,939.6</b>	15,283.8	606.6	14,681.2	3,652.2	5,765.4	1,316.1	<b>40,104.4</b>	
2003	658.6	2,955.3	835.3	2,602.1	<b>6,392.7</b>	3,320.4	405.5	5,542.9	<b>9,268.8</b>	16,739.5	494.5	16,250.5	3,427.2	5,849.4	1,383.9	<b>43,225.7</b>	
2004	681.0	2,756.0	1,100.8	2,768.6	<b>6,625.4</b>	3,415.4	211.9	6,616.6	<b>10,243.8</b>	21,546.5	471.9	21,086.5	3,222.4	5,316.5	1,262.2	<b>48,425.9</b>	
2005	643.5	4,372.3	850.1	3,322.0	<b>8,544.4</b>	4,029.7	459.6	6,053.9	<b>10,543.2</b>	28,751.1	465.1	28,296.9	3,722.6	5,717.5	1,390.0	<b>58,847.1</b>	
2006	996.9	5,311.8	1,491.8	5,994.0	<b>12,797.6</b>	3,326.5	478.4	6,363.2	<b>10,168.2</b>	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	<b>67,906.5</b>	
2007	1,110.2	5,867.1	1,023.7	5,250.2	<b>12,141.0</b>	3,607.2	1,731.8	6,324.2	<b>11,663.2</b>	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	<b>75,745.1</b>	
2008	1,171.2	10,618.5	744.4	7,031.8	<b>18,394.7</b>	4,033.3	2,053.8	5,675.9	<b>11,762.9</b>	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	<b>88,073.7</b>	
2002 I	327.0	3,196.3	1,196.5	1,586.8	<b>5,979.6</b>	2,775.5	1,185.3	3,797.3	<b>7,758.1</b>	14,619.2	528.4	14,094.8	3,417.5	4,624.5	1,222.7	<b>37,420.2</b>	
2002 II	267.6	3,244.3	1,051.9	1,515.9	<b>5,812.1</b>	2,357.2	1,743.2	3,653.8	<b>7,754.3</b>	14,801.0	552.9	14,252.1	3,439.9	4,780.6	1,276.6	<b>37,579.1</b>	
2002 III	327.3	3,212.1	1,153.3	1,125.2	<b>5,490.6</b>	3,079.8	1,786.0	3,828.9	<b>8,694.7</b>	14,825.4	572.7	14,256.8	3,627.7	5,533.1	1,291.7	<b>39,217.9</b>	
2002 IV	572.4	3,031.8	1,075.8	2,073.9	<b>6,181.5</b>	2,768.6	1,208.1	3,962.9	<b>7,939.6</b>	15,283.8	606.6	14,681.2	3,652.2	5,765.4	1,316.1	<b>40,104.4</b>	
2003 I	425.5	3,263.2	1,008.1	1,750.1	<b>6,021.4</b>	3,041.9	987.9	4,190.1	<b>8,219.9</b>	14,995.1	709.2	14,290.0	3,569.6	5,376.6	1,310.2	<b>39,209.1</b>	
2003 II	453.8	3,740.0	822.7	3,403.6	<b>7,966.4</b>	2,709.9	706.4	4,318.9	<b>7,735.2</b>	14,654.1	556.2	14,102.0	3,501.3	5,418.3	1,302.3	<b>40,475.3</b>	
2003 III	396.6	3,734.5	791.2	2,153.5	<b>6,679.2</b>	2,922.3	679.2	5,122.7	<b>8,724.2</b>	15,708.1	499.5	15,102.6	3,518.8	5,313.3	1,331.9	<b>41,172.5</b>	
2003 IV	658.6	2,955.3	835.3	2,602.1	<b>6,392.7</b>	3,320.4	405.5	5,542.9	<b>9,268.8</b>	16,739.5	494.5	16,250.5	3,427.2	5,849.4	1,383.9	<b>43,225.7</b>	
2004 I	428.2	2,859.6	782.5	4,028.4	<b>7,670.6</b>	3,081.9	225.7	6,067.2	<b>9,374.8</b>	18,221.5	458.4	17,769.4	3,368.8	5,379.6	1,340.1	<b>45,325.1</b>	
2004 II	442.0	2,842.1	925.7	3,352.3	<b>7,120.1</b>	1,963.1	219.4	6,321.5	<b>8,503.9</b>	18,631.9	456.7	18,179.3	3,405.1	6,088.5	1,337.4	<b>45,072.2</b>	
2004 III	515.3	2,500.8	843.5	1,858.8	<b>5,203.0</b>	3,252.4	206.3	6,613.1	<b>10,071.8</b>	20,070.4	464.8	19,617.4	3,493.0	5,183.2	1,348.8	<b>45,420.7</b>	
2004 IV	681.0	2,756.0	1,100.8	2,768.6	<b>6,625.4</b>	3,415.4	211.9	6,616.6	<b>10,243.8</b>	21,546.5	471.9	21,086.5	3,222.4	5,316.5	1,262.2	<b>48,425.9</b>	
2005 I	528.4	2,823.0	1,472.9	3,386.8	<b>7,682.7</b>	4,065.8	211.5	6,512.7	<b>10,790.0</b>	22,395.6	456.8	21,950.8	3,042.9	4,970.2	1,342.9	<b>50,296.0</b>	
2005 II	548.0	3,356.5	1,389.7	3,363.8	<b>8,110.0</b>	3,958.5	538.1	6,045.6	<b>10,542.2</b>	24,762.6	467.6	24,307.0	3,144.3	5,793.9	1,346.8	<b>53,780.1</b>	
2005 III	475.8	3,239.5	2,487.8	2,548.1	<b>8,275.4</b>	4,557.1	508.6	5,720.8	<b>10,786.5</b>	25,704.7	427.8	25,288.8	3,216.6	4,885.0	1,358.8	<b>54,275.0</b>	
2005 IV	643.5	4,372.3	850.1	3,322.0	<b>8,544.4</b>	4,029.7	459.6	6,053.9	<b>10,543.2</b>	28,751.1	465.1	28,296.9	3,722.6	5,717.5	1,390.0	<b>58,847.1</b>	
2006 I	540.9	4,562.1	1,263.1	4,424.6	<b>10,249.7</b>	3,392.4	426.0	6,002.8	<b>9,821.2</b>	28,998.3	421.0	28,589.7	3,436.9	5,222.6	1,375.9	<b>59,224.5</b>	
2006 II	575.1	4,633.1	1,190.7	4,189.0	<b>10,012.8</b>	3,882.3	490.3	6,367.3	<b>10,739.9</b>	30,212.1	434.7	29,789.8	3,802.0	4,692.1	1,388.2	<b>60,987.5</b>	
2006 III	550.5	5,235.3	1,409.7	3,551.2	<b>10,196.2</b>	4,410.4	516.2	6,256.1	<b>11,182.8</b>	31,233.6	409.0	30,835.9	4,034.3	4,505.5	1,436.4	<b>62,730.3</b>	
2006 IV	996.9	5,311.8	1,491.8	5,994.0	<b>12,797.6</b>	3,326.5	478.4	6,363.2	<b>10,168.2</b>	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	<b>67,906.5</b>	
2007 I	589.5	5,305.1	2,508.5	6,440.7	<b>14,254.3</b>	2,739.2	556.0	6,928.1	<b>10,223.3</b>	34,751.8	427.1	34,336.1	4,737.4	4,755.9	1,496.8	<b>70,381.9</b>	
2007 II	560.1	5,775.1	1,449.6	4,245.7	<b>11,470.4</b>	3,393.6	1,210.0	6,798.0	<b>11,401.7</b>	36,825.3	424.8	36,411.8	4,167.1	4,629.1	1,529.2	<b>70,158.0</b>	
2007 III	577.3	6,168.6	1,806.2	4,374.0	<b>12,348.8</b>	2,970.5	1,620.1	6,408.9	<b>10,999.5</b>	38,747.6	437.4	38,322.7	4,266.5	4,511.0	1,565.1	<b>72,578.4</b>	
2007 IV	1,110.2	5,867.1	1,023.7	5,250.2	<b>12,141.0</b>	3,607.2	1,731.8	6,324.2	<b>11,663.2</b>	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	<b>75,745.1</b>	
2008 I	704.4	7,520.4	1,587.9	6,091.0	<b>15,199.3</b>	4,001.8	1,535.3	6,129.6	<b>11,666.7</b>	41,641.5	439.4	41,215.0	4,734.8	4,355.8	1,632.5	<b>79,495.5</b>	
2008 II	624.7	8,761.8	1,015.4	8,948.1	<b>18,725.3</b>	4,719.5	1,736.3	6,336.2	<b>12,792.1</b>	42,408.7	438.9	41,982.6	4,644.4	4,879.3	1,662.1	<b>85,297.8</b>	
2008 III	829.3	8,094.2	1,783.8	6,305.3	<b>16,183.4</b>	4,361.9	1,944.5	5,725.6	<b>12,032.1</b>	44,321.7	435.6	43,897.0	4,743.8	4,706.3	1,737.4	<b>84,118.3</b>	
2008 IV	1,171.2	10,618.5	744.4	7,031.8	<b>18,394.7</b>	4,033.3	2,053.8	5,675.9	<b>11,762.9</b>	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	<b>88,073.7</b>	
2009 I <sup>P</sup>	735.9	11,914.2	964.9	6,345.4	<b>19,224.5</b>	4,798.5	2,098.9	5,091.2	<b>11,988.6</b>	46,644.7	623.5	46,022.7	4,346.4	6,593.0	1,788.6	<b>90,698.2</b>	

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding.

2 See Statistical Notes.

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

## C.7 (Cont'd)

QUARTERLY STATEMENT ASSETS AND LIABILITIES<sup>(1), (2)</sup>

Jun 2009

TT Dollars Millions

Period Ending	Total Liabilities											Total Liabilities
	Borrowings					Deposits	Acceptances Executed	Other Liabilities	of which: Fund Raising Instruments <sup>(4)</sup>	Share Capital	Reserves	
	Central Bank	Local Banks	Foreign Banks	Other	Total							
17	18	19	20	21	22	23	24	25	26	27	28	
2001	381.6	348.4	2,840.4	371.1	<b>3,941.5</b>	21,430.1	3,588.2	4,883.8	1,639.5	1,487.6	2,805.6	<b>38,136.8</b>
2002	379.8	532.9	2,734.1	343.9	<b>3,990.7</b>	22,504.0	3,652.2	5,182.3	1,786.6	1,487.6	3,287.6	<b>40,104.4</b>
2003	382.2	471.6	3,591.8	441.2	<b>4,886.8</b>	23,817.7	3,427.2	5,638.4	1,985.9	1,488.2	3,967.4	<b>43,225.7</b>
2004	380.7	448.5	2,887.0	436.2	<b>4,152.3</b>	27,647.6	3,220.6	6,931.9	2,724.1	1,554.4	4,919.2	<b>48,425.9</b>
2005	379.7	374.6	3,718.6	587.6	<b>5,060.6</b>	34,306.1	3,722.6	8,884.5	2,918.6	1,770.5	5,102.8	<b>58,847.1</b>
2006	379.5	688.6	1,745.4	1,087.6	<b>3,901.1</b>	42,282.7	4,532.4	9,453.0	3,726.0	1,762.1	5,975.2	<b>67,906.5</b>
2007	0.0	1,015.2	3,037.8	1,344.5	<b>5,397.5</b>	47,692.5	4,963.9	8,270.6	2,821.3	2,058.7	7,362.0	<b>75,745.1</b>
2008	-0.0	815.9	1,768.3	3,088.2	<b>5,672.3</b>	56,197.7	4,799.9	9,570.7	2,686.5	2,117.3	9,715.9	<b>88,073.7</b>
2002 I	381.0	316.3	2,398.6	364.5	<b>3,460.3</b>	21,556.4	3,417.5	4,575.8	1,576.9	1,487.6	2,922.7	<b>37,420.2</b>
2002 II	380.7	366.6	1,815.2	383.2	<b>2,945.6</b>	21,476.5	3,439.8	5,188.7	2,044.5	1,487.6	3,040.7	<b>37,579.1</b>
2002 III	380.1	403.2	2,513.6	376.8	<b>3,673.7</b>	21,291.5	3,627.7	5,953.8	1,980.5	1,487.6	3,183.6	<b>39,217.9</b>
2002 IV	379.8	532.9	2,734.1	343.9	<b>3,990.7</b>	22,504.0	3,652.2	5,182.3	1,786.6	1,487.6	3,287.6	<b>40,104.4</b>
2003 I	425.6	616.4	2,549.1	436.9	<b>4,027.9</b>	21,524.7	3,569.6	5,275.0	2,059.5	1,488.2	3,323.7	<b>39,209.1</b>
2003 II	383.8	465.3	2,242.9	429.7	<b>3,521.6</b>	22,808.1	3,501.3	5,838.9	2,170.2	1,488.2	3,317.1	<b>40,475.3</b>
2003 III	383.1	394.4	2,598.6	417.5	<b>3,793.5</b>	23,244.6	3,518.8	5,442.9	2,281.5	1,488.2	3,684.6	<b>41,172.5</b>
2003 IV	382.2	471.6	3,591.8	441.2	<b>4,886.8</b>	23,817.7	3,427.2	5,638.4	1,985.9	1,488.2	3,967.4	<b>43,225.7</b>
2004 I	381.7	390.2	3,185.1	397.6	<b>4,354.6</b>	25,868.8	3,368.8	5,934.9	2,049.3	1,488.2	4,309.8	<b>45,325.1</b>
2004 II	381.5	468.5	2,790.6	425.1	<b>4,065.7</b>	25,663.8	3,405.1	6,163.6	1,899.4	1,488.2	4,285.8	<b>45,072.2</b>
2004 III	380.9	411.6	2,297.2	418.4	<b>3,508.0</b>	25,185.2	3,493.0	6,737.7	2,276.9	1,553.2	4,943.6	<b>45,420.7</b>
2004 IV	380.7	448.5	2,887.0	436.2	<b>4,152.3</b>	27,647.6	3,220.6	6,931.9	2,724.1	1,554.4	4,919.2	<b>48,425.9</b>
2005 I	380.2	690.7	2,309.9	422.4	<b>3,803.2</b>	29,391.9	3,042.9	7,830.4	2,295.6	1,559.7	4,668.0	<b>50,296.0</b>
2005 II	397.7	784.6	2,360.4	420.0	<b>3,962.7</b>	30,993.3	3,142.8	9,249.5	2,466.9	1,564.3	4,867.6	<b>53,780.1</b>
2005 III	379.8	408.5	3,514.1	651.7	<b>4,954.0</b>	32,230.7	3,215.2	6,975.7	1,975.0	1,564.3	5,335.1	<b>54,275.0</b>
2005 IV	379.7	374.6	3,718.6	587.6	<b>5,060.6</b>	34,306.1	3,722.6	8,884.5	2,918.6	1,770.5	5,102.8	<b>58,847.1</b>
2006 I	379.6	463.0	2,637.8	603.8	<b>4,084.1</b>	36,847.6	3,436.9	7,499.9	2,718.9	1,594.2	5,761.7	<b>59,224.5</b>
2006 II	379.6	755.8	2,557.1	634.3	<b>4,326.7</b>	37,433.0	3,802.0	7,745.0	3,344.2	1,602.6	6,078.1	<b>60,987.5</b>
2006 III	379.5	523.4	2,129.8	760.1	<b>3,792.9</b>	38,964.7	4,034.3	7,924.4	3,067.5	1,759.1	6,255.0	<b>62,730.3</b>
2006 IV	379.5	688.6	1,745.4	1,087.6	<b>3,901.1</b>	42,282.7	4,532.4	9,453.0	3,726.0	1,762.1	5,975.2	<b>67,906.5</b>
2007 I	379.5	1,204.2	1,327.3	1,224.4	<b>4,135.4</b>	44,787.5	4,736.8	8,466.2	3,077.5	1,768.1	6,487.9	<b>70,381.9</b>
2007 II	379.5	858.9	2,482.5	1,333.5	<b>5,054.4</b>	43,214.4	4,167.1	8,947.3	3,398.8	2,037.7	6,737.2	<b>70,158.0</b>
2007 III	-0.0	371.5	2,561.1	1,133.7	<b>4,066.3</b>	46,186.2	4,266.5	8,499.7	2,809.8	2,041.0	7,518.6	<b>72,578.4</b>
2007 IV	0.0	1,015.2	3,037.8	1,344.5	<b>5,397.5</b>	47,692.5	4,963.9	8,270.6	2,821.3	2,058.7	7,362.0	<b>75,745.1</b>
2008 I	-0.0	434.6	2,826.6	1,523.8	<b>4,785.0</b>	50,699.3	4,734.8	8,507.0	2,492.3	2,063.7	8,705.8	<b>79,495.6</b>
2008 II	-0.0	427.6	2,312.2	1,487.9	<b>4,227.8</b>	56,395.3	4,644.4	8,983.8	2,030.7	2,076.8	8,969.7	<b>85,297.8</b>
2008 III	-0.0	812.8	1,463.0	2,155.4	<b>4,431.2</b>	52,813.0	4,743.8	10,688.9	2,310.6	2,109.9	9,331.6	<b>84,118.3</b>
2008 IV	-0.0	815.9	1,768.3	3,088.2	<b>5,672.3</b>	56,197.7	4,799.9	9,570.7	2,686.5	2,117.3	9,715.9	<b>88,073.7</b>
2009 I <sup>P</sup>	190.8	190.2	1,927.7	2,996.5	<b>5,305.3</b>	60,497.8	4,383.1	8,754.5	2,494.8	2,121.3	9,894.1	<b>90,956.1</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 Totals may not add up due to rounding.

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

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

## C.8

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

Jun 2009

TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment <sup>(2)</sup>	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans	Total <sup>(3)</sup>
	1	2	3	4	5	6	7	8
2001	4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	14,753.2
2002	4,810.5	4,272.4	587.7	4,574.4	165.3	35.6	837.8	15,283.8
2003	3,634.9	6,157.2	623.8	5,441.6	252.8	36.4	592.8	16,739.5
2004	2,729.6	9,690.2	591.8	5,239.2	570.3	415.0	2,310.3	21,546.5
2005	3,527.0	12,468.7	598.9	6,611.6	685.9	406.0	4,453.1	28,751.1
2006	3,403.3	15,784.8	968.7	6,896.2	700.8	448.9	5,401.0	33,603.8
2007	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	40,411.0
2008	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6
2002 I	4,330.4	4,062.9	701.9	4,546.9	148.8	36.0	792.3	14,619.2
2002 II	4,399.7	3,809.1	936.5	4,543.8	297.4	33.6	780.9	14,801.0
2002 III	4,397.1	4,097.8	668.3	4,497.8	295.2	32.6	836.7	14,825.4
2002 IV	4,810.5	4,272.4	587.7	4,574.4	165.3	35.6	837.8	15,283.8
2003 I	4,713.8	4,372.8	441.6	4,438.2	158.4	38.2	832.2	14,995.1
2003 II	4,474.3	4,435.0	368.4	4,338.4	172.2	36.0	829.8	14,654.1
2003 III	4,443.6	5,283.2	535.6	4,349.0	201.2	42.5	853.1	15,708.1
2003 IV	3,634.9	6,157.2	623.8	5,441.6	252.8	36.4	592.8	16,739.5
2004 I	2,693.3	8,112.2	447.4	5,000.2	190.2	363.6	1,414.5	18,221.5
2004 II	2,988.9	8,014.5	514.6	4,689.2	190.7	376.4	1,857.5	18,631.9
2004 III	3,221.9	8,753.8	503.9	4,787.4	236.9	414.7	2,151.9	20,070.4
2004 IV	2,729.6	9,690.2	591.8	5,239.2	570.3	415.0	2,310.3	21,546.5
2005 I	2,875.1	10,077.6	467.9	5,803.7	448.9	347.0	2,618.8	22,395.6
2005 II	3,776.7	11,069.9	498.8	5,941.6	505.0	352.1	2,618.5	24,762.6
2005 III	3,364.3	11,740.3	605.6	6,045.2	539.5	346.4	3,063.5	25,704.7
2005 IV	3,527.0	12,468.7	598.9	6,611.6	685.9	406.0	4,453.1	28,751.1
2006 I	3,464.5	12,298.9	761.7	6,858.7	571.7	379.4	4,663.3	28,998.3
2006 II	3,326.1	13,087.1	1,007.1	6,822.6	677.8	397.8	4,893.5	30,212.1
2006 III	3,417.2	13,729.8	1,041.2	6,818.1	642.9	428.2	5,156.4	31,233.6
2006 IV	3,403.3	15,784.8	968.7	6,896.2	700.8	448.9	5,401.0	33,603.8
2007 I	3,601.0	15,888.9	1,626.4	6,928.0	634.6	470.5	5,602.4	34,751.8
2007 II	3,772.8	16,363.6	1,688.9	7,660.4	721.4	526.9	6,091.3	36,825.3
2007 III	4,027.5	16,910.8	1,866.6	8,193.2	838.6	400.7	6,510.2	38,747.6
2007 IV	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	40,411.0
2008 I	4,048.5	18,052.4	2,083.5	8,637.0	1,054.8	455.9	7,309.4	41,641.5
2008 II	4,956.8	17,746.0	2,146.8	8,477.7	917.6	494.0	7,669.9	42,408.7
2008 III	4,698.4	19,088.4	2,139.3	8,779.8	1,055.5	526.9	8,033.5	44,321.7
2008 IV	4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	45,824.6
2009 I <sup>P</sup>	4,130.7	20,681.9	2,683.7	9,208.5	956.7	535.0	8,483.4	46,679.9

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<sup>(1)</sup>

Jun 2009

TT Dollars Millions

Period Ending	Public Sector <sup>(2)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2001	619.6	614.6	197.5	6,321.8	718.4	6,281.3	14,753.2
2002	611.4	553.2	248.3	6,634.0	777.4	6,459.4	15,283.8
2003	628.7	400.7	1,169.6	7,223.1	862.6	6,454.8	16,739.5
2004	1,146.4	442.4	955.0	9,642.0	1,030.1	8,330.7	21,546.5
2005	1,510.5	1,675.1	1,123.2	11,189.4	1,456.5	11,796.3	28,751.1
2006	1,365.7	1,502.3	1,055.4	14,639.7	1,307.0	13,733.7	33,603.8
2007	1,833.9	1,395.3	1,201.9	18,129.8	1,294.6	16,555.7	40,411.0
2008	1,462.4	1,900.7	1,953.5	20,965.4	1,460.3	18,082.2	45,824.6
2002 I	617.9	684.1	646.5	5,816.2	699.5	6,155.1	14,619.2
2002 II	244.0	742.0	287.6	6,500.9	688.2	6,338.3	14,801.0
2002 III	545.0	627.0	255.0	6,378.7	765.9	6,253.8	14,825.4
2002 IV	611.4	553.2	248.3	6,634.0	777.4	6,459.4	15,283.8
2003 I	464.6	458.5	372.9	6,660.7	769.6	6,268.7	14,995.1
2003 II	514.5	292.5	401.0	6,709.9	775.6	5,960.5	14,654.1
2003 III	619.4	320.1	547.7	7,395.8	723.4	6,101.7	15,708.1
2003 IV	628.7	400.7	1,169.6	7,223.1	862.6	6,454.8	16,739.5
2004 I	857.9	327.7	516.3	8,253.7	857.7	7,408.2	18,221.5
2004 II	1,045.6	482.3	487.8	8,252.4	909.6	7,454.1	18,631.9
2004 III	1,423.9	524.2	379.6	8,859.8	981.6	7,901.3	20,070.4
2004 IV	1,146.4	442.4	955.0	9,642.0	1,030.1	8,330.7	21,546.5
2005 I	986.3	1,299.3	828.9	9,173.9	1,145.8	8,961.4	22,395.6
2005 II	1,386.8	1,296.4	1,365.6	10,057.5	1,210.4	9,445.9	24,762.6
2005 III	1,522.9	1,509.6	807.2	10,604.0	1,413.5	9,847.5	25,704.7
2005 IV	1,510.5	1,675.1	1,123.2	11,189.4	1,456.5	11,796.3	28,751.1
2006 I	1,543.6	1,507.6	768.9	12,024.9	1,318.1	11,835.2	28,998.3
2006 II	1,525.9	1,405.1	827.1	12,889.5	1,325.4	12,239.2	30,212.1
2006 III	1,466.3	1,310.8	988.8	13,451.4	1,287.5	12,728.9	31,233.6
2006 IV	1,365.7	1,502.3	1,055.4	14,639.7	1,307.0	13,733.7	33,603.8
2007 I	1,321.1	1,632.5	1,112.5	15,296.5	1,340.6	14,048.6	34,751.8
2007 II	1,895.1	999.0	1,307.6	16,823.3	1,338.4	14,462.0	36,825.3
2007 III	1,959.4	1,109.4	1,251.2	17,711.2	1,345.9	15,370.4	38,747.6
2007 IV	1,833.9	1,395.3	1,201.9	18,129.8	1,294.6	16,555.7	40,411.0
2008 I	1,696.9	1,189.5	1,550.9	19,012.9	1,313.1	16,878.2	41,641.5
2008 II	1,682.1	1,106.4	1,979.7	19,182.4	1,355.0	17,103.2	42,408.7
2008 III	1,797.9	1,633.7	1,634.2	20,202.0	1,478.3	17,575.6	44,321.7
2008 IV	1,462.4	1,900.7	1,953.5	20,965.4	1,460.3	18,082.2	45,824.6
2009 I <sup>P</sup>	1,355.6	2,469.4	2,772.0	20,941.0	1,424.0	17,682.7	46,644.7

SOURCE: Central Bank of Trinidad and Tobago

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

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

## C.10

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR <sup>(1)</sup>

Jun 2009

## TT Dollars Millions

Period Ending	Production											
	Produc-tion	Agriculture	Petro-leum	Manufac-turing	Manufacturing: Of Which:							Construc-tion
					Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non-Metallic Materials	Assembly-Type & Related Industries	Misc. Manufac-turing	
1	2	3	4	5	6	7	8	9	10	11	12	
2001	2,406.9	123.7	262.7	1,469.6	246.2	92.4	86.7	64.5	232.9	537.1	209.8	550.8
2002	3,110.1	80.1	254.7	2,073.3	261.9	129.3	75.0	97.2	539.5	732.1	238.3	702.1
2003	3,419.8	106.0	448.5	1,725.0	335.4	129.4	161.2	54.1	362.1	421.9	260.9	1,140.4
2004	3,443.7	115.8	402.9	1,726.8	313.4	149.0	195.6	55.4	245.0	523.3	245.0	1,198.2
2005	3,711.7	92.1	499.0	1,925.3	364.6	178.0	277.9	77.9	357.5	385.8	283.7	1,195.3
2006	5,006.9	66.2	749.6	2,477.8	363.1	277.7	343.9	91.6	537.6	555.8	308.1	1,713.4
2007	5,025.3	83.9	751.7	2,406.1	487.2	134.6	394.8	80.4	349.7	584.5	374.9	1,783.5
2008	6,386.7	141.0	995.1	3,213.4	730.0	283.5	471.3	116.1	370.1	689.5	552.9	2,037.1
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	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
2002 III	3,254.2	76.4	388.4	2,174.5	325.0	123.4	86.5	96.2	543.5	765.7	234.2	614.9
2002 IV	3,110.1	80.1	254.7	2,073.3	261.9	129.3	75.0	97.2	539.5	732.1	238.3	702.1
2003 I	2,774.6	74.7	428.2	1,522.3	268.7	73.9	87.8	109.1	372.6	436.0	174.2	749.5
2003 II	2,783.3	67.3	474.0	1,425.3	275.4	69.1	90.0	104.0	362.2	374.0	150.6	816.8
2003 III	3,154.0	62.9	473.3	1,559.2	263.6	98.2	123.4	92.9	349.6	432.6	198.9	1,058.6
2003 IV	3,419.8	106.0	448.5	1,725.0	335.4	129.4	161.2	54.1	362.1	421.9	260.9	1,140.4
2004 I	3,482.2	125.4	279.7	1,709.5	321.4	88.4	111.1	49.7	366.0	590.0	183.0	1,367.6
2004 II	3,057.9	98.4	319.4	1,535.6	319.4	92.9	131.1	65.2	236.4	487.2	203.5	1,153.7
2004 III	3,374.8	100.4	330.7	1,732.1	334.5	142.0	141.1	55.5	258.1	564.8	236.0	1,211.6
2004 IV	3,443.7	115.8	402.9	1,726.8	313.4	149.0	195.6	55.4	245.0	523.3	245.0	1,198.2
2005 I	3,391.4	108.7	320.5	1,827.9	299.9	161.8	236.0	55.9	268.0	548.0	258.3	1,134.3
2005 II	3,564.9	104.7	337.7	1,954.8	339.8	146.3	249.4	65.2	281.2	546.9	326.1	1,167.7
2005 III	3,589.3	95.3	345.4	1,971.2	376.4	170.1	272.0	74.0	374.3	384.1	320.3	1,177.5
2005 IV	3,711.7	92.1	499.0	1,925.3	364.6	178.0	277.9	77.9	357.5	385.8	283.7	1,195.3
2006 I	3,806.9	82.1	412.0	2,056.7	328.4	281.3	267.1	75.1	449.5	380.1	275.3	1,256.1
2006 II	4,335.0	75.1	669.1	2,209.2	390.8	289.0	288.9	87.0	446.7	371.7	335.2	1,381.5
2006 III	4,643.6	79.5	771.9	2,375.2	352.5	294.3	336.6	100.0	548.5	376.8	366.4	1,417.1
2006 IV	5,006.9	66.2	749.6	2,477.8	363.1	277.7	343.9	91.6	537.6	555.8	308.1	1,713.4
2007 I	4,907.1	79.1	537.3	2,490.7	408.0	259.5	344.6	76.9	512.1	583.2	306.5	1,799.9
2007 II	4,673.2	64.1	615.0	2,529.9	401.1	253.7	366.8	89.8	365.4	676.6	376.6	1,464.2
2007 III	4,834.7	81.7	589.0	2,575.3	416.4	255.6	363.2	97.2	355.8	641.8	445.4	1,588.6
2007 IV	5,025.3	83.9	751.7	2,406.1	487.2	134.6	394.8	80.4	349.7	584.5	374.9	1,783.5
2008 I	5,514.2	94.5	812.0	2,710.0	578.4	122.1	398.9	186.2	362.4	603.1	458.9	1,897.7
2008 II	5,456.5	99.4	716.7	2,857.2	628.0	129.3	408.1	204.6	366.3	621.1	499.8	1,783.2
2008 III	5,686.1	123.9	710.4	2,956.8	706.4	146.9	410.2	99.2	367.3	775.7	451.0	1,895.0
2008 IV	6,386.7	141.0	995.1	3,213.4	730.0	283.5	471.3	116.1	370.1	689.5	552.9	2,037.1
2009 I <sup>P</sup>	6,880.0	140.4	700.5	3,218.2	799.1	304.3	408.1	110.3	402.0	678.9	515.5	2,821.0

SOURCE: Central Bank of Trinidad and Tobago

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

## C.10 (Con't)

TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR <sup>(1)</sup>

Jun 2009

TT Dollars Millions

Period Ending	Services										Total
	Services	Distrib- ution	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education & Cultural & Community Services	Personal <sup>(2)</sup> Services	Leasing & Real Estate Mortgage		
	13	14	15	16	17	18	19	20	21	22	
2001	4,729.7	1,085.8	439.7	707.2	1,773.7	120.0	13.9	589.3	97.0	7,233.6	
2002	4,070.9	953.6	164.6	503.2	1,770.9	46.8	13.5	618.3	105.9	7,287.0	
2003	5,634.8	1,226.2	295.6	525.3	2,866.1	64.0	118.1	539.4	41.7	9,096.3	
2004	6,962.5	1,300.6	415.4	431.0	3,485.0	423.8	30.3	876.5	809.4	11,215.5	
2005	8,825.4	2,067.9	474.3	513.6	4,385.9	402.9	41.2	939.4	1,232.2	13,769.2	
2006	10,247.6	2,171.2	650.3	841.8	5,546.3	569.1	82.5	386.4	1,747.5	17,002.0	
2007	13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	104.9	390.3	2,454.4	20,649.0	
2008	14,368.4	3,426.9	737.3	646.4	8,313.7	573.4	94.6	576.0	3,145.0	23,900.1	
2002 I	4,598.6	1,209.2	396.4	633.0	1,667.7	148.1	27.5	516.7	100.7	7,283.4	
2002 II	4,577.6	1,235.1	381.2	511.5	1,718.8	131.1	44.4	555.6	67.6	7,588.2	
2002 III	4,069.4	1,082.7	162.6	441.4	1,696.4	63.6	12.0	610.7	102.9	7,426.5	
2002 IV	4,070.9	953.6	164.6	503.2	1,770.9	46.8	13.5	618.3	105.9	7,287.0	
2003 I	4,920.0	1,151.2	220.3	435.0	2,390.1	45.5	16.5	661.3	107.1	7,801.7	
2003 II	4,994.6	1,070.0	216.6	416.0	2,501.7	82.2	16.0	692.1	108.6	7,886.6	
2003 III	5,402.8	1,081.5	223.8	485.2	2,908.9	70.9	18.3	614.3	120.5	8,677.3	
2003 IV	5,634.8	1,226.2	295.6	525.3	2,866.1	64.0	118.1	539.4	41.7	9,096.3	
2004 I	5,879.9	1,207.9	316.2	491.5	3,095.6	354.2	16.3	398.2	265.5	9,627.6	
2004 II	6,055.3	999.6	314.9	448.7	2,720.3	268.2	21.1	1,282.7	539.0	9,652.2	
2004 III	6,087.3	1,133.3	295.8	438.3	2,962.1	455.7	29.5	772.6	623.6	10,085.7	
2004 IV	6,962.5	1,300.6	415.4	431.0	3,485.0	423.8	30.3	876.5	809.4	11,215.5	
2005 I	6,725.4	1,319.6	443.0	462.1	3,374.8	395.8	38.1	692.0	819.2	10,935.9	
2005 II	7,858.6	1,702.1	456.7	505.2	3,975.1	439.7	41.3	738.4	944.9	12,368.4	
2005 III	7,827.5	2,036.6	449.3	506.3	3,674.6	358.4	41.2	761.1	1,143.1	12,559.8	
2005 IV	8,825.4	2,067.9	474.3	513.6	4,385.9	402.9	41.2	939.4	1,232.2	13,769.2	
2006 I	8,675.9	1,930.8	481.8	439.5	4,299.8	534.1	75.7	914.2	1,543.1	14,026.0	
2006 II	9,097.6	2,004.8	596.8	565.0	4,896.1	536.2	109.6	389.2	1,609.4	15,042.0	
2006 III	9,058.6	2,130.5	717.3	482.4	4,687.2	506.2	77.9	457.1	1,701.9	15,404.2	
2006 IV	10,247.6	2,171.2	650.3	841.8	5,546.3	569.1	82.5	386.4	1,747.5	17,002.0	
2007 I	11,013.2	2,069.3	630.9	977.2	5,901.8	934.8	89.8	409.5	1,891.1	17,811.4	
2007 II	12,648.1	2,362.2	676.3	991.0	7,259.8	878.0	84.6	396.2	2,147.9	19,469.2	
2007 III	12,934.3	2,720.1	710.1	962.3	7,420.7	671.9	94.7	354.6	2,367.9	20,136.9	
2007 IV	13,169.3	2,743.7	478.4	908.4	7,888.5	655.2	104.9	390.3	2,454.4	20,649.0	
2008 I	14,385.9	2,838.9	553.7	1,004.3	8,701.8	755.8	90.1	441.2	2,682.6	22,582.7	
2008 II	14,239.3	2,939.2	655.1	1,059.8	8,446.2	587.7	73.3	477.9	2,821.3	22,517.1	
2008 III	14,643.1	2,971.7	682.5	1,051.4	8,711.5	584.6	127.9	513.3	2,986.0	23,315.2	
2008 IV	14,368.4	3,426.9	737.3	646.4	8,313.7	573.4	94.6	576.0	3,145.0	23,900.1	
2009 I <sup>P</sup>	14,538.4	3,183.6	764.6	451.5	8,876.2	626.6	102.0	533.9	3,305.2	24,723.6	

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.



## TT Dollar Millions

Period Ending	Production										Services						Total
	Produc-tion	Agri-culture	Petroleum	Manufact-uring	Manufacturing: Of Which					Construc-tion	Total Services	Transport Storage & Communication	Finance Insurance & Real Estate	All Other Services <sup>(3)</sup>	Leasing & Real Estate Mortgage	Central & Local Gov't	
					Food Drink & Tobacco	Printing & Paper Converters	Chemicals & Non-Metallic Materials	Assembly -Type & Related Industries	All Other Manufac-turing <sup>(2)</sup>								
					2	3	4	5	6								
2001	860.1	48.8	548.2	233.3	15.7	0.0	217.6	0.0	0.0	4.4	249.5	21.4	70.6	157.6	17.6	98.4	1,225.7
2002	1,032.1	190.8	390.3	24.8	20.8	0.0	4.0	0.0	0.0	1.9	582.7	65.7	83.8	433.2	16.1	41.8	1,672.7
2003	548.8	39.9	316.2	69.6	49.6	0.0	0.4	0.0	19.6	98.3	336.6	86.1	74.4	176.0	14.4	22.2	921.9
2004	726.3	0.0	229.1	185.2	51.9	0.0	133.3	0.0	0.0	183.3	1,013.8	342.1	340.6	331.0	12.9	10.1	1,763.1
2005	2,361.9	0.0	309.9	94.9	27.0	0.0	67.9	0.0	0.0	490.4	2,268.5	261.6	467.4	1,539.5	10.5	11.5	4,652.4
2006	1,969.3	0.0	525.3	98.0	29.3	0.0	62.1	0.0	6.6	451.2	1,720.7	112.0	661.8	946.9	8.3	64.7	3,763.0
2007	1,890.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	649.9	2,118.8	203.4	1,090.6	824.7	5.9	1.7	4,017.0
2008	2,410.9	0.0	500.8	104.8	36.8	0.0	67.9	0.0	0.0	1,030.1	1,622.9	158.7	685.3	779.0	3.2	1.3	4,038.4
2002	I	1,011.6	157.8	557.4	293.7	15.6	0.0	278.0	0.0	0.0	225.9	54.1	55.3	116.5	16.9	87.6	1,342.0
	II	640.1	82.7	456.7	85.6	45.7	0.0	39.8	0.0	0.0	247.8	82.7	69.7	95.4	16.9	82.7	987.5
	III	975.8	180.2	330.5	25.3	20.6	0.0	4.7	0.0	2.9	573.9	18.5	110.0	445.3	16.1	88.3	1,654.1
	IV	1,032.1	190.8	390.3	24.8	20.8	0.0	4.0	0.0	1.9	582.7	65.7	83.8	433.2	16.1	41.8	1,672.7
2003	I	661.1	151.8	344.2	3.1	0.0	0.0	3.1	0.0	0.0	364.7	123.2	73.6	167.9	15.3	41.8	1,082.9
	II	467.6	36.9	242.5	1.9	0.0	0.0	1.9	0.0	0.0	447.6	114.4	129.9	203.4	15.3	53.3	983.8
	III	161.2	16.5	77.8	1.1	0.0	0.0	1.1	0.0	0.0	310.2	76.3	123.3	110.6	14.4	56.0	541.8
	IV	548.8	39.9	316.2	69.6	49.6	0.0	0.4	0.0	19.6	336.6	86.1	74.4	176.0	14.4	22.2	921.9
2004	I	590.4	44.6	212.7	44.6	0.0	0.0	0.0	0.0	260.3	574.9	258.7	105.8	210.4	14.1	81.6	1,260.9
	II	605.9	8.9	372.7	24.9	24.8	0.0	0.0	0.0	157.0	1,511.1	293.1	175.9	482.1	13.5	33.0	1,603.5
	III	903.4	0.0	351.1	65.5	65.5	0.0	0.0	0.0	414.2	1,065.2	342.7	213.8	508.7	12.6	15.9	1,997.0
	IV	726.3	0.0	229.1	185.2	51.9	0.0	133.3	0.0	183.3	1,013.8	342.1	340.6	331.0	12.9	10.1	1,763.1
2005	I	1,437.8	0.0	171.5	302.0	112.4	0.0	189.1	0.0	0.5	1,338.7	301.5	411.2	625.9	11.6	9.4	2,797.3
	II	1,647.8	0.0	369.4	178.6	110.3	0.0	67.9	0.0	0.5	1,573.5	485.1	420.1	668.3	15.7	6.4	3,243.4
	III	2,206.3	0.0	219.3	197.2	34.6	0.0	162.6	0.0	0.0	1,899.4	258.4	372.6	1,268.4	14.7	76.9	4,197.2
	IV	2,361.9	0.0	309.9	94.9	27.0	0.0	67.9	0.0	0.0	2,268.5	261.6	467.4	1,539.5	10.5	11.5	4,652.4
2006	I	2,294.6	0.0	331.2	67.9	0.0	0.0	67.9	0.0	0.0	2,180.9	182.4	485.8	1,512.7	9.7	5.9	4,491.1
	II	2,012.2	0.0	448.3	71.9	2.8	0.0	65.0	0.0	4.1	1,942.1	135.1	711.1	1,095.9	9.6	4.1	3,968.1
	III	1,894.5	0.0	383.1	72.0	0.0	0.0	65.0	0.0	7.0	1,856.1	135.2	666.5	1,054.3	8.5	3.5	3,762.6
	IV	1,969.3	0.0	525.3	98.0	29.3	0.0	62.1	0.0	6.6	1,720.7	112.0	661.8	946.9	8.3	64.7	3,763.0
2007	I	2,036.2	30.4	504.2	128.9	33.3	0.0	62.1	0.0	33.5	1,769.9	124.5	691.3	954.1	7.2	63.7	3,877.1
	II	2,052.8	32.3	429.8	153.7	55.0	0.0	59.0	0.0	39.8	1,819.5	172.2	551.9	1,095.4	7.2	1.9	3,881.5
	III	2,087.2	3.0	363.3	112.2	53.2	0.0	59.0	0.0	0.0	1,984.2	220.1	731.3	1,032.9	5.9	1.8	4,079.1
	IV	1,890.7	0.0	374.3	57.4	1.6	0.0	55.9	0.0	0.0	2,118.8	203.4	1,090.6	824.7	5.9	1.7	4,017.0
2008	I	1,935.6	0.0	368.0	80.8	6.2	0.0	74.6	0.0	0.0	1,789.4	209.1	722.2	858.0	4.6	1.7	3,731.1
	II	1,972.4	0.0	366.2	114.2	43.1	0.0	71.1	0.0	0.0	1,669.5	176.3	629.6	863.6	4.6	1.2	3,647.8
	III	2,092.7	0.0	358.6	139.6	68.4	0.0	71.3	0.0	0.0	2,463.1	193.0	1,138.3	1,131.8	3.1	1.2	4,560.2
	IV	2,410.9	0.0	500.8	104.8	36.8	0.0	67.9	0.0	0.0	1,622.9	158.7	685.3	779.0	3.2	1.3	4,038.4
2009	I <sup>P</sup>	2,721.6	0.0	461.1	163.1	95.1	0.0	68.0	0.0	0.0	1,414.6	267.1	726.1	690.6	2.0	1.2	4,408.6

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 &amp; Headwear, Wood and Related Products and all other Misc. Manufacturing.

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

## C.12

LOANS OUTSTANDING BY PURPOSE - CONSUMERS <sup>(1)</sup>

Jun 2009

TT Dollars Millions

Period Ending	Bridging Finance	Land & Real Estate	Home Improvement /Renovation	Motor Vehicles	Insurance & Repairs to Motor Vehicles <sup>(2)</sup>	Domestic Appliances & Furnishings	Purchase of Financial Assets	Education	Medical	Travel	Insurance & Professional Services	Re-financing	Consolidation of Debt	Misc. Personal Services <sup>(2)</sup>	Other Purposes	Real Estate Mortgage Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2001	24.8	432.5	517.3	1,048.7	34.5	69.4	197.3	188.1	45.6	70.8	54.9	605.0	475.7	647.0	1,941.6	646.8	6,318.4
2002	22.1	184.7	631.3	1,088.1	16.2	74.1	214.0	212.8	51.9	84.9	70.5	657.2	585.4	144.4	1,723.8	717.1	6,318.0
2003	30.1	374.9	725.7	1,179.1	15.5	70.8	480.3	190.1	46.6	69.0	66.2	724.6	564.4	309.2	1,478.7	763.5	6,763.9
2004	36.6	764.1	781.6	1,057.7	15.5	85.3	587.4	195.3	47.8	67.1	82.9	792.6	638.1	309.2	1,705.8	1,537.6	8,379.9
2005	51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	667.7	309.2	2,445.1	3,208.1	11,794.0
2006	91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	703.0	309.2	3,381.5	3,644.4	13,732.8
2007	95.2	1,199.0	1,172.1	2,147.6	23.0	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	140.3	4,451.2	4,313.7	16,553.7
2008	92.7	1,365.0	1,374.8	2,490.5	24.3	108.7	493.3	224.0	52.9	81.3	83.6	1,239.0	866.0	216.0	4,475.6	5,140.3	18,087.6
2002	I	12.8	171.4	568.5	957.2	35.9	69.8	173.8	193.1	49.1	69.5	658.9	510.1	376.4	1,998.2	674.5	6,160.5
	II	19.6	188.0	576.0	954.8	35.7	70.2	178.8	195.8	47.9	74.6	671.2	552.7	435.6	2,058.2	696.3	6,344.7
	III	19.9	188.8	619.5	1,021.2	34.9	70.5	172.6	212.2	52.3	81.7	649.9	587.7	218.5	1,804.3	717.6	6,261.1
	IV	22.1	184.7	631.3	1,088.1	16.2	74.1	214.0	212.8	51.9	84.9	657.2	585.4	144.4	1,723.8	717.1	6,318.0
2003	I	22.6	184.7	670.9	1,031.5	15.5	73.1	213.5	207.7	53.5	77.4	709.1	561.6	309.2	1,677.6	709.7	6,270.4
	II	20.5	174.9	631.6	998.0	15.5	59.4	218.5	171.4	43.2	63.7	671.4	537.5	309.2	1,608.2	705.9	5,960.5
	III	22.7	353.0	645.0	1,012.4	15.5	58.9	245.1	194.3	44.6	72.8	672.0	515.5	309.2	1,493.7	722.8	6,106.3
	IV	30.1	374.9	725.7	1,179.1	15.5	70.8	480.3	190.1	46.6	69.0	724.6	564.4	309.2	1,478.7	763.5	6,763.9
2004	I	32.0	521.2	775.5	1,177.0	15.5	68.0	359.1	187.1	47.3	65.7	63.2	850.8	309.2	1,570.3	1,134.9	7,408.2
	II	38.3	600.6	713.3	1,014.4	15.5	62.6	524.9	174.5	46.5	69.7	72.6	687.5	309.2	1,618.7	1,305.1	7,454.1
	III	50.8	688.2	711.2	1,023.4	15.5	63.4	536.5	201.0	48.5	71.5	63.9	700.3	309.2	1,682.6	1,513.0	7,898.5
	IV	36.6	764.1	781.6	1,057.7	15.5	85.3	587.4	195.3	47.8	67.1	82.9	792.6	309.2	1,705.8	1,537.6	8,379.9
2005	I	97.9	811.8	816.7	1,124.9	15.5	72.3	586.6	184.6	47.5	71.3	82.8	785.9	309.2	1,857.1	1,784.3	8,957.6
	II	94.7	853.7	863.1	1,174.3	15.5	70.7	675.8	177.2	51.8	76.8	101.5	801.0	309.2	2,220.4	1,657.7	9,445.7
	III	46.6	1,005.9	841.3	1,220.2	15.5	71.4	699.1	194.7	48.1	73.6	44.1	807.9	309.2	2,233.1	1,905.7	9,847.5
	IV	51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	309.2	2,445.1	3,208.1	11,794.0
2006	I	51.2	1,293.8	777.2	1,180.5	15.5	67.9	560.4	152.7	40.8	59.1	57.8	690.3	309.2	3,145.6	3,109.9	11,834.6
	II	68.0	1,456.6	796.0	1,229.7	15.5	66.0	536.6	195.6	42.7	64.5	62.3	693.2	309.2	3,094.7	3,273.6	12,238.3
	III	78.4	1,528.2	822.6	1,325.6	15.5	68.2	597.9	199.4	41.8	71.5	65.6	697.9	309.2	3,209.9	3,629.5	13,026.4
	IV	91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	309.2	3,381.5	3,644.4	13,732.8
2007	I	94.4	1,780.2	1,033.6	1,650.7	23.7	77.5	585.8	180.5	45.8	76.2	53.1	856.7	7.3	3,120.6	3,702.6	14,047.1
	II	93.6	1,816.7	1,064.8	1,745.4	22.6	72.4	607.2	165.3	40.8	69.8	107.5	792.8	6.1	3,197.5	3,934.2	14,460.1
	III	100.7	1,137.6	1,164.3	2,015.6	23.6	80.7	660.1	192.8	44.9	83.7	48.7	968.4	136.9	4,240.4	4,134.4	15,643.7
	IV	95.2	1,199.0	1,172.1	2,147.6	23.0	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	140.3	4,451.2	4,313.7	16,553.7
2008	I	94.4	1,215.4	1,196.4	2,164.3	22.7	90.5	711.3	207.7	44.6	74.1	48.3	1,091.0	142.9	4,522.7	4,618.1	16,874.1
	II	94.9	1,291.2	1,235.7	2,244.4	23.1	90.2	486.2	204.4	46.1	76.0	50.6	1,110.4	153.9	4,535.8	4,839.9	17,099.2
	III	96.4	1,339.4	1,286.8	2,358.3	23.7	91.9	452.4	219.0	51.4	82.8	65.8	1,145.1	172.7	4,523.6	5,040.2	17,571.5
	IV	92.7	1,365.0	1,374.8	2,490.5	24.3	108.7	493.3	224.0	52.9	81.3	83.6	1,239.0	216.0	4,475.6	5,140.3	18,087.6
2009	I <sup>P</sup>	85.2	1,949.7	1,616.6	2,576.5	23.4	104.7	456.7	219.5	51.9	74.3	82.6	1,165.4	187.4	3,269.6	5,175.4	17,680.1

SOURCE: Central Bank of Trinidad and Tobago

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

2 Included in Other Purposes category.

**C.13****TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED****Jun 2009****TT Dollars Millions**

Period Ending	0-1%	1.1-2%	2.1-3%	3.1-4%	4.1-5%	5.1-6%	6.1-7%	7.1-8%	8.1-9%	9.1-10%	10.1-11%	11.1-12%	12.1-13%	13.1-14%	14.1-15%	15.1-16%	16.1-17%	Over 17%	Total
<b>2001</b>	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	<b>14,888.8</b>
<b>2002</b>	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	<b>14,778.0</b>
<b>2003</b>	214.7	32.7	241.7	269.3	1,033.7	1,160.6	896.4	638.9	1,307.5	847.6	687.3	2,016.3	1,576.4	1,323.6	758.5	592.1	165.6	891.1	<b>14,654.1</b>
<b>2004</b>	639.3	92.0	213.0	485.1	1,088.6	2,255.4	1,795.2	1,422.8	2,741.6	2,645.6	1,476.4	1,239.5	623.0	266.3	182.4	630.2	67.1	768.5	<b>18,631.9</b>
<b>2005</b>	1,284.4	27.4	164.8	287.8	1,231.3	2,338.3	3,197.9	3,068.2	5,720.0	2,309.0	1,451.9	1,090.4	353.7	262.4	252.7	498.2	41.3	918.5	<b>24,498.1</b>
<b>2006</b>	615.7	24.6	97.2	273.3	1,531.7	1,773.6	2,952.2	4,634.7	5,765.4	2,806.4	3,480.4	1,769.1	1,641.6	698.4	523.0	678.6	226.8	719.2	<b>30,212.1</b>
<b>2007</b>	580.4	23.9	104.0	92.8	857.4	1,783.1	1,442.1	4,350.4	9,700.2	4,624.8	1,624.6	3,957.0	1,816.0	1,458.0	1,024.0	1,227.2	180.6	1,978.9	<b>36,825.3</b>
<b>2008</b>	977.1	16.5	410.9	514.1	1,247.7	1,561.0	2,175.3	3,133.9	9,852.6	4,968.6	2,212.4	1,539.5	4,715.0	2,053.0	1,563.9	1,994.8	774.6	2,651.3	<b>42,362.4</b>
<b>2002 I</b>	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	<b>14,591.8</b>
<b>II</b>	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	<b>14,778.0</b>
<b>III</b>	186.8	50.6	126.7	348.3	624.8	1,036.3	784.7	470.6	1,181.9	1,830.9	901.2	1,390.4	1,369.5	1,368.8	953.8	531.4	255.5	1,389.4	<b>14,801.7</b>
<b>IV</b>	261.8	59.1	202.2	441.5	431.4	1,100.3	730.9	558.1	1,229.0	1,740.3	874.8	1,433.7	1,357.7	1,303.7	898.5	507.5	251.9	1,378.1	<b>14,760.5</b>
<b>2003 I</b>	157.7	34.1	237.7	360.5	947.2	1,040.9	826.3	609.5	1,359.8	1,423.9	758.6	1,801.6	1,712.3	1,395.1	744.2	286.2	188.1	1,091.8	<b>14,975.5</b>
<b>II</b>	214.7	32.7	241.7	269.3	1,033.7	1,160.6	896.4	638.9	1,307.5	847.6	687.3	2,016.3	1,576.4	1,323.6	758.5	592.1	165.6	891.1	<b>14,654.1</b>
<b>III</b>	641.0	422.4	545.4	684.2	1,078.4	1,570.4	1,035.8	688.4	1,984.7	1,079.3	759.9	2,267.6	1,250.5	978.6	532.9	517.7	100.9	899.5	<b>17,037.6</b>
<b>IV</b>	989.3	566.4	590.8	689.8	993.9	2,076.5	1,633.1	1,170.0	1,735.4	2,260.8	1,330.7	1,361.3	786.9	389.3	250.4	642.1	95.1	820.7	<b>18,382.5</b>
<b>2004 I</b>	509.4	70.8	199.9	395.0	1,176.9	2,543.4	1,446.5	1,101.6	2,716.2	2,698.3	1,379.2	1,245.1	711.0	314.8	195.8	664.0	72.9	778.8	<b>18,219.5</b>
<b>II</b>	639.3	92.0	213.0	485.1	1,088.6	2,255.4	1,795.2	1,422.8	2,741.6	2,645.6	1,476.4	1,239.5	623.0	266.3	182.4	630.2	67.1	768.5	<b>18,631.9</b>
<b>III</b>	658.0	186.5	181.0	385.1	1,063.1	2,329.0	2,645.5	1,301.1	4,137.5	2,026.0	1,470.4	1,156.2	605.6	233.1	177.9	532.5	51.0	722.8	<b>19,862.1</b>
<b>IV</b>	679.6	42.4	164.7	304.2	1,568.6	2,238.0	2,745.3	1,838.0	4,606.6	1,955.1	1,362.2	1,025.6	741.7	288.4	233.9	610.5	49.5	722.0	<b>21,176.2</b>
<b>2005 I</b>	668.4	28.2	230.3	304.9	1,360.8	2,301.5	3,078.2	2,311.1	5,172.9	2,029.9	1,327.1	973.3	406.1	255.8	267.0	590.9	42.8	833.5	<b>22,182.8</b>
<b>II</b>	1,284.4	27.4	164.8	287.8	1,231.3	2,338.3	3,197.9	3,068.2	5,720.0	2,309.0	1,451.9	1,090.4	353.7	262.4	252.7	498.2	41.3	918.5	<b>24,498.1</b>
<b>III</b>	710.0	24.7	132.0	228.9	1,230.7	2,216.1	3,130.8	3,678.7	4,264.3	3,981.9	1,649.6	1,487.6	783.1	247.8	223.8	666.5	60.3	723.2	<b>25,439.9</b>
<b>IV</b>	406.8	23.3	131.0	247.6	2,022.9	2,479.7	3,463.0	4,088.2	5,174.5	4,490.8	1,783.6	1,719.7	779.6	235.1	271.0	744.6	82.8	606.8	<b>28,751.1</b>
<b>2006 I</b>	439.7	23.0	121.6	277.0	1,650.5	2,109.7	3,033.6	4,327.7	5,895.4	2,763.1	3,220.9	1,804.0	1,113.5	472.7	244.1	686.6	106.9	708.3	<b>28,998.3</b>
<b>II</b>	615.7	24.6	97.2	273.3	1,531.7	1,773.6	2,952.2	4,634.7	5,765.4	2,806.4	3,480.4	1,769.1	1,641.6	698.4	523.0	678.6	226.8	719.2	<b>30,212.1</b>
<b>III</b>	635.1	21.8	105.3	250.0	1,319.3	1,793.5	2,285.8	4,481.0	6,522.2	3,584.7	1,154.2	3,289.1	1,606.2	1,127.3	913.3	697.0	103.9	1,343.9	<b>31,233.6</b>
<b>IV</b>	715.7	20.7	98.3	270.0	1,011.2	1,913.4	1,953.8	4,265.8	7,876.6	4,031.3	1,369.7	3,434.6	1,599.1	1,301.4	1,049.1	1,074.9	91.9	1,526.1	<b>33,603.8</b>
<b>2007 I</b>	786.1	24.9	87.2	91.7	974.4	1,853.9	1,615.6	4,300.9	8,451.5	4,355.4	1,350.3	3,612.1	1,550.2	1,264.0	1,016.9	1,173.7	120.4	2,122.6	<b>34,751.7</b>
<b>II</b>	580.4	23.9	104.0	92.8	857.4	1,783.1	1,442.1	4,350.4	9,700.2	4,624.8	1,624.6	3,957.0	1,816.0	1,458.0	1,024.0	1,227.2	180.6	1,978.9	<b>36,825.3</b>
<b>III</b>	849.9	26.7	202.8	103.0	760.9	1,817.4	1,402.7	4,093.3	10,167.4	4,893.8	1,776.8	4,267.8	2,129.3	1,540.7	1,075.1	1,175.5	467.1	2,058.2	<b>38,808.4</b>
<b>IV</b>	1,129.1	18.3	93.4	85.7	647.3	1,913.8	1,541.9	3,847.7	10,891.1	4,852.7	1,639.6	4,578.5	1,934.2	1,766.7	1,114.3	1,225.6	750.3	2,382.4	<b>40,412.5</b>
<b>2008 I</b>	622.6	18.7	83.6	844.7	829.4	1,488.3	1,728.9	3,893.4	11,277.5	4,759.0	1,690.7	1,604.1	3,975.0	2,070.6	1,532.0	1,984.9	750.4	2,450.1	<b>41,604.0</b>
<b>II</b>	977.1	16.5	410.9	514.1	1,247.7	1,561.0	2,175.3	3,133.9	9,852.6	4,968.6	2,212.4	1,539.5	4,715.0	2,053.0	1,563.9	1,994.8	774.6	2,651.3	<b>42,362.4</b>
<b>III</b>	1,109.5	46.0	453.3	719.9	1,009.9	1,717.2	2,383.6	3,492.0	8,508.8	6,331.0	2,957.9	1,697.1	4,116.9	2,174.6	1,767.1	2,218.1	859.4	2,865.4	<b>44,427.7</b>
<b>IV</b>	1,282.2	15.3	317.8	360.6	1,305.8	2,245.9	2,186.1	3,409.3	7,638.9	7,128.3	3,311.7	1,658.5	3,864.6	2,304.1	1,711.8	2,554.4	898.5	3,630.9	<b>45,824.6</b>
<b>2009 I</b>	849.0	14.6	417.2	1,875.6	916.5	2,204.8	2,117.0	2,932.0	6,638.8	7,825.7	3,750.1	1,917.9	3,566.7	2,232.5	1,652.4	2,583.4	892.2	4,293.6	<b>46,679.9</b>

SOURCE: Central Bank of Trinidad and Tobago

## C.14

TOTAL DEPOSITS BY INTEREST RATES OFFERED <sup>(1)</sup>

Jun 2009

TT Dollars Millions

Period Ending	0 - 1%	1.1 - 2%	2.1 - 3%	3.1 - 4%	4.1 - 5%	5.1 - 6%	6.1 - 7%	7.1 - 8%	8.1 - 9%	9.1 - 10%	10.1 - 11%	11.1 - 12%	12.1 - 13%	13.1 - 14%	14.1 - 15%	Total
<b>2001</b>	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	<b>18,744.0</b>
<b>2002</b>	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	<b>21,467.2</b>
<b>2003</b>	4,744.0	6,141.7	5,230.7	4,776.0	1,221.1	608.2	188.6	215.6	24.6	14.3	2.3	2.4	0.0	0.0	0.0	<b>23,169.6</b>
<b>2004</b>	7,385.8	8,952.1	4,384.7	2,965.5	880.1	810.0	230.3	39.1	4.7	2.0	0.4	10.1	0.0	0.0	0.0	<b>25,664.8</b>
<b>2005</b>	15,446.7	5,017.8	4,656.2	2,788.8	1,910.5	853.7	298.7	18.0	0.5	2.4	0.0	0.0	0.0	0.0	0.0	<b>30,993.2</b>
<b>2006</b>	16,524.2	5,761.9	4,628.0	2,381.9	1,848.0	3,673.4	2,214.7	384.1	0.3	0.0	6.0	10.0	0.0	0.0	0.4	<b>37,432.9</b>
<b>2007</b>	16,814.5	7,007.2	4,678.4	1,652.4	2,022.6	4,259.3	2,431.0	4,295.0	21.1	0.0	32.3	0.0	0.0	0.0	0.5	<b>43,214.4</b>
<b>2008</b>	16,413.5	15,507.4	7,347.5	3,023.7	3,137.0	2,342.3	1,886.0	6,523.0	210.3	0.0	0.0	0.0	0.0	0.0	4.5	<b>56,395.3</b>
<b>2002 I</b>	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	<b>21,455.4</b>
<b>2002 II</b>	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	<b>21,467.2</b>
<b>2002 III</b>	2,390.1	4,246.2	5,530.2	4,781.0	1,580.1	1,049.4	981.9	409.3	284.9	25.9	9.1	2.9	0.2	0.0	0.0	<b>21,291.2</b>
<b>2002 IV</b>	3,043.8	5,273.4	5,415.1	4,382.6	1,540.9	995.7	964.7	226.8	277.9	22.1	9.5	9.7	0.0	0.0	0.0	<b>22,162.1</b>
<b>2003 I</b>	3,710.3	5,524.3	5,049.9	4,710.0	1,403.8	635.8	215.2	216.1	34.6	16.3	2.4	5.9	0.0	0.0	0.2	<b>21,524.7</b>
<b>2003 II</b>	4,744.0	6,141.7	5,230.7	4,776.0	1,221.1	608.2	188.6	215.6	24.6	14.3	2.3	2.4	0.0	0.0	0.0	<b>23,169.6</b>
<b>2003 III</b>	4,911.7	8,153.9	3,520.3	4,174.8	1,147.4	661.9	122.5	187.9	21.8	13.6	0.0	0.5	0.0	0.0	0.0	<b>22,916.4</b>
<b>2003 IV</b>	5,813.9	7,914.6	3,933.9	3,883.7	961.1	741.1	259.8	28.6	20.7	4.5	0.0	3.0	0.0	0.0	0.0	<b>23,564.7</b>
<b>2004 I</b>	6,370.8	9,492.1	3,941.2	4,016.8	829.0	854.4	220.3	38.2	5.6	3.4	0.0	96.9	0.0	0.0	0.0	<b>25,868.8</b>
<b>2004 II</b>	7,385.8	8,952.1	4,384.7	2,965.5	880.1	810.0	230.3	39.1	4.7	2.0	0.4	10.1	0.0	0.0	0.0	<b>25,664.8</b>
<b>2004 III</b>	10,002.1	5,536.5	4,738.8	2,605.2	875.8	1,164.9	215.7	36.5	4.4	2.5	0.0	0.0	0.0	0.0	0.0	<b>25,182.2</b>
<b>2004 IV</b>	11,929.0	5,957.2	4,970.2	2,300.6	1,293.0	900.4	255.0	23.6	1.9	2.4	0.0	14.3	0.0	0.0	0.0	<b>27,647.6</b>
<b>2005 I</b>	11,649.1	5,606.5	4,698.6	2,322.8	1,639.6	846.4	257.4	17.7	0.7	2.4	0.0	39.6	0.0	0.0	0.0	<b>27,080.6</b>
<b>2005 II</b>	15,446.7	5,017.8	4,656.2	2,788.8	1,910.5	853.7	298.7	18.0	0.5	2.4	0.0	0.0	0.0	0.0	0.0	<b>30,993.2</b>
<b>2005 III</b>	13,715.5	4,954.6	4,684.9	3,116.7	4,054.2	1,178.8	509.1	14.5	0.4	1.6	0.0	0.0	0.0	0.0	0.4	<b>32,230.7</b>
<b>2005 IV</b>	16,101.6	5,298.1	4,414.2	2,949.5	3,398.1	1,546.8	560.3	35.9	0.1	1.1	0.0	0.0	0.0	0.0	0.4	<b>34,306.1</b>
<b>2006 I</b>	15,963.6	6,716.0	4,518.2	2,543.7	3,551.2	2,749.2	508.2	283.4	0.2	0.0	0.0	13.5	0.4	0.0	0.0	<b>36,847.6</b>
<b>2006 II</b>	16,524.2	5,761.9	4,628.0	2,381.9	1,848.0	3,673.4	2,214.7	384.1	0.3	0.0	6.0	10.0	0.0	0.0	0.4	<b>37,432.9</b>
<b>2006 III</b>	16,988.1	5,507.2	4,718.8	2,080.6	1,601.8	3,497.1	4,165.6	397.1	0.9	1.0	0.0	6.2	0.0	0.0	0.4	<b>38,964.7</b>
<b>2006 IV</b>	17,379.9	6,351.9	5,233.4	1,910.0	1,987.1	4,223.9	4,339.6	848.6	6.7	0.0	0.0	0.0	0.0	0.0	0.5	<b>42,281.5</b>
<b>2007 I</b>	17,392.1	7,153.9	5,764.3	1,716.5	1,826.7	4,817.8	4,572.8	1,512.9	19.4	0.0	10.5	0.0	0.0	0.0	0.6	<b>44,787.5</b>
<b>2007 II</b>	16,814.5	7,007.2	4,678.4	1,652.4	2,022.6	4,259.3	2,431.0	4,295.0	21.1	0.0	32.3	0.0	0.0	0.0	0.5	<b>43,214.4</b>
<b>2007 III</b>	15,211.7	9,505.6	5,010.3	1,720.3	2,518.7	4,831.4	1,643.8	5,684.2	40.7	0.0	0.0	19.0	0.0	0.0	0.5	<b>46,186.2</b>
<b>2007 IV</b>	17,467.2	9,350.6	4,454.9	1,717.5	4,116.5	3,232.5	1,837.7	5,408.3	101.8	0.0	0.0	5.3	0.0	0.0	0.2	<b>47,692.5</b>
<b>2008 I</b>	18,139.4	10,095.6	4,475.5	2,709.4	4,120.0	2,428.2	1,902.8	6,606.8	163.3	0.0	0.0	57.9	0.0	0.0	0.4	<b>50,699.3</b>
<b>2008 II</b>	16,413.5	15,507.4	7,347.5	3,023.7	3,137.0	2,342.3	1,886.0	6,523.0	210.3	0.0	0.0	0.0	0.0	0.0	4.5	<b>56,395.3</b>
<b>2008 III</b>	17,842.3	11,063.5	5,524.2	3,546.4	2,672.7	2,241.5	1,679.4	5,839.5	232.4	0.0	0.0	0.0	0.0	0.0	2.7	<b>50,644.5</b>
<b>2008 IV</b>	20,295.5	9,569.3	4,787.0	6,633.7	3,613.4	2,478.8	2,712.2	5,879.7	223.4	0.0	0.1	0.0	0.4	0.0	0.0	<b>56,193.5</b>
<b>2009 I</b>	23,393.2	10,936.7	8,451.6	6,212.5	3,408.4	3,333.6	2,216.4	2,071.3	469.9	1.0	0.0	0.0	0.0	0.0	0.0	<b>60,494.6</b>

SOURCE: Central Bank of Trinidad and Tobago

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

## C.15

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

Jun 2009

## TT Dollars Millions

Period Ending	Demand Deposits			Saving Deposits			Time Deposits					Total Deposits	
	Non Interest Bearing	Interest Bearing	Total	Ordinary & Cheque	Special	Total	Call Deposits	16 days - 3 mths	Over 3 mths - 6 mths	Over 6 mths - 1 year	Over 1 year		Total
	1	2	3	4	5	6	7	8	9	10	11		12
2001	2,115.5	4,394.8	<b>6,510.3</b>	3,710.0	4,799.5	<b>8,509.5</b>	309.6	998.4	1,070.7	3,483.5	548.1	6,410.3	<b>21,430.1</b>
2002	3,128.2	4,947.4	<b>8,075.7</b>	4,414.4	4,428.7	<b>8,843.1</b>	151.7	660.0	728.2	3,512.9	532.3	5,585.2	<b>22,504.0</b>
2003	1,357.8	6,905.1	<b>8,262.9</b>	7,376.4	3,199.4	<b>10,575.8</b>	153.5	554.3	701.8	2,803.7	765.7	4,979.0	<b>23,817.7</b>
2004	2,481.0	8,082.5	<b>10,563.4</b>	7,963.1	3,562.7	<b>11,525.8</b>	375.0	799.7	857.8	3,216.9	308.9	5,558.4	<b>27,647.6</b>
2005	4,073.4	9,203.7	<b>13,277.1</b>	9,090.1	3,911.0	<b>13,001.1</b>	630.2	1,408.8	1,680.3	3,541.9	766.7	8,028.0	<b>34,306.1</b>
2006	3,850.9	10,712.2	<b>14,563.1</b>	10,076.4	5,600.8	<b>15,677.2</b>	1,095.7	3,315.2	2,476.9	4,631.1	523.4	12,042.4	<b>42,282.7</b>
2007	5,021.5	10,500.5	<b>15,522.0</b>	11,932.5	5,697.1	<b>17,629.7</b>	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	14,540.8	<b>47,692.5</b>
2008	5,599.2	12,373.6	<b>17,972.8</b>	11,904.7	7,906.0	<b>19,810.6</b>	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	18,414.3	<b>56,197.7</b>
2002 I	2,068.4	4,163.0	<b>6,231.4</b>	3,928.8	4,952.6	<b>8,881.5</b>	151.4	1,080.1	963.7	3,683.6	564.8	6,443.5	<b>21,556.4</b>
2002 II	2,253.6	4,002.8	<b>6,256.4</b>	4,529.4	4,576.4	<b>9,105.8</b>	176.7	834.0	842.3	3,733.2	528.2	6,114.3	<b>21,476.5</b>
2002 III	2,553.6	4,033.8	<b>6,587.4</b>	4,379.9	4,383.8	<b>8,763.7</b>	242.2	568.3	921.1	3,599.1	609.7	5,940.4	<b>21,291.5</b>
2002 IV	3,128.2	4,947.4	<b>8,075.7</b>	4,414.4	4,428.7	<b>8,843.1</b>	151.7	660.0	728.2	3,512.9	532.3	5,585.2	<b>22,504.0</b>
2003 I	2,537.5	4,584.4	<b>7,121.9</b>	4,868.3	4,555.2	<b>9,423.5</b>	150.8	487.7	628.4	3,215.9	496.5	4,979.3	<b>21,524.7</b>
2003 II	2,573.6	5,689.0	<b>8,262.7</b>	4,841.5	4,655.6	<b>9,497.1</b>	266.8	462.1	706.8	3,021.6	591.1	5,048.3	<b>22,808.1</b>
2003 III	3,299.8	5,350.9	<b>8,650.7</b>	5,918.7	3,385.3	<b>9,304.0</b>	527.8	434.1	789.0	2,881.2	657.8	5,289.9	<b>23,244.6</b>
2003 IV	1,357.8	6,905.1	<b>8,262.9</b>	7,376.4	3,199.4	<b>10,575.8</b>	153.5	554.3	701.8	2,803.7	765.7	4,979.0	<b>23,817.7</b>
2004 I	2,226.4	7,659.7	<b>9,886.1</b>	7,381.6	3,398.7	<b>10,780.3</b>	288.1	584.1	717.9	2,846.7	765.6	5,202.4	<b>25,868.8</b>
2004 II	2,221.8	7,334.6	<b>9,556.4</b>	7,539.4	3,402.3	<b>10,941.7</b>	194.3	657.7	759.4	2,913.6	640.7	5,165.7	<b>25,663.8</b>
2004 III	2,200.7	6,399.5	<b>8,600.2</b>	7,756.0	3,377.9	<b>11,133.8</b>	397.3	749.1	848.3	3,004.2	452.2	5,451.2	<b>25,185.2</b>
2004 IV	2,481.0	8,082.5	<b>10,563.4</b>	7,963.1	3,562.7	<b>11,525.8</b>	375.0	799.7	857.8	3,216.9	308.9	5,558.4	<b>27,647.6</b>
2005 I	2,774.2	9,223.4	<b>11,997.6</b>	7,381.5	4,401.0	<b>11,782.6</b>	306.4	1,012.6	809.2	3,217.4	266.1	5,611.7	<b>29,391.9</b>
2005 II	3,492.9	8,995.6	<b>12,488.5</b>	8,565.8	3,704.0	<b>12,269.8</b>	468.4	1,013.6	1,071.5	3,357.7	323.7	6,234.9	<b>30,993.3</b>
2005 III	3,188.5	8,021.9	<b>11,210.4</b>	8,721.8	3,772.7	<b>12,494.5</b>	675.5	2,393.3	1,417.2	3,644.7	395.1	8,525.8	<b>32,230.7</b>
2005 IV	4,073.4	9,203.7	<b>13,277.1</b>	9,090.1	3,911.0	<b>13,001.1</b>	630.2	1,408.8	1,680.3	3,541.9	766.7	8,028.0	<b>34,306.1</b>
2006 I	3,565.2	10,331.7	<b>13,897.0</b>	9,659.3	4,062.2	<b>13,721.5</b>	517.8	2,005.5	2,309.8	3,734.8	661.2	9,229.1	<b>36,847.6</b>
2006 II	3,600.0	9,629.4	<b>13,229.4</b>	10,074.4	4,035.3	<b>14,109.7</b>	648.9	2,557.6	2,551.3	3,845.3	490.9	10,093.9	<b>37,433.0</b>
2006 III	4,396.3	9,183.1	<b>13,579.4</b>	9,542.2	5,044.3	<b>14,586.5</b>	881.5	2,755.1	2,401.6	4,317.6	443.0	10,798.8	<b>38,964.7</b>
2006 IV	3,850.9	10,712.2	<b>14,563.1</b>	10,076.4	5,600.8	<b>15,677.2</b>	1,095.7	3,315.2	2,476.9	4,631.1	523.4	12,042.4	<b>42,282.7</b>
2007 I	4,670.6	10,758.9	<b>15,429.5</b>	11,293.3	5,351.9	<b>16,645.2</b>	790.7	3,818.7	2,404.3	5,020.7	678.3	12,712.8	<b>44,787.5</b>
2007 II	4,101.1	9,575.7	<b>13,676.8</b>	10,968.1	5,248.4	<b>16,216.5</b>	948.0	4,153.1	2,316.1	5,103.5	800.4	13,321.1	<b>43,214.4</b>
2007 III	4,402.3	10,338.1	<b>14,740.4</b>	11,458.2	5,594.7	<b>17,052.9</b>	882.9	4,448.0	3,002.9	5,072.6	986.5	14,392.9	<b>46,186.2</b>
2007 IV	5,021.5	10,500.5	<b>15,522.0</b>	11,932.5	5,697.1	<b>17,629.7</b>	1,077.4	3,782.9	3,498.5	5,140.5	1,041.5	14,540.8	<b>47,692.5</b>
2008 I	4,576.1	11,026.7	<b>15,602.8</b>	11,681.7	6,820.8	<b>18,502.5</b>	1,542.1	4,194.3	3,919.5	5,595.4	1,342.7	16,593.9	<b>50,699.3</b>
2008 II	7,810.3	10,943.5	<b>18,753.9</b>	11,647.7	7,318.1	<b>18,965.8</b>	1,734.0	5,767.7	3,629.2	6,214.9	1,329.8	18,675.6	<b>56,395.3</b>
2008 III	5,076.8	11,224.0	<b>16,300.9</b>	12,016.3	7,268.5	<b>19,284.9</b>	1,871.4	4,444.0	3,903.2	5,635.2	1,373.5	17,227.3	<b>52,813.0</b>
2008 IV	5,599.2	12,373.6	<b>17,972.8</b>	11,904.7	7,906.0	<b>19,810.6</b>	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	18,414.3	<b>56,197.7</b>
2009 I <sup>P</sup>	5,874.1	12,957.9	<b>18,832.0</b>	12,478.6	8,401.6	<b>20,880.2</b>	873.0	3,772.8	5,132.9	8,983.5	2,120.1	20,882.3	<b>60,594.5</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding

## C.16

## TOTAL DEPOSITS BY SECTOR

Jun 2009

TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2002	807.9	646.8	522.4	2,299.7	4,121.0	721.6	13,384.7	22,504.0
2003	759.6	441.5	858.0	1,730.8	4,187.1	598.2	15,242.4	23,817.7
2004	1,574.8	896.6	831.7	2,614.0	6,044.6	895.1	14,790.9	27,647.6
2005	1,388.0	1,635.9	1,531.9	3,486.0	8,320.4	1,171.2	16,772.8	34,306.1
2006	2,781.0	2,752.2	2,418.0	4,100.8	9,959.3	1,582.9	18,688.5	42,282.7
2007	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	47,692.5
2008	2,750.5	2,136.6	6,337.3	5,506.8	13,469.2	1,562.4	24,434.8	56,197.7
2002								
I	1,279.9	354.1	509.0	1,505.3	3,355.5	503.8	14,048.7	21,556.4
II	871.7	488.7	593.3	1,430.2	3,318.2	705.1	14,069.2	21,476.5
III	866.5	510.9	825.9	1,760.8	3,144.6	663.7	13,519.0	21,291.5
IV	807.9	646.8	522.4	2,299.7	4,121.0	721.6	13,384.7	22,504.0
2003								
I	743.6	549.9	493.5	1,871.9	3,586.5	635.4	13,643.9	21,524.7
II	1,032.1	448.9	572.2	2,341.2	4,043.2	702.0	13,668.5	22,808.1
III	955.6	596.3	1,271.6	2,019.9	4,047.0	666.8	13,687.3	23,244.6
IV	759.6	441.5	858.0	1,730.8	4,187.1	598.2	15,242.4	23,817.7
2004								
I	806.2	998.3	692.6	2,778.5	5,417.8	827.5	14,347.8	25,868.8
II	929.3	911.0	1,026.0	2,176.1	5,387.6	827.5	14,406.6	25,663.8
III	1,362.9	640.7	691.5	2,199.3	5,150.1	784.7	14,355.9	25,185.2
IV	1,574.8	896.6	831.7	2,614.0	6,044.6	895.1	14,790.9	27,647.6
2005								
I	1,203.7	1,293.0	847.9	2,764.8	7,138.5	979.6	15,164.4	29,391.9
II	1,176.7	1,354.9	1,400.3	2,662.5	7,638.2	986.7	15,774.1	30,993.3
III	1,821.6	1,473.2	1,069.3	3,099.5	7,359.7	1,070.9	16,336.5	32,230.7
IV	1,388.0	1,635.9	1,531.9	3,486.0	8,320.4	1,171.2	16,772.8	34,306.1
2006								
I	1,468.6	2,451.5	2,175.5	3,759.7	8,027.5	1,200.6	17,764.2	36,847.6
II	1,840.1	2,218.1	2,394.4	3,281.2	8,411.3	1,268.8	18,018.9	37,433.0
III	3,062.2	1,998.1	2,116.5	3,572.2	8,227.8	1,311.8	18,676.1	38,964.7
IV	2,781.0	2,752.2	2,418.0	4,100.8	9,959.3	1,582.9	18,688.5	42,282.7
2007								
I	3,062.7	2,630.5	2,905.7	3,777.9	11,282.5	1,834.4	19,293.8	44,787.5
II	3,158.7	3,077.5	2,289.4	4,085.6	9,460.3	1,338.7	19,804.1	43,214.4
III	3,712.3	2,516.0	2,972.3	4,614.9	10,181.5	1,394.6	20,794.6	46,186.2
IV	2,850.8	2,081.6	4,215.2	4,487.9	10,672.1	1,622.7	21,762.2	47,692.5
2008								
I	2,812.0	2,677.7	4,678.2	4,694.5	11,108.6	1,581.3	23,147.0	50,699.3
II	3,671.4	4,200.0	4,509.7	6,471.1	12,716.0	1,604.8	23,222.3	56,395.3
III	2,874.6	2,206.0	4,385.6	4,817.3	12,992.3	1,570.6	23,966.6	52,813.0
IV	2,750.5	2,136.6	6,337.3	5,506.8	13,469.2	1,562.4	24,434.8	56,197.7
2009								
I <sup>P</sup>	2,890.1	3,117.5	6,168.0	5,694.1	14,268.0	1,660.7	26,795.9	60,594.5

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

## C.17

TOTAL DEMAND DEPOSITS BY SECTOR <sup>(1)</sup>

Jun 2009

TT Dollars Millions

Period Ending	Public Sector <sup>(2)</sup>	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2002	536.8	522.9	463.8	1,373.6	3,201.5	458.8	1,518.3	8,075.7
2003	584.8	382.0	778.6	940.8	3,307.8	396.4	1,872.5	8,262.9
2004	1,449.9	699.6	506.2	1,371.6	4,720.7	704.2	1,111.2	10,563.4
2005	1,234.3	831.6	1,141.6	1,462.1	6,175.6	904.1	1,527.8	13,277.1
2006	2,136.2	979.4	1,097.5	1,414.9	6,367.9	992.3	1,574.8	14,563.1
2007	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	15,522.0
2008	2,070.2	654.8	1,981.4	1,080.7	8,825.4	1,129.6	2,230.7	17,972.8
2002 I	944.4	279.8	366.8	746.9	2,092.9	332.8	1,467.8	6,231.4
2002 II	547.1	349.0	457.7	702.4	2,230.8	360.5	1,608.7	6,256.4
2002 III	599.1	367.5	739.1	965.2	2,168.7	409.5	1,338.3	6,587.4
2002 IV	536.8	522.9	463.8	1,373.6	3,201.5	458.8	1,518.3	8,075.7
2003 I	493.3	482.7	431.4	1,167.7	2,706.7	483.0	1,357.1	7,121.9
2003 II	785.0	437.8	501.8	1,614.4	3,118.9	513.4	1,291.4	8,262.7
2003 III	667.7	509.8	1,215.9	1,238.3	3,023.7	541.1	1,454.2	8,650.7
2003 IV	584.8	382.0	778.6	940.8	3,307.8	396.4	1,872.5	8,262.9
2004 I	655.2	835.3	622.6	1,793.7	4,384.2	585.8	1,009.3	9,886.1
2004 II	791.1	763.4	918.7	1,248.8	4,395.5	582.3	856.7	9,556.4
2004 III	1,126.6	571.0	570.5	1,046.5	3,841.1	596.8	847.7	8,600.2
2004 IV	1,449.9	699.6	506.2	1,371.6	4,720.7	704.2	1,111.2	10,563.4
2005 I	1,078.4	670.9	682.7	1,737.7	5,720.1	782.6	1,325.3	11,997.6
2005 II	1,070.3	691.6	1,241.0	1,443.2	5,898.4	775.6	1,368.4	12,488.5
2005 III	1,682.1	764.1	503.2	1,219.8	4,843.6	748.9	1,448.7	11,210.4
2005 IV	1,234.3	831.6	1,141.6	1,462.1	6,175.6	904.1	1,527.8	13,277.1
2006 I	1,301.7	1,323.6	1,403.4	1,187.9	5,862.2	847.2	1,970.9	13,897.0
2006 II	1,452.0	783.9	1,528.0	914.3	6,034.4	878.8	1,637.9	13,229.4
2006 III	2,473.4	630.6	966.9	1,055.2	5,639.9	902.1	1,911.3	13,579.4
2006 IV	2,136.2	979.4	1,097.5	1,414.9	6,367.9	992.3	1,574.8	14,563.1
2007 I	1,957.5	975.6	1,821.9	1,131.2	6,938.8	1,008.6	1,595.9	15,429.5
2007 II	1,836.1	870.6	939.0	955.8	6,427.2	964.3	1,683.9	13,676.8
2007 III	2,741.9	452.5	1,107.7	1,053.0	6,489.6	1,003.2	1,892.5	14,740.4
2007 IV	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	15,522.0
2008 I	1,964.1	881.1	1,096.0	1,144.5	7,338.2	1,061.7	2,117.2	15,602.8
2008 II	2,213.1	1,834.0	1,340.0	1,976.5	8,231.9	1,093.3	2,065.2	18,753.9
2008 III	2,180.0	863.4	1,348.9	1,096.0	7,590.0	1,120.6	2,101.9	16,300.9
2008 IV	2,070.2	654.8	1,981.4	1,080.7	8,825.4	1,129.6	2,230.7	17,972.8
2009 I <sup>P</sup>	2,332.8	1,029.8	1,968.6	1,493.5	8,619.2	1,177.1	2,210.9	18,832.0

SOURCE: Central Bank of Trinidad and Tobago

1 Includes interest and non-interest bearing demand deposits

2 Includes Central Government Local Government and Statutory Boards

## C.18

## TOTAL SAVINGS DEPOSITS BY SECTOR

Jun 2009

TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	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
<b>2002</b>	3.5	0.1	4.0	61.2	392.3	207.2	8,174.8	<b>8,843.1</b>
<b>2003</b>	5.0	2.3	12.6	51.5	500.6	157.2	9,846.6	<b>10,575.8</b>
<b>2004</b>	10.4	6.2	6.8	228.4	619.7	140.5	10,513.8	<b>11,525.8</b>
<b>2005</b>	14.0	-4.2	8.7	97.9	1,014.1	180.3	11,690.4	<b>13,001.1</b>
<b>2006</b>	32.0	22.0	5.4	215.3	1,622.9	245.6	13,534.0	<b>15,677.2</b>
<b>2007</b>	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	<b>17,629.7</b>
<b>2008</b>	73.0	45.9	93.4	313.9	2,506.0	347.4	16,431.0	<b>19,810.6</b>
<b>2002 I</b>	3.6	0.1	3.4	96.9	421.2	81.5	8,274.8	<b>8,881.5</b>
<b>2002 II</b>	1.5	0.0	3.1	52.8	433.9	267.2	8,347.3	<b>9,105.8</b>
<b>2002 III</b>	2.6	0.0	2.6	44.5	359.1	179.0	8,175.7	<b>8,763.7</b>
<b>2002 IV</b>	3.5	0.1	4.0	61.2	392.3	207.2	8,174.8	<b>8,843.1</b>
<b>2003 I</b>	3.5	0.1	3.8	53.2	428.8	109.5	8,824.6	<b>9,423.5</b>
<b>2003 II</b>	4.3	0.0	4.0	68.3	433.3	114.4	8,872.8	<b>9,497.1</b>
<b>2003 III</b>	8.3	0.0	7.5	53.6	497.9	91.2	8,645.4	<b>9,304.0</b>
<b>2003 IV</b>	5.0	2.3	12.6	51.5	500.6	157.2	9,846.6	<b>10,575.8</b>
<b>2004 I</b>	9.1	2.5	5.2	117.6	584.3	191.4	9,870.2	<b>10,780.3</b>
<b>2004 II</b>	7.8	4.4	5.3	107.4	590.0	193.5	10,033.4	<b>10,941.7</b>
<b>2004 III</b>	10.8	5.0	5.7	136.8	605.3	130.6	10,239.7	<b>11,133.8</b>
<b>2004 IV</b>	10.4	6.2	6.8	228.4	619.7	140.5	10,513.8	<b>11,525.8</b>
<b>2005 I</b>	9.7	83.8	7.4	127.3	701.7	147.8	10,704.8	<b>11,782.6</b>
<b>2005 II</b>	9.3	84.1	6.3	152.7	760.0	158.9	11,098.6	<b>12,269.8</b>
<b>2005 III</b>	11.2	-5.1	5.1	113.9	774.8	178.6	11,416.0	<b>12,494.5</b>
<b>2005 IV</b>	14.0	-4.2	8.7	97.9	1,014.1	180.3	11,690.4	<b>13,001.1</b>
<b>2006 I</b>	13.8	16.1	6.4	258.5	1,001.2	192.2	12,233.3	<b>13,721.5</b>
<b>2006 II</b>	25.9	18.0	5.3	162.6	986.3	189.3	12,722.4	<b>14,109.7</b>
<b>2006 III</b>	33.0	19.1	7.4	185.2	1,236.0	216.8	12,889.0	<b>14,586.5</b>
<b>2006 IV</b>	32.0	22.0	5.4	215.3	1,622.9	245.6	13,534.0	<b>15,677.2</b>
<b>2007 I</b>	25.6	23.8	8.2	214.0	2,101.2	288.6	13,983.9	<b>16,645.2</b>
<b>2007 II</b>	51.3	123.8	64.8	222.5	1,394.3	309.8	14,050.1	<b>16,216.5</b>
<b>2007 III</b>	83.0	27.2	53.3	218.7	1,671.0	326.0	14,673.8	<b>17,052.9</b>
<b>2007 IV</b>	152.0	39.2	79.1	266.6	1,551.1	337.4	15,204.3	<b>17,629.7</b>
<b>2008 I</b>	124.8	40.5	34.6	257.6	1,663.0	331.0	16,051.0	<b>18,502.5</b>
<b>2008 II</b>	70.6	190.1	40.9	276.8	2,019.2	327.1	16,041.0	<b>18,965.8</b>
<b>2008 III</b>	79.4	32.9	59.7	343.6	2,017.8	328.7	16,422.7	<b>19,284.9</b>
<b>2008 IV</b>	73.0	45.9	93.4	313.9	2,506.0	347.4	16,431.0	<b>19,810.6</b>
<b>2009 I <sup>P</sup></b>	63.9	71.2	70.4	329.3	2,616.3	363.4	17,365.7	<b>20,880.2</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.



## C.19

## TOTAL TIME DEPOSITS BY SECTOR

Jun 2009

TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	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	
<b>2002</b>	267.5	123.8	54.5	864.9	527.2	55.6	3,691.7	<b>5,585.2</b>	
<b>2003</b>	169.9	57.2	66.8	738.4	378.8	44.6	3,523.4	<b>4,979.0</b>	
<b>2004</b>	114.5	190.7	318.6	1,014.1	704.1	50.4	3,165.9	<b>5,558.4</b>	
<b>2005</b>	139.7	808.4	381.6	1,926.0	1,130.8	86.8	3,554.7	<b>8,028.0</b>	
<b>2006</b>	612.8	1,750.9	1,315.0	2,470.5	1,968.5	345.0	3,579.7	<b>12,042.4</b>	
<b>2007</b>	870.1	1,412.1	2,782.9	3,031.3	1,788.1	158.3	4,497.9	<b>14,540.8</b>	
<b>2008</b>	607.3	1,436.0	4,262.6	4,112.2	2,137.8	85.4	5,773.0	<b>18,414.3</b>	
<b>2002</b>	<b>I</b>	332.0	74.2	138.9	661.5	841.5	89.5	4,306.0	<b>6,443.5</b>
	<b>II</b>	323.1	139.7	132.5	675.1	653.5	77.4	4,113.1	<b>6,114.3</b>
	<b>III</b>	264.7	143.4	84.2	751.1	616.8	75.2	4,005.0	<b>5,940.4</b>
	<b>IV</b>	267.5	123.8	54.5	864.9	527.2	55.6	3,691.7	<b>5,585.2</b>
<b>2003</b>	<b>I</b>	246.8	67.1	58.3	651.0	451.0	42.9	3,462.2	<b>4,979.3</b>
	<b>II</b>	242.8	11.0	66.4	658.6	491.0	74.2	3,504.4	<b>5,048.3</b>
	<b>III</b>	279.6	86.4	48.2	728.0	525.4	34.6	3,587.7	<b>5,289.9</b>
	<b>IV</b>	169.9	57.2	66.8	738.4	378.8	44.6	3,523.4	<b>4,979.0</b>
<b>2004</b>	<b>I</b>	141.9	160.5	64.8	867.2	449.4	50.4	3,468.3	<b>5,202.4</b>
	<b>II</b>	130.4	143.3	102.1	819.9	401.8	51.7	3,516.5	<b>5,165.7</b>
	<b>III</b>	225.5	64.8	115.3	1,016.0	703.7	57.4	3,268.5	<b>5,451.2</b>
	<b>IV</b>	114.5	190.7	318.6	1,014.1	704.1	50.4	3,165.9	<b>5,558.4</b>
<b>2005</b>	<b>I</b>	115.7	538.3	157.8	899.8	716.7	49.2	3,134.3	<b>5,611.7</b>
	<b>II</b>	97.2	579.2	152.9	1,066.6	979.8	52.2	3,307.1	<b>6,234.9</b>
	<b>III</b>	128.3	714.2	560.9	1,765.9	1,741.3	143.4	3,471.8	<b>8,525.8</b>
	<b>IV</b>	139.7	808.4	381.6	1,926.0	1,130.8	86.8	3,554.7	<b>8,028.0</b>
<b>2006</b>	<b>I</b>	153.0	1,111.8	765.7	2,313.4	1,164.1	161.2	3,560.0	<b>9,229.1</b>
	<b>II</b>	362.3	1,416.3	861.1	2,204.3	1,390.7	200.7	3,658.6	<b>10,093.9</b>
	<b>III</b>	555.8	1,348.4	1,142.2	2,331.9	1,351.8	192.9	3,875.8	<b>10,798.8</b>
	<b>IV</b>	612.8	1,750.9	1,315.0	2,470.5	1,968.5	345.0	3,579.7	<b>12,042.4</b>
<b>2007</b>	<b>I</b>	1,079.7	1,631.1	1,075.6	2,432.7	2,242.5	537.2	3,714.0	<b>12,712.8</b>
	<b>II</b>	1,271.4	2,083.1	1,285.7	2,907.4	1,638.9	64.6	4,070.1	<b>13,321.1</b>
	<b>III</b>	887.5	2,036.3	1,811.3	3,343.1	2,020.9	65.5	4,228.3	<b>14,392.9</b>
	<b>IV</b>	870.1	1,412.1	2,782.9	3,031.3	1,788.1	158.3	4,497.9	<b>14,540.8</b>
<b>2008</b>	<b>I</b>	723.0	1,756.2	3,547.6	3,292.4	2,107.3	188.6	4,978.8	<b>16,593.9</b>
	<b>II</b>	1,387.7	2,175.9	3,128.8	4,217.8	2,464.9	184.4	5,116.1	<b>18,675.6</b>
	<b>III</b>	615.2	1,309.6	2,977.0	3,377.7	3,384.5	121.2	5,442.1	<b>17,227.3</b>
	<b>IV</b>	607.3	1,436.0	4,262.6	4,112.2	2,137.8	85.4	5,773.0	<b>18,414.3</b>
<b>2009</b>	<b>I<sup>P</sup></b>	493.4	2,016.5	4,129.0	3,871.3	3,032.5	120.2	7,219.3	<b>20,882.3</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government Local Government and Statutory Boards

## D.1

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

Jun 2009

TT Dollars Thousands

Period Ending	Domestic Credit (Net)						Total Assets/ Liabilities	Deposits	Borrowing	Capital	Reserves	Other Items (Net)
	Foreign Assets (Net)	Cash and Deposits at Central Bank	Balances Due From Local Banks(Net)	Loans (Net)	Other	Total						
	1	2	3	4	5	6	7	8	9	10	11	12
2001	71,160	164,154	-110,150	1,617,922	3,805,735	5,313,507	<b>5,548,821</b>	3,478,553	751,052	337,000	407,024	597,379
2002	512,707	228,962	-18,954	1,778,780	3,799,754	5,559,580	<b>6,301,250</b>	3,024,672	1,585,368	350,495	520,125	866,297
2003	532,506	490,134	26,505	1,823,055	4,635,933	6,485,493	<b>7,508,133</b>	3,577,568	1,820,729	422,239	579,560	1,177,556
2004	103,640	255,507	-22,522	2,132,169	8,858,229	10,967,876	<b>11,327,023</b>	5,390,013	1,624,088	1,199,465	983,304	2,202,520
2005	-245,114	305,704	-142,279	3,188,375	9,361,364	12,407,460	<b>12,468,050</b>	5,206,030	2,425,179	1,385,564	945,500	2,554,678
2006	-273,419	299,954	54,878	3,546,784	11,816,264	15,417,926	<b>15,444,461</b>	6,188,459	2,206,954	1,385,815	1,280,547	4,424,085
2007	226,827	1,241,694	-231,093	3,595,481	11,013,963	14,378,351	<b>15,846,872</b>	6,128,138	3,578,508	1,227,890	1,276,926	3,636,380
2008	273,024	316,716	-59,083	4,159,185	8,795,586	12,895,688	<b>13,485,428</b>	7,055,014	3,953,998	1,568,867	858,921	120,352
2002 I	589,085	183,472	111,005	1,746,089	3,823,311	5,680,406	<b>6,452,962</b>	3,456,396	1,495,254	337,000	455,498	729,909
2002 II	577,244	169,635	-15,170	1,764,852	3,688,228	5,437,910	<b>6,184,789</b>	3,332,477	1,407,132	349,739	493,861	622,259
2002 III	536,562	215,262	-560	1,715,927	4,100,636	5,816,002	<b>6,567,826</b>	3,308,816	1,489,029	350,495	558,853	882,271
2002 IV	512,707	228,962	-18,954	1,778,780	3,799,754	5,559,580	<b>6,301,250</b>	3,024,672	1,585,368	350,495	520,125	866,297
2003 I	466,761	350,532	-8,278	1,818,175	3,903,825	5,713,722	<b>6,531,016</b>	2,976,759	1,597,535	370,489	534,512	1,106,629
2003 II	568,273	234,026	2,363	1,786,106	4,406,712	6,195,181	<b>6,997,480</b>	3,311,660	1,584,232	370,489	661,199	1,124,468
2003 III	546,248	456,918	57,522	1,808,270	4,111,782	5,977,574	<b>6,980,740</b>	3,121,146	1,723,054	422,239	661,973	1,127,898
2003 IV	532,506	490,134	26,505	1,823,055	4,635,933	6,485,493	<b>7,508,133</b>	3,577,568	1,820,729	422,239	579,560	1,177,556
2004 I	516,269	242,403	166,927	1,930,641	5,659,432	7,757,000	<b>8,515,672</b>	4,350,464	1,749,224	438,639	586,108	1,464,911
2004 II	536,690	261,737	31,094	2,127,488	5,695,453	7,854,035	<b>8,652,462</b>	4,380,589	1,870,270	455,791	684,437	1,333,377
2004 III	425,499	214,672	174,439	2,182,837	6,476,982	8,834,258	<b>9,474,429</b>	4,339,885	1,667,996	1,078,291	725,261	1,737,946
2004 IV	103,640	255,507	-22,522	2,132,169	8,858,229	10,967,876	<b>11,327,023</b>	5,390,013	1,624,088	1,199,465	983,304	2,202,520
2005 I	-5,528	269,442	-721,242	2,201,136	8,968,536	10,448,430	<b>10,712,344</b>	5,197,293	1,761,079	1,355,215	954,715	1,495,863
2005 II	-52,576	218,837	-698,528	2,374,929	10,119,309	11,795,710	<b>11,961,971</b>	5,210,763	2,436,007	1,380,215	1,159,663	1,826,499
2005 III	-493,057	710,618	-57,433	2,672,852	9,436,327	12,051,746	<b>12,269,307</b>	5,431,240	2,882,519	1,380,215	909,809	1,716,048
2005 IV	-245,114	305,704	-142,279	3,188,375	9,361,364	12,407,460	<b>12,468,050</b>	5,206,030	2,425,179	1,385,564	945,500	2,554,678
2006 I	-208,870	379,224	-105,328	2,991,071	10,349,601	13,235,344	<b>13,405,698</b>	5,259,859	2,106,353	1,385,815	780,955	3,897,960
2006 II	-219,959	312,988	-139,010	3,120,995	10,172,514	13,154,499	<b>13,247,528</b>	5,247,202	2,239,755	1,385,815	997,941	3,416,978
2006 III	123,386	321,787	81,971	3,295,938	10,802,283	14,180,192	<b>14,625,365</b>	5,427,062	2,923,724	1,385,815	1,064,502	3,869,673
2006 IV	-273,419	299,954	54,878	3,546,784	11,816,264	15,417,926	<b>15,444,461</b>	6,188,459	2,206,954	1,385,815	1,280,547	4,424,085
2007 I	-534,582	270,457	39,230	3,960,108	11,832,739	15,832,077	<b>15,567,952</b>	6,345,549	2,755,616	1,480,315	1,531,539	3,481,168
2007 II	242,667	278,250	-144,999	3,204,601	11,357,702	14,417,304	<b>14,938,221</b>	6,116,356	3,730,197	1,227,890	1,474,104	2,426,153
2007 III	-24,526	386,030	-154,827	3,351,069	11,250,274	14,446,516	<b>14,808,020</b>	6,252,557	3,077,238	1,227,890	1,702,743	2,743,409
2007 IV	226,827	1,241,694	-231,093	3,595,481	11,013,963	14,378,351	<b>15,846,872</b>	6,128,138	3,578,508	1,227,890	1,276,926	3,636,380
2008 I	-226,658	342,770	-37,330	3,693,384	10,696,252	14,352,306	<b>14,468,418</b>	6,810,248	3,550,602	1,227,890	1,280,799	1,624,225
2008 II	485,828	323,967	186,648	3,805,433	9,483,015	13,475,096	<b>14,284,891</b>	6,936,718	4,096,397	1,227,890	1,297,091	1,522,340
2008 III	11,009	333,766	279,189	3,990,234	9,266,607	13,536,030	<b>13,880,805</b>	6,990,010	3,686,399	1,227,890	1,342,343	706,770
2008 IV	273,024	316,716	-59,083	4,159,185	8,795,586	12,895,688	<b>13,485,428</b>	7,055,014	3,953,998	1,568,867	858,921	120,352
2009 I <sup>P</sup>	42,553	139,018	347,781	2,206,177	2,171,569	4,725,527	<b>4,907,098</b>	1,108,926	605,808	941,542	551,698	1,699,233

SOURCE: Central Bank of Trinidad and Tobago

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

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

## TT Dollars Thousands

Period Ending	Balances				Investments (Gross) <sup>1</sup>			Total Assets								Total Assets
	Cash	Central Bank	Banks	Total	Public Sector	Private Sector	Total	Loans (Gross)	Provision for Losses	Loans (Net)	Interest Receivables	Customers Liabilities & Acceptances	Other Current Assets	Fixed Assets (Net)		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>2001</b>	10,614	153,540	85,874	<b>239,414</b>	540,418	3,348,995	<b>3,889,413</b>	1,730,995	41,182	1,619,634	126,544	16,073	268,076	83,103	<b>6,251,159</b>	
<b>2002</b>	73,860	155,102	47,324	<b>202,426</b>	935,956	3,410,854	<b>4,346,810</b>	1,824,659	45,879	1,778,934	180,809	13,356	213,440	75,548	<b>6,885,029</b>	
<b>2003</b>	302,137	187,997	49,059	<b>237,056</b>	1,285,554	3,951,440	<b>5,236,994</b>	1,901,765	78,710	1,841,964	160,094	16,872	458,178	68,880	<b>8,303,266</b>	
<b>2004</b>	59,387	196,120	222,086	<b>418,206</b>	1,533,729	7,347,034	<b>8,880,763</b>	2,200,020	67,851	2,132,877	85,448	14,584	735,169	96,468	<b>12,422,194</b>	
<b>2005</b>	116,164	189,540	53,771	<b>243,311</b>	704,894	8,670,628	<b>9,375,522</b>	3,307,121	118,746	3,216,083	133,446	53,166	744,561	115,422	<b>13,969,967</b>	
<b>2006</b>	61,827	238,127	167,552	<b>405,679</b>	468,802	11,433,317	<b>11,902,119</b>	3,681,682	134,898	3,587,945	268,424	61,262	893,315	144,925	<b>17,284,336</b>	
<b>2007</b>	1,000,684	241,010	138,803	<b>379,813</b>	315,109	10,866,535	<b>11,181,644</b>	3,705,175	109,694	3,624,273	444,900	11,966	1,045,664	157,081	<b>17,817,232</b>	
<b>2008</b>	10,893	305,823	397,655	<b>703,478</b>	293,362	8,600,847	<b>8,894,209</b>	4,282,206	123,021	4,187,879	440,439	2,019	3,877,613	156,965	<b>18,244,800</b>	
<b>2002 I</b>	15,428	168,044	184,502	<b>352,546</b>	566,894	3,851,744	<b>4,418,638</b>	1,786,187	40,098	1,748,640	149,036	19,802	222,144	83,291	<b>7,006,974</b>	
<b>II</b>	874	168,761	47,807	<b>216,568</b>	584,464	3,692,406	<b>4,276,870</b>	1,808,463	43,611	1,767,253	173,293	7,876	360,224	83,096	<b>6,883,653</b>	
<b>III</b>	49,156	166,106	62,880	<b>228,986</b>	793,761	3,862,277	<b>4,656,038</b>	1,756,095	40,168	1,716,081	236,300	3,757	272,893	77,036	<b>7,240,093</b>	
<b>IV</b>	73,860	155,102	47,324	<b>202,426</b>	935,956	3,410,854	<b>4,346,810</b>	1,824,659	45,879	1,778,934	180,809	13,356	213,440	75,548	<b>6,885,029</b>	
<b>2003 I</b>	192,991	157,541	54,752	<b>212,293</b>	1,114,075	3,309,268	<b>4,423,343</b>	1,882,220	64,045	1,818,329	178,075	10,836	266,489	74,920	<b>7,177,122</b>	
<b>II</b>	63,477	170,549	49,892	<b>220,441</b>	1,251,159	3,766,640	<b>5,017,799</b>	1,869,311	83,205	1,810,322	218,374	22,116	294,481	71,086	<b>7,693,880</b>	
<b>III</b>	279,952	176,966	79,692	<b>256,658</b>	1,039,808	3,689,703	<b>4,729,511</b>	1,886,808	78,538	1,832,942	243,442	16,530	305,764	66,962	<b>7,707,089</b>	
<b>IV</b>	302,137	187,997	49,059	<b>237,056</b>	1,285,554	3,951,440	<b>5,236,994</b>	1,901,765	78,710	1,841,964	160,094	16,872	458,178	68,880	<b>8,303,266</b>	
<b>2004 I</b>	43,727	198,676	215,823	<b>414,499</b>	1,512,843	4,723,289	<b>6,236,132</b>	2,016,477	85,836	1,949,550	173,925	20,316	498,039	67,396	<b>9,384,675</b>	
<b>II</b>	62,365	199,372	94,831	<b>294,203</b>	1,475,899	4,796,582	<b>6,272,481</b>	2,197,511	70,023	2,128,025	178,206	31,389	667,469	70,246	<b>9,703,847</b>	
<b>III</b>	12,083	202,589	235,639	<b>438,228</b>	1,713,670	5,288,646	<b>7,002,316</b>	2,245,747	62,910	2,183,374	135,744	20,930	790,784	94,218	<b>10,677,140</b>	
<b>IV</b>	59,387	196,120	222,086	<b>418,206</b>	1,533,729	7,347,034	<b>8,880,763</b>	2,200,020	67,851	2,132,877	85,448	14,584	735,169	96,468	<b>12,422,194</b>	
<b>2005 I</b>	79,860	189,582	135,027	<b>324,609</b>	1,568,710	7,409,318	<b>8,978,028</b>	2,321,235	120,099	2,228,845	98,470	19,604	658,446	101,109	<b>12,461,262</b>	
<b>II</b>	23,893	194,944	63,921	<b>258,865</b>	782,933	9,345,868	<b>10,128,801</b>	2,498,119	123,190	2,402,638	121,696	21,970	738,474	102,796	<b>13,771,424</b>	
<b>III</b>	515,328	195,290	124,188	<b>319,478</b>	688,718	8,757,101	<b>9,445,819</b>	2,795,690	122,838	2,700,561	127,596	20,252	855,419	110,225	<b>14,066,969</b>	
<b>IV</b>	116,164	189,540	53,771	<b>243,311</b>	704,894	8,670,628	<b>9,375,522</b>	3,307,121	118,746	3,216,083	133,446	53,166	744,561	115,422	<b>13,969,967</b>	
<b>2006 I</b>	145,920	233,304	92,305	<b>325,609</b>	612,942	9,750,817	<b>10,363,759</b>	3,111,967	120,896	3,018,780	164,608	54,582	855,617	129,037	<b>15,030,203</b>	
<b>II</b>	78,996	233,992	162,842	<b>396,834</b>	850,617	9,336,055	<b>10,186,672</b>	3,248,732	127,737	3,148,705	227,258	58,487	953,189	136,029	<b>15,158,460</b>	
<b>III</b>	82,161	239,626	213,403	<b>453,029</b>	567,834	10,624,789	<b>11,192,623</b>	3,422,945	127,007	3,323,647	242,644	59,442	867,488	137,016	<b>16,330,341</b>	
<b>IV</b>	61,827	238,127	167,552	<b>405,679</b>	468,802	11,433,317	<b>11,902,119</b>	3,681,682	134,898	3,587,945	268,424	61,262	893,315	144,925	<b>17,284,336</b>	
<b>2007 I</b>	17,861	252,596	285,560	<b>538,156</b>	488,464	11,501,559	<b>11,990,023</b>	4,077,603	117,495	3,988,811	287,128	140,312	927,754	146,164	<b>18,007,506</b>	
<b>II</b>	50,706	227,544	166,148	<b>393,692</b>	375,568	11,156,350	<b>11,531,918</b>	3,312,839	108,238	3,233,301	431,162	11,940	776,627	149,212	<b>16,549,858</b>	
<b>III</b>	156,183	229,847	90,920	<b>320,767</b>	299,790	11,111,982	<b>11,411,772</b>	3,467,721	116,652	3,379,771	422,512	11,947	1,072,535	152,381	<b>16,899,166</b>	
<b>IV</b>	1,000,684	241,010	138,803	<b>379,813</b>	315,109	10,866,535	<b>11,181,644</b>	3,705,175	109,694	3,624,273	444,900	11,966	1,045,664	157,081	<b>17,817,232</b>	
<b>2008 I</b>	53,281	289,489	182,884	<b>472,373</b>	345,274	10,448,608	<b>10,793,882</b>	3,808,825	115,441	3,722,176	439,865	11,962	1,054,041	155,207	<b>16,673,995</b>	
<b>II</b>	12,191	311,776	639,362	<b>951,138</b>	355,416	9,237,680	<b>9,593,096</b>	3,923,117	117,684	3,834,204	563,076	9,593	2,747,428	153,361	<b>17,835,316</b>	
<b>III</b>	19,300	314,466	437,558	<b>752,024</b>	366,447	8,950,197	<b>9,316,644</b>	4,108,701	118,467	4,018,919	489,413	2,018	2,986,676	154,109	<b>17,710,418</b>	
<b>IV</b>	10,893	305,823	397,655	<b>703,478</b>	293,362	8,600,847	<b>8,894,209</b>	4,282,206	123,021	4,187,879	440,439	2,019	3,877,613	156,965	<b>18,244,800</b>	
<b>2009 I<sup>P</sup></b>	20,416	118,602	398,037	<b>516,639</b>	284,228	1,887,341	<b>2,171,569</b>	2,258,617	52,440	2,207,553	53,892	2,019	320,840	82,813	<b>5,374,365</b>	

SOURCE: Central Bank of Trinidad and Tobago

<sup>1</sup> See Statistical Notes

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

Jun 2009

TT Dollars Thousands

Period Ending	Total Liabilities									
	Borrowings			Deposits	Accrued Interest	Acceptances Executed	Other Liabilities	Share Capital	Reserves	Total Liabilities
	Banks	Other	Total							
16	17	18	19	20	21	22	23	24	25	
2001	186,355	751,052	<b>937,407</b>	3,478,553	127,033	16,073	948,069	337,000	407,024	<b>6,251,159</b>
2002	54,919	1,585,368	<b>1,640,287</b>	3,024,672	133,934	13,356	1,202,160	350,495	520,125	<b>6,885,028</b>
2003	21,590	1,820,729	<b>1,842,319</b>	3,577,568	124,734	16,872	1,739,974	422,239	579,560	<b>8,303,266</b>
2004	97,189	1,624,088	<b>1,721,277</b>	5,390,013	167,107	14,584	2,952,498	1,199,465	983,304	<b>12,428,248</b>
2005	406,422	2,425,179	<b>2,831,601</b>	5,206,030	236,424	53,165	3,311,683	1,385,564	945,500	<b>13,969,967</b>
2006	430,549	2,206,954	<b>2,637,503</b>	6,188,459	393,168	61,262	5,337,581	1,385,815	1,280,547	<b>17,284,336</b>
2007	309,780	3,578,508	<b>3,888,288</b>	6,128,138	335,272	11,966	4,948,753	1,227,890	1,276,926	<b>17,817,232</b>
2008	210,614	3,953,998	<b>4,164,612</b>	7,055,014	256,708	2,019	4,338,661	1,568,867	858,921	<b>18,244,802</b>
2002 I	58,645	1,495,254	<b>1,553,899</b>	3,456,396	122,632	19,802	1,061,748	337,000	455,498	<b>7,006,974</b>
2002 II	53,696	1,407,132	<b>1,460,828</b>	3,332,477	159,281	7,876	1,079,591	349,739	493,861	<b>6,883,653</b>
2002 III	60,643	1,489,029	<b>1,549,672</b>	3,308,816	197,503	3,757	1,270,997	350,495	558,853	<b>7,240,094</b>
2002 IV	54,919	1,585,368	<b>1,640,287</b>	3,024,672	133,934	13,356	1,202,160	350,495	520,125	<b>6,885,028</b>
2003 I	60,878	1,597,535	<b>1,658,412</b>	2,976,759	162,952	10,836	1,463,161	370,489	534,512	<b>7,177,122</b>
2003 II	35,775	1,584,232	<b>1,620,007</b>	3,311,660	161,712	22,116	1,546,697	370,489	661,199	<b>7,693,880</b>
2003 III	18,081	1,723,054	<b>1,741,135</b>	3,121,146	175,860	16,530	1,568,206	422,239	661,973	<b>7,707,089</b>
2003 IV	21,590	1,820,729	<b>1,842,319</b>	3,577,568	124,734	16,872	1,739,974	422,239	579,560	<b>8,303,266</b>
2004 I	35,653	1,749,224	<b>1,784,877</b>	4,350,464	165,976	20,316	2,038,295	438,639	586,108	<b>9,384,675</b>
2004 II	32,071	1,870,270	<b>1,902,341</b>	4,380,589	178,349	31,390	2,070,949	455,791	684,437	<b>9,703,847</b>
2004 III	86,084	1,667,996	<b>1,754,080</b>	4,339,885	219,054	20,930	2,539,638	1,078,291	725,261	<b>10,677,139</b>
2004 IV	97,189	1,624,088	<b>1,721,277</b>	5,390,013	167,107	14,584	2,952,498	1,199,465	983,304	<b>12,428,248</b>
2005 I	819,468	1,761,079	<b>2,580,547</b>	5,197,293	366,685	19,604	1,987,203	1,355,215	954,715	<b>12,461,262</b>
2005 II	773,341	2,436,007	<b>3,209,348</b>	5,210,763	452,640	21,970	2,336,825	1,380,215	1,159,663	<b>13,771,424</b>
2005 III	633,646	2,882,519	<b>3,516,165</b>	5,431,240	319,166	20,252	2,490,122	1,380,215	909,809	<b>14,066,969</b>
2005 IV	406,422	2,425,179	<b>2,831,601</b>	5,206,030	236,424	53,165	3,311,683	1,385,564	945,500	<b>13,969,967</b>
2006 I	395,418	2,106,353	<b>2,501,771</b>	5,259,859	270,195	54,581	4,777,027	1,385,815	780,955	<b>15,030,203</b>
2006 II	495,806	2,239,755	<b>2,735,561</b>	5,247,202	235,470	58,487	4,497,984	1,385,815	997,941	<b>15,158,460</b>
2006 III	352,975	2,923,724	<b>3,276,699</b>	5,427,062	417,042	59,442	4,699,779	1,385,815	1,064,502	<b>16,330,341</b>
2006 IV	430,549	2,206,954	<b>2,637,503</b>	6,188,459	393,168	61,262	5,337,581	1,385,815	1,280,547	<b>17,284,336</b>
2007 I	911,961	2,755,616	<b>3,667,577</b>	6,345,549	435,239	140,312	4,406,975	1,480,315	1,531,539	<b>18,007,506</b>
2007 II	206,217	3,730,197	<b>3,936,414</b>	6,116,356	373,801	11,940	3,409,353	1,227,890	1,474,104	<b>16,549,858</b>
2007 III	235,954	3,077,238	<b>3,313,192</b>	6,252,557	380,989	11,947	4,009,848	1,227,890	1,702,743	<b>16,899,166</b>
2007 IV	309,780	3,578,508	<b>3,888,288</b>	6,128,138	335,272	11,966	4,948,753	1,227,890	1,276,926	<b>17,817,232</b>
2008 I	519,156	3,550,602	<b>4,069,758</b>	6,810,248	296,933	11,962	2,976,405	1,227,890	1,280,799	<b>16,673,995</b>
2008 II	51,421	4,096,397	<b>4,147,818</b>	6,936,718	263,900	9,593	3,952,305	1,227,890	1,297,091	<b>17,835,316</b>
2008 III	124,790	3,686,399	<b>3,811,189</b>	6,990,010	311,790	2,018	4,025,178	1,227,890	1,342,343	<b>17,710,418</b>
2008 IV	210,614	3,953,998	<b>4,164,612</b>	7,055,014	256,708	2,019	4,338,661	1,568,867	858,921	<b>18,244,802</b>
2009 I <sup>P</sup>	7,595	605,808	<b>613,403</b>	898,706	54,410	2,019	2,112,307	941,542	550,684	<b>5,173,071</b>

SOURCE: Central Bank of Trinidad and Tobago

## D.3

FINANCE COMPANIES & MERCHANT BANKS: TOTAL LOANS OUTSTANDING BY SECTOR <sup>(1)</sup>

Jun 2009

TT Dollars Thousands

Period Ending	Public Sector <sup>(2)</sup>	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Business	Consumers	Total
	1	2	3	4	5	6	7
2001	34,245	88,394	6,033	1,244,427	70,148	287,748	1,730,995
2002	29,861	66,340	94,022	1,325,850	61,745	246,841	1,824,659
2003	11,768	59,221	107,414	1,405,262	64,481	253,619	1,901,765
2004	3,916	39,749	57,521	1,674,039	73,123	351,672	2,200,020
2005	1,026	215,424	75,219	2,459,839	91,432	464,181	3,307,121
2006	870	214,640	81,627	2,658,183	115,372	610,990	3,681,682
2007	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175
2008	804	1,997	11,197	3,201,971	202,151	864,086	4,282,206
2002 I	34,355	80,577	94,518	1,235,663	64,514	276,560	1,786,187
2002 II	23,619	75,829	91,498	1,295,366	60,040	262,111	1,808,463
2002 III	34,036	71,082	92,340	1,251,574	58,928	248,135	1,756,095
2002 IV	29,861	66,340	94,022	1,325,850	61,745	246,841	1,824,659
2003 I	30,053	77,041	110,312	1,351,277	66,862	246,675	1,882,220
2003 II	15,670	71,112	106,384	1,370,635	63,197	242,313	1,869,311
2003 III	15,680	65,146	105,010	1,392,865	64,709	243,398	1,886,808
2003 IV	11,768	59,221	107,414	1,405,262	64,481	253,619	1,901,765
2004 I	11,783	59,669	59,182	1,551,862	65,105	268,876	2,016,477
2004 II	7,851	53,024	54,688	1,713,539	67,990	300,419	2,197,511
2004 III	7,827	46,382	55,873	1,735,853	70,643	329,169	2,245,747
2004 IV	3,916	39,749	57,521	1,674,039	73,123	351,672	2,200,020
2005 I	4,042	36,125	61,441	1,773,869	74,469	371,289	2,321,235
2005 II	1,426	27,696	63,431	1,939,572	80,720	385,274	2,498,119
2005 III	1,198	20,760	74,082	2,173,007	86,312	440,331	2,795,690
2005 IV	1,026	215,424	75,219	2,459,839	91,432	464,181	3,307,121
2006 I	876	208,488	76,707	2,237,646	97,119	491,131	3,111,967
2006 II	568	207,667	78,328	2,317,239	104,617	540,313	3,248,732
2006 III	999	207,667	80,060	2,457,494	109,620	567,105	3,422,945
2006 IV	870	214,640	81,627	2,658,183	115,372	610,990	3,681,682
2007 I	820	376,110	81,813	2,822,894	114,668	681,298	4,077,603
2007 II	735	0	5,498	2,475,155	117,967	713,484	3,312,839
2007 III	2,457	0	4,839	2,595,455	133,261	731,709	3,467,721
2007 IV	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175
2008 I	1,107	2,955	629	2,876,740	148,465	778,929	3,808,825
2008 II	1,227	2,631	584	2,962,726	157,950	797,999	3,923,117
2008 III	1,136	2,084	552	3,148,777	163,309	792,843	4,108,701
2008 IV	804	1,997	11,197	3,201,971	202,151	864,086	4,282,206
2009 I <sup>P</sup>	771	1,692	163	1,358,437	162,395	735,159	2,258,617

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 <sup>(1)</sup> Jun 2009

TT Dollars Thousands

Period Ending	Public Sector <sup>(2)</sup>	Private Sector	Production	Production											Construction
				Agriculture	Petroleum	Manufacturing	Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Manufacturing: of which			Misc. Manufacturing	
											Chemicals & Non Matallic Mineral Products	Assembly -Type & Related Industries			
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
2001	88,647	1,013,328	358,699	17,703	20,559	174,253	35,356	4,173	13,528	19,494	11,589	46,101	44,012	146,184	
2002	670	958,678	308,933	8,966	20,550	160,290	47,903	5,201	9,588	20,449	10,567	32,595	33,987	119,127	
2003	59,175	970,931	258,962	5,267	17,673	87,518	24,102	1,752	2,239	17,268	8,605	21,341	12,211	148,504	
2004	3,921	1,407,358	386,375	7,499	38,191	193,627	57,526	5,208	5,763	9,442	15,044	34,570	66,074	147,058	
2005	201,600	2,345,399	932,022	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513	204,862	
2006	384,286	2,332,323	996,165	5,347	523,271	239,198	96,846	2,536	7,209	5,123	11,966	70,236	45,282	228,349	
2007	183,990	2,471,796	761,543	22,239	147,996	325,935	58,300	1,573	13,637	7,207	19,715	178,880	46,623	265,373	
2008	248,908	2,948,648	763,503	23,898	144,869	326,328	58,221	2,364	26,385	6,981	14,450	169,069	48,858	268,408	
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	
2002 II	86,563	1,220,590	336,756	15,307	21,971	165,860	36,360	4,534	12,016	23,646	9,960	44,833	34,511	133,618	
2002 III	81,733	1,168,054	318,895	15,486	21,010	159,139	35,708	4,257	11,965	24,200	12,127	36,550	34,332	123,260	
2002 IV	670	958,678	308,933	8,966	20,550	160,290	47,903	5,201	9,588	20,449	10,567	32,595	33,987	119,127	
2003 I	353,397	994,781	294,415	11,178	56,109	94,595	25,717	2,933	4,944	17,561	8,293	21,198	13,949	132,533	
2003 II	71,688	904,357	316,290	13,196	50,664	91,542	25,683	3,076	3,809	16,593	8,145	21,238	12,998	160,888	
2003 III	65,097	1,084,888	310,586	13,988	48,146	89,405	24,240	2,118	17,790	2,843	6,855	22,484	13,075	159,047	
2003 IV	59,175	970,931	258,962	5,267	17,673	87,518	24,102	1,752	2,239	17,268	8,605	21,341	12,211	148,504	
2004 I	0	605,375	191,516	6,855	36,760	66,773	25,472	361	394	16,544	1,874	20,762	1,366	81,128	
2004 II	311,399	635,069	165,372	11,651	9,136	44,853	4,984	1,389	2,343	3,672	13,752	7,112	11,601	99,732	
2004 III	54,214	649,530	164,462	12,296	9,021	44,033	5,068	1,201	2,291	3,823	17,179	6,728	7,743	99,112	
2004 IV	3,921	1,407,358	386,375	7,499	38,191	193,627	57,526	5,208	5,763	9,442	15,044	34,570	66,074	147,058	
2005 I	34,632	1,589,624	472,601	13,182	92,666	192,343	56,913	4,845	5,820	9,822	11,814	36,438	66,691	174,410	
2005 II	27,696	1,424,137	566,491	14,424	198,676	203,164	62,465	4,757	4,474	9,597	13,624	45,747	62,500	150,227	
2005 III	0	2,040,010	777,339	16,884	331,036	243,986	64,182	5,327	5,717	10,755	12,563	81,221	64,221	185,433	
2005 IV	201,600	2,345,399	932,022	17,870	464,252	245,038	65,794	5,545	6,128	10,587	13,769	77,702	65,513	204,862	
2006 I	201,600	1,889,389	615,564	14,314	222,699	179,952	50,366	1,542	2,228	6,136	7,161	67,396	45,123	198,599	
2006 II	207,667	1,997,440	607,928	6,458	221,403	167,774	59,349	1,625	2,723	5,363	7,818	47,202	43,694	212,293	
2006 III	363,889	2,148,449	712,871	17,026	296,582	176,033	56,765	1,933	6,342	6,147	9,329	51,066	44,451	223,230	
2006 IV	384,286	2,332,323	996,165	5,347	523,271	239,198	96,846	2,536	7,209	5,123	11,966	70,236	45,282	228,349	
2007 I	542,320	2,517,062	911,919	21,627	276,407	377,468	98,641	1,817	9,206	5,980	12,087	191,766	57,971	236,417	
2007 II	168,769	2,208,728	654,870	21,593	154,895	256,072	56,329	1,826	2,305	5,811	8,446	135,763	45,592	222,310	
2007 III	176,729	2,331,957	672,831	23,203	151,339	256,769	56,280	1,626	2,753	5,621	8,825	136,210	45,454	241,520	
2007 IV	183,990	2,471,796	761,543	22,239	147,996	325,935	58,300	1,573	13,637	7,207	19,715	178,880	46,623	265,373	
2008 I	195,407	2,524,239	781,096	23,823	148,519	335,687	59,604	1,395	27,642	7,512	17,795	175,396	46,343	273,067	
2008 II	197,456	2,666,383	785,775	24,226	145,520	334,350	58,276	2,040	28,276	7,480	17,342	172,550	48,386	281,679	
2008 III	217,119	2,835,997	774,365	23,922	145,255	332,724	58,530	2,264	28,836	6,972	15,095	172,158	48,869	272,464	
2008 IV	248,908	2,948,648	763,503	23,898	144,869	326,328	58,221	2,364	26,385	6,981	14,450	169,069	48,858	268,408	
2009 I <sup>P</sup>	264,562	1,011,189	268,002	23,025	6,077	91,123	3,549	2,317	25,435	3,932	14,825	26,687	14,379	147,777	

SOURCE: Central Bank of Trinidad and Tobago

1 See Notes to Table D.1

2 Does not include Real Estate Mortgage Loans & Leasing

## D.4 (Cont'd) FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE <sup>(1)</sup> Jun 2009

TT Dollars Thousands

Period Ending	Services									Leasing <sup>(2)</sup>	Real Estate Mortgage Loans	Total
	Services	Distribu- tion	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Education Cultural & Community Services	Personal Services					
	15	16	17	18	19	20	21	22	23			
2001	<b>654,629</b>	103,226	111,501	109,144	317,630	4,639	8,489	<b>156,026</b>	<b>41,103</b>	<b>1,299,104</b>		
2002	<b>649,745</b>	128,488	127,082	51,513	332,407	4,022	6,233	<b>163,048</b>	<b>21,755</b>	<b>1,144,151</b>		
2003	<b>711,969</b>	67,307	30,019	78,927	526,384	3,778	5,554	<b>231,261</b>	<b>19,843</b>	<b>1,281,210</b>		
2004	<b>1,020,983</b>	73,383	143,182	88,334	708,600	3,358	4,127	<b>206,075</b>	<b>27,401</b>	<b>1,644,755</b>		
2005	<b>1,413,377</b>	112,514	151,235	128,020	964,921	6,571	50,116	<b>222,777</b>	<b>56,974</b>	<b>2,826,750</b>		
2006	<b>1,336,158</b>	130,807	55,860	154,522	954,182	6,206	34,581	<b>261,301</b>	<b>78,660</b>	<b>3,056,570</b>		
2007	<b>1,710,253</b>	94,738	71,789	191,091	1,339,410	7,322	5,903	<b>198,212</b>	<b>38,686</b>	<b>2,892,684</b>		
2008	<b>2,185,146</b>	100,098	79,025	181,174	1,809,846	9,412	5,590	<b>206,931</b>	<b>20,069</b>	<b>3,424,556</b>		
2002	<b>I 851,211</b>	114,752	106,445	154,242	462,826	4,234	8,712	<b>160,432</b>	<b>35,807</b>	<b>1,473,766</b>		
	<b>II 883,834</b>	106,586	109,975	83,989	571,335	3,922	8,027	<b>160,075</b>	<b>36,539</b>	<b>1,503,767</b>		
	<b>III 849,159</b>	106,303	112,183	83,224	536,612	3,945	6,892	<b>162,816</b>	<b>36,745</b>	<b>1,449,348</b>		
	<b>IV 649,745</b>	128,488	127,082	51,513	332,407	4,022	6,233	<b>163,048</b>	<b>21,755</b>	<b>1,144,151</b>		
2003	<b>I 700,366</b>	132,834	10,397	81,579	464,297	4,486	6,773	<b>168,725</b>	<b>36,095</b>	<b>1,552,998</b>		
	<b>II 588,067</b>	83,097	17,756	83,419	393,353	4,641	5,801	<b>177,487</b>	<b>22,681</b>	<b>1,176,213</b>		
	<b>III 774,302</b>	71,309	22,988	75,813	594,635	4,532	5,025	<b>182,252</b>	<b>23,420</b>	<b>1,355,657</b>		
	<b>IV 711,969</b>	67,307	30,019	78,927	526,384	3,778	5,554	<b>231,261</b>	<b>19,843</b>	<b>1,281,210</b>		
2004	<b>I 413,859</b>	10,006	32,945	55,112	314,205	1,032	559	<b>241,535</b>	<b>18,166</b>	<b>865,076</b>		
	<b>II 469,697</b>	58,634	596	70,248	331,281	3,204	5,734	<b>253,531</b>	<b>23,330</b>	<b>1,223,329</b>		
	<b>III 485,068</b>	58,095	568	73,983	345,147	3,306	3,969	<b>250,699</b>	<b>11,622</b>	<b>966,065</b>		
	<b>IV 1,020,983</b>	73,383	143,182	88,334	708,600	3,358	4,127	<b>206,075</b>	<b>27,401</b>	<b>1,644,755</b>		
2005	<b>I 1,117,023</b>	78,713	116,204	123,003	790,427	4,280	4,396	<b>203,241</b>	<b>39,045</b>	<b>1,866,542</b>		
	<b>II 857,646</b>	59,555	118,693	105,087	568,586	2,264	3,461	<b>197,759</b>	<b>54,553</b>	<b>1,704,145</b>		
	<b>III 1,262,671</b>	86,370	128,603	121,629	834,528	3,664	87,877	<b>211,098</b>	<b>42,285</b>	<b>2,293,393</b>		
	<b>IV 1,413,377</b>	112,514	151,235	128,020	964,921	6,571	50,116	<b>222,777</b>	<b>56,974</b>	<b>2,826,750</b>		
2006	<b>I 1,273,825</b>	103,111	45,951	133,350	933,019	5,185	53,209	<b>232,641</b>	<b>36,486</b>	<b>2,360,116</b>		
	<b>II 1,389,512</b>	99,434	46,176	139,922	1,058,430	5,363	40,187	<b>233,346</b>	<b>41,783</b>	<b>2,480,236</b>		
	<b>III 1,435,578</b>	110,835	49,379	152,279	1,087,213	5,534	30,338	<b>250,134</b>	<b>86,375</b>	<b>2,848,847</b>		
	<b>IV 1,336,158</b>	130,807	55,860	154,522	954,182	6,206	34,581	<b>261,301</b>	<b>78,660</b>	<b>3,056,570</b>		
2007	<b>I 1,605,143</b>	118,691	56,740	162,538	1,231,859	6,314	29,001	<b>266,664</b>	<b>69,593</b>	<b>3,395,639</b>		
	<b>II 1,553,858</b>	83,259	57,106	167,243	1,231,318	6,578	8,354	<b>181,579</b>	<b>39,663</b>	<b>2,598,739</b>		
	<b>III 1,659,126</b>	91,086	60,261	180,045	1,294,350	6,282	27,102	<b>188,414</b>	<b>38,656</b>	<b>2,735,756</b>		
	<b>IV 1,710,253</b>	94,738	71,789	191,091	1,339,410	7,322	5,903	<b>198,212</b>	<b>38,686</b>	<b>2,892,684</b>		
2008	<b>I 1,743,143</b>	94,783	76,445	173,258	1,386,265	6,957	5,435	<b>206,107</b>	<b>30,611</b>	<b>2,956,364</b>		
	<b>II 1,880,608</b>	96,017	75,314	174,494	1,520,448	8,664	5,671	<b>203,315</b>	<b>27,172</b>	<b>3,094,326</b>		
	<b>III 2,061,632</b>	100,650	79,274	175,593	1,692,104	8,401	5,610	<b>204,069</b>	<b>27,324</b>	<b>3,284,509</b>		
	<b>IV 2,185,146</b>	100,098	79,025	181,174	1,809,846	9,412	5,590	<b>206,931</b>	<b>20,069</b>	<b>3,424,556</b>		
2009	<b>I <sup>P</sup> 743,187</b>	80,662	13,127	179,459	455,192	9,740	5,007	<b>196,944</b>	<b>11,867</b>	<b>1,484,665</b>		

SOURCE: Central Bank of Trinidad and Tobago

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

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





## D.6

## FINANCE COMPANIES &amp; MERCHANT BANKS: TOTAL DEPOSITS BY SECTOR

Jun 2009

TT Dollars Thousands

Period Ending	Public Sector <sup>(1)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2001	296,698	141,022	721,055	1,370,300	35,509	913,969	3,478,553
2002	341,905	27,367	582,426	1,201,772	39,948	831,254	3,024,672
2003	392,892	76,919	525,063	1,538,388	28,865	1,015,441	3,577,568
2004	260,635	78,985	312,833	3,699,808	31,386	1,006,366	5,390,013
2005	244,253	164,055	224,096	3,319,764	49,443	1,204,419	5,206,030
2006	153,046	221,824	118,252	4,306,030	75,610	1,313,697	6,188,459
2007	34,574	306,114	353,189	3,901,548	23,327	1,509,386	6,128,138
2008	0	422,660	269,705	4,856,132	12,089	1,494,428	7,055,014
2002 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
2002 III	488,276	17,122	740,704	1,209,477	44,260	808,977	3,308,816
2002 IV	341,905	27,367	582,426	1,201,772	39,948	831,254	3,024,672
2003 I	352,279	52,113	463,260	1,214,513	38,313	856,281	2,976,759
2003 II	407,429	45,019	617,896	1,300,882	40,947	899,487	3,311,660
2003 III	392,349	45,027	391,742	1,320,408	34,474	937,146	3,121,146
2003 IV	392,892	76,919	525,063	1,538,388	28,865	1,015,441	3,577,568
2004 I	312,932	76,974	555,746	2,343,287	30,454	1,031,071	4,350,464
2004 II	291,610	78,985	571,742	2,303,027	30,580	1,104,645	4,380,589
2004 III	284,424	81,095	442,533	2,474,295	20,209	1,037,329	4,339,885
2004 IV	260,635	78,985	312,833	3,699,808	31,386	1,006,366	5,390,013
2005 I	218,636	109,601	139,309	3,664,241	21,609	1,043,897	5,197,293
2005 II	245,930	113,914	430,137	3,319,936	39,132	1,061,714	5,210,763
2005 III	250,929	117,011	586,458	3,309,860	60,627	1,106,355	5,431,240
2005 IV	244,253	164,055	224,096	3,319,764	49,443	1,204,419	5,206,030
2006 I	228,540	133,305	179,798	2,267,318	58,267	2,392,631	5,259,859
2006 II	238,738	145,959	111,386	3,501,534	58,315	1,191,270	5,247,202
2006 III	186,750	157,018	175,530	3,436,508	51,537	1,419,719	5,427,062
2006 IV	153,046	221,824	118,252	4,306,030	75,610	1,313,697	6,188,459
2007 I	262,313	63,159	205,066	4,367,279	61,458	1,386,274	6,345,549
2007 II	243,956	10,779	155,422	4,305,691	24,698	1,375,810	6,116,356
2007 III	230,125	10,771	170,269	4,731,910	35,298	1,074,184	6,252,557
2007 IV	34,574	306,114	353,189	3,901,548	23,327	1,509,386	6,128,138
2008 I	0	324,189	371,522	4,492,414	24,370	1,597,753	6,810,248
2008 II	100,490	280,953	337,557	4,511,088	27,611	1,679,019	6,936,718
2008 III	0	278,633	287,341	3,497,659	12,511	2,913,866	6,990,010
2008 IV	0	422,660	269,705	4,856,132	12,089	1,494,428	7,055,014
2009 I <sup>P</sup>	0	0	362,117	148,828	13,351	584,630	1,108,926

SOURCE: Central Bank of Trinidad and Tobago

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

## D.7

TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES <sup>(1)</sup>

Jun 2009

TT Dollars Thousands

Period Ending	Domestic Credit (Net)					Total Assets/ Liabilities	Deposits	Borrowings	Share Capital	Reserves	Other Items (Net)
	Cash and Deposits at Central Bank	Balances due from Bank (Net)	Investments (Net)	Loans (Net)	Total						
	1	2	3	4	5						
2001	352,226	665,675	3,617,300	3,673,651	<b>7,956,626</b>	<b>8,308,852</b>	3,250,046	150,055	284,828	951,892	3,630,535
2002	353,897	957,241	3,136,420	4,083,181	<b>8,176,842</b>	<b>8,530,739</b>	2,762,005	331,555	284,828	1,298,612	3,819,481
2003	466,290	773,987	4,224,501	4,834,686	<b>9,833,174</b>	<b>10,299,464</b>	2,631,503	138,710	284,828	1,827,825	5,336,456
2004	358,671	1,069,101	4,328,651	3,749,753	<b>9,147,505</b>	<b>9,506,176</b>	1,514,478	246,110	284,828	1,661,296	5,771,284
2005	181,488	1,297,386	5,040,321	2,685,007	<b>9,022,714</b>	<b>9,204,202</b>	502,845	460,131	284,828	1,777,525	6,152,296
2006	146,002	823,047	3,062,735	2,928,056	<b>6,813,838</b>	<b>6,959,840</b>	440,019	428,631	284,828	1,879,671	3,922,022
2007	123,153	2,110,159	3,421,831	2,415,236	<b>7,947,226</b>	<b>8,070,379</b>	334,510	647,293	260,000	1,930,686	4,891,971
2008	106,560	1,516,008	3,450,452	1,778,265	<b>6,744,725</b>	<b>6,851,285</b>	261,328	677,460	260,000	1,706,189	3,939,671
2002 I	329,547	543,828	3,368,113	3,841,074	<b>7,753,015</b>	<b>8,082,562</b>	3,037,314	272,823	284,828	1,013,053	3,430,721
2002 II	346,127	752,586	3,346,692	3,900,733	<b>8,000,011</b>	<b>8,346,138</b>	3,048,843	269,127	284,828	1,085,355	3,614,183
2002 III	352,224	710,094	3,125,202	4,007,019	<b>7,842,315</b>	<b>8,194,539</b>	2,835,558	272,015	284,828	1,188,542	3,580,933
2002 IV	353,897	957,241	3,136,420	4,083,181	<b>8,176,842</b>	<b>8,530,739</b>	2,762,005	331,555	284,828	1,298,612	3,819,481
2003 I	366,158	1,024,472	4,378,969	4,205,290	<b>9,608,731</b>	<b>9,974,889</b>	2,918,534	145,052	284,828	1,470,472	5,119,627
2003 II	389,226	1,275,960	3,965,544	4,732,191	<b>9,973,695</b>	<b>10,362,921</b>	3,045,232	143,422	284,828	1,552,617	5,290,913
2003 III	472,100	847,154	4,511,097	4,900,346	<b>10,258,597</b>	<b>10,730,697</b>	3,009,413	140,089	284,828	1,690,087	5,526,139
2003 IV	466,290	773,987	4,224,501	4,834,686	<b>9,833,174</b>	<b>10,299,464</b>	2,631,503	138,710	284,828	1,827,825	5,336,456
2004 I	445,664	1,317,254	5,024,922	3,938,146	<b>10,280,322</b>	<b>10,725,986</b>	2,309,419	298,298	284,828	2,095,673	5,677,478
2004 II	424,167	1,623,483	5,090,189	3,940,641	<b>10,654,313</b>	<b>11,078,480</b>	2,263,637	296,856	284,828	2,042,297	6,129,072
2004 III	401,958	1,547,088	4,541,125	3,709,998	<b>9,798,211</b>	<b>10,200,169</b>	1,844,381	394,057	284,828	1,857,987	5,793,737
2004 IV	358,671	1,069,101	4,328,651	3,749,753	<b>9,147,505</b>	<b>9,506,176</b>	1,514,478	246,110	284,828	1,661,296	5,771,284
2005 I	360,077	1,505,030	4,493,324	3,867,630	<b>9,865,984</b>	<b>10,226,061</b>	1,581,514	885,416	284,828	1,834,934	5,614,190
2005 II	258,758	1,551,993	4,133,266	3,895,173	<b>9,580,432</b>	<b>9,839,190</b>	1,486,986	193,576	284,828	1,825,792	6,020,954
2005 III	225,477	1,371,865	5,497,655	3,909,784	<b>10,779,304</b>	<b>11,004,781</b>	1,124,114	50,324	284,828	1,870,390	7,646,196
2005 IV	181,488	1,297,386	5,040,321	2,685,007	<b>9,022,714</b>	<b>9,204,202</b>	502,845	460,131	284,828	1,777,525	6,152,296
2006 I	134,605	1,199,742	3,927,508	2,698,972	<b>7,826,222</b>	<b>7,960,827</b>	462,471	443,918	284,828	1,942,715	4,801,591
2006 II	126,862	668,922	3,229,491	2,551,516	<b>6,449,929</b>	<b>6,576,791</b>	421,027	40,334	284,828	1,778,434	4,047,506
2006 III	134,301	1,306,926	3,051,752	2,853,218	<b>7,211,896</b>	<b>7,346,197</b>	479,284	428,122	284,828	1,922,390	4,226,915
2006 IV	146,002	823,047	3,062,735	2,928,056	<b>6,813,838</b>	<b>6,959,840</b>	440,019	428,631	284,828	1,879,671	3,922,022
2007 I	130,097	1,672,618	3,596,806	2,682,069	<b>7,951,493</b>	<b>8,081,590</b>	402,851	993,444	364,828	1,879,633	4,431,047
2007 II	142,308	2,150,887	3,280,512	2,529,253	<b>7,960,652</b>	<b>8,102,960</b>	382,027	748,231	364,828	1,796,159	4,805,815
2007 III	135,227	1,634,791	3,694,762	2,493,598	<b>7,823,151</b>	<b>7,958,378</b>	378,865	450,596	379,828	1,881,228	4,861,960
2007 IV	123,153	2,110,159	3,421,831	2,415,236	<b>7,947,226</b>	<b>8,070,379</b>	334,510	647,293	260,000	1,930,686	4,891,971
2008 I	113,727	1,725,002	3,722,800	1,993,002	<b>7,440,804</b>	<b>7,554,531</b>	328,750	696,801	260,000	1,915,464	4,347,541
2008 II	114,007	1,229,320	3,620,644	1,885,268	<b>6,735,232</b>	<b>6,849,239</b>	261,963	37,781	260,000	1,610,266	2,846,956
2008 III	106,236	1,625,172	3,993,759	1,804,785	<b>7,423,716</b>	<b>7,529,952</b>	388,127	683,436	260,000	1,840,480	4,351,294
2008 IV	106,560	1,516,008	3,450,452	1,778,265	<b>6,744,725</b>	<b>6,851,285</b>	261,328	677,460	260,000	1,706,189	3,939,671
2009 I <sup>P</sup>	91,802	1,160,227	3,064,692	2,233,756	<b>6,458,675</b>	<b>6,550,477</b>	321,795	4,927,638	260,000	1,689,797	-660,590

SOURCE: Central Bank of Trinidad and Tobago

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

# D.8 TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES<sup>(1)</sup> Jun 2009

TT Dollars Thousands

Period Ending	Total Assets													
	Cash and Deposits at Central Bank	Investments (Gross)				Loans (Gross)			Provision for Losses	Loans (Net)	Interest Receivables	Other Current Assts	Fixed Assets (Net)	Total Assets
		Due From Banks	Public Sector	Private Sector	Total	Real Estate Mortgage Loans	Other Loans and Advances	Total						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
2001	352,226	676,150	645,454	2,971,846	<b>3,617,300</b>	2,680,119	1,054,088	<b>3,734,207</b>	102,052	3,673,651	159,457	362,298	65,433	<b>8,906,515</b>
2002	353,897	978,425	786,874	2,349,546	<b>3,136,420</b>	2,948,868	1,174,954	<b>4,123,822</b>	74,899	4,083,181	141,720	523,816	74,122	<b>9,291,581</b>
2003	466,290	802,498	1,368,734	2,855,767	<b>4,224,501</b>	3,475,016	1,404,601	<b>4,879,617</b>	125,073	4,834,686	128,163	677,531	94,046	<b>11,227,715</b>
2004	358,671	1,081,825	1,539,858	2,788,793	<b>4,328,651</b>	2,239,470	1,551,524	<b>3,790,994</b>	69,420	3,749,753	102,724	633,978	95,713	<b>10,351,315</b>
2005	181,488	1,297,386	1,297,794	3,742,527	<b>5,040,321</b>	833,777	1,923,148	<b>2,756,925</b>	98,495	2,685,007	103,022	696,264	94,612	<b>10,098,100</b>
2006	146,002	824,812	381,806	2,680,929	<b>3,062,735</b>	680,511	2,331,058	<b>3,011,569</b>	88,182	2,928,056	83,483	602,172	78,527	<b>7,725,787</b>
2007	123,153	2,125,752	867,358	2,554,473	<b>3,421,831</b>	595,769	1,876,274	<b>2,472,043</b>	62,726	2,415,236	121,907	2,037,941	65,595	<b>10,311,415</b>
2008	106,560	1,516,771	1,013,713	2,436,739	<b>3,450,452</b>	331,076	1,450,732	<b>1,781,808</b>	10,180	1,778,265	83,184	1,891,189	72,512	<b>8,898,933</b>
2002 I	329,547	566,253	672,785	2,695,328	<b>3,368,113</b>	2,735,087	1,180,631	<b>3,915,718</b>	118,467	3,841,074	150,538	326,051	72,995	<b>8,654,571</b>
2002 II	346,127	779,999	976,615	2,370,077	<b>3,346,692</b>	2,805,906	1,145,917	<b>3,951,823</b>	94,892	3,900,733	128,862	373,533	72,395	<b>8,948,341</b>
2002 III	352,224	718,689	792,280	2,332,922	<b>3,125,202</b>	2,904,650	1,140,104	<b>4,044,754</b>	70,398	4,007,019	155,888	461,880	75,258	<b>8,896,160</b>
2002 IV	353,897	978,425	786,874	2,349,546	<b>3,136,420</b>	2,948,868	1,174,954	<b>4,123,822</b>	74,899	4,083,181	141,720	523,816	74,122	<b>9,291,581</b>
2003 I	366,158	1,044,494	872,073	3,506,896	<b>4,378,969</b>	3,071,897	1,177,113	<b>4,249,010</b>	80,096	4,205,290	148,371	533,407	76,385	<b>10,753,074</b>
2003 II	389,226	1,296,120	888,433	3,077,111	<b>3,965,544</b>	3,342,061	1,434,286	<b>4,776,347</b>	90,065	4,732,191	162,298	586,777	83,556	<b>11,215,712</b>
2003 III	472,100	853,376	1,426,301	3,084,796	<b>4,511,097</b>	3,532,100	1,419,938	<b>4,952,038</b>	131,834	4,900,346	165,599	981,753	89,076	<b>11,973,347</b>
2003 IV	466,290	802,498	1,368,734	2,855,767	<b>4,224,501</b>	3,475,016	1,404,601	<b>4,879,617</b>	125,073	4,834,686	128,163	677,531	94,046	<b>11,227,715</b>
2004 I	445,664	1,352,744	1,301,480	3,723,442	<b>5,024,922</b>	2,747,920	1,210,206	<b>3,958,127</b>	80,270	3,938,146	119,265	591,583	88,446	<b>11,560,770</b>
2004 II	424,167	1,653,257	2,082,161	3,008,028	<b>5,090,189</b>	2,591,994	1,390,226	<b>3,982,220</b>	103,369	3,940,641	122,879	657,232	87,026	<b>11,975,391</b>
2004 III	401,958	1,583,561	1,655,451	2,885,674	<b>4,541,125</b>	2,345,920	1,402,317	<b>3,748,237</b>	63,418	3,709,998	131,570	644,623	93,621	<b>11,106,456</b>
2004 IV	358,671	1,081,825	1,539,858	2,788,793	<b>4,328,651</b>	2,239,470	1,551,524	<b>3,790,994</b>	69,420	3,749,753	102,724	633,978	95,713	<b>10,351,315</b>
2005 I	360,077	1,506,619	1,270,307	3,223,017	<b>4,493,324</b>	2,214,168	1,687,669	<b>3,901,837</b>	59,386	3,867,630	116,074	584,889	92,848	<b>11,021,461</b>
2005 II	258,758	1,562,694	1,231,083	2,902,183	<b>4,133,266</b>	2,185,132	1,746,154	<b>3,931,286</b>	63,167	3,895,173	103,554	628,965	93,381	<b>10,675,791</b>
2005 III	225,477	1,513,979	1,117,504	4,380,151	<b>5,497,655</b>	2,089,288	1,904,999	<b>3,994,287</b>	113,432	3,909,784	153,240	571,729	88,498	<b>11,960,362</b>
2005 IV	181,488	1,297,386	1,297,794	3,742,527	<b>5,040,321</b>	833,777	1,923,148	<b>2,756,925</b>	98,495	2,685,007	103,022	696,264	94,612	<b>10,098,100</b>
2006 I	134,605	1,208,147	804,979	3,122,529	<b>3,927,508</b>	789,294	1,999,685	<b>2,788,979</b>	115,311	2,698,972	106,487	548,474	95,304	<b>8,719,497</b>
2006 II	126,862	684,663	619,868	2,609,623	<b>3,229,491</b>	751,194	1,883,105	<b>2,634,299</b>	87,445	2,551,516	78,176	743,330	91,888	<b>7,505,926</b>
2006 III	134,301	1,333,989	469,490	2,582,262	<b>3,051,752</b>	720,621	2,214,953	<b>2,935,574</b>	87,014	2,853,218	107,497	581,431	84,360	<b>8,146,548</b>
2006 IV	146,002	824,812	381,806	2,680,929	<b>3,062,735</b>	680,511	2,331,058	<b>3,011,569</b>	88,182	2,928,056	83,483	602,172	78,527	<b>7,725,787</b>
2007 I	130,097	1,677,861	620,527	2,976,279	<b>3,596,806</b>	669,218	2,108,038	<b>2,777,256</b>	105,774	2,682,069	122,329	1,183,283	72,321	<b>9,464,766</b>
2007 II	142,308	2,152,512	420,315	2,860,197	<b>3,280,512</b>	640,461	1,983,144	<b>2,623,604</b>	100,252	2,529,253	115,267	821,365	70,062	<b>9,111,279</b>
2007 III	135,227	1,641,261	776,387	2,918,375	<b>3,694,762</b>	612,574	1,940,946	<b>2,553,520</b>	65,823	2,493,598	156,595	2,211,555	67,988	<b>10,400,986</b>
2007 IV	123,153	2,125,752	867,358	2,554,473	<b>3,421,831</b>	595,769	1,876,274	<b>2,472,043</b>	62,726	2,415,236	121,907	2,037,941	65,595	<b>10,311,415</b>
2008 I	113,727	1,732,008	829,729	2,893,071	<b>3,722,800</b>	376,470	1,674,428	<b>2,050,900</b>	63,871	1,993,002	122,404	1,933,570	64,023	<b>9,681,534</b>
2008 II	114,007	1,317,055	1,052,522	2,568,122	<b>3,620,644</b>	344,555	1,544,315	<b>1,888,870</b>	3,602	1,885,268	79,607	1,520,717	64,159	<b>8,601,457</b>
2008 III	106,236	1,628,363	1,206,826	2,786,933	<b>3,993,759</b>	347,846	1,460,482	<b>1,808,328</b>	10,158	1,804,785	77,580	1,862,630	67,748	<b>9,541,101</b>
2008 IV	106,560	1,516,771	1,013,713	2,436,739	<b>3,450,452</b>	331,076	1,450,732	<b>1,781,808</b>	10,180	1,778,265	83,184	1,891,189	72,512	<b>8,898,933</b>
2009 I <sup>P</sup>	91,802	1,160,227	1,106,179	1,958,513	<b>3,064,692</b>	315,130	1,922,140	<b>2,237,269</b>	15,351	2,233,756	114,241	1,830,110	71,573	<b>8,566,401</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See statistical Notes

**D.8 (Cont'd) TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES <sup>(1)</sup>**
**Jun 2009**
**TT Dollars Thousands**

Period Ending	Total Liabilities								
	Borrowings			Deposits	Accrued Interest	Other Liabilities	Share Capital	Reserves	Total Liabilities
	Commercial Banks	Other	Total						
15	16	17	18	19	20	21	22	23	
<b>2001</b>	10,475	150,055	<b>150,055</b>	3,250,046	204,185	4,013,538	284,828	951,892	<b>8,865,019</b>
<b>2002</b>	21,184	331,555	<b>331,555</b>	2,762,005	130,122	4,429,017	284,828	1,298,612	<b>9,257,323</b>
<b>2003</b>	28,511	138,710	<b>138,710</b>	2,631,503	107,369	6,128,827	284,828	1,827,825	<b>11,147,573</b>
<b>2004</b>	12,724	246,110	<b>246,110</b>	1,514,478	94,500	6,509,199	284,828	1,661,296	<b>10,323,135</b>
<b>2005</b>	0	460,131	<b>460,131</b>	502,845	98,955	6,947,239	284,828	1,777,525	<b>10,071,523</b>
<b>2006</b>	1,765	428,631	<b>428,631</b>	440,019	76,316	4,609,888	284,828	1,879,671	<b>7,721,118</b>
<b>2007</b>	15,593	647,293	<b>647,293</b>	334,510	95,727	7,021,688	260,000	1,930,686	<b>10,305,496</b>
<b>2008</b>	763	677,460	<b>677,460</b>	261,328	92,346	5,894,210	260,000	1,706,189	<b>8,892,296</b>
<b>2002 I</b>	22,425	272,823	<b>272,823</b>	3,037,314	168,186	3,812,119	284,828	1,013,053	<b>8,610,748</b>
<b>2002 II</b>	27,413	269,127	<b>269,127</b>	3,048,843	164,907	4,024,066	284,828	1,085,355	<b>8,904,539</b>
<b>2002 III</b>	8,595	272,015	<b>272,015</b>	2,835,558	150,936	4,123,023	284,828	1,188,542	<b>8,863,497</b>
<b>2002 IV</b>	21,184	331,555	<b>331,555</b>	2,762,005	130,122	4,429,017	284,828	1,298,612	<b>9,257,323</b>
<b>2003 I</b>	20,022	145,052	<b>145,052</b>	2,918,534	106,867	5,770,923	284,828	1,470,472	<b>10,716,698</b>
<b>2003 II</b>	20,160	143,422	<b>143,422</b>	3,045,232	99,619	6,023,925	284,828	1,552,617	<b>11,169,803</b>
<b>2003 III</b>	6,222	140,089	<b>140,089</b>	3,009,413	112,166	6,650,400	284,828	1,690,087	<b>11,893,206</b>
<b>2003 IV</b>	28,511	138,710	<b>138,710</b>	2,631,503	107,369	6,128,827	284,828	1,827,825	<b>11,147,573</b>
<b>2004 I</b>	35,490	298,298	<b>298,298</b>	2,309,419	95,765	6,381,007	284,828	2,095,673	<b>11,500,480</b>
<b>2004 II</b>	29,774	296,856	<b>296,856</b>	2,263,637	77,033	6,919,176	284,828	2,042,297	<b>11,913,601</b>
<b>2004 III</b>	36,473	394,057	<b>394,057</b>	1,844,381	103,875	6,559,676	284,828	1,857,987	<b>11,081,277</b>
<b>2004 IV</b>	12,724	246,110	<b>246,110</b>	1,514,478	94,500	6,509,199	284,828	1,661,296	<b>10,323,135</b>
<b>2005 I</b>	1,589	885,416	<b>885,416</b>	1,581,514	92,490	6,315,512	284,828	1,834,934	<b>10,996,282</b>
<b>2005 II</b>	10,701	193,576	<b>193,576</b>	1,486,986	104,578	6,742,276	284,828	1,825,792	<b>10,648,737</b>
<b>2005 III</b>	142,114	50,324	<b>50,324</b>	1,124,114	98,251	8,361,412	284,828	1,870,390	<b>11,931,433</b>
<b>2005 IV</b>	0	460,131	<b>460,131</b>	502,845	98,955	6,947,239	284,828	1,777,525	<b>10,071,523</b>
<b>2006 I</b>	8,405	443,918	<b>443,918</b>	462,471	73,610	5,478,246	284,828	1,942,715	<b>8,694,193</b>
<b>2006 II</b>	15,741	40,334	<b>40,334</b>	421,027	78,987	4,881,913	284,828	1,778,434	<b>7,501,264</b>
<b>2006 III</b>	27,063	428,122	<b>428,122</b>	479,284	65,877	4,934,326	284,828	1,922,390	<b>8,141,890</b>
<b>2006 IV</b>	1,765	428,631	<b>428,631</b>	440,019	76,316	4,609,888	284,828	1,879,671	<b>7,721,118</b>
<b>2007 I</b>	5,243	993,444	<b>993,444</b>	402,851	79,599	5,729,382	364,828	1,879,633	<b>9,454,979</b>
<b>2007 II</b>	1,625	748,231	<b>748,231</b>	382,027	98,973	5,713,536	364,828	1,796,159	<b>9,105,379</b>
<b>2007 III</b>	6,470	450,596	<b>450,596</b>	378,865	96,541	7,201,556	379,828	1,881,228	<b>10,395,085</b>
<b>2007 IV</b>	15,593	647,293	<b>647,293</b>	334,510	95,727	7,021,688	260,000	1,930,686	<b>10,305,496</b>
<b>2008 I</b>	7,006	696,801	<b>696,801</b>	328,750	97,069	6,370,470	260,000	1,915,464	<b>9,675,559</b>
<b>2008 II</b>	87,735	37,781	<b>37,781</b>	261,963	85,955	4,425,484	260,000	1,610,266	<b>6,769,184</b>
<b>2008 III</b>	3,191	683,436	<b>683,436</b>	388,127	86,477	6,272,776	260,000	1,840,480	<b>9,534,486</b>
<b>2008 IV</b>	763	677,460	<b>677,460</b>	261,328	92,346	5,894,210	260,000	1,706,189	<b>8,892,296</b>
<b>2009 I <sup>P</sup></b>	0	4,927,638	<b>4,927,638</b>	321,795	81,674	1,273,660	260,000	1,689,797	<b>8,554,564</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See statistical Notes

## D.9

TRUST & MORTGAGE FINANCE COMPANIES: TOTAL LOANS OUTSTANDING BY SECTOR <sup>(1)</sup>

Jun 2009

TT Dollars Thousands

Period Ending	Public Sector <sup>(2)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2001	298,262	46,419	31,541	1,470,549	266,573	1,620,863	3,734,207
2002	259,604	14,084	21,141	1,717,775	188,698	1,922,520	4,123,822
2003	270,376	155,108	17,430	2,171,897	153,333	2,111,473	4,879,617
2004	217,544	25,610	39,622	1,542,130	126,378	1,839,710	3,790,994
2005	177,762	54,130	48,549	1,688,645	141,108	646,731	2,756,925
2006	257,646	37,302	28,626	2,068,640	73,781	545,574	3,011,569
2007	356,198	20,213	18,435	1,545,740	79,427	452,030	2,472,043
2008	343,993	10,016	8,466	1,129,016	30,178	260,139	1,781,808
2002 I	344,048	46,336	24,954	1,572,824	242,628	1,684,928	3,915,718
2002 II	302,961	36,238	32,178	1,630,865	190,906	1,758,675	3,951,823
2002 III	263,314	36,133	33,363	1,582,036	283,669	1,846,239	4,044,754
2002 IV	259,604	14,084	21,141	1,717,775	188,698	1,922,520	4,123,822
2003 I	262,995	14,303	19,163	1,842,703	166,286	1,943,560	4,249,010
2003 II	251,293	114,219	21,908	2,235,761	159,145	1,994,021	4,776,347
2003 III	303,228	148,263	18,944	2,284,163	157,361	2,040,079	4,952,038
2003 IV	270,376	155,108	17,430	2,171,897	153,333	2,111,473	4,879,617
2004 I	263,559	2,073	15,347	1,840,355	101,006	1,735,787	3,958,127
2004 II	266,727	139,272	34,359	1,640,025	88,818	1,813,019	3,982,220
2004 III	238,428	147,917	42,083	1,494,481	124,358	1,700,970	3,748,237
2004 IV	217,544	25,610	39,622	1,542,130	126,378	1,839,710	3,790,994
2005 I	176,638	68,858	67,342	1,575,818	288,013	1,725,168	3,901,837
2005 II	167,675	63,660	59,261	1,770,046	163,641	1,707,003	3,931,286
2005 III	165,214	51,168	56,427	1,898,338	162,768	1,660,372	3,994,287
2005 IV	177,762	54,130	48,549	1,688,645	141,108	646,731	2,756,925
2006 I	253,605	57,496	45,491	1,694,777	121,751	615,859	2,788,979
2006 II	247,302	55,097	46,342	1,611,568	85,764	588,226	2,634,299
2006 III	252,504	42,206	32,255	1,973,172	73,072	562,365	2,935,574
2006 IV	257,646	37,302	28,626	2,068,640	73,781	545,574	3,011,569
2007 I	301,583	33,843	25,696	1,812,892	77,752	525,490	2,777,256
2007 II	302,386	28,770	23,103	1,700,727	77,069	491,549	2,623,604
2007 III	347,919	25,240	20,581	1,615,796	76,050	467,934	2,553,520
2007 IV	356,198	20,213	18,435	1,545,740	79,427	452,030	2,472,043
2008 I	360,675	20,163	10,409	1,281,605	73,727	304,321	2,050,900
2008 II	434,831	14,925	8,570	1,125,055	26,127	279,362	1,888,870
2008 III	354,437	15,020	9,868	1,121,777	29,715	277,511	1,808,328
2008 IV	343,993	10,016	8,466	1,129,016	30,178	260,139	1,781,808
2009 I <sup>P</sup>	348,720	10,043	6,658	1,592,083	28,733	251,032	2,237,269

SOURCE: Central Bank of Trinidad and Tobago

1 Includes provisions for losses

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

## D.10

## TRUST &amp; MORTGAGE FINANCE COMPANIES: TOTAL DEPOSITS BY SECTOR

Jun 2009

TT Dollars Thousands

Period Ending	Public Sector <sup>(1)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2001	363,814	11,949	597,404	224,951	15,869	2,036,059	3,250,046
2002	250,016	2,613	656,812	288,201	13,640	1,550,723	2,762,005
2003	264,574	7,502	818,555	160,523	12,875	1,367,474	2,631,503
2004	17,170	2,535	489,959	33,672	6,528	964,614	1,514,478
2005	1,782	1,693	243,417	5,519	10,973	239,461	502,845
2006	1,827	0	181,458	18,476	2,280	235,978	440,019
2007	1,927	3,156	133,911	22,114	2,293	171,109	334,510
2008	2,048	3,136	18,921	19,631	9,671	207,921	261,328
2002 I	291,626	3,577	452,130	327,736	15,554	1,946,691	3,037,314
2002 II	260,738	3,577	578,269	376,003	14,800	1,815,456	3,048,843
2002 III	250,420	3,895	535,634	337,729	14,286	1,693,594	2,835,558
2002 IV	250,016	2,613	656,812	288,201	13,640	1,550,723	2,762,005
2003 I	255,617	2,601	847,979	257,910	13,740	1,540,687	2,918,534
2003 II	296,588	2,601	977,576	238,197	12,029	1,518,241	3,045,232
2003 III	388,945	17,616	942,149	168,795	12,558	1,479,350	3,009,413
2003 IV	264,574	7,502	818,555	160,523	12,875	1,367,474	2,631,503
2004 I	155,968	27,691	754,511	116,187	11,287	1,243,775	2,309,419
2004 II	57,153	7,444	1,018,806	37,679	9,318	1,133,237	2,263,637
2004 III	51,900	19,161	668,450	38,113	7,328	1,059,429	1,844,381
2004 IV	17,170	2,535	489,959	33,672	6,528	964,614	1,514,478
2005 I	99,778	2,037	535,437	31,683	5,798	906,781	1,581,514
2005 II	150,090	2,037	521,551	28,874	4,932	779,502	1,486,986
2005 III	12,868	0	418,737	24,398	4,462	663,649	1,124,114
2005 IV	1,782	1,693	243,417	5,519	10,973	239,461	502,845
2006 I	1,782	1,693	191,756	15,911	375	250,954	462,471
2006 II	1,773	1,693	145,434	15,705	2,386	254,036	421,027
2006 III	1,773	0	200,084	6,111	13,788	257,528	479,284
2006 IV	1,827	0	181,458	18,476	2,280	235,978	440,019
2007 I	0	0	168,101	8,936	13,790	212,024	402,851
2007 II	0	0	168,076	20,199	2,293	191,459	382,027
2007 III	1,826	0	173,494	20,206	2,293	181,046	378,865
2007 IV	1,927	3,156	133,911	22,114	2,293	171,109	334,510
2008 I	1,927	3,162	133,293	22,585	2,293	165,490	328,750
2008 II	33,315	3,097	14,137	17,911	2,536	190,967	261,963
2008 III	157,014	3,126	14,069	21,871	2,689	189,358	388,127
2008 IV	2,048	3,136	18,921	19,631	9,671	207,921	261,328
2009 I <sup>P</sup>	2,048	3,152	65,416	16,136	12,671	222,372	321,795

SOURCE: Central Bank of Trinidad and Tobago

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

## D.11

## TRUST &amp; MORTGAGE FINANCE CO. - REAL ESTATE MORTGAGE LOANS DISBURSEMENTS

Jun 2009

## TT Dollars Thousands

Period Ending	Public Sector <sup>(1)</sup>	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6
2001	0	0	62,110	6,793	87,591	156,494
2002	0	0	66,267	4,498	91,804	162,569
2003	0	800	136,989	21,718	219,458	378,965
2004	0	0	4,184	0	58,481	62,665
2005	0	0	223	0	0	223
2006	0	0	0	0	0	0
2007	0	0	0	0	0	0
2008	0	0	0	0	0	0
2002 I	0	40	65,826	49,294	55,991	171,151
II	0	0	89,399	6,194	96,792	192,385
III	0	486	56,006	2,928	94,824	154,244
IV	0	0	66,267	4,498	91,804	162,569
2003 I	0	0	100,087	3,052	92,877	196,016
II	0	0	300,473	11,532	188,005	500,010
III	0	800	37,991	6,881	108,335	154,007
IV	0	800	136,989	21,718	219,458	378,965
2004 I	0	0	77,468	3,085	97,127	177,680
II	0	0	26,211	1,453	82,745	110,409
III	0	0	0	6,513	50,090	56,603
IV	0	0	4,184	0	58,481	62,665
2005 I	0	0	0	0	37,853	37,853
II	0	0	1,960	0	2,227	4,187
III	0	0	0	0	30,866	30,866
IV	0	0	223	0	0	223
2006 I	0	0	0	0	287	287
II	0	0	0	0	0	0
III	0	0	0	0	0	0
IV	0	0	0	0	0	0
2007 I	0	0	0	0	0	0
II	0	0	0	0	0	0
III	0	0	0	0	0	0
IV	0	0	0	0	0	0
2008 I	0	0	0	0	0	0
II	0	0	0	0	0	0
III	0	0	0	0	0	0
IV	0	0	0	0	0	0
2009 I <sup>P</sup>	0	0	0	0	0	0

SOURCE: Central Bank of Trinidad and Tobago

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

## TT Dollars Thousands

Period Ending	Deposits						Total
	Total Deposits <sup>(1)</sup>	Of Which Time Deposits	Gov't Securities	Company Equities	Real Estate Mortgage Loans	Other	
	1	2	3	4	5	6	7
2001	1,193,473	925,037	2,694,405	2,933,912	324,933	6,665,581	13,812,304
2002	979,028	689,576	2,696,107	3,270,049	262,936	7,768,480	14,976,600
2003	1,072,978	826,654	2,617,262	6,283,495	291,954	9,455,659	19,721,348
2004	1,198,749	919,984	1,654,414	8,765,990	271,906	5,795,048	17,686,108
2005	4,322,876	3,022,531	3,939,036	9,800,588	508,252	13,398,217	31,968,968
2006	5,090,406	4,094,795	4,191,258	8,840,890	567,353	8,450,760	27,140,668
2007	3,606,928	3,389,489	5,963,926	9,815,028	405,285	13,808,746	33,599,912
2008	5,690,326	3,989,489	7,155,115	8,659,786	516,989	21,311,852	43,334,068
2002 I	1,642,832	1,360,005	3,103,465	3,079,206	468,445	7,666,153	15,960,101
2002 II	987,686	869,034	2,572,557	3,015,094	274,855	7,299,314	14,149,506
2002 III	972,786	694,506	2,641,886	3,122,304	261,545	8,171,103	15,169,624
2002 IV	979,028	689,576	2,696,107	3,270,049	262,936	7,768,480	14,976,600
2003 I	1,249,083	1,024,046	2,517,236	4,465,939	266,032	10,479,721	18,978,012
2003 II	1,517,645	1,272,955	2,776,920	5,433,686	275,917	6,050,336	16,054,504
2003 III	1,313,131	1,084,045	1,617,731	6,048,791	281,441	6,417,908	15,679,002
2003 IV	1,072,978	826,654	2,617,262	6,283,495	291,954	9,455,659	19,721,348
2004 I	1,013,038	798,672	3,420,322	7,305,280	267,252	5,367,899	17,373,792
2004 II	1,406,696	1,134,282	3,236,684	10,003,511	273,135	8,530,258	23,450,284
2004 III	1,233,137	949,014	1,844,005	7,960,729	270,818	6,221,709	17,530,398
2004 IV	1,198,749	919,984	1,654,414	8,765,990	271,906	5,795,048	17,686,108
2005 I	1,271,758	936,830	3,086,270	10,096,157	254,111	6,241,479	20,949,776
2005 II	1,414,457	1,101,572	3,843,778	10,261,254	317,194	6,345,505	22,182,188
2005 III	1,367,271	1,107,287	5,269,474	12,073,680	410,640	7,288,137	26,409,202
2005 IV	4,322,876	3,022,531	3,939,036	9,800,588	508,252	13,398,217	31,968,968
2006 I	4,430,748	3,182,357	5,325,684	11,040,350	539,722	13,634,721	34,971,224
2006 II	4,536,068	3,494,285	4,106,216	8,772,749	530,445	8,077,951	26,023,428
2006 III	6,279,336	4,362,684	4,381,576	8,948,498	661,550	11,473,046	31,744,006
2006 IV	5,090,406	4,094,795	4,191,258	8,840,890	567,353	8,450,760	27,140,668
2007 I	5,353,676	4,213,599	5,712,371	10,363,330	556,401	15,047,407	37,033,184
2007 II	5,438,673	4,356,156	3,816,270	10,125,388	504,552	15,456,327	35,341,208
2007 III	5,481,014	4,635,953	6,188,858	10,671,138	542,395	15,699,193	38,582,600
2007 IV	3,606,928	3,389,489	5,963,926	9,815,028	405,285	13,808,746	33,599,912
2008 I	5,448,836	4,380,446	6,190,233	11,411,114	517,808	11,495,809	35,063,800
2008 II	7,228,047	4,763,498	4,064,586	11,458,237	489,915	18,136,512	41,377,296
2008 III	5,351,189	3,889,097	7,298,702	10,889,197	528,310	20,059,124	44,126,524
2008 IV	5,690,326	3,989,489	7,155,115	8,659,786	516,989	21,311,852	43,334,068
2009 I <sup>P</sup>	5,862,977	3,928,767	7,354,666	8,256,430	517,003	21,696,140	43,687,216

SOURCE: Central Bank of Trinidad and Tobago



## D.13

## THRIFT INSTITUTIONS: SUMMARY OF ASSETS AND LIABILITIES

NFI's

Jun 2009

TT Dollars Thousands

Period Ending	Domestic Credit (Net)								
	External Assets (Net)	Deposits In Local Banks (Net)	Public Sector	Private Sector	Total	Total Assets Liabilities	Deposits	Shares	Other Items (Net)
	1	2	3	4	5	6	7	8	9
2002	0	5,452	10,642	42,240	58,334	58,334	12,272	18,393	27,669
2003	0	7,268	10,391	42,863	60,522	60,552	14,995	16,162	29,365
2004	0	10,557	9,396	41,506	61,459	61,459	15,152	13,335	32,972
2005	0	9,252	8,065	41,160	58,477	58,477	15,229	6,744	36,504
2006	0	10,063	7,447	41,030	58,540	58,540	13,933	6,247	38,360
2007	0	9,526	6,413	47,181	63,120	63,120	15,659	6,539	40,922
2008 <sup>P</sup>	0	9,104	6,413	49,086	64,603	64,603	14,564	6,901	43,138
2003 I	0	6,801	10,648	42,817	60,266	60,266	13,890	17,912	28,464
2003 II	0	5,289	10,625	42,607	58,521	58,521	13,877	16,915	27,729
2003 III	0	6,030	10,615	42,696	59,341	59,341	13,770	16,582	28,989
2003 IV	0	7,268	10,391	42,863	60,522	60,522	14,995	16,162	29,365
2004 I	0	6,427	10,382	43,186	59,995	59,995	14,362	14,955	30,678
2004 II	0	7,895	9,669	41,761	59,325	59,325	14,330	14,632	30,363
2004 III	0	8,186	9,643	41,470	59,299	59,299	14,629	13,387	31,283
2004 IV	0	10,557	9,396	41,506	61,459	61,459	15,152	13,335	32,972
2005 I	0	5,859	9,348	41,244	56,451	56,451	15,175	7,299	33,977
2005 II	0	6,072	9,539	42,032	57,643	57,643	15,471	7,336	34,836
2005 III	0	6,596	9,238	42,858	58,692	58,692	15,389	6,872	36,431
2005 IV	0	9,252	8,065	41,160	58,477	58,477	15,229	6,744	36,504
2006 I	0	8,193	8,045	42,830	59,068	59,068	13,888	6,667	38,513
2006 II	0	9,270	7,808	42,014	59,092	59,092	13,436	6,682	38,974
2006 III	0	10,601	7,787	41,383	59,771	59,771	13,617	6,386	39,768
2006 IV	0	10,063	7,447	41,030	58,540	58,540	13,933	6,247	38,360
2007 I	0	8,980	6,483	47,691	63,154	63,154	15,056	6,373	41,725
2007 II	0	9,725	6,413	46,675	62,813	62,813	15,671	6,499	40,643
2007 III	0	9,562	6,413	47,180	63,155	63,155	15,575	6,482	41,098
2007 IV	0	9,526	6,413	47,181	63,120	63,120	15,659	6,539	40,922
2008 I	0	9,239	6,413	47,616	63,268	63,268	15,471	6,581	41,216
2008 II <sup>P</sup>	0	8,115	6,413	48,863	63,391	63,391	15,425	6,702	41,264
2008 III <sup>P</sup>	0	8,323	6,413	49,395	64,131	64,131	15,658	6,752	41,721
2008 IV <sup>P</sup>	0	9,104	6,413	49,086	64,603	64,603	14,564	6,901	43,138
2009 I <sup>P</sup>	0	9,697	6,413	49,069	65,179	65,179	16,299	6,886	41,994

## D.14

## THRIFT INSTITUTIONS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's

Jun 2009

## 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
<b>2003</b>	0	8,828	12,911	40,197	146	6,099	<b>68,181</b>	14,995	0	2,181	16,162	34,843	<b>68,181</b>
<b>2004</b>	0	10,517	14,117	36,702	83	5,979	<b>67,452</b>	15,152	0	1,614	13,335	37,351	<b>67,452</b>
<b>2005</b>	0	9,364	11,975	37,112	138	6,517	<b>65,106</b>	15,229	105	2,871	6,744	40,157	<b>65,106</b>
<b>2006</b>	0	10,069	11,518	36,829	130	15,290	<b>73,836</b>	13,933	0	3,780	6,247	49,876	<b>73,836</b>
<b>2007</b>	0	9,651	13,203	40,391	0	13,586	<b>76,831</b>	15,659	47	2,947	6,539	51,639	<b>76,831</b>
<b>2008<sup>P</sup></b>	0	9,775	13,237	42,262	0	13,501	<b>78,651</b>	14,564	469	4,391	6,901	52,326	<b>78,651</b>
<b>2002 I</b>	0	4,839	13,588	35,662	163	9,756	<b>64,008</b>	9,350	146	3,164	20,446	30,902	<b>64,008</b>
<b>II</b>	0	5,500	14,035	35,075	163	10,361	<b>65,134</b>	9,790	-	2,859	21,314	31,171	<b>65,134</b>
<b>III</b>	0	5,503	13,148	37,300	141	10,592	<b>66,684</b>	10,955	-	3,012	20,460	32,275	<b>66,684</b>
<b>IV</b>	0	7,032	12,517	40,244	121	6,215	<b>66,129</b>	12,272	434	2,700	18,393	32,330	<b>66,129</b>
<b>2003 I</b>	0	7,966	12,910	40,435	120	6,445	<b>67,876</b>	13,890	-	2,993	17,912	33,081	<b>67,876</b>
<b>II</b>	0	7,970	12,631	40,478	123	6,226	<b>67,428</b>	13,877	487	2,561	16,915	33,588	<b>67,428</b>
<b>III</b>	0	8,261	12,725	40,439	147	6,376	<b>67,948</b>	12,770	0	2,759	16,582	34,837	<b>67,948</b>
<b>IV</b>	0	8,828	12,911	40,197	146	6,099	<b>68,181</b>	14,995	0	2,181	16,162	34,843	<b>68,181</b>
<b>2004 I</b>	0	8,599	13,179	40,257	132	6,343	<b>68,510</b>	14,362	593	2,523	14,955	36,077	<b>68,510</b>
<b>II</b>	0	9,815	12,038	39,311	81	6,186	<b>67,431</b>	14,330	317	2,005	14,632	36,147	<b>67,431</b>
<b>III</b>	0	10,312	13,053	37,976	84	6,403	<b>67,828</b>	14,629	-	2,417	13,387	37,395	<b>67,828</b>
<b>IV</b>	0	10,571	14,117	36,702	83	5,979	<b>67,452</b>	15,152	-	1,614	13,335	37,351	<b>67,452</b>
<b>2005 I</b>	0	5,875	14,449	36,071	72	6,252	<b>62,719</b>	15,715	-	1,926	7,299	38,319	<b>62,719</b>
<b>II</b>	0	6,348	15,026	36,424	121	6,410	<b>64,329</b>	15,471	263	2,542	7,336	38,717	<b>64,329</b>
<b>III</b>	0	7,121	13,124	38,856	116	6,590	<b>65,807</b>	15,389	509	3,202	6,872	39,835	<b>65,807</b>
<b>IV</b>	0	9,364	11,975	37,112	138	6,517	<b>65,106</b>	15,229	105	2,871	6,744	40,157	<b>65,106</b>
<b>2006 I</b>	0	9,191	11,745	38,988	142	6,697	<b>66,763</b>	13,888	992	4,104	6,667	41,112	<b>66,763</b>
<b>II</b>	0	9,274	10,614	39,080	128	6,398	<b>65,494</b>	13,436	0	3,801	6,682	41,575	<b>65,494</b>
<b>III</b>	0	10,608	10,545	38,492	133	15,334	<b>75,112</b>	13,617	0	4,217	6,386	50,892	<b>75,112</b>
<b>IV</b>	0	10,069	11,518	36,829	130	15,290	<b>73,836</b>	13,933	0	3,780	6,247	49,876	<b>73,836</b>
<b>2007 I</b>	0	9,009	13,809	40,365	0	13,820	<b>77,003</b>	15,056	0	4,594	6,373	50,980	<b>77,003</b>
<b>II</b>	0	9,803	13,670	39,418	0	13,675	<b>76,566</b>	15,671	0	2,931	6,499	51,465	<b>76,566</b>
<b>III</b>	0	9,640	13,685	39,908	0	13,631	<b>76,864</b>	15,575	175	2,930	6,482	51,702	<b>76,864</b>
<b>IV</b>	0	9,651	13,203	40,391	0	13,586	<b>76,831</b>	15,659	47	2,947	6,539	51,639	<b>76,831</b>
<b>2008 I</b>	0	9,645	15,212	40,817	0	13,558	<b>77,232</b>	15,471	328	2,924	6,581	51,928	<b>77,232</b>
<b>II<sup>P</sup></b>	0	9,646	13,220	42,056	0	13,614	<b>78,536</b>	15,425	1,453	2,931	6,702	52,025	<b>78,536</b>
<b>III<sup>P</sup></b>	0	9,641	13,228	42,580	0	13,538	<b>78,987</b>	15,658	1,240	2,931	6,752	52,406	<b>78,987</b>
<b>IV<sup>P</sup></b>	0	9,651	13,237	42,262	0	13,501	<b>78,651</b>	14,564	469	4,391	6,901	52,326	<b>78,651</b>
<b>2009 P</b>	0	9,775	13,246	42,236	0	13,471	<b>78,728</b>	16,299	0	2,932	6,9886	52,611	<b>78,728</b>

**D.15****DEVELOPMENT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES***NFI's*  
**Jun 2009****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			
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
<b>2004</b>	-8,339	-11,023	-476,132	2,027,974	1,540,816	1,532,420	444,685	1,087,735
<b>2005</b>	-6,281	-41,253	-855,684	2,132,711	1,235,774	1,229,493	464,068	765,425
<b>2006</b>	119	-40,205	-449,400	2,430,971	1,941,366	1,941,485	523,611	1,417,874
<b>2007</b>	0	-3,437	-449,401	2,503,951	2,051,113	2,051,113	498,235	1,552,878
<b>2008</b>	0	-178,127	-884,462	3,422,483	2,359,894	2,359,894	733,808	1,626,086
<b>2004</b>	<b>I</b>	-11,546	-36,757	-491,032	1,877,668	1,338,333	402,708	935,625
	<b>II</b>	-10,843	-23,080	-486,200	1,957,330	1,437,207	423,031	1,014,176
	<b>III</b>	-9,436	-23,714	-486,200	1,967,579	1,448,229	424,383	1,023,846
	<b>IV</b>	-8,399	-11,023	-476,132	2,027,974	1,532,420	444,685	1,087,735
<b>2005</b>	<b>I</b>	-6,987	-33,311	-476,132	2,070,637	1,554,207	456,060	1,098,147
	<b>II</b>	-2,013	-17,863	-678,366	2,294,858	1,596,616	474,649	1,121,967
	<b>III</b>	-6,281	-23,063	-470,851	2,095,757	1,595,562	460,572	1,134,990
	<b>IV</b>	-6,281	-41,253	-855,684	2,132,711	1,229,493	464,068	765,425
<b>2006</b>	<b>I</b>	-3,084	-26,705	-923,934	2,237,347	1,283,624	479,906	803,718
	<b>II</b>	-2,013	-17,863	-678,366	2,294,858	1,596,616	474,649	1,121,967
	<b>III</b>	-942	-53,109	-455,116	2,409,124	1,900,899	463,198	1,436,759
	<b>IV</b>	119	-40,205	-449,400	2,430,971	1,941,485	523,611	1,417,874
<b>2007</b>	<b>I</b>	0	-36,045	-449,401	2,483,118	1,997,672	523,566	1,474,106
	<b>II</b>	0	-35,288	-449,401	2,484,702	2,000,013	503,893	1,496,120
	<b>III</b>	0	-33,067	-449,401	2,498,874	2,016,406	502,589	1,513,817
	<b>IV</b>	0	-3,437	-449,401	2,503,951	2,051,113	498,235	1,552,878
<b>2008</b>	<b>I</b>	0	-2,622	-449,401	2,547,466	2,095,443	530,241	1,565,202
	<b>II</b>	0	-209,390	-907,567	3,114,882	1,997,925	683,695	1,314,230
	<b>III</b>	0	-181,275	-890,817	3,293,661	2,221,569	752,236	1,469,333
	<b>IV</b>	0	-178,127	-884,462	3,422,483	2,359,894	733,808	1,626,086
<b>2009</b>	<b>I</b>	0	-143,044	-867,712	3,478,677	2,467,921	741,162	1,726,759

SOURCE: Central Bank of Trinidad and Tobago

## DEVELOPMENT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 2009

TT Dollars Thousand

Period Ending	Total Assets						Total Liabilities							
	Cash	Balances due From Banks	Investments (Gross)	Loans & Advances (Gross)	Other Assets (Incl. Fixed Assets)	Total	Borrowings				Other Liabilities	Share Capital and Reserves	Total	
							External	Gov't & Other Public Bodies	Local Commercial Banks	Other				
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>	<i>14</i>	<i>15</i>	
<b>2004</b>	6	28,714	272,005	1,755,969	83,288	<b>2,139,982</b>	8,399	476,132	39,737	1,118,103	1,642,371	52,926	444,685	<b>2,139,982</b>
<b>2005</b>	11	2,538	280,025	1,852,686	100,813	<b>2,236,073</b>	6,281	855,684	43,791	825,527	1,731,283	40,722	464,068	<b>2,236,073</b>
<b>2006</b>	21	2,199	565,451	1,865,520	110,749	<b>2,543,940</b>	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	<b>2,543,940</b>
<b>2007</b>	195	31,851	521,806	1,982,145	94,388	<b>2,630,385</b>	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	<b>2,630,385</b>
<b>2008</b>	7	7,833	588,709	2,833,774	218,270	<b>3,652,317</b>	0	884,462	185,960	750,695	1,821,117	1,097,392	733,808	<b>3,652,317</b>
<b>2004 I</b>	5	3,891	262,596	1,615,072	81,004	<b>1,962,568</b>	11,546	491,032	40,648	953,880	1,497,106	62,754	402,708	<b>1,962,568</b>
<b>II</b>	9,462	2,373	278,801	1,678,529	86,634	<b>2,055,799</b>	10,843	486,200	25,453	1,045,619	1,568,115	64,653	423,031	<b>2,055,799</b>
<b>III</b>	9,462	1,739	282,170	1,685,409	85,855	<b>2,064,635</b>	9,436	486,200	25,453	1,054,390	1,575,479	64,773	424,383	<b>2,064,635</b>
<b>IV</b>	6	28,714	272,005	1,755,969	83,288	<b>2,139,982</b>	8,399	476,132	39,737	1,118,103	1,642,371	52,926	444,685	<b>2,139,982</b>
<b>2005 I</b>	6	1,225	270,792	1,799,845	87,415	<b>2,159,283</b>	6,987	476,132	34,356	1,127,204	1,644,859	58,364	456,060	<b>2,159,283</b>
<b>II</b>	11	9,320	271,200	1,805,346	99,287	<b>2,185,164</b>	6,281	470,851	54,343	1,135,916	1,667,391	50,731	467,042	<b>2,185,164</b>
<b>III</b>	11	12,320	271,612	1,824,145	97,160	<b>2,205,248</b>	6,281	470,851	35,383	1,155,916	1,668,431	76,245	460,572	<b>2,205,248</b>
<b>IV</b>	21	2,199	565,451	1,865,520	110,749	<b>2,543,940</b>	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	<b>2,543,940</b>
<b>2006 I</b>	23	3,672	316,175	1,921,172	198,520	<b>2,349,562</b>	3,084	923,934	30,377	854,330	1,811,725	57,931	479,906	<b>2,349,562</b>
<b>II</b>	21	13,147	329,889	1,964,969	100,348	<b>2,408,374</b>	2,013	678,366	31,010	1,163,753	1,875,142	58,583	474,649	<b>2,408,374</b>
<b>III</b>	14	-1,479	363,357	2,045,767	91,431	<b>2,499,090</b>	942	455,116	51,630	1,465,431	1,973,119	62,773	463,198	<b>2,499,090</b>
<b>IV</b>	21	2,199	565,451	1,865,520	110,749	<b>2,543,940</b>	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	<b>2,543,940</b>
<b>2007 I</b>	16	-757	541,994	1,941,124	105,036	<b>2,587,413</b>	0	449,401	35,288	1,469,387	1,954,076	109,771	523,566	<b>2,587,413</b>
<b>II</b>	3,033	0	528,986	1,955,716	95,018	<b>2,582,753</b>	0	449,401	35,288	1,484,316	1,969,005	109,855	503,893	<b>2,582,753</b>
<b>III</b>	91	2,221	528,710	1,970,164	92,954	<b>2,594,140</b>	0	449,401	35,288	1,495,115	1,979,804	111,747	502,589	<b>2,594,140</b>
<b>IV</b>	195	31,851	521,806	1,982,145	94,388	<b>2,630,385</b>	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	<b>2,630,385</b>
<b>2008 I</b>	195	32,666	556,026	1,991,440	95,264	<b>2,675,591</b>	0	449,401	35,288	1,517,509	2,002,198	143,152	530,241	<b>2,675,591</b>
<b>II</b>	540	6,699	545,878	2,569,004	205,404	<b>3,327,525</b>	0	907,567	216,089	727,024	1,850,680	793,150	683,695	<b>3,327,525</b>
<b>III</b>	490	8,682	593,226	2,700,435	216,790	<b>3,519,623</b>	0	890,817	189,957	934,400	2,015,174	752,213	752,236	<b>3,519,623</b>
<b>IV</b>	3,731	7,833	588,709	2,833,774	218,270	<b>3,652,317</b>	0	884,462	185,960	750,695	1,821,117	1,097,392	733,808	<b>3,652,317</b>
<b>2009 I</b>	7	42,937	547,765	2,930,912	228,992	<b>3,750,613</b>	0	867,712	223,183	762,745	1,853,640	1,155,811	741,162	<b>3,750,613</b>

**E.1****DEPOSIT - TAKING FINANCIAL INSTITUTIONS: QUATERLY SUMMARY OF ASSETS AND LIABILITIES****Jun 2009****TT Dollars Millions**

Period Ending	<b>Total Assets</b>								<b>Total Liabilities</b>								
	Cash	Deposits at Central Bank	Due from Banks	Investments (Net)	Loans (Net)	Other Current Assets	Fixed Assets	<b>Total</b>	<b>Borrowings</b>				Deposits	Other Liabilities	Share Capital & Reserves	<i>:Of which</i>	
									Commercial Banks	Central Bank	Other	Total				Reserves	<b>Total</b>
									9	10	11	12				13	14
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
<b>2001</b>	549.6	3,968.6	3,654.8	14,562.0	19,596.7	9,611.7	1,351.1	<b>53,294.5</b>	3,385.7	381.6	1,272.2	5,039.4	28,158.7	13,780.9	6,274.0	<i>549.6</i>	<b>53,253.0</b>
<b>2002</b>	646.5	3,537.9	4,175.4	15,359.6	20,543.4	10,552.6	1,465.7	<b>56,281.0</b>	3,343.1	379.8	2,260.9	5,983.8	28,290.7	14,743.1	7,229.3	<i>646.5</i>	<b>56,246.7</b>
<b>2003</b>	983.3	3,582.7	4,289.0	17,543.5	22,927.1	11,884.1	1,546.8	<b>62,756.7</b>	4,113.5	382.2	2,400.6	6,896.3	30,026.8	17,183.4	8,570.1	<i>983.3</i>	<b>62,676.5</b>
<b>2004</b>	846.5	3,200.6	5,173.3	19,865.3	26,969.2	13,690.1	1,454.4	<b>71,199.4</b>	3,445.3	380.7	2,306.4	6,132.4	34,552.1	19,890.3	10,602.4	<i>846.5</i>	<b>71,177.3</b>
<b>2005</b>	759.9	4,740.4	5,523.2	21,534.2	34,198.0	14,559.4	1,600.0	<b>82,915.2</b>	4,499.7	379.7	3,472.9	8,352.3	40,015.0	23,254.6	11,266.7	<i>759.9</i>	<b>82,888.6</b>
<b>2006</b>	1,058.8	5,693.5	8,478.2	20,617.0	39,727.6	15,628.3	1,713.2	<b>92,916.6</b>	2,866.3	379.5	3,723.2	6,969.0	48,911.2	24,463.6	12,568.1	<i>1,058.8</i>	<b>92,911.9</b>
<b>2007</b>	2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,476.0	1,832.1	<b>103,873.7</b>	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	<i>2,111.4</i>	<b>103,867.8</b>
<b>2008</b>	1,183.0	11,026.6	9,690.6	22,566.4	51,335.7	17,417.0	1,998.1	<b>115,217.5</b>	2,795.5	-0.0	7,719.6	10,515.2	63,514.0	24,954.5	16,227.2	<i>1,183.0</i>	<b>115,210.8</b>
<b>2002 I</b>	342.7	3,690.8	3,534.0	15,827.9	19,684.5	8,622.8	1,379.0	<b>53,081.8</b>	2,795.9	381.0	2,132.5	5,309.4	28,050.1	13,177.8	6,500.7	<i>342.7</i>	<b>53,038.0</b>
<b>II</b>	268.6	3,755.7	3,395.6	15,516.5	19,920.1	9,122.5	1,432.1	<b>53,411.1</b>	2,262.9	380.7	2,059.4	4,703.0	27,857.8	14,064.3	6,742.2	<i>268.6</i>	<b>53,367.3</b>
<b>III</b>	377.2	3,726.4	3,060.0	16,595.8	19,979.9	10,170.8	1,444.0	<b>55,354.1</b>	2,986.0	380.1	2,137.8	5,503.9	27,435.8	15,327.7	7,054.0	<i>377.2</i>	<b>55,321.5</b>
<b>IV</b>	646.5	3,537.9	4,175.4	15,359.6	20,543.4	10,552.6	1,465.7	<b>56,281.0</b>	3,343.1	379.8	2,260.9	5,983.8	28,290.7	14,743.1	7,229.3	<i>646.5</i>	<b>56,246.7</b>
<b>2003 I</b>	618.7	3,784.2	3,857.5	16,817.8	20,313.6	10,286.0	1,461.5	<b>57,139.3</b>	3,246.3	425.6	2,179.5	5,851.4	27,420.0	16,359.4	7,472.2	<i>618.7</i>	<b>57,102.9</b>
<b>II</b>	517.7	4,296.9	5,572.4	16,590.7	20,644.5	10,305.7	1,456.9	<b>59,384.9</b>	2,764.1	383.8	2,157.4	5,305.2	29,165.0	17,194.3	7,674.4	<i>517.7</i>	<b>59,338.9</b>
<b>III</b>	677.8	4,378.5	3,877.8	16,952.2	21,946.9	11,531.8	1,487.9	<b>60,852.9</b>	3,017.3	383.1	2,280.6	5,681.0	29,375.1	17,484.8	8,231.9	<i>677.8</i>	<b>60,772.8</b>
<b>IV</b>	983.3	3,582.7	4,289.0	17,543.5	22,927.1	11,884.1	1,546.8	<b>62,756.7</b>	4,113.5	382.2	2,400.6	6,896.3	30,026.8	17,183.4	8,570.1	<i>983.3</i>	<b>62,676.5</b>
<b>2004 I</b>	514.4	3,456.8	6,379.5	19,434.3	23,657.1	11,332.3	1,495.9	<b>66,270.5</b>	3,646.5	381.7	2,445.1	6,473.3	32,528.7	18,005.0	9,203.3	<i>514.4</i>	<b>66,210.2</b>
<b>II</b>	593.1	3,372.3	6,026.0	18,610.5	24,248.0	12,406.8	1,494.7	<b>66,751.4</b>	3,320.9	381.5	2,592.3	6,294.7	32,308.1	18,845.6	9,241.4	<i>593.1</i>	<b>66,689.6</b>
<b>III</b>	632.0	2,997.0	4,521.4	19,110.7	25,510.8	12,895.8	1,536.6	<b>67,204.3</b>	2,831.3	380.9	2,480.4	5,692.6	31,369.5	19,673.9	10,443.2	<i>632.0</i>	<b>67,179.2</b>
<b>IV</b>	846.5	3,200.6	5,173.3	19,865.3	26,969.2	13,690.1	1,454.4	<b>71,199.4</b>	3,445.3	380.7	2,306.4	6,132.4	34,552.1	19,890.3	10,602.4	<i>846.5</i>	<b>71,177.3</b>
<b>2005 I</b>	715.5	3,261.9	6,501.3	20,123.1	28,047.2	13,592.8	1,536.9	<b>73,778.8</b>	3,821.6	380.2	3,068.9	7,270.7	36,170.7	19,654.8	10,657.4	<i>715.5</i>	<b>73,753.6</b>
<b>II</b>	572.1	3,806.5	6,380.1	21,149.3	30,604.8	14,171.6	1,542.9	<b>78,227.3</b>	3,929.0	397.7	3,049.6	7,376.3	37,691.0	22,050.6	11,082.4	<i>572.1</i>	<b>78,200.3</b>
<b>III</b>	991.2	3,657.4	6,674.1	21,890.0	31,899.2	13,632.9	1,557.5	<b>80,302.3</b>	4,698.3	379.8	3,584.5	8,662.6	38,786.1	21,480.1	11,344.6	<i>991.2</i>	<b>80,273.4</b>
<b>IV</b>	759.9	4,740.4	5,523.2	21,534.2	34,198.0	14,559.4	1,600.0	<b>82,915.2</b>	4,499.7	379.7	3,472.9	8,352.3	40,015.0	23,254.6	11,266.7	<i>759.9</i>	<b>82,888.6</b>
<b>2006 I</b>	687.1	4,928.0	6,988.1	20,761.5	34,307.5	13,701.7	1,600.3	<b>82,974.2</b>	3,504.6	379.6	3,154.0	7,038.2	42,569.9	21,590.5	11,750.2	<i>687.1</i>	<b>82,948.9</b>
<b>II</b>	654.2	4,991.6	6,227.2	21,007.7	35,490.0	13,665.1	1,616.1	<b>83,651.9</b>	3,824.4	379.6	2,914.4	7,118.4	43,101.2	21,299.9	12,127.7	<i>654.2</i>	<b>83,647.2</b>
<b>III</b>	632.8	5,606.9	6,508.3	22,276.8	37,012.8	13,511.9	1,657.7	<b>87,207.2</b>	3,033.3	379.5	4,112.0	7,524.8	44,871.0	22,135.2	12,671.5	<i>632.8</i>	<b>87,202.5</b>
<b>IV</b>	1,058.8	5,693.5	8,478.2	20,617.0	39,727.6	15,628.3	1,713.2	<b>92,916.6</b>	2,866.3	379.5	3,723.2	6,969.0	48,911.2	24,463.6	12,568.1	<i>1,058.8</i>	<b>92,911.9</b>
<b>2007 I</b>	607.4	5,685.8	10,912.6	21,006.5	41,007.0	16,919.5	1,715.3	<b>97,854.2</b>	3,448.7	379.5	4,973.5	8,801.7	51,535.9	23,994.5	13,512.3	<i>607.4</i>	<b>97,844.4</b>
<b>II</b>	610.9	6,142.8	8,014.0	21,206.4	42,174.4	15,922.2	1,748.5	<b>95,819.1</b>	3,549.3	379.5	5,811.9	9,740.7	49,712.7	22,721.9	13,637.9	<i>610.9</i>	<b>95,813.2</b>
<b>III</b>	733.5	6,531.5	7,912.4	21,233.1	44,196.1	17,486.5	1,785.5	<b>99,878.6</b>	3,175.0	-0.0	4,661.6	7,836.6	52,817.6	24,467.1	14,751.4	<i>733.5</i>	<b>99,872.7</b>
<b>IV</b>	2,111.4	6,228.4	8,538.5	21,666.9	46,020.4	17,476.0	1,832.1	<b>103,873.7</b>	4,378.3	0.0	5,570.3	9,948.6	54,155.1	25,647.9	14,116.1	<i>2,111.4</i>	<b>103,867.8</b>
<b>2008 I</b>	753.7	7,925.3	9,593.8	22,195.3	46,930.2	16,601.1	1,851.8	<b>105,851.1</b>	3,787.4	-0.0	5,771.2	9,558.6	57,838.3	22,994.6	15,453.6	<i>753.7</i>	<b>105,845.1</b>
<b>II</b>	637.8	9,184.8	11,920.0	23,220.8	47,702.1	17,189.6	1,879.6	<b>111,734.6</b>	2,879.0	-0.0	5,622.1	8,501.1	63,594.0	22,365.4	15,441.8	<i>637.8</i>	<b>109,902.3</b>
<b>III</b>	849.2	8,512.1	10,155.1	21,870.2	49,720.6	18,303.4	1,959.2	<b>111,369.8</b>	2,403.8	-0.0	6,525.2	8,929.0	60,191.1	26,131.0	16,112.1	<i>849.2</i>	<b>111,363.2</b>
<b>IV</b>	1,183.0	11,026.6	9,690.6	22,566.4	51,335.7	17,417.0	1,998.1	<b>115,217.5</b>	2,795.5	-0.0	7,719.6	10,515.2	63,514.0	24,954.5	16,227.2	<i>1,183.0</i>	<b>115,210.8</b>
<b>2009 I<sup>P</sup></b>	762.4	12,098.7	8,819.0	15,725.1	50,443.7	15,048.2	1,944.2	<b>104,841.4</b>	2,125.5	190.8	8,530.0	10,846.3	61,928.5	16,636.7	15,418.0	<i>762.4</i>	<b>104,829.5</b>

SOURCE: Central Bank of Trinidad and Tobago

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

## E.2

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING<sup>(1), (2)</sup>

Jun 2009

## TT Dollars Millions

Period Ending	Commercial Banks		Finance Companies & Merchant Banks		Trust & Mortgage Finance Companies		Total
	1	2	3	4	5	6	
2001	14,753.2	73.0	1,731.0	8.6	3,734.2	18.5	20,218.4
2002	15,283.8	72.0	1,824.7	8.6	4,123.8	19.4	21,232.3
2003	16,739.5	71.2	1,901.8	8.1	4,879.6	20.7	23,520.9
2004	21,546.5	78.2	2,200.0	8.0	3,791.0	13.8	27,537.5
2005	28,751.1	82.6	3,307.1	9.5	2,756.9	7.9	34,815.2
2006	33,603.8	83.4	3,681.7	9.1	3,011.6	7.5	40,297.1
2007	40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	46,588.2
2008	45,824.6	88.3	4,282.2	8.3	1,781.8	3.4	51,888.6
2002 I	14,619.2	71.9	1,786.2	8.8	3,915.7	19.3	20,321.1
2002 II	14,801.0	72.0	1,808.5	8.8	3,951.8	19.2	20,561.3
2002 III	14,825.4	71.9	1,756.1	8.5	4,044.8	19.6	20,626.3
2002 IV	15,283.8	72.0	1,824.7	8.6	4,123.8	19.4	21,232.3
2003 I	14,995.1	71.0	1,882.2	8.9	4,249.0	20.1	21,126.4
2003 II	14,654.1	68.8	1,869.3	8.8	4,776.3	22.4	21,299.8
2003 III	15,708.1	69.7	1,886.8	8.4	4,952.0	22.0	22,546.9
2003 IV	16,739.5	71.2	1,901.8	8.1	4,879.6	20.7	23,520.9
2004 I	18,221.5	75.3	2,016.5	8.3	3,958.1	16.4	24,196.1
2004 II	18,631.9	75.1	2,197.5	8.9	3,982.2	16.0	24,811.6
2004 III	20,070.4	77.0	2,245.7	8.6	3,748.2	14.4	26,064.4
2004 IV	21,546.5	78.2	2,200.0	8.0	3,791.0	13.8	27,537.5
2005 I	22,395.6	78.4	2,321.2	8.0	3,901.8	13.5	28,618.6
2005 II	24,762.6	79.4	2,498.1	8.0	3,931.3	12.6	31,192.0
2005 III	25,704.7	79.1	2,795.7	8.6	3,994.3	12.3	32,494.7
2005 IV	28,751.1	82.6	3,307.1	9.5	2,756.9	7.9	34,815.2
2006 I	28,998.3	83.1	3,112.0	8.9	2,789.0	8.0	34,899.3
2006 II	30,212.1	83.7	3,248.7	9.0	2,634.3	7.3	36,095.1
2006 III	31,233.6	83.1	3,422.9	9.1	2,935.6	7.8	37,592.2
2006 IV	33,603.8	83.4	3,681.7	9.1	3,011.6	7.5	40,297.1
2007 I	34,751.8	83.5	4,077.6	9.8	2,777.3	6.7	41,606.6
2007 II	36,825.3	86.1	3,312.8	7.7	2,623.6	6.1	42,761.7
2007 III	38,747.6	86.6	3,467.7	7.7	2,553.5	5.7	44,768.9
2007 IV	40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	46,588.2
2008 I	41,641.5	87.7	3,808.8	8.0	2,050.9	4.3	47,501.2
2008 II	42,408.7	87.9	3,923.1	8.1	1,888.9	3.9	48,220.7
2008 III	44,321.7	88.2	4,108.7	8.2	1,808.3	3.6	50,238.7
2008 IV	45,824.6	88.3	4,282.2	8.3	1,781.8	3.4	51,888.6
2009 I <sup>P</sup>	46,644.7	91.2	2,258.7	4.4	2,237.3	4.4	51,140.7

SOURCE: Central Bank of Trinidad and Tobago

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

2 Percentages are calculated on total loans

## E.3

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL LOANS OUTSTANDING BY SECTOR <sup>(1)</sup>

Jun 2009

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
2001	952.1	749.4	235.0	9,036.8	1,055.1	8,189.9	20,218.4
2002	900.9	633.6	363.5	9,677.7	1,027.9	8,628.7	21,232.3
2003	910.9	615.0	1,294.4	10,800.3	1,080.5	8,819.9	23,520.9
2004	1,367.8	507.7	1,052.1	12,858.2	1,229.6	10,522.1	27,537.5
2005	1,689.3	1,944.7	1,247.0	15,337.9	1,689.1	12,907.2	34,815.2
2006	1,624.2	1,754.3	1,165.6	19,366.5	1,496.1	14,890.3	40,297.1
2007	2,191.2	1,415.5	1,224.4	22,469.4	1,516.7	17,771.0	46,588.2
2008	1,807.2	1,912.8	1,973.2	25,296.4	1,692.6	19,206.4	51,888.6
2002 I	996.3	811.0	766.0	8,624.7	1,006.6	8,116.5	20,321.1
2002 II	570.6	854.1	411.3	9,427.1	939.1	8,359.1	20,561.3
2002 III	842.3	734.3	380.7	9,212.3	1,108.5	8,348.2	20,626.3
2002 IV	900.9	633.6	363.5	9,677.7	1,027.9	8,628.7	21,232.3
2003 I	757.7	549.9	502.4	9,854.7	1,002.8	8,458.9	21,126.4
2003 II	781.5	477.8	529.3	10,316.3	998.0	8,196.9	21,299.8
2003 III	938.3	533.5	671.7	11,072.8	945.4	8,385.2	22,546.9
2003 IV	910.9	615.0	1,294.4	10,800.3	1,080.5	8,819.9	23,520.9
2004 I	1,133.3	389.5	590.8	11,645.9	1,023.8	9,412.8	24,196.1
2004 II	1,320.2	674.6	576.9	11,605.9	1,066.4	9,567.5	24,811.6
2004 III	1,670.1	718.5	477.5	12,090.2	1,176.6	9,931.4	26,064.4
2004 IV	1,367.8	507.7	1,052.1	12,858.2	1,229.6	10,522.1	27,537.5
2005 I	1,167.0	1,404.3	957.7	12,523.5	1,508.2	11,057.9	28,618.6
2005 II	1,555.9	1,387.7	1,488.3	13,767.1	1,454.8	11,538.1	31,192.0
2005 III	1,689.4	1,581.5	937.7	14,675.3	1,662.5	11,948.2	32,494.7
2005 IV	1,689.3	1,944.7	1,247.0	15,337.9	1,689.1	12,907.2	34,815.2
2006 I	1,798.1	1,773.6	891.1	15,957.3	1,537.0	12,942.2	34,899.3
2006 II	1,773.8	1,667.8	951.7	16,818.3	1,515.8	13,367.7	36,095.1
2006 III	1,719.8	1,560.7	1,101.1	17,882.0	1,470.2	13,858.4	37,592.2
2006 IV	1,624.2	1,754.3	1,165.6	19,366.5	1,496.1	14,890.3	40,297.1
2007 I	1,623.5	2,042.5	1,220.0	19,932.2	1,533.0	15,255.3	41,606.6
2007 II	2,198.2	1,027.7	1,336.2	20,999.2	1,533.4	15,667.1	42,761.7
2007 III	2,309.8	1,134.7	1,276.7	21,922.5	1,555.2	16,570.0	44,768.9
2007 IV	2,191.2	1,415.5	1,224.4	22,469.4	1,516.7	17,771.0	46,588.2
2008 I	2,058.7	1,212.6	1,562.0	23,171.2	1,535.3	17,961.5	47,501.2
2008 II	2,118.2	1,123.9	1,988.8	23,270.2	1,539.0	18,180.6	48,220.7
2008 III	2,153.4	1,650.8	1,644.6	24,472.6	1,671.4	18,646.0	50,238.7
2008 IV	1,807.2	1,912.8	1,973.2	25,296.4	1,692.6	19,206.4	51,888.6
2009 I <sup>P</sup>	1,705.0	2,481.2	2,778.8	23,891.7	1,615.1	18,668.9	51,140.7

SOURCE: Central Bank of Trinidad and Tobago

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

## E.4

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS<sup>(1)</sup>

Jun 2009

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
2001	21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	28,158.7
2002	22,504.0	79.5	3,024.7	10.7	2,762.0	9.8	28,290.7
2003	23,817.7	79.3	3,577.6	11.9	2,631.5	8.8	30,026.8
2004	27,647.6	80.0	5,390.0	15.6	1,514.5	4.4	34,552.1
2005	34,306.1	85.7	5,206.0	13.0	502.8	1.3	40,015.0
2006	42,282.7	86.4	6,188.5	12.7	440.0	0.9	48,911.2
2007	47,692.5	88.1	6,128.1	11.3	334.5	0.6	54,155.1
2008	56,197.7	88.5	7,055.0	11.1	261.3	0.4	63,514.0
2002 I	21,556.4	76.8	3,456.4	12.3	3,037.3	10.8	28,050.1
2002 II	21,476.5	77.1	3,332.5	12.0	3,048.8	10.9	27,857.8
2002 III	21,291.5	77.6	3,308.8	12.1	2,835.6	10.3	27,435.8
2002 IV	22,504.0	79.5	3,024.7	10.7	2,762.0	9.8	28,290.7
2003 I	21,524.7	78.5	2,976.8	10.9	2,918.5	10.6	27,420.0
2003 II	22,808.1	78.2	3,311.7	11.4	3,045.2	10.4	29,165.0
2003 III	23,244.6	79.1	3,121.1	10.6	3,009.4	10.2	29,375.1
2003 IV	23,817.7	79.3	3,577.6	11.9	2,631.5	8.8	30,026.8
2004 I	25,868.8	79.5	4,350.5	13.4	2,309.4	7.1	32,528.7
2004 II	25,663.8	79.4	4,380.6	13.6	2,263.6	7.0	32,308.1
2004 III	25,185.2	80.3	4,339.9	13.8	1,844.4	5.9	31,369.5
2004 IV	27,647.6	80.0	5,390.0	15.6	1,514.5	4.4	34,552.1
2005 I	29,391.9	81.3	5,197.3	14.4	1,581.5	4.4	36,170.7
2005 II	30,993.3	82.2	5,210.8	13.8	1,487.0	3.9	37,691.0
2005 III	32,230.7	83.1	5,431.2	14.0	1,124.1	2.9	38,786.1
2005 IV	34,306.1	85.7	5,206.0	13.0	502.8	1.3	40,015.0
2006 I	36,847.6	86.6	5,259.9	12.4	462.5	1.1	42,569.9
2006 II	37,433.0	86.8	5,247.2	12.2	421.0	1.0	43,101.2
2006 III	38,964.7	86.8	5,427.1	12.1	479.3	1.1	44,871.0
2006 IV	42,282.7	86.4	6,188.5	12.7	440.0	0.9	48,911.2
2007 I	44,787.5	86.9	6,345.5	12.3	402.9	0.8	51,535.9
2007 II	43,214.4	86.9	6,116.4	12.3	382.0	0.8	49,712.7
2007 III	46,186.2	87.4	6,252.6	11.8	378.9	0.7	52,817.6
2007 IV	47,692.5	88.1	6,128.1	11.3	334.5	0.6	54,155.1
2008 I	50,699.3	87.7	6,810.2	11.8	328.8	0.6	57,838.3
2008 II	56,395.3	88.7	6,936.7	10.9	262.0	0.4	63,594.0
2008 III	52,813.0	87.7	6,990.0	11.6	388.1	0.6	60,191.1
2008 IV	56,197.7	88.5	7,055.0	11.1	261.3	0.4	63,514.0
2009 I <sup>P</sup>	60,594.5	98.0	898.7	1.5	321.8	0.5	61,815.0

SOURCE: Central Bank of Trinidad and Tobago

1 Percentages are calculated on total deposits



## E.5

## DEPOSIT -TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS BY SECTOR

Jun 2009

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
2001	2,357.2	602.8	2,857.1	5,460.8	552.7	16,328.1	28,158.7
2002	2,046.6	552.3	3,538.9	5,611.0	775.1	15,766.7	28,290.7
2003	1,858.6	942.4	3,074.4	5,886.1	639.9	17,625.4	30,026.8
2004	2,749.1	913.2	3,416.8	9,778.1	933.0	16,761.9	34,552.1
2005	3,269.9	1,697.6	3,953.5	11,645.7	1,231.6	18,216.7	40,015.0
2006	5,688.1	2,639.9	4,400.5	14,283.8	1,660.8	20,238.2	48,911.2
2007	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1
2008	4,889.2	6,763.1	5,795.5	18,345.0	1,584.2	26,137.1	63,514.0
2002 I	2,402.6	520.6	2,847.0	4,903.1	560.7	16,816.1	28,050.1
2002 II	2,102.8	615.0	2,787.0	4,901.2	765.6	16,686.3	27,857.8
2002 III	2,116.0	846.9	3,037.2	4,691.8	722.3	16,021.6	27,435.8
2002 IV	2,046.6	552.3	3,538.9	5,611.0	775.1	15,766.7	28,290.7
2003 I	1,901.4	548.2	3,183.2	5,058.9	687.4	16,040.8	27,420.0
2003 II	2,185.0	619.8	3,936.7	5,582.3	755.0	16,086.3	29,165.0
2003 III	2,333.2	1,334.2	3,353.8	5,536.2	713.9	16,103.8	29,375.1
2003 IV	1,858.6	942.4	3,074.4	5,886.1	639.9	17,625.4	30,026.8
2004 I	2,273.3	797.3	4,088.8	7,877.3	869.3	16,622.6	32,528.7
2004 II	2,189.1	1,112.4	3,766.7	7,728.1	867.4	16,644.4	32,308.1
2004 III	2,340.0	791.8	3,310.3	7,662.5	812.3	16,452.7	31,369.5
2004 IV	2,749.1	913.2	3,416.8	9,778.1	933.0	16,761.9	34,552.1
2005 I	2,815.1	959.5	3,439.5	10,834.4	1,007.0	17,115.1	36,170.7
2005 II	2,927.6	1,516.2	3,614.2	10,987.0	1,030.7	17,615.3	37,691.0
2005 III	3,558.7	1,186.3	4,104.7	10,694.0	1,136.0	18,106.5	38,786.1
2005 IV	3,269.9	1,697.6	3,953.5	11,645.7	1,231.6	18,216.7	40,015.0
2006 I	4,150.4	2,310.5	4,131.3	10,310.7	1,259.3	20,407.8	42,569.9
2006 II	4,298.8	2,542.0	3,538.1	11,928.5	1,329.5	19,464.2	43,101.2
2006 III	5,248.8	2,273.5	3,947.8	11,670.4	1,377.2	20,353.4	44,871.0
2006 IV	5,688.1	2,639.9	4,400.5	14,283.8	1,660.8	20,238.2	48,911.2
2007 I	5,955.5	2,968.8	4,151.1	15,658.7	1,909.6	20,892.1	51,535.9
2007 II	6,480.2	2,300.2	4,409.1	13,786.2	1,365.7	21,371.4	49,712.7
2007 III	6,460.2	2,983.1	4,958.6	14,933.6	1,432.2	22,049.9	52,817.6
2007 IV	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1
2008 I	5,491.6	5,005.5	5,199.4	15,623.6	1,608.0	24,910.2	57,838.3
2008 II	8,005.2	4,793.8	6,822.8	17,245.0	1,635.0	25,092.3	63,594.0
2008 III	5,237.6	4,667.4	5,118.7	16,511.8	1,585.8	27,069.8	60,191.1
2008 IV	4,889.2	6,763.1	5,795.5	18,345.0	1,584.2	26,137.1	63,514.0
2009 I <sup>P</sup>	6,009.7	6,171.2	5,911.4	14,433.0	1,686.8	27,602.9	61,815.0

SOURCE: Central Bank of Trinidad and Tobago

## E.6

## DEPOSIT - TAKING FINANCIAL INSTITUTIONS: REAL ESTATE MORTGAGE LOANS OUTSTANDING

Jun 2009

TT Dollars Millions

Period Ending	Commercial Banks	Trust & Mortgage Finance Companies	Finance Companies & Merchant Banks	Mortgage Finance <sup>(1)</sup> Companies	Trustee Funds <sup>(2)</sup> under Administration	Total
	1	2	3	4	5	6
2001	764.7	2,680.1	138.9	1,034.0	324.9	4,924.4
2002	837.8	2,948.9	48.5	1,333.3	262.9	5,415.3
2003	592.8	3,475.0	47.2	1,171.6	292.0	5,564.2
2004	2,310.3	2,239.5	67.6	1,371.1	271.9	6,244.0
2005	4,453.1	833.8	74.2	1,462.7	508.3	7,317.0
2006	5,401.0	680.5	90.5	1,411.2	567.4	8,137.5
2007	6,776.1	595.8	50.2	1,480.9	405.3	9,058.6
2008	8,290.1	331.1	35.8	2,287.1	517.0	10,942.2
2002 I	792.3	2,735.1	47.8	1,071.7	468.4	5,097.5
II	780.9	2,805.9	48.5	1,092.1	274.9	4,985.4
III	836.7	2,904.7	50.5	1,097.4	261.5	5,134.6
IV	837.8	2,948.9	48.5	1,333.3	262.9	5,415.3
2003 I	832.2	3,071.9	50.7	1,214.6	266.0	5,420.1
II	829.8	3,342.1	50.3	1,082.3	275.9	5,565.1
III	853.1	3,532.1	46.3	1,141.8	281.4	5,840.3
IV	592.8	3,475.0	47.2	1,171.6	292.0	5,564.2
2004 I	1,414.5	2,747.9	50.5	1,251.8	267.3	5,718.5
II	1,857.5	2,592.0	57.1	1,308.6	273.1	6,074.9
III	2,151.9	2,345.9	67.7	1,345.3	270.8	6,166.5
IV	2,310.3	2,239.5	67.6	1,371.1	271.9	6,244.0
2005 I	2,618.8	2,214.2	67.7	1,409.3	254.1	6,548.8
II	2,618.5	2,185.1	73.9	1,414.7	317.2	6,593.7
III	3,063.5	2,089.3	76.7	1,428.3	410.6	7,053.7
IV	4,453.1	833.8	74.2	1,462.7	508.3	7,317.0
2006 I	4,663.3	789.3	83.8	1,501.4	539.7	7,563.8
II	4,893.5	751.2	87.6	1,539.3	530.4	7,788.2
III	5,156.4	720.6	98.6	1,602.6	661.6	8,226.9
IV	5,401.0	680.5	90.5	1,411.2	567.4	8,137.5
2007 I	5,602.4	669.2	84.8	1,480.9	556.4	8,315.7
II	6,091.3	640.5	52.9	1,480.0	504.6	8,552.9
III	6,510.2	612.6	51.4	1,480.5	542.4	8,954.8
IV	6,776.1	595.8	50.2	1,480.9	405.3	9,058.6
2008 I	7,309.4	376.5	41.9	1,481.4	517.8	9,467.8
II	7,669.9	344.6	38.1	2,043.1	489.9	10,315.2
III	8,033.5	347.8	37.8	2,164.0	528.3	10,724.6
IV	8,290.1	331.1	35.8	2,287.1	517.0	10,942.2
2009 I <sup>P</sup>	8,483.4	315.1	18.2	2,371.2	517.0	9,064.1

SOURCE: Central Bank of Trinidad and Tobago

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

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

## F.1

## FINANCIAL INSTITUTIONS: NEW CREDIT GRANTED

Jun 2009

TT Dollars Thousands

Period Ending	Commercial Banks' Instalment Credit				Non-bank Financial Institutions': Instalment Credit				Total
	<1 yr	1-3 yrs	3-5 yrs	Over 5 yrs	< 1 yr	1-3 yrs	3-5 yrs	Over 5 yrs	
<b>2002</b>	1,164,636	1,327,509	979,777	446,975	157,809	107,807	189,847	756,050	5,130,410
<b>2003</b>	1,615,107	1,788,440	739,111	457,832	149,037	171,031	375,201	789,092	6,084,851
<b>2004</b>	1,492,568	1,986,201	869,156	897,135	208,815	128,617	157,426	239,1126	6,158,606
<b>2005</b>	1,095,034	1,738,115	1,254,006	1,165,432	745,074	142,046	337,762	185,617	6,676,246
<b>2006</b>	1,027,732	987,709	786,567	1,862,815	135,246	208,319	487,841	79,566	5,576,617
<b>2007</b>	2,367,441	1,367,354	1,364,858	2,869,532	210,285	143,760	552,253	746,399	9,621,882
<b>2008</b>	993,044	490,903	406,530	1,094,313	7,493	36,971	154,602	25,938	3,209,794
<b>2002 I</b>	134,196	358,228	247,637	101,898	32,649	32,970	71,389	180,390	1,159,357
<b>II</b>	266,781	324,509	225,454	107,777	32,337	25,139	40,935	184,308	1,207,240
<b>III</b>	225,802	339,824	281,687	153,093	35,140	23,845	43,734	250,431	1,353,556
<b>IV</b>	537,857	304,948	224,999	84,207	57,683	25,853	33,789	140,921	1,410,257
<b>2003 I</b>	662,577	260,482	188,058	85,655	70,427	57,817	84,022	194,894	1,603,942
<b>II</b>	308,639	303,110	209,201	114,345	37,733	30,369	214,607	295,586	1,513,590
<b>III</b>	348,844	561,823	176,397	131,177	18,259	43,609	24,365	151,243	1,456,317
<b>IV</b>	295,047	663,025	165,455	126,055	22,618	39,236	52,207	147,369	1,511,012
<b>2004 I</b>	598,567	476,635	241,979	180,705	58,817	8,380	19,426	96,487	1,680,996
<b>II</b>	264,200	436,323	178,983	231,099	34,675	73,207	70,305	109,782	1,398,574
<b>III</b>	337,406	366,905	208,048	210,616	6,563	28,978	58,313	77,784	1,294,613
<b>IV</b>	292,395	706,338	240,146	274,715	121,136	29,887	56,479	63,327	1,784,423
<b>2005 I</b>	209,298	330,776	227,272	187,287	65,370	34,958	81,535	53,566	1,190,062
<b>II</b>	284,993	378,549	270,920	197,261	52,653	22,549	50,998	67,506	1,325,429
<b>III</b>	445,928	456,226	383,004	508,529	551,940	41,272	104,428	35,384	2,526,711
<b>IV</b>	154,815	572,564	372,810	272,355	81,613	43,267	101,236	35,384	1,634,044
<b>2006 I</b>	491,393	308,931	270,769	361,729	9,141	37,307	95,542	25,904	1,600,716
<b>II</b>	148,877	230,481	201,069	431,885	50,117	78,880	92,191	22,791	1,256,555
<b>III</b>	149,405	277,501	157,614	615,328	66,401	41,871	124,250	13,470	1,445,840
<b>IV</b>	238,057	170,796	157,115	453,873	9,768	50,261	176,235	17,401	1,273,506
<b>2007 I</b>	1,489,795	477,647	348,562	597,311	97,528	35,662	127,633	412,757	3,586,895
<b>II</b>	224,802	287,411	319,961	744,733	31,289 <sup>†</sup>	31,570	134,939 <sup>†</sup>	46,556	1,821,261 <sup>†</sup>
<b>III</b>	335,439	290,910	420,132	1,032,923	25,246	38,752	151,596	158,576	2,453,574
<b>IV</b>	317,405	311,386	276,203	494,565	56,222	37,776	138,085	128,510	1,760,152
<b>2008 I</b>	570,150	322,183	335,689	719,431	24,957	39,480	98,250	47,958	2,158,098
<b>II</b>	74,613	138,880	213,945	541,724	21,828	40,031	134,332	26,032	1,191,385
<b>III</b>	140,267	1,429,093	888,005	1,130,106	16,074	26,611	134,472	46,966	3,811,594
<b>IV</b>	993,044	490,903	406,530	1,094,313	7,493	36,971	154,602	25,938	3,209,794
<b>2009 I</b>	728,281	255,458	269,294	688,407	11,710	29,123	84,260	520,687	2,587,220

SOURCE: Central Bank of Trinidad and Tobago

## G.1

SELECTED INTEREST RATES<sup>1</sup>

Jun 2009

/per cent/

Period Ending	Central Bank		Commercial Banks						Non Bank Financial Institutions <sup>4</sup>		
	Special Deposits Rate	Gov't T-Bills <sup>2</sup>	Foreign Currency <sup>3</sup>			Local Currency <sup>3</sup>			Loans	Deposits	Spread
			Loans	Deposits	Spread	Loans	Deposits	Spread	Loans	Deposits	Spread
2003	3.13	4.80	6.83	1.80	5.03	11.19	2.48	8.71	9.60	6.50	3.10
2004	3.00	4.76	6.49	1.57	4.92	9.49	2.07	7.42	8.91	5.33	3.58
2005	2.25	4.86	7.08	1.97	5.11	8.97	1.84	7.13	8.65	5.77	2.88
2006	0.00	6.08	7.97	2.57	5.41	9.67	2.21	7.46	8.53	5.68	2.85
2007	0.00	6.91	8.26	2.94	5.32	10.57	2.68	7.89	8.62	5.81	2.81
2008	0.00	7.05	7.56	2.05	5.50	11.19	2.98	8.21	8.76	6.33	2.42
2003 I	3.25	4.70	7.66	1.92	5.75	12.01	2.70	9.31	9.81	6.71	3.10
II	3.25	4.96	7.76	1.81	5.94	11.73	2.57	9.17	9.94	6.64	3.29
III	3.00	4.76	6.21	1.75	4.46	10.97	2.38	8.60	9.39	6.37	3.02
IV	3.00	4.80	5.69	1.72	3.97	10.03	2.26	7.77	9.26	6.26	3.00
2004 I	3.00	4.78	6.39	1.60	4.80	9.87	2.30	7.57	9.89	5.61	4.28
II	3.00	4.79	6.30	1.51	4.79	9.68	2.14	7.54	8.65	4.85	3.80
III	3.00	4.74	6.31	1.61	4.70	9.32	1.97	7.34	8.45	5.11	3.34
IV	3.00	4.72	6.96	1.56	5.41	9.09	1.86	7.23	8.65	5.75	2.90
2005 I	3.25	4.73	6.77	1.96	4.82	9.05	1.77	7.27	8.67	5.82	2.86
II	3.25	4.85	6.96	1.64	5.32	8.76	1.73	7.03	8.85	5.82	3.03
III	2.50	4.94	6.99	2.26	4.73	9.19	1.98	7.21	8.65	5.87	2.78
IV	0.00	4.93	7.59	2.02	5.57	8.90	1.89	7.01	8.44	5.57	2.87
2006 I	0.00	5.18	7.77	2.19	5.58	9.19	2.01	7.17	8.36	5.55	2.81
II	0.00	5.97	8.09	2.47	5.62	9.35	2.16	7.18	8.50	5.57	2.93
III	0.00	6.42	8.07	2.73	5.34	9.93	2.30	7.64	8.58	5.87	2.71
IV	0.00	6.75	7.96	2.87	5.08	10.21	2.37	7.84	8.69	5.72	2.97
2007 I	0.00	6.78	8.13	2.96	5.17	10.52	2.46	8.06	8.56	5.75	2.81
II	0.00	6.92	8.40	2.98	5.42	10.52	2.66	7.85	8.70	5.76	2.94
III	0.00	6.91	8.25	3.10	5.15	10.56	2.82	7.74	8.54	5.83	2.71
IV	0.00	7.04	8.27	2.74	5.53	10.68	2.76	7.92	8.66	5.88	2.78
2008 I	0.00	7.00	8.06	2.39	5.67	10.96	2.96	8.00	8.69	5.89	2.80
II	0.00	7.07	7.71	2.11	5.61	11.10	2.95	8.15	8.65	6.21	2.44
III	0.00	7.04	7.15	1.99	5.15	11.26	2.88	8.38	8.88	6.76	2.13
IV	0.00	7.08	7.31	1.72	5.59	11.45	3.14	8.31	8.80	6.48	2.33
2009 I <sup>P</sup>	0.00	4.62	6.91	1.57	5.34	11.97	2.65	9.32	8.17	5.78	2.39

SOURCE: Central Bank of Trinidad and Tobago.

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

2 Data are weighted averages of the monthly discount rates for issues 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 &amp; mortgage Finance Companies. Data represents rates for reporting institutions only.

## G.2

COMMERCIAL BANKS:INTEREST RATES<sup>(1)</sup>

Jun 2009

Per cent/per annum

Period Ending	Bank Rate	Loans (Prime Rate) <sup>(1)</sup>					Deposits						Actual Rates	
		Basic Prime Rate	Term	Demand	Overdraft	Real Estate Mortgage	Announced Rates			6 Mth Weighted Average		TT Dollars	US Dollars <sup>(2)</sup>	
							Ordinary Savings	Special Savings	Up to 3-Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time			
	1	2	3	4	5	6	7	8	9	10	11	12	13	
2001	13.00	15.00	15.25	15.00	15.50	16.00	3.00	5.25	6.60	6.75	7.80	7.66	7.03	
2002	7.25	12.00	13.63	13.00	13.63	11.75	2.25	3.06	3.47	3.63	4.38	4.56	3.91	
2003	7.00	11.50	11.25	11.50	11.50	12.50	2.03	3.00	3.06	3.54	4.19	2.91	2.62	
2004	7.00	9.50	9.50	9.50	9.50	9.50	1.78	2.53	2.65	3.30	3.55	2.87	2.30	
2005	8.00	9.00	9.06	9.00	9.06	9.31	1.46	2.38	2.65	3.06	3.51	2.98	3.00	
2006	10.00	11.06	10.25	10.56	11.06	11.06	1.46	2.39	2.68	3.11	3.69	4.65	4.61	
2007	10.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.90	3.36	3.88	5.96	4.85	
2008	10.75	12.25	12.31	12.25	12.31	12.00	1.88	2.39	3.11	3.92	4.06	7.37	2.57	
2002	I	13.00	13.00	14.00	14.00	14.25	13.50	2.50	4.63	5.30	5.58	6.11	5.62	
	II	7.75	13.00	13.63	13.00	14.25	12.50	2.25	3.44	3.56	4.13	5.05	4.24	
	III	7.25	12.00	13.63	12.50	13.75	11.75	2.44	2.94	3.19	3.56	4.03	3.08	
	IV	7.25	11.50	13.38	13.50	13.50	11.50	2.00	3.00	2.88	3.63	3.07	2.75	
2003	I	7.25	11.50	11.25	11.50	13.50	12.50	2.13	3.00	3.44	3.63	3.12	3.09	
	II	7.25	11.50	11.25	11.50	11.50	12.50	1.90	2.75	3.13	3.63	2.70	2.10	
	III	7.25	11.50	11.50	11.50	11.50	12.50	2.13	3.00	3.00	3.30	2.98	2.63	
	IV	7.00	9.50	9.50	9.50	9.50	10.00	2.00	2.75	2.70	3.30	2.84	2.65	
2004	I	7.00	9.50	9.50	9.50	9.50	10.00	2.25	2.63	3.28	3.33	2.37	2.19	
	II	7.00	9.50	9.50	9.50	9.50	9.50	1.75	2.56	2.58	3.30	2.98	2.25	
	III	7.00	9.50	9.50	9.50	9.50	9.50	1.63	2.56	2.58	3.33	3.46	2.24	
	IV	7.00	8.75	9.13	8.75	9.13	9.50	1.81	2.00	2.78	2.69	2.51	2.49	
2005	I	7.25	8.75	8.75	8.75	8.75	9.13	1.44	2.38	2.63	3.10	2.21	3.38	
	II	7.25	9.00	8.88	9.00	9.00	9.25	1.44	2.38	2.66	3.05	2.28	3.39	
	III	7.75	9.25	9.13	9.25	9.25	9.38	1.46	2.39	2.65	3.06	3.36	2.52	
	IV	8.00	9.50	9.50	9.50	9.50	9.50	1.46	2.39	2.65	3.06	3.93	2.86	
2006	I	8.75	10.00	9.75	10.00	10.00	10.13	1.71	2.39	2.75	3.06	3.95	3.76	
	II	9.25	10.50	10.00	10.50	10.50	10.63	1.46	2.39	2.68	3.11	4.24	4.40	
	III	10.00	11.38	10.50	11.00	11.38	11.50	1.46	2.39	2.75	3.25	4.76	4.59	
	IV	10.00	11.75	10.63	11.75	11.75	11.75	1.40	2.39	2.20	2.83	5.62	5.65	
2007	I	10.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	2.86	3.36	5.71	5.67	
	II	10.00	11.75	10.63	11.75	11.75	11.75	1.46	2.39	3.05	3.36	5.61	5.64	
	III	10.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	2.90	4.33	6.13	3.35	
	IV	10.00	11.75	10.63	11.75	11.75	11.75	1.78	2.39	3.35	3.75	6.37	4.75	
2008	I	10.25	11.75	11.75	11.75	11.75	11.75	1.78	2.39	3.11	3.83	7.23	4.31	
	II	10.25	12.25	12.25	12.25	12.25	10.88	1.88	2.39	2.94	3.75	7.49	2.01	
	III	10.75	12.75	12.75	12.75	12.75	12.75	2.50	2.38	3.94	4.16	7.47	1.64	
	IV	10.75	13.00	13.00	13.00	13.00	13.00	1.88	2.39	3.00	3.86	7.30	2.32	
2009	I <sup>P</sup>	10.50	13.00	13.00	13.00	13.00	13.00	1.25	2.39	2.81	3.38	6.27	3.19	

SOURCE: Central Bank of Trinidad and Tobago

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

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

## G.3

COMMERCIAL BANKS: RANGE OF INTEREST RATES <sup>(1)</sup>

Jun 2009

/per cent/

Period Ending	Loan Rates (Actual)										Deposits Rates (Announced)									
	Basic Prime		Term		Demand		Overdraft		Real Estate Mortgage Loans		Ordinary Savings		Special Savings		Time 3mth		Time 6mth		Time 1yr	
	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H	L	H
2001	14.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	9.25	2.00	10.00	2.50	9.50	5.00	9.40	5.00	10.00
2002	11.25	17.00	5.00	26.75	3.50	24.00	7.00	24.00	2.00	7.75	0.50	7.50	1.75	10.00	1.50	8.75	2.00	8.75	2.50	9.25
2003	9.50	12.00	5.00	26.75	3.50	24.00	7.00	26.00	5.00	18.04	0.50	3.75	0.50	7.50	1.00	8.75	1.00	8.75	1.25	9.25
2004	8.75	12.00	4.25	26.75	3.50	25.75	7.00	31.75	3.00	19.00	0.50	5.25	0.50	8.75	1.00	8.75	1.00	8.75	1.00	9.25
2005	8.00	9.75	4.00	26.75	3.50	25.75	4.75	31.75	3.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	5.05	1.00	7.50
2006	9.50	11.75	4.00	25.98	5.00	27.50	4.75	45.00	6.00	24.00	0.50	5.50	0.50	4.00	1.00	6.75	1.25	6.00	1.00	11.00
2007	11.75	11.75	4.00	30.00	3.50	26.46	4.75	36.50	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	9.00
2008	11.75	13.25	3.50	26.00	3.13	25.04	4.75	37.00	3.95	25.00	0.50	6.10	0.50	5.90	1.00	7.50	1.00	7.50	1.00	9.00
2002 I	12.50	17.00	5.00	26.75	5.00	24.00	7.00	24.00	5.00	7.75	1.50	4.50	2.00	7.75	1.50	8.75	4.00	8.75	4.00	9.25
2002 II	11.75	17.00	5.00	26.75	5.00	24.00	7.00	24.00	7.00	7.75	1.00	5.00	2.00	7.50	2.00	8.75	2.75	8.75	3.00	9.25
2002 III	11.25	12.50	5.00	26.75	5.00	24.00	7.00	24.00	5.00	7.75	1.00	7.50	2.00	10.00	2.00	8.75	2.75	8.75	3.00	9.25
2002 IV	11.25	12.00	5.00	26.75	3.50	24.00	7.00	24.00	2.00	7.75	0.50	3.00	1.75	7.50	2.00	8.75	2.00	8.75	2.50	9.25
2003 I	11.25	12.00	5.00	26.75	5.00	24.00	7.00	24.00	8.25	12.00	0.50	3.25	1.75	7.50	2.00	8.75	2.00	8.75	2.50	9.25
2003 II	11.25	12.00	5.00	26.75	5.00	24.00	7.00	25.00	8.25	12.00	0.50	3.75	1.75	7.50	1.00	8.75	1.00	8.75	1.25	9.25
2003 III	9.50	12.00	5.00	26.75	5.00	24.00	7.00	25.00	8.25	12.00	0.50	3.75	1.33	6.00	1.00	8.75	1.25	8.75	1.25	9.25
2003 IV	9.50	12.00	5.00	26.75	3.50	24.00	7.00	26.00	5.00	18.04	0.50	3.00	0.50	6.00	1.00	8.75	1.25	8.75	1.25	9.25
2004 I	9.50	12.00	5.00	26.75	3.50	25.75	7.00	26.00	4.00	19.00	0.50	5.25	0.50	6.00	1.00	8.75	1.25	8.75	1.25	9.25
2004 II	9.50	9.50	5.00	26.75	3.50	25.75	10.00	26.00	4.00	19.00	0.50	5.25	0.50	4.00	1.00	5.00	1.00	4.75	1.25	7.50
2004 III	9.50	9.50	5.00	26.75	3.50	25.75	10.00	26.00	4.00	19.00	0.50	5.25	0.50	4.00	1.00	5.00	1.25	4.95	1.25	7.50
2004 IV	8.75	9.50	4.25	26.75	3.50	25.00	10.00	31.75	3.00	19.00	0.50	5.10	0.50	8.75	1.00	5.00	1.00	4.95	1.00	7.50
2005 I	8.00	9.50	4.50	26.75	3.50	25.00	4.75	31.75	3.00	18.04	0.50	5.10	0.50	4.00	1.00	4.80	1.25	4.95	1.00	7.50
2005 II	8.75	9.50	4.50	25.98	4.75	25.00	4.75	31.75	4.00	18.04	0.50	5.10	0.50	4.00	1.00	4.80	1.25	4.95	1.00	7.50
2005 III	9.00	9.50	4.50	25.98	4.90	25.50	4.75	26.00	4.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	4.95	1.00	7.50
2005 IV	9.00	9.75	4.00	25.98	4.90	25.75	4.75	26.00	3.00	18.50	0.50	5.20	0.50	4.00	1.00	4.80	1.25	5.05	1.10	7.50
2006 I	9.50	10.50	4.00	25.98	5.00	26.50	4.75	45.00	6.00	18.04	0.50	5.20	0.50	4.00	1.00	5.35	1.25	5.25	1.00	7.50
2006 II	10.50	11.50	4.00	25.98	5.00	26.75	4.75	35.25	6.00	18.04	0.50	5.20	0.50	4.00	1.00	5.85	1.25	5.90	1.10	11.00
2006 III	9.50	11.75	4.00	25.98	5.00	27.50	4.75	36.50	6.00	24.00	0.50	5.50	0.50	4.00	1.00	6.75	1.25	6.00	1.25	10.75
2006 IV	11.75	11.75	4.00	25.98	5.00	23.82	4.75	36.50	6.00	24.00	0.50	5.50	0.50	4.00	1.00	4.00	1.25	6.00	1.25	9.00
2007 I	11.75	11.75	4.00	29.03	4.00	26.46	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.25	1.25	7.12	1.25	9.00
2007 II	11.75	11.75	4.00	30.00	3.50	24.68	4.75	36.50	5.00	18.04	0.50	5.50	0.50	4.00	1.00	7.32	1.25	7.35	1.25	8.00
2007 III	11.75	11.75	4.00	25.98	5.00	24.68	4.75	36.50	5.00	23.50	0.50	5.70	0.50	4.00	1.00	7.40	1.25	7.50	1.00	8.25
2007 IV	11.75	11.75	4.00	25.98	5.00	24.68	4.75	33.75	5.00	23.50	0.50	5.80	0.50	5.80	1.00	7.50	1.25	7.50	1.00	8.25
2008 I	11.75	12.25	4.00	25.98	4.00	24.68	4.75	36.50	5.00	18.04	0.50	5.90	0.50	5.90	1.00	7.50	2.00	7.50	1.00	8.25
2008 II	12.25	12.25	3.50	25.98	4.00	24.68	4.75	37.00	3.95	20.31	0.50	6.10	0.50	4.00	1.00	7.50	1.25	7.50	1.00	8.25
2008 III	12.25	12.75	3.50	26.00	3.13	24.50	8.80	27.75	3.95	17.00	1.25	6.10	1.25	3.25	1.00	7.50	1.00	7.50	1.00	8.50
2008 IV	13.00	13.25	3.50	26.00	3.41	25.04	9.00	28.00	3.95	25.00	1.00	6.10	1.55	3.25	1.00	6.75	2.00	5.05	1.00	9.00
2009 I <sup>P</sup>	13.00	13.25	3.50	25.00	6.00	25.20	10.75	28.00	3.95	25.00	1.00	6.10	1.55	3.25	1.00	6.75	0.40	5.15	1.00	8.50

SOURCE: Central Bank of Trinidad and Tobago

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

## G.4

## NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES

Jun 2009

/per cent/

Period Ending	Finance Companies & Merchant Banks			Trust & Mortgage Finance Companies				
	Deposits		Installment Loans	Deposits		Real Estate Mortgage Loans		Commercial
	1 - 2 Yr	2 - 3 Yr		1 - 2 Yr	2 - 3 Yr	Residential		
2002	9.78	9.59	11.25	8.33	8.28	13.06	13.56	
2003	8.31	8.69	11.48	7.41	7.53	12.00	12.50	
2004	7.86	9.38	10.25	4.63	6.14	10.78	11.16	
2005	6.53	7.66	8.88	3.96	4.62	10.38	9.25	
2006	6.50	7.25	9.00	4.17	3.74	10.00	9.25	
2007	5.82	6.91	9.00	3.45	3.07	9.88	9.03	
2008	6.18	7.50	10.25	3.57	3.00	9.88	8.75	
2002 I	10.13	9.88	12.00	9.00	9.13	13.50	14.25	
II	9.88	9.50	12.00	8.50	8.32	13.50	13.75	
III	9.88	9.50	12.00	8.00	7.96	13.25	13.50	
IV	9.25	9.50	9.00	7.84	7.72	12.00	12.75	
2003 I	8.88	10.00	10.50	7.60	7.50	12.00	12.75	
II	8.63	8.25	12.00	7.35	7.50	12.00	12.75	
III	7.88	8.25	12.00	7.35	7.60	12.00	12.25	
IV	7.88	8.25	11.42	7.35	7.50	12.00	12.25	
2004 I	8.06	9.75	10.75	5.50	7.50	12.00	12.25	
II	8.06	9.75	10.50	4.85	6.98	12.00	12.25	
III	8.06	9.75	10.50	4.23	5.05	9.25	10.50	
IV	7.25	8.25	9.25	3.95	5.05	9.88	9.63	
2005 I	6.69	8.13	8.75	4.00	5.05	10.38	9.25	
II	6.69	7.75	8.75	3.95	4.60	10.38	9.25	
III	6.25	7.50	9.00	3.95	4.41	10.38	9.25	
IV	6.50	7.25	9.00	3.95	4.41	10.38	9.25	
2006 I	6.50	7.25	9.00	4.50	4.41	9.88	9.25	
II	6.50	7.25	9.00	4.50	4.41	9.88	9.25	
III	6.50	7.25	9.00	3.83	3.08	9.88	9.25	
IV	6.50	7.25	9.00	3.85	3.08	10.38	9.25	
2007 I	6.50	7.25	9.00	3.93	3.08	9.88	9.25	
II	5.38	6.81	9.00	3.46	3.08	9.88	9.38	
III	5.70	6.81	9.00	3.21	3.08	9.88	8.75	
IV	5.70	6.75	9.00	3.19	3.04	9.88	8.75	
2008 I	5.98	5.25	9.00	3.19	3.00	9.88	8.75	
II	6.25	8.25	9.00	3.19	3.00	9.88	8.75	
III	6.25	8.25	11.50	3.79	3.00	9.88	8.75	
IV	6.25	8.25	11.50	4.10	3.00	9.88	8.75	
2009 I <sup>P</sup>	6.25	8.25	11.50	4.10	3.00	9.88	8.75	

SOURCE: Central Bank of Trinidad and Tobago

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

## G.5

NON-BANK FINANCIAL INSTITUTIONS: RANGE OF INTEREST RATES <sup>(1)</sup>

Jun 2009

/per cent/

Period Ending	Finance Companies & Merchant Banks						Trust & Mortgage Finance Companies								
	Deposits				Installment Loans		Deposits				Real Estate Mortgage Loans				
	1 - 2 Yr		1 - 3 Yr		L	H	1 - 2 Yr		2 - 3 Yr		Residential		Commercial		
	L	H	L	H			L	H	L	H	L	H	L	H	
2001															
2002	6.00	11.75	6.50	11.50	4.60	28.00	3.69	11.50	3.00	12.00	6.00	16.00	6.00	16.50	
2003	3.00	11.75	3.00	11.50	4.60	28.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	15.00	
2004	2.00	11.75	4.75	10.00	3.00	28.00	2.00	9.90	2.90	10.75	6.00	16.00	6.75	15.00	
2005	2.00	10.50	5.25	9.50	3.00	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50	
2006	2.00	10.50	5.25	8.50	5.75	44.04	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50	
2007	2.00	10.50	2.25	8.50	4.00	43.58	2.00	5.75	2.80	6.35	6.00	16.00	4.00	13.50	
2008	2.00	10.50	8.00	8.50	6.00	46.10	2.00	7.00	2.80	7.00	6.00	16.00	6.00	14.00	
2002	I	6.00	11.50	6.50	11.50	5.67	19.00	5.37	11.50	3.00	12.00	8.00	16.00	6.00	16.50
	II	6.00	11.50	6.50	11.50	5.67	20.00	4.17	11.15	3.00	12.00	6.00	16.00	6.00	16.50
	III	6.00	11.50	6.50	11.50	5.67	20.00	4.00	11.50	3.00	12.00	6.00	16.00	11.00	12.50
	IV	6.00	11.75	8.00	11.50	4.60	19.00	3.69	11.50	3.00	12.00	6.00	16.00	11.00	14.50
2003	I	3.00	11.75	3.00	11.50	4.60	19.00	3.00	11.00	3.00	12.00	6.00	16.00	11.00	14.50
	II	3.00	11.75	3.00	11.50	4.60	19.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	15.00
	III	3.00	11.75	3.00	11.50	4.60	19.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	14.50
	IV	3.50	11.75	8.00	10.00	4.60	19.50	2.00	9.90	3.00	12.00	6.00	16.00	7.00	15.00
2004	I	2.00	11.75	8.00	10.00	6.00	19.50	2.00	9.90	2.95	10.75	6.00	16.00	6.75	15.00
	II	2.00	11.75	8.00	10.00	6.00	19.50	2.00	7.00	2.95	10.25	6.00	16.00	6.75	14.50
	III	2.00	11.75	4.75	10.00	6.00	19.50	2.00	7.00	2.95	10.00	6.00	16.00	7.00	14.50
	IV	2.00	10.50	4.75	10.00	3.00	18.00	2.90	7.00	2.90	8.00	6.00	16.00	9.75	14.50
2005	I	2.00	10.50	5.25	9.50	3.00	18.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
	II	2.00	10.50	5.25	9.00	3.00	18.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
	III	2.00	10.50	5.25	8.50	5.75	15.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
	IV	2.00	10.50	5.25	8.50	5.75	14.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
2006	I	2.00	10.50	5.25	8.50	5.75	15.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
	II	2.00	10.50	5.25	8.50	5.75	15.17	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50
	III	2.00	10.50	5.25	8.50	5.75	17.00	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
	IV	2.00	10.50	5.25	8.50	5.75	17.00	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50
2007	I	2.00	7.75	5.25	8.50	4.00	19.02	2.00	4.75	2.95	6.35	6.00	16.00	10.00	13.50
	II	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.95	6.35	6.00	16.00	4.00	12.00
	III	2.00	7.75	5.25	8.50	4.00	18.75	2.00	4.75	2.80	6.35	6.00	16.00	4.00	12.00
	IV	2.00	10.50	2.25	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	4.00	12.50
2008	I	2.00	10.50	8.00	8.50	6.00	18.75	2.00	5.75	2.80	6.35	6.00	16.00	6.00	14.00
	II	2.00	10.50	8.00	8.50	6.00	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
	III	2.00	10.50	8.00	8.50	6.00	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
	IV	2.00	10.50	8.00	8.50	7.50	18.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00
2009	I <sup>P</sup>	2.00	9.00	8.00	8.50	7.40	18.75	2.35	7.00	2.35	7.00	6.00	16.00	6.00	14.00

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

Jun 2009

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

SOURCE: Central Bank of Trinidad & Tobago

## H.2

## COMPARATIVE 91-DAY TREASURY BILL RATES

Per cent

Period Ending	Trinidad & Tobago	United Kingdom	United States of America	Canada	Jamaica	Barbados
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<b>2006</b>	6.02	4.64	4.72	4.21	12.78	5.97
<b>2007</b>	6.91	5.52	4.41	4.15	12.55	5.64
<b>2008</b>	7.02	4.30	1.46	2.40	15.89	4.20
<b>2008</b> <b>January</b>	7.00	5.12	2.86	3.45	13.33	4.68
<b>February</b>	6.99	5.02	2.21	3.24	14.22	4.72
<b>March</b>	7.00	4.88	1.38	2.02	14.22	4.70
<b>April</b>	7.00	4.83	1.32	2.70	14.20	4.51
<b>May</b>	7.14	4.95	1.71	2.73	14.28	4.31
<b>June</b>	7.05	5.11	1.89	2.69	14.43	4.16
<b>July</b>	7.04	5.08	1.72	2.42	14.90	4.02
<b>August</b>	7.02	4.95	1.79	2.52	15.08	3.77
<b>September</b>	7.05	4.74	1.46	1.89	15.35	3.48
<b>October</b>	6.97	3.68	0.84	2.22	16.96	3.14
<b>November</b>	7.04	1.99	0.30	1.84	19.26	4.07
<b>December</b>	6.94	1.30	0.04	0.95	24.45	4.81
<b>2009</b> <b>January</b>	6.22	0.89	0.12	0.93	24.26	4.33
<b>February</b>	4.37	0.72	0.31	0.80	23.13	3.84
<b>March</b>	3.26	0.60	0.25	0.42	21.77	3.85

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.

**H3****GOVERNMENT BONDS – NEW MARKET ISSUES****CAPITAL MARKET****Jun 2009**

TT Dollars Thousands

Period of Issue	Interest Rate (%)	Maturity Period	Issue Price (%)	Nominal Value (\$TT)
	1	2	3	4
<b>2002</b>				<b>1,131,070,000</b>
September	7.15	2022	100.00	500,000,000
September	6.75	2022	100.00	300,000,000
<b>2003</b>				<b>1,000,000,000</b>
May	6.10	2013	100.00	250,000,000
May	6.40	2018	100.00	250,000,000
June	6.00	2013	100.00	250,000,000
June	6.45	2018	100.00	250,000,000
<b>2004</b>				<b>1,116,000,000</b>
August	6.15	2019	100.00	300,000,000
September	6.10	2019	99.66	300,000,000
September	6.00	2014	100.00	516,000,000
<b>2005</b>				<b>800,000,000</b>
March	6.00	2015	99.63	400,000,000
May	6.10	2015	99.90	202,780,000
July	6.10	2015	98.18	197,220,000
<b>2006</b>				<b>700,000,000</b>
November	8.00	2014	99.13	700,000,000
<b>2007</b>				<b>1,692,280,000</b>
Feb	7.80	2012	100.00	674,300,000
Apr	8.00	2014	100.00	1,017,980,000
<b>2008</b>				<b>1,200,000,000</b>
July	8.25	2017	100.00	1,200,000,000

SOURCE: Central Bank of Trinidad and Tobago

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

CAPITAL MARKET

Jun 2009

Period of Issue	Name of Company	No. of Shares Issued	Value (\$TT)	Nominal Value (\$TT)	Issued Price \$TT
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
<b>2001</b>				<b>824,423,551</b>	
February	BWIA <sup>(3)</sup>	46,824,656	1.00	367,573,550	7.85
February	FNCU Venture Capital Co. Ltd. <sup>(3)</sup>	5,000,000	1.00	5,000,000	1.00
March	National Enterprises Limited <sup>(3)</sup>	50,000,000	1.00	200,000,000	4.00
July	Guardian Holdings Limited <sup>(2)</sup>	19,373,077	1.00	251,850,001	13.00
<b>2002</b>				<b>993,853,320</b>	
September	National Enterprises Limited <sup>(3)</sup>	50,511,540	1.00	239,929,815	4.75
November	CIBC W.I. <sup>(2)</sup>	43,066,296	1.00	285,098,880	6.62
December	Grace Kennedy <sup>(1)</sup>	53,764,925	1.00	268,824,625	5.00
December	Pratorian Property Mutual Fund <sup>(3)</sup>	40,000,000	1.00	200,000,000	5.00
<b>2003</b>				<b>1,911,735,824</b>	
February	Jamaican Money Market Brokers <sup>(3)</sup>	1,463,386,752	0.25	936,567,521	0.64
May	PLIPDECO <sup>(2)</sup>	13,208,561	1.00	101,705,920	7.70
October	Capital and Credit Merchant Bank <sup>(3)</sup>	584,500,000	0.50	490,980,000	0.84
November	National Commercial Bank, Jamaica <sup>(3)</sup>	246,762,828	1.00	382,482,383	1.55
<b>2004</b>				<b>5,166,422,930</b>	
August	Sagicor <sup>(3)</sup>	260,029,748	N.A	3,343,982,559	12.86
August	B.W.I.A <sup>(2)</sup>	1,283,408,712	1.00	1,822,440,371	2.42
<b>2005</b>				<b>400,000,000</b>	
July	Guardian Holdings Limited <sup>(2)</sup>	10,000,000	1.00	400,000,000	40.00
<b>2006</b>				<b>1,775,356,875</b>	
January	Caribbean Property Fund <sup>(3)</sup>	55,000,000	N.A	277,200,000	5.04
September	Scotiabank <sup>(1)</sup>	58,751,250	N.A	1,498,156,875	25.50
<b>2008</b>				<b>1,555,632,950</b>	
January	Capital & Credit Financial Group Limited <sup>(3)</sup>	927,565,945	N.A	788,431,053	0.85
May	Capital & Credit Merchant Bank Ltd Redeemable Variable Cumulative Preference <sup>(1)</sup>	42,743,978	N.A	7,693,916	0.18
October	Supreme Ventures Limited <sup>(3)</sup>	2,637,254,926	N.A	738,431,379	0.28
November	Agostini's Limited	2,009,209	N.A	21,076,602	10.49

SOURCE: Stock Exchange of Trinidad and Tobago

- 1 Bonus Issues
- 2 Rights Issues
- 3 New Issues

## CAPITAL MARKET

## H.5

## PUBLIC COMPANIES – SELECTED DATA

Jun 2009

SECURITY TITLE	No. of Shares issued	Opening Quote (TT\$)	Highest Bid (TT\$)	Lowest Bid (TT\$)	Closing Quote (TT\$)
	1	2	3	4	5
<b>ORDINARY</b>					
Agostini's Ltd.	29,057,341	8.55	-	-	8.55
Angostura Holdings Ltd.	206,277,630	6.90	-	-	6.90
ANSA Finance & Merchant Bank Ltd.	85,605,263	28.50	-	-	28.50
ANSA McAL Ltd.	175,419,312	43.75	-	-	43.75
B'dos Shipping & Trad.	73,162,418	27.93	-	-	27.93
Berger Paints	5,161,444	3.25	-	-	3.25
Cap. & Credit Financial Group Ld	927,565,945	0.69	0.63	0.63	0.69
First Caribbean Int. Bank Ltd	1,521,936,608	9.20	9.00	9.00	9.00
Flavorite Foods Ltd.	7,777,778	5.23	-	-	5.23
Furness Trinidad Ltd	12,075,000	6.15	-	-	6.15
Grace, Kennedy & Co. Ltd.	331,222,569	3.50	-	-	3.50
Guardian Holdings Ltd	202,280,534	19.74	18.90	18.90	19.74
J'ca Money Market Brokers	1,463,386,752	0.56	-	-	0.56
National Commercial Bank, Jamaica	2,466,762,828	0.98	0.99	0.90	0.98
National Enterprises Ltd.	600,000,641	5.70	5.71	5.70	5.70
National Flour Mills	120,200,000	0.81	0.65	0.57	0.57
Neal & Massy Holdings Ltd.	99,306,130	49.50	49.50	49.49	49.50
One Caribbean Media Ltd.	66,215,683	17.50	15.75	15.75	17.50
Point Lisas Ind. Port Dev. Corp.	39,625,684	8.10	-	-	8.10
Prestige Holdings Ltd.	61,940,531	3.06	3.25	3.09	3.06
Readymix (W.I.) Ltd.	12,000,000	31.35	-	-	31.35
Republic Bank Ltd.	160,595,036	86.00	-	-	86.00
Sagicor Financial Corp. Ltd	278,916,335	10.32	10.32	10.30	10.31
Scotiabank	176,313,750	28.00	28.01	28.00	28.00
Scotia DBG Investments Limited	309,258,639	1.95	-	-	1.95
Trinidad Cement Ltd.	249,765,136	4.10	4.07	4.06	4.06
T'dad Publishing Co. Ltd.	40,000,000	22.80	-	-	22.80
Unilever Caribbean Ltd	26,243,832	19.98	-	-	19.98
Valpark Shopping Plaza	3,696,833	5.00	-	-	5.00
West Indian Tobacco Co. Ltd.	84,240,000	23.51	23.53	23.51	23.52
Williams L.J. \$0.10A	46,166,600	0.60	0.54	0.54	0.54
Williams L.J B	19,742,074	1.90	1.71	1.71	1.90
<b>PREFERENCE</b>					
Alstons 7% CUM	172,232	7.07	-	-	7.07
CCMB Redeemable Variable CUM Pref.	42,743,978	0.18	-	-	0.18
T'dad Pub \$50 6% CP	29,297	65.00	-	-	65.00
Williams L.J. \$5 8% CP	45,590	3.30	-	-	3.30

Source: Stock Exchange of Trinidad and Tobago

The column 'National Holdings' has been discontinued.

Data are in respect of the week ending March 27<sup>th</sup> 2009.

# H.6

## SECONDARY MARKET TURNOVER

Jun 2009

TT Dollars Millions

Period Ending	Gov't Securities		Treasury Bills				Public Company Shares <sup>(1)</sup>			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
2001	15.3	8.0	80.8	66.0	206.2	65.0	1,045.0	6,609.0	122.2	434.2
2002	—	—	114.1	20.0	95.3	9.0	1,060.3	8,092.0	96.6	545.6
2003	—	—	223.3	9.0	487.1	28.0	2,303.2	16,690.0	409.6	694.1
2004	—	—	321.4	29.0	379.7	39.0	3,015.8	36,078.0	311.2	1,074.6
2005	—	—	143.1	24.0	605.2	65.0	3,918.1	32,316.0	193.5	1,067.4
2006	—	—	84.4	7.0	667.9	78.0	2,463.2	20,772.0	218.9	969.2
2007	—	—	14.7	18.0	1,025.1	300.0	2,138.1	17,733.0	119.4	982.0
2008	347.4	46.0	92.8	47.0	1,513.6	537.0	2,191.1	22,053.0	134.9	842.9
2002 I	—	—	0.3	7.0	1.4	1.0	318.0	1,724.0	27.1	455.3
2002 II	—	—	20.1	2.0	0.0	0.0	272.6	1,831.0	24.9	480.9
2002 III	—	—	20.0	4.0	0.0	0.0	142.0	1,864.0	15.6	488.6
2002 IV	—	—	73.7	7.0	93.9	8.0	327.7	2,673.0	29.0	545.6
2003 I	—	—	0.0	1.0	10.7	3.0	290.4	1,899.0	121.8	564.2
2003 II	—	—	196.1	3.0	85.2	4.0	319.8	3,190.0	58.5	560.4
2003 III	—	—	19.0	2.0	274.6	8.0	790.4	4,749.0	83.7	600.0
2003 IV	—	—	8.1	3.0	116.6	13.0	902.7	6,852.0	145.7	694.1
2004 I	—	—	70.5	6.0	104.2	9.0	518.1	9,048.0	91.6	839.4
2004 II	—	—	48.1	8.0	67.6	11.0	784.6	9,908.0	61.9	904.7
2004 III	—	—	122.7	9.0	115.6	15.0	735.3	8,460.0	76.1	962.7
2004 IV	—	—	80.1	6.0	92.3	4.0	977.8	8,662.0	81.6	1,074.6
2005 I	—	—	59.6	7.0	106.4	10.0	1,026.7	9,959.0	54.4	1,148.5
2005 II	—	—	61.3	8.0	210.5	26.0	1,272.8	10,190.0	57.2	1,170.3
2005 III	—	—	21.9	5.0	228.9	21.0	1,008.0	6,174.0	42.3	1,082.9
2005 IV	—	—	0.3	4.0	59.4	8.0	610.6	5,993.0	39.6	1,067.4
2006 I	—	—	39.3	2.0	103.4	7.0	715.0	6,284.0	41.1	958.6
2006 II	—	—	0.7	2.0	196.3	31.0	701.9	5,385.0	34.8	920.3
2006 III	—	—	44.4	2.0	368.1	40.0	259.5	3,961.0	26.2	868.8
2006 IV	—	—	0.0	1.0	0.0	0.0	786.8	5,142.0	116.8	969.2
2007 I	—	—	0.1	1.0	134.0	27.0	779.4	5,418.0	35.5	929.1
2007 II	—	—	1.2	5.0	290.2	66.0	275.0	4,045.0	15.3	918.8
2007 III	—	—	0.3	5.0	220.9	76.0	622.8	4,384.0	37.1	936.6
2007 IV	—	—	13.2	7.0	380.0	131.0	460.9	3,886.0	31.5	982.0
2008 I	7.6	4.0	27.0	4.0	394.9	112.0	353.4	4,097.0	27.2	992.9
2008 II	24.9	5.0	1.8	14.0	508.9	169.0	756.7	8,593.0	48.4	1,150.2
2008 III	126.7	20.0	1.4	14.0	301.6	111.0	534.9	5,217.0	31.2	1,065.6
2008 IV	188.2	17.0	62.7	15.0	308.2	145.0	546.1	4,146.0	28.1	842.9
2009 I <sup>P</sup>	38.0	9.0	0.8	21.0	0.4	8.0	381.6	2,916.0	17.4	821.8

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

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

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

## H.7

**MONEY AND CAPITAL MARKET:  
MUTUAL FUNDS – SALES AND REPURCHASES**

TT Dollars Thousands

Period Ending	Equity Funds <sup>(1)</sup>			Money Market <sup>(2),(3)</sup>		
	Sales	Repurchases	Net Change	Sales	Repurchases	Net Change
	1	2	3	4	5	6
<b>2002</b>	529,490.8	258,832.5	270,658.3	9,450,169.4	5,501,252.3	3,948,917.1
<b>2003</b>	1,805,527.5	506,344.8	1,299,182.7	21,644,560.5	8,531,329.7	13,113,230.8
<b>2004</b>	2,084,421.3	767,960.3	1,316,461.0	15,762,927.0	12,452,739.2	3,310,187.8
<b>2005</b>	2,272,087.8	342,663.3	839,781.2	17,829,900.2	14,700,383.7	3,129,516.5
<b>2006</b>	923,303.4	1,144,998.0	220,694.6	20,281,883.8	18,611,346.5	1,670,537.3
<b>2007</b>	664,940.7	741,215.4	-76,274.7	23,417,635.6	20,879,478.8	2,538,156.8
<b>2008</b>	542,387.7	1,536,319.4	-993,931.7	29,424,491.6	25,174,981.1	4,248,510.5
<b>2002 I</b>	96,742.2	69,883.5	26,858.7	2,279,417.0	1,228,305.5	1,051,111.5
<b>II</b>	47,378.3	68,175.2	-20,796.9	2,778,952.6	1,299,811.6	1,479,141.0
<b>III</b>	136,705.4	60,046.7	76,658.7	1,782,773.4	980,788.2	801,995.2
<b>IV</b>	248,664.9	60,727.1	187,937.8	2,609,026.4	1,992,357.0	616,669.4
<b>2003 I</b>	247,056.9	63,616.3	183,440.6	2,606,497.0	1,757,308.7	849,188.3
<b>II</b>	221,695.1	121,975.3	99,719.8	2,668,940.0	2,044,878.0	624,062.0
<b>III</b>	580,651.7	92,591.0	488,060.7	12,988,252.5	2,161,337.8	10,826,914.7
<b>IV</b>	756,123.8	228,162.2	527,961.6	3,380,871.0	2,567,805.2	813,065.8
<b>2004 I</b>	447,393.7	96,873.0	350,520.7	3,340,680.3	2,584,625.9	756,054.4
<b>II</b>	409,359.8	231,069.0	178,290.8	3,751,930.7	2,654,229.8	1,097,700.9
<b>III</b>	652,928.7	275,286.4	377,642.3	3,720,388.7	3,543,565.3	176,823.4
<b>IV</b>	574,739.1	164,731.9	410,007.2	4,949,927.3	3,670,318.2	1,279,609.1
<b>2005 I</b>	851,047.5	177,392.1	673,655.4	3,928,358.8	3,803,327.8	125,031.0
<b>II</b>	598,112.9	442,249.6	155,863.3	4,819,681.9	3,494,045.1	1,325,636.8
<b>III</b>	532,166.3	470,001.6	62,164.7	4,842,595.5	3,384,136.1	1,458,459.4
<b>IV</b>	290,761.1	342,663.3	-51,902.2	4,239,264.0	4,018,874.7	220,389.3
<b>2006 I</b>	291,146.9	444,624.6	-153,477.7	5,259,649.1	4,353,754.7	905,894.4
<b>II</b>	236,032.3	249,071.2	-13,038.9	4,847,771.9	4,823,741.1	24,030.8
<b>III</b>	232,220.8	237,883.8	-5,663.0	4,772,596.0	4,733,326.5	39,269.5
<b>IV</b>	164,903.4	213,418.4	-48,515.0	5,401,866.8	4,700,524.2	701,342.6
<b>2007 I</b>	263,409.5	201,367.6	62,041.9	5,443,994.3	5,204,319.0	239,675.3
<b>II</b>	93,966.3	214,114.4	-120,148.1	5,400,796.8	4,948,011.0	452,785.8
<b>III</b>	178,148.0	176,457.5	1,690.5	5,590,978.8	4,879,640.3	711,338.5
<b>IV</b>	129,416.9	149,275.9	-19,859.0	6,981,865.7	5,847,508.5	1,134,357.2
<b>2008 I</b>	148,817.9	172,382.7	-23,564.8	6,468,811.5	5,822,190.9	646,620.6
<b>II</b>	189,033.8	566,872.2	-377,838.4	7,988,902.1	6,116,433.4	1,872,468.8
<b>III</b>	127,821.9	449,183.3	-321,361.4	7,454,733.5	6,264,318.5	1,190,414.9
<b>IV</b>	76,714.1	347,881.2	-271,167.1	7,512,044.5	6,672,038.2	540,006.3
<b>2009 I</b>	281,382.3	212,655.5	68,726.7	7,640,243.2	6,323,876.8	710,372.4

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

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

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

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

**I.1**

**CENTRAL GOVERNMENT FISCAL OPERATIONS <sup>1</sup>**

**TT Dollars Millions**

	<b>08/I</b>	<b>08/II</b>	<b>08/III<sup>1</sup></b>	<b>08/IV</b>	<b>09/II<sup>1</sup></b>	<b>Oct07-Mar08</b>	<b>Oct08-Mar09</b>
Current Revenue <sup>3</sup>	13,358.7	18,650.3	16,111.3	9,464.5	9,851.3	21,848.9	19,315.8
Oil	8,216.6	9,875.9	9,138.9	4,063.2	4,097.1	11,446.4	8,160.3
Non-Oil	5,142.1	8,774.4	6,972.4	5,401.3	5,754.2	10,402.5	11,155.4
Income	2,537.1	4,223.9	3,887.7	3,019.6	2,064.0	5,008.5	5,083.6
Property	23.1	38.8	15.6	5.4	16.1	29.3	21.5
Goods & Services	1,934.5	2,116.8	1,969.4	1,501.8	1,506.2	3,873.6	3,008.1
International Trade	448.6	557.8	573.9	637.6	380.2	1,085.2	1,017.8
Non-tax Revenue	198.7	1,837.2	525.7	236.9	1,787.6	405.9	2,024.5
Current Expenditure	9,152.6	7,159.4	11,334.3	8,465.0	10,566.1	16,550.3	19,031.1
Wages & Salaries	1,800.6	1,754.0	1,716.9	1,685.9	1,585.4	3,518.1	3,271.3
Goods & Services	1,096.2	1,186.1	1,815.6	1,077.5	1,472.6	1,888.2	2,550.2
Interest	708.5	761.8	839.9	872.3	897.2	1,364.9	1,769.6
Transfers & Subsidies	5,547.3	3,457.5	6,961.9	4,829.2	6,610.9	9,779.1	11,440.1
<b>Current Account Surplus(+)/Deficit(-)</b>	<b>4,206.1</b>	<b>11,490.9</b>	<b>4,777.0</b>	<b>999.5</b>	<b>-714.8</b>	<b>5,298.5</b>	<b>284.7</b>
Capital Revenue	16.3	0.8	7.7	0.7	18.2	17.7	18.9
Capital Expenditure and Net lending <sup>2</sup>	1,911.9	2,052.9	4,188.8	1,599.2	1,623.7	3,318.8	3,223.0
<b>Overall Surplus(+)/Deficit(-)</b>	<b>2,310.5</b>	<b>9,438.8</b>	<b>595.9</b>	<b>-599.0</b>	<b>-2,320.3</b>	<b>1,997.5</b>	<b>-2,919.3</b>
Total Financing (Net)	-2,310.5	-9,438.8	-595.9	599.0	2,320.3	-1,997.5	2,919.3
External Financing (Net)	-86.2	31.7	269.5	-11.6	-137.5	-59.8	-149.1
Net External Borrowing	-86.2	31.7	269.5	-11.6	-137.5	-59.8	-149.1
Disbursements	82.7	75.8	424.9	37.3	28.8	145.9	66.1
Repayments	168.9	44.1	155.4	48.9	166.3	205.7	215.2
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Financing (Net)	-2,224.3	-9,470.5	-865.5	610.6	2,457.8	-1,937.7	3,068.4
Treasury Bills (Net)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bonds (Net)	-236.0	-213.9	-382.0	-1,176.3	-311.9	-459.1	-1,488.2
Disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Repayments	236.0	213.9	382.0	1,176.3	311.9	459.1	1,488.2
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Uncashed Balances (Net) <sup>3</sup>	-1,988.3	-9,256.6	-483.5	1,786.9	2,769.7	-1,478.6	4,556.6

SOURCE: Central Bank of Trinidad and Tobago

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

<sup>1</sup> Refers to accounts of the Consolidated Fund, Unemployment Fund, Road Improvement Fund, the Infrastructure Development Fund and the Interim Revenue Stabilisation Fund.

<sup>2</sup> Includes an adjustment for Repayment of Past Lending.

<sup>3</sup> 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.



**PUBLIC FINANCE**

**I.2 CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT <sup>(1)</sup> Jun 2009**

**TT Dollars Millions**

Period Ending	Total Revenue	Domestic Revenue	Total Expenditure	Domestic Expenditure	Gross Domestic Budget Deficit	Borrowing from Non-Bank Private Sector	Net Domestic Budget Deficit
	1	2	3	4	5	6	7
<b>2002</b>	14,555.8	11,820.0	14,369.1	12,864.6	1,044.6	1,107.7	-63.1
<b>2003</b>	17,858.6	12,543.3	16,023.5	14,945.9	2,402.6	392.5	2,010.1
<b>2004</b>	22,025.9	14,914.2	20,093.6	19,310.5	4,396.3	3,227.9	1,168.4
<b>2005</b>	31,917.8	27,011.4	25,601.9	23,760.0	-3,251.4	-368.7	-2,882.7
<b>2006</b>	38,558.5	24,305.6	31,900.4	30,506.1	6,200.5	2,274.8	3,925.7
<b>2007</b>	40,696.4	28,760.2	40,067.8	38,545.0	9,784.8	12,815.7	-3,030.9
<b>2008</b>	58,110.4	39,053.9	45,864.2	44,692.8	5,638.9	5,638.9	-512.8
<b>2002 I</b>	3,357.2	2,899.3	3,159.7	2,734.1	-165.2	304.2	-469.4
<b>2002 II</b>	3,727.1	2,574.5	3,409.7	3,104.2	529.7	360.5	169.2
<b>2002 III</b>	4,022.7	3,564.4	4,150.9	3,742.6	178.2	-445.7	623.9
<b>2002 IV</b>	3,448.8	2,781.8	3,648.8	3,283.7	501.9	888.7	-386.8
<b>2003 I</b>	3,543.4	2,864.4	3,414.7	3,086.8	222.4	-799.5	1,021.9
<b>2003 II</b>	4,417.2	3,239.3	3,788.5	3,454.4	215.1	667.6	-452.5
<b>2003 III</b>	5,352.0	3,457.3	4,950.9	4,787.8	1,330.5	142.5	1,188.0
<b>2003 IV</b>	4,546.0	2,982.3	3,869.4	3,616.9	634.6	381.9	252.7
<b>2004 I</b>	4,580.1	3,415.0	4,270.0	4,130.7	715.7	646.1	69.6
<b>2004 II</b>	5,776.9	3,514.5	4,328.7	4,045.7	531.2	1,061.3	-530.1
<b>2004 III</b>	5,726.4	3,252.7	6,651.6	6,399.6	3,146.9	95.2	3,051.7
<b>2004 IV</b>	5,942.5	4,732.0	4,843.3	4,734.5	2.5	1,425.3	-1,422.8
<b>2005 I</b>	6,590.0	4,874.8	5,244.3	5,019.8	145.0	-59.1	204.1
<b>2005 II</b>	7,122.0	6,372.2	5,494.7	5,209.0	-1,163.2	593.2	-1,756.4
<b>2005 III</b>	9,993.5	8,367.9	9,058.7	8,649.9	282.0	-151.0	433.0
<b>2005 IV</b>	8,212.3	7,396.5	5,804.2	4,881.3	-2,515.2	-751.8	-1,763.4
<b>2006 I</b>	8,395.0	4,674.5	7,494.1	7,342.4	2,667.9	664.5	2,003.4
<b>2006 II</b>	11,129.2	6,103.3	6,716.6	6,364.9	261.6	-153.4	415.0
<b>2006 III</b>	11,174.9	7,596.3	11,183.1	10,504.9	2,908.6	337.2	2,571.4
<b>2006 IV</b>	7,859.4	5,931.5	6,506.6	6,293.9	362.4	1,426.5	-1,064.1
<b>2007 I</b>	8,204.0	7,108.5	8,841.8	8,752.3	1,643.8	2,606.5	-962.7
<b>2007 II</b>	11,875.6	7,615.0	9,348.0	8,917.7	1,302.7	1,640.8	-338.1
<b>2007 III</b>	12,125.3	8,438.7	13,069.4	12,466.7	4,028.0	2,047.5	1,980.5
<b>2007 IV</b>	8,491.5	5,598.0	8,808.6	8,408.3	2,810.3	6,520.9	-3,710.6
<b>2008 I</b>	13,375.0	9,196.8	11,064.5	10,957.5	1,760.7	281.7	1,479.0
<b>2008 II</b>	18,651.0	12,773.0	9,212.3	8,883.7	-3,889.3	2,201.7	-6,091.0
<b>2008 III</b>	16,119.2	11,066.0	15,523.2	15,502.1	4,436.1	3,316.4	1,119.7
<b>2008 IV</b>	9,965.2	6,018.1	10,064.2	9,349.5	3,331.4	351.9	2,979.5
<b>2009 I</b>	9,869.5	8,666.3	12,189.8	11,816.3	3,150.0	-679.2	3,829.2

SOURCE: Central Bank of Trinidad and Tobago

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

## I.3

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

Jun 2009

TT Dollars Millions

Period Ending	Internal Debt							External Debt			Total Debt			
	Debt Management Bills			Other Securities				Outstanding (3+6)	Issue	Repayment	Outstanding	Issue (4+8)	Repayment (5+9)	Outstanding (7+10)
	Issue	Redemption	Outstanding <sup>(2)</sup>	Issue <sup>(3)</sup>	Repayment	Outstanding	Issue							
1	2	3	4	5	6	7	8	9	10	11	12	13		
2001	2,550.0	2,550.0	800.0	1,376.0	1,160.5	9,153.5	<b>9,953.5</b>	343.1	336.9	<b>9,516.1</b>	<b>1,719.1</b>	<b>1,497.4</b>	<b>19,469.6</b>	
2002	2,350.0	2,350.0	800.0	1,100.0	324.5	9,929.0	<b>10,729.0</b>	264.9	427.6	<b>9,353.4</b>	<b>1,364.9</b>	<b>752.1</b>	<b>20,082.4</b>	
2003	2,550.0	2,550.0	800.0	2,640.0	2,264.8	10,304.2	<b>11,104.2</b>	544.1	564.6	<b>9,332.9</b>	<b>3,184.1</b>	<b>2,829.4</b>	<b>20,437.1</b>	
2004	2,550.0	2,550.0	800.0	1,120.0	722.6	10,701.6	<b>11,501.6</b>	255.3	1,424.3	<b>8,163.9</b>	<b>1,375.3</b>	<b>2,146.9</b>	<b>19,665.5</b>	
2005	2,550.0	2,550.0	800.0	800.0	843.9	10,657.7	<b>11,457.7</b>	447.9	581.1	<b>8,030.7</b>	<b>1,247.9</b>	<b>1,425.0</b>	<b>19,488.4</b>	
2006	2,550.0	2,550.0	800.0	700.0	301.9	11,055.8	<b>11,855.8</b>	1,156.3	1,559.3	<b>7,627.7</b>	<b>1,856.3</b>	<b>1,861.2</b>	<b>19,483.5</b>	
2007	2,550.0	2,550.0	800.0	1,691.3	297.2	12,449.9	<b>13,249.9</b>	1,328.4	392.2	<b>8,563.9</b>	<b>3,019.7</b>	<b>689.4</b>	<b>21,813.8</b>	
2008	2,550.0	2,550.0	800.0	1,900.0	347.5	14,002.4	<b>14,802.4</b>	733.4	415.5	<b>8,881.8</b>	<b>2,633.4</b>	<b>810.1</b>	<b>23,684.2</b>	
2002 I	625.0	625.0	800.0	0.0	6.3	9,147.2	<b>9,947.2</b>	38.0	140.1	<b>9,414.0</b>	<b>38.0</b>	<b>146.4</b>	<b>19,361.2</b>	
2002 II	650.0	650.0	800.0	300.0	300.5	9,146.7	<b>9,946.7</b>	40.9	62.8	<b>9,392.1</b>	<b>340.9</b>	<b>363.3</b>	<b>19,338.8</b>	
2002 III	525.0	525.0	800.0	800.0	8.0	9,938.7	<b>10,738.7</b>	119.0	159.4	<b>9,351.7</b>	<b>919.0</b>	<b>167.4</b>	<b>20,090.4</b>	
2002 IV	550.0	550.0	800.0	0.0	9.7	9,929.0	<b>10,729.0</b>	67.0	65.3	<b>9,353.4</b>	<b>67.0</b>	<b>75.0</b>	<b>20,082.4</b>	
2003 I	575.0	575.0	800.0	0.0	173.6	9,755.4	<b>10,555.4</b>	50.7	153.9	<b>9,250.2</b>	<b>50.7</b>	<b>327.5</b>	<b>19,805.6</b>	
2003 II	650.0	650.0	800.0	1,000.0	1,197.7	9,557.7	<b>10,357.7</b>	116.7	69.0	<b>9,297.9</b>	<b>1,116.7</b>	<b>1,266.7</b>	<b>19,655.6</b>	
2003 III	625.0	625.0	800.0	1,000.0	544.4	10,013.3	<b>10,813.3</b>	281.3	175.9	<b>9,403.3</b>	<b>1,281.3</b>	<b>720.3</b>	<b>20,216.6</b>	
2003 IV	700.0	700.0	800.0	640.0	349.1	10,304.2	<b>11,104.2</b>	95.4	165.8	<b>9,332.9</b>	<b>735.4</b>	<b>514.9</b>	<b>20,437.1</b>	
2004 I	625.0	625.0	800.0	0.0	218.6	10,085.6	<b>10,885.6</b>	66.3	117.4	<b>9,281.8</b>	<b>66.3</b>	<b>336.0</b>	<b>20,167.4</b>	
2004 II	650.0	650.0	800.0	0.0	53.5	10,032.1	<b>10,832.1</b>	48.7	73.2	<b>9,257.3</b>	<b>48.7</b>	<b>126.7</b>	<b>20,089.4</b>	
2004 III	625.0	625.0	800.0	1,120.0	48.7	11,103.4	<b>11,903.4</b>	21.0	204.0	<b>9,074.3</b>	<b>1,141.0</b>	<b>252.7</b>	<b>20,977.7</b>	
2004 IV	650.0	650.0	800.0	0.0	401.8	10,701.6	<b>11,501.6</b>	119.3	1,029.7	<b>8,163.9</b>	<b>119.3</b>	<b>1,431.5</b>	<b>19,665.5</b>	
2005 I	625.0	625.0	800.0	400.0	538.6	10,563.0	<b>11,363.0</b>	58.5	233.4	<b>7,989.0</b>	<b>458.5</b>	<b>772.0</b>	<b>19,352.0</b>	
2005 II	650.0	650.0	800.0	202.8	155.9	10,609.9	<b>11,409.9</b>	140.8	57.2	<b>8,072.6</b>	<b>343.6</b>	<b>213.1</b>	<b>19,482.5</b>	
2005 III	625.0	625.0	800.0	197.2	41.3	10,765.8	<b>11,565.8</b>	56.5	235.1	<b>7,894.0</b>	<b>253.7</b>	<b>276.4</b>	<b>19,459.8</b>	
2005 IV	650.0	650.0	800.0	0.0	108.1	10,657.7	<b>11,457.7</b>	192.1	55.4	<b>8,030.7</b>	<b>192.1</b>	<b>163.5</b>	<b>19,488.4</b>	
2006 I	625.0	625.0	800.0	0.0	41.3	10,616.4	<b>11,416.4</b>	67.8	252.1	<b>7,846.4</b>	<b>67.8</b>	<b>293.4</b>	<b>19,262.8</b>	
2006 II	650.0	650.0	800.0	0.0	110.5	10,505.9	<b>11,305.9</b>	18.2	58.7	<b>7,805.9</b>	<b>18.2</b>	<b>169.2</b>	<b>19,111.8</b>	
2006 III	625.0	625.0	800.0	0.0	41.3	10,464.6	<b>11,264.6</b>	46.6	238.0	<b>7,614.5</b>	<b>46.6</b>	<b>279.3</b>	<b>18,879.1</b>	
2006 IV	650.0	650.0	800.0	700.0	108.8	11,055.8	<b>11,855.8</b>	1,023.7	1,010.5	<b>7,627.7</b>	<b>1,723.7</b>	<b>1,119.3</b>	<b>19,483.5</b>	
2007 I	625.0	625.0	800.0	674.3	41.3	11,688.8	<b>12,488.8</b>	223.2	153.8	<b>7,697.1</b>	<b>897.5</b>	<b>195.1</b>	<b>20,185.9</b>	
2007 II	650.0	650.0	800.0	1,017.0	112.3	12,593.5	<b>13,393.5</b>	605.1	35.5	<b>8,266.7</b>	<b>1,622.1</b>	<b>147.8</b>	<b>21,660.2</b>	
2007 III	625.0	625.0	800.0	0.0	41.3	12,552.2	<b>13,352.2</b>	116.5	160.2	<b>8,223.0</b>	<b>116.5</b>	<b>201.5</b>	<b>21,575.2</b>	
2007 IV	650.0	650.0	800.0	0.0	102.3	12,449.9	<b>13,249.9</b>	383.6	42.7	<b>8,563.9</b>	<b>383.6</b>	<b>145.0</b>	<b>21,813.8</b>	
2008 I	625.0	625.0	800.0	0.0	41.3	12,408.6	<b>13,208.6</b>	218.2	156.7	<b>8,625.4</b>	<b>218.2</b>	<b>245.1</b>	<b>21,834.0</b>	
2008 II	650.0	650.0	800.0	0.0	103.3	12,305.3	<b>13,105.3</b>	291.8	43.6	<b>8,873.6</b>	<b>291.8</b>	<b>146.9</b>	<b>21,978.9</b>	
2008 III	625.0	625.0	800.0	1,900.0	141.3	14,064.0	<b>14,864.0</b>	89.6	160.4	<b>8,802.8</b>	<b>1,989.6</b>	<b>301.7</b>	<b>23,666.8</b>	
2008 IV	650.0	650.0	800.0	0.0	61.6	14,002.4	<b>14,802.4</b>	133.8	54.8	<b>8,881.8</b>	<b>133.8</b>	<b>116.4</b>	<b>23,684.2</b>	
2009 I <sup>P</sup>	625.0	625.0	800.0	500.0	41.3	14,461.1	<b>15,261.1</b>	180.8	160.4	<b>8,902.2</b>	<b>680.8</b>	<b>201.7</b>	<b>24,163.3</b>	

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes Public Sector Emolument Bonds from March 1997

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

## I.4

## PUBLIC SECTOR – EXTERNAL DEBT

Jun 2009

US Dollars Millions

Period Ending	Central Government						Non-Government Public Sector <sup>1</sup>						Total			
	Receipts	Amortization	Debt Conversion	Valuation Adjustment	Balance Outstanding	Interest	Receipts	Amortization	Valuation Adjustment	Balance Outstanding	Interest	Receipts	Amortization	Valuation Adjustment	Balance Outstanding	Interest
<b>2004</b>	40.3	226.1	0.0	0.0	1331.1	109.9	0.0	0.0	0.0	51.0	0.0	40.3	226.1	0.3	1382.1	109.9
<b>2005</b>	70.8	92.3	0.0	0.0	1309.6	93.6	0.0	0.0	0.0	51.0	0.0	70.8	92.3	0.0	1360.6	93.6
<b>2006</b>	181.9	247.3	0.0	0.0	1244.2	103.8	0.0	0.0	0.0	51.0	0.0	181.9	247.3	0.0	1295.2	103.8
<b>2007</b>	210.0	61.9	0.0	0.0	1392.3	89.0	0.0	0.0	0.0	0.0	0.0	210.0	61.9	0.0	1392.3	89.0
<b>2008</b>	130.0	66.2	0.0	0.0	1456.1	96.5	0.0	0.0	0.0	0.0	0.0	130.0	66.2	0.0	1456.1	96.5
<b>2004 I</b>	10.5	18.6	0.0	0.0	1508.8	30.5	0.0	0.0	0.3	51.0	0.0	10.5	18.6	0.0	1559.8	30.5
<b>II</b>	7.7	11.6	0.0	0.0	1504.9	34.9	0.0	0.0	0.0	51.0	0.0	7.7	11.6	0.0	1555.9	34.9
<b>III</b>	3.3	32.4	0.0	0.0	1475.8	21.2	0.0	0.0	0.0	51.0	0.0	3.3	32.4	0.0	1526.8	21.2
<b>IV</b>	18.8	163.5	0.0	0.0	1331.1	23.3	0.0	0.0	0.0	51.0	0.0	18.8	163.5	0.0	1382.1	23.3
<b>2005 I</b>	8.9	37.1	0.0	0.0	1302.9	33.0	0.0	0.0	0.0	51.0	0.0	8.9	37.1	0.0	1353.0	33.0
<b>II</b>	22.4	9.1	0.0	0.0	1316.2	26.6	0.0	0.0	0.0	51.0	0.0	22.4	9.1	0.0	1367.2	26.6
<b>III</b>	8.9	37.3	0.0	0.0	1287.8	20.4	0.0	0.0	0.0	51.0	0.0	8.9	37.3	0.0	1338.8	20.4
<b>IV</b>	30.6	8.8	0.0	0.0	1309.6	13.6	0.0	0.0	0.0	51.0	0.0	30.6	8.8	0.0	1360.6	13.6
<b>2006 I</b>	10.7	39.9	0.0	0.0	1280.4	20.5	0.0	0.0	0.0	51.0	0.0	10.7	39.9	0.0	1331.4	20.5
<b>II</b>	2.9	9.3	0.0	0.0	1274.0	25.3	0.0	0.0	0.0	51.0	0.0	2.9	9.3	0.0	1325.0	25.3
<b>III</b>	7.4	37.7	0.0	0.0	1243.7	31.5	0.0	0.0	0.0	51.0	0.0	7.4	37.7	0.0	1294.7	31.5
<b>IV</b>	160.9	160.4	0.0	0.0	1244.2	26.5	0.0	0.0	0.0	51.0	0.0	160.9	160.4	0.0	1295.2	26.5
<b>2007 I</b>	35.3	24.3	0.0	0.0	1255.2	6.7	0.0	0.0	0.0	51.0	0.0	35.3	24.3	0.0	1306.2	6.7
<b>II</b>	95.8	5.6	0.0	0.0	1345.4	34.8	0.0	0.0	0.0	51.0	0.0	95.8	5.6	0.0	1396.4	34.8
<b>III</b>	18.4	25.3	0.0	0.0	1338.5	9.5	0.0	0.0	0.0	51.0	0.0	18.4	25.3	0.0	1389.5	9.5
<b>IV</b>	60.5	6.7	0.0	0.0	1392.3	38.0	0.0	0.0	0.0	0.0	0.0	60.5	6.7	0.0	1392.3	38.0
<b>2008 I</b>	34.5	24.8	0.0	0.0	1402.0	21.5	0.0	0.0	0.0	0.0	0.0	34.5	24.8	0.0	1402.0	21.5
<b>II</b>	46.6	7.0	0.0	0.0	1441.6	26.6	0.0	0.0	0.0	0.0	0.0	46.6	7.0	0.0	1441.6	26.6
<b>III</b>	14.7	25.7	0.0	0.0	1430.6	22.8	0.0	0.0	0.0	0.0	0.0	14.7	25.7	0.0	1430.6	22.8
<b>IV</b>	34.2	8.7	0.0	0.0	1456.1	25.6	0.0	0.0	0.0	0.0	0.0	34.2	8.7	0.0	1456.1	25.6
<b>2009 I</b>	63.7	25.5	0.0	0.0	1494.3	19.8	0.0	0.0	0.0	0.0	0.0	63.7	25.5	0.0	1494.3	19.8

<sup>1</sup> External Debt of the State Enterprises and the Central Bank

## I.5

## NON-GOVERNMENT PUBLIC SECTOR EXTERNAL DEBT

PUBLIC FINANCE

Jun 2009

US Dollars Millions

Period Ending	Government Guaranteed <sup>1</sup>					Non-Government Guaranteed <sup>2</sup>				Central Bank				Total					
	Receipt	Amortization	Re-scheduling	Balance Outstanding	Interest	Receipt	Amortization	Balance Outstanding	Interest	Receipt	Amortization	Balance Outstanding	Interest	Receipt	Amortization	Re-scheduling	Valuation adjustments	Balance Outstanding	Interest
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
<b>2004</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>2005</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>2006</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>2007</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>2008</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>2004 I</b>	0.0	0.0	0.0	47.2	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>II</b>	0.0	0.0	0.0	47.2	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>III</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>IV</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>2005 I</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>II</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>III</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>IV</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>2006 I</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>II</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>III</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>IV</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>2007 I</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>II</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>III</b>	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
<b>IV</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>2008 I</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>II</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>III</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>IV</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>2009 I</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SOURCE: Central Bank of Trinidad and Tobago

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

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

## TT Dollars Millions

Period Ending	Total Visible Trade			Trade excl. all Mineral Fuels			Trade excl. U.P.A. <sup>(2)</sup>		
	Exports 1	Imports 2	Balance 3	Exports 4	Imports 5	Balance 6	Exports 7	Imports 8	Balance 9
2001	26,709.0	22,199.6	<b>4,509.4</b>	10,315.2	16,462.4	<b>-6,147.2</b>	26,648.6	22,137.0	<b>4,330.9</b>
2002	24,062.3	22,873.0	<b>1,189.3</b>	9,604.9	16,548.0	<b>-6,943.1</b>	24,000.8	22,809.3	<b>1,198.9</b>
2003	32,600.3	24,501.4	<b>8,098.9</b>	10,864.9	17,835.9	<b>-6,971.0</b>	32,531.5	24,433.1	<b>8,098.4</b>
2004	40,144.4	30,600.3	<b>9,544.1</b>	15,934.9	23,193.1	<b>-7,258.2</b>	40,131.9	30,574.8	<b>9,557.1</b>
2005	60,548.5	35,869.1	<b>24,679.4</b>	18,045.3	23,386.5	<b>-5,341.2</b>	60,450.2	35,777.8	<b>24,672.4</b>
2006	89,298.0	40,934.2	<b>48,363.8</b>	21,272.3	26,604.5	<b>-5,332.2</b>	89,266.1	40,916.2	<b>48,349.9</b>
2007	84,383.8	48,329.5	<b>36,054.3</b>	28,626.8	32,141.9	<b>-3,515.1</b>	84,359.2	48,283.7	<b>36,075.5</b>
2008	116,907.6	60,197.8	<b>56,709.8</b>	35,106.8	39,079.0	<b>-3,972.2</b>	116,884.8	60,168.5	<b>56,716.3</b>
2001 IV	26,709.0	22,199.6	<b>4,509.4</b>	10,315.2	16,462.4	<b>-6,147.2</b>	26,648.6	22,137.0	<b>4,330.9</b>
2002 I	6,172.4	5,387.9	<b>784.5</b>	2,569.4	3,818.8	<b>-1,249.4</b>	6,160.5	5,372.6	<b>1,075.6</b>
II	11,673.8	10,956.6	<b>717.2</b>	4,875.5	7,722.0	<b>-2,846.5</b>	14,543.1	11,191.8	<b>649.5</b>
III	18,455.6	16,891.9	<b>1,563.7</b>	7,400.1	12,013.8	<b>-4,613.6</b>	18,408.6	16,843.1	<b>1,563.7</b>
IV	24,062.3	22,873.0	<b>1,189.3</b>	9,604.9	16,548.0	<b>-6,943.1</b>	24,000.8	22,809.3	<b>1,198.9</b>
2003 I	8,453.6	5,666.9	<b>2,786.7</b>	2,307.4	3,709.0	<b>-1,401.6</b>	8,425.9	5,650.5	<b>2,775.4</b>
II	14,583.7	11,227.9	<b>3,355.8</b>	4,305.9	7,978.6	<b>-3,672.7</b>	14,570.8	11,208.2	<b>3,362.6</b>
III	23,051.5	16,985.0	<b>6,066.5</b>	6,857.6	12,433.4	<b>-5,575.8</b>	22,995.6	16,940.3	<b>6,055.3</b>
IV	32,600.3	24,501.4	<b>8,098.9</b>	10,864.9	17,835.9	<b>-6,971.0</b>	32,531.5	24,433.1	<b>8,098.4</b>
2004 I	5,329.2	7,703.5	<b>-2,374.3</b>	3,322.6	6,038.6	<b>-2,713.0</b>	5,307.1	7,687.6	<b>-2,380.5</b>
II	17,523.4	14,891.7	<b>2,631.7</b>	7,108.8	11,426.2	<b>-4,317.4</b>	17,503.4	14,874.8	<b>2,628.6</b>
III	30,253.8	23,034.5	<b>7,219.3</b>	11,181.1	17,406.0	<b>-6,224.9</b>	30,238.6	23,007.0	<b>7,231.6</b>
IV	40,144.4	30,600.3	<b>9,544.1</b>	15,934.9	23,193.1	<b>-7,258.2</b>	40,131.9	30,574.8	<b>9,557.1</b>
2005 I	12,669.9	7,166.4	<b>5,503.5</b>	3,331.7	4,389.0	<b>-1,057.3</b>	12,649.7	7,145.0	<b>5,504.7</b>
II	27,262.3	16,724.1	<b>10,538.2</b>	8,189.5	10,604.3	<b>-2,414.8</b>	27,229.8	16,700.1	<b>10,529.7</b>
III	42,391.0	26,991.6	<b>15,399.4</b>	12,793.8	17,479.6	<b>-4,685.8</b>	42,378.3	26,961.5	<b>15,416.8</b>
IV	60,548.5	35,869.1	<b>24,679.4</b>	18,045.3	23,386.5	<b>-5,341.2</b>	60,450.2	35,777.8	<b>24,672.4</b>
2006 I	22,330.4	8,244.0	<b>14,086.4</b>	4,437.1	5,466.8	<b>-1,029.7</b>	22,297.6	8,223.2	<b>14,074.4</b>
II	41,963.0	20,528.8	<b>21,434.2</b>	9,876.3	12,053.5	<b>-2,177.2</b>	41,940.7	20,484.3	<b>21,456.4</b>
III	69,508.0	29,901.9	<b>39,606.1</b>	15,337.1	18,531.7	<b>-3,194.6</b>	69,463.6	29,861.1	<b>39,602.5</b>
IV	89,298.0	40,934.2	<b>48,363.8</b>	21,272.3	26,604.5	<b>-5,332.2</b>	89,266.1	40,916.2	<b>48,349.9</b>
2007 I	19,043.0	10,521.5	<b>8,521.5</b>	6,578.0	7,050.0	<b>-472.0</b>	19,026.5	10,485.5	<b>8,541.0</b>
II	35,229.4	21,759.5	<b>13,469.9</b>	11,820.6	14,935.0	<b>-3,114.4</b>	35,184.3	21,736.1	<b>13,448.2</b>
III	55,859.0	34,616.6	<b>21,242.4</b>	17,582.1	23,173.5	<b>-5,591.4</b>	55,835.0	34,568.0	<b>21,267.0</b>
IV	84,383.8	48,329.5	<b>36,054.3</b>	28,626.8	32,141.9	<b>-3,515.1</b>	84,359.2	48,283.7	<b>36,075.5</b>
2008 I	20,899.7	14,318.8	<b>6,580.9</b>	7,075.7	8,792.5	<b>-1,716.8</b>	20,854.9	14,298.0	<b>6,556.9</b>
II	53,058.8	30,346.8	<b>22,712.0</b>	16,618.7	18,817.5	<b>-2,198.8</b>	53,020.8	30,288.4	<b>22,732.4</b>
III	90,432.7	47,187.4	<b>43,245.3</b>	28,315.7	29,620.2	<b>-1,304.5</b>	90,372.8	47,136.3	<b>43,236.5</b>
IV <sup>P</sup>	116,907.6	60,197.8	<b>56,709.8</b>	35,106.8	39,079.0	<b>-3,972.2</b>	116,884.8	60,168.5	<b>56,716.3</b>

SOURCE: Central Statistical Office

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

## TT Dollars Millions

Period Ending	Total Exports	Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels	Of which		Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	Of which		Machinery & Transport Equipment	Misc. Manufactured Articles	Misc. Transactions & Commodities	Ships/Stores/Bunkers
						Petroleum Products	Natural Gas				Iron & Steel					
	1	2	5	6	7	8	9	10	11	15	16	17	18	19	20	
<b>2001</b>	<b>26,709.0</b>	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	
<b>2002</b>	<b>24,062.3</b>	882.4	628.2	56.7	14,457.3	10,980.1	3,477.2	36.4	4,019.0	2,966.6	2,077.2	583.6	569.4	1.9	320.0	
<b>2003</b>	<b>32,600.3</b>	784.0	633.1	73.1	21,735.4	14,866.1	6,869.3	37.5	5,677.6	2,807.1	2,134.8	451.4	395.4	3.2	718.3	
<b>2004</b>	<b>40,144.4</b>	884.0	520.9	99.1	24,209.5	10,307.2	13,902.3	45.6	9,543.2	3,607.2	2,908.8	813.5	418.6	3.9	251.2	
<b>2005</b>	<b>60,548.5</b>	1,048.3	800.7	252.7	42,503.2	27,662.0	14,841.2	49.3	11,518.3	2,984.0	2,167.0	875.8	514.6	1.8	686.9	
<b>2006</b>	<b>89,298.0</b>	1,168.1	868.0	283.3	68,025.7	37,437.5	30,588.3	15.2	13,337.5	4,152.6	3,238.8	944.2	501.0	2.2	1,022.7	
<b>2007</b>	<b>84,383.8</b>	1,220.0	929.9	2,392.2	55,757.0	24,435.8	31,321.2	14.3	17,407.3	4,308.8	3,299.7	1,852.1	498.6	3.1	486.4	
<b>2008</b>	<b>116,907.6</b>	1,278.6	1,008.0	3,449.5	81,800.8	45,115.2	36,685.5	10.7	21,315.4	5,285.6	4,276.5	2,241.7	513.5	2.4	1,814.2	
<b>2001</b> IV	<b>70,898.8</b>	165.6	160.1	16.5	3,653.2	2,998.2	655.0	8.2	846.4	669.1	444.0	98.6	108.5	0.7	97.1	
<b>2002</b> I	<b>11,767.1</b>	246.3	147.4	11.5	3,603.0	1,945.3	1,657.7	7.4	1,146.3	711.1	496.9	204.6	247.9	0.8	46.7	
II	<b>19,542.2</b>	265.9	174.1	14.5	3,195.3	2,654.7	540.6	9.2	840.7	710.5	499.6	179.6	112.8	0.5	130.2	
III	<b>49,184.6</b>	206.1	144.2	18.2	4,257.1	3,343.3	913.8	8.4	1,094.0	843.1	627.8	124.3	88.2	0.2	48.5	
IV	<b>66,369.8</b>	164.1	162.4	12.5	3,401.9	3,036.7	365.1	11.4	938.0	701.9	453.0	75.1	120.5	0.3	94.6	
<b>2003</b> I	<b>8,453.6</b>	175.5	123.1	12.5	6,146.2	3,804.1	2,342.1	7.1	1,069.3	729.7	557.7	98.6	89.2	0.2	65.7	
II	<b>6,130.1</b>	253.7	142.0	19.7	4,131.6	3,069.0	1,062.5	9.1	751.5	618.2	485.6	118.3	84.6	0.9	77.9	
III	<b>8,467.8</b>	160.3	210.9	29.4	5,916.1	3,115.1	2,801.0	8.2	1,120.3	800.3	629.3	116.0	104.9	1.5	454.8	
IV	<b>9,548.8</b>	194.5	157.1	11.3	5,541.5	4,877.9	663.5	13.1	2,736.6	658.8	462.2	118.6	116.7	0.6	119.9	
<b>2004</b> I	<b>5,329.2</b>	236.2	139.0	25.1	2,006.6	1,922.3	84.3	10.3	1,938.7	778.1	576.3	108.8	85.9	0.5	67.6	
II	<b>12,194.2</b>	311.6	128.9	23.2	8,408.0	2,584.1	5,824.0	13.0	2,215.6	772.2	583.9	224.4	97.2	0.2	55.7	
III	<b>12,730.4</b>	154.6	121.2	21.3	8,658.2	3,257.3	5,400.8	7.2	2,279.2	1,101.9	957.0	291.6	94.0	1.4	81.0	
IV	<b>9,890.6</b>	181.6	131.8	29.4	5,136.8	2,543.5	2,593.3	15.1	3,109.7	955.1	791.7	188.8	141.5	1.7	47.0	
<b>2005</b> I	<b>12,669.9</b>	270.6	183.3	22.1	9,338.2	3,124.2	6,214.0	12.0	1,824.6	728.3	531.7	193.7	93.9	0.2	64.7	
II	<b>14,592.4</b>	349.2	208.8	39.8	9,734.6	4,456.8	5,277.8	14.8	2,520.4	1,313.8	1,094.5	271.4	139.2	0.1	128.2	
III	<b>15,128.7</b>	215.5	204.3	136.4	10,524.4	7,611.3	2,913.1	11.6	2,893.6	737.9	511.0	238.3	165.3	1.1	193.8	
IV	<b>18,157.5</b>	213.0	204.3	54.4	12,906.0	12,469.7	436.3	10.9	4,279.7	204.0	29.7	172.4	116.2	0.3	300.2	
<b>2006</b> I	<b>46,618.1</b>	275.4	186.7	113.9	17,893.3	9,431.5	8,461.8	3.4	2,517.9	1,022.1	815.2	222.1	94.9	0.6	165.6	
II	<b>109,189.1</b>	341.7	214.3	88.0	14,193.4	7,749.1	6,444.2	4.7	3,460.7	877.7	674.8	337.6	114.3	0.1	101.1	
III	<b>172,032.7</b>	256.0	249.6	44.5	22,084.3	12,040.0	10,044.3	3.8	3,086.6	1,455.4	1,215.5	215.6	148.4	0.8	393.4	
IV	<b>251,056.3</b>	295.0	217.5	36.9	13,854.8	8,216.9	5,637.9	3.3	4,272.3	797.3	533.3	168.9	143.4	0.8	362.6	
<b>2007</b> I	<b>19,043.0</b>	321.0	253.7	520.1	12,465.1	5,883.8	6,581.2	6.6	3,832.0	959.3	728.7	560.0	124.4	0.4	207.8	
II	<b>16,186.4</b>	326.7	200.4	677.0	10,943.8	4,334.2	6,609.6	2.7	2,699.4	1,047.6	815.3	177.3	110.2	1.4	65.3	
III	<b>20,629.6</b>	272.1	234.7	631.2	14,868.1	6,542.5	8,325.5	2.9	2,828.8	1,355.6	1,082.7	295.8	139.4	1.0	118.3	
IV	<b>28,524.8</b>	300.2	241.1	564.0	17,480.1	7,675.3	9,804.8	2.1	8,047.2	946.2	673.0	818.9	124.6	0.3	95.0	
<b>2008</b> I	<b>20,899.7</b>	289.3	222.4	712.1	13,824.1	6,228.0	7,596.0	1.3	4,205.0	1,324.5	1,090.8	220.1	99.3	1.0	53.7	
II	<b>32,159.1</b>	361.2	292.8	856.5	22,616.1	11,283.5	11,332.5	1.3	5,213.6	1,343.7	1,102.1	1,330.8	142.2	0.7	395.8	
III	<b>37,373.9</b>	332.7	269.0	1,480.2	25,676.8	14,843.1	10,833.8	5.2	7,875.6	1,251.2	956.9	338.4	144.3	0.5	310.6	
IV <sup>P</sup>	<b>26,474.9</b>	295.3	223.8	400.7	19,683.8	12,760.7	6,923.1	2.9	4,021.3	1,366.3	1,126.6	352.5	127.7	0.3	1,054.1	

SOURCE: Central Statistical Office

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
<b>2001</b>	<b>22,199.6</b>	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
<b>2002</b>	<b>22,873.0</b>	1,790.0	132.4	718.7	6,326.1	65.7	1,796.1	2,875.4	8,335.1	5,533.0	2,802.1	1,256.6	34.7
<b>2003</b>	<b>24,501.4</b>	1,913.9	180.4	999.3	6,665.5	92.4	1,942.3	3,370.4	7,871.4	5,984.8	1,886.6	1,409.5	45.9
<b>2004</b>	<b>30,600.3</b>	2,186.3	177.7	715.0	7,407.2	104.8	2,129.9	5,075.1	11,262.6	8,091.7	3,170.9	1,490.1	21.3
<b>2005</b>	<b>35,869.1</b>	2,718.6	264.5	1,665.5	12,482.6	112.8	2,632.9	4,502.3	9,484.4	7,299.4	2,185.0	1,958.3	33.7
<b>2006</b>	<b>40,934.2</b>	2,759.5	252.3	1,877.4	14,329.7	132.8	3,321.1	5,025.6	10,936.7	8,051.1	2,885.6	2,246.0	38.8
<b>2007</b>	<b>48,329.5</b>	3,397.4	251.1	3,611.2	16,187.6	184.6	3,663.0	6,328.8	12,089.2	8,648.2	3,440.9	2,560.0	40.0
<b>2008</b>	<b>60,197.8</b>	4,216.5	327.7	3,515.4	21,118.8	290.9	4,851.3	8,272.2	14,602.9	11,367.9	3,235.0	2,941.0	43.3
<b>2001</b> IV	<b>62,561.4</b>	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
<b>2002</b> I	<b>9,919.3</b>	365.1	26.8	92.2	1,569.1	21.8	457.3	901.7	1,643.2	1,288.2	355.0	271.2	6.8
II	<b>17,920.3</b>	500.6	25.6	55.9	1,666.6	17.3	443.6	665.2	2,424.0	1,561.9	862.0	294.1	6.2
III	<b>44,902.8</b>	455.0	28.8	260.8	1,643.5	12.3	450.7	662.4	2,024.9	1,083.8	941.1	325.6	13.3
IV	<b>62,885.9</b>	469.3	51.2	309.9	1,446.8	14.3	444.5	646.0	2,243.0	1,599.0	644.0	365.6	8.5
<b>2003</b> I	<b>5,666.9</b>	389.6	30.3	224.7	1,958.0	15.1	436.3	614.7	1,728.5	1,456.3	272.2	255.1	13.0
II	<b>5,561.0</b>	481.6	39.9	284.2	1,291.3	14.7	474.4	797.9	1,803.8	1,195.5	608.4	359.7	8.9
III	<b>5,757.1</b>	492.3	39.7	241.7	1,302.3	28.6	478.2	904.5	1,851.3	1,447.2	404.1	401.4	15.4
IV	<b>7,516.4</b>	550.4	70.5	248.7	2,113.9	34.0	553.4	1,053.3	2,487.7	1,885.7	602.0	393.3	8.5
<b>2004</b> I	<b>7,703.5</b>	507.3	35.2	341.3	1,664.9	25.0	558.2	934.5	3,323.4	2,361.0	962.3	303.5	6.4
II	<b>7,188.2</b>	566.4	39.5	134.8	1,800.6	37.1	542.0	1,103.8	2,594.9	2,043.0	551.9	360.5	5.2
III	<b>8,142.8</b>	488.5	50.8	107.8	2,163.0	16.6	473.5	1,967.5	2,475.1	2,077.8	397.3	374.6	5.2
IV	<b>7,565.8</b>	624.0	52.1	131.2	1,778.6	26.1	556.3	1,069.3	2,869.2	1,609.9	1,259.4	451.5	4.4
<b>2005</b> I	<b>7,166.4</b>	495.2	36.9	222.0	2,777.4	30.2	502.4	971.5	1,766.2	1,305.1	461.1	352.9	4.2
II	<b>9,557.7</b>	648.4	42.3	542.5	3,342.4	19.8	692.7	1,128.0	2,686.7	2,130.9	555.8	448.5	7.2
III	<b>10,267.5</b>	839.7	70.4	749.5	3,392.2	24.6	671.8	1,246.4	2,664.1	2,054.4	609.8	591.4	14.1
IV	<b>8,877.5</b>	735.2	115.0	151.5	2,970.7	38.2	766.0	1,156.4	2,367.4	1,809.1	558.3	565.6	8.1
<b>2006</b> I	<b>16,708.6</b>	593.0	46.8	137.2	2,797.2	23.5	721.9	1,130.2	2,300.6	1,734.9	565.6	483.5	6.8
II	<b>49,181.8</b>	695.6	55.8	117.4	5,678.2	27.3	937.3	1,198.9	3,073.4	2,356.2	717.2	486.2	10.3
III	<b>80,509.5</b>	695.6	60.1	186.0	2,894.9	34.2	891.3	1,330.0	2,620.3	1,975.6	644.7	645.8	11.0
IV	<b>113,975.9</b>	775.2	89.6	1,436.7	2,959.5	47.8	770.5	1,366.4	2,942.5	1,984.3	958.1	630.5	10.6
<b>2007</b> I	<b>10,521.5</b>	674.9	29.5	387.9	3,471.5	33.9	973.9	1,468.0	2,921.5	2,160.7	760.8	542.8	14.4
II	<b>11,238.0</b>	780.7	44.2	1,373.4	3,353.1	41.1	835.0	1,524.1	2,696.0	1,920.5	775.5	574.1	7.6
III	<b>12,857.1</b>	928.3	67.7	1,032.7	4,618.5	57.4	963.6	1,644.6	2,853.9	2,062.6	791.3	680.8	9.0
IV	<b>13,712.9</b>	1,013.4	109.7	817.2	4,744.5	52.2	890.5	1,692.1	3,617.8	2,504.4	1,113.4	762.4	9.1
<b>2008</b> I	<b>14,318.8</b>	957.0	69.3	870.2	5,526.3	43.0	1,135.9	1,882.7	3,218.1	2,371.8	846.3	602.8	10.3
II	<b>16,028.0</b>	1,009.6	70.4	795.3	6,002.9	69.9	1,336.7	2,013.8	3,987.5	3,144.6	842.9	727.4	10.0
III	<b>16,840.6</b>	1,123.0	72.7	1,544.4	6,037.9	97.7	1,097.3	2,648.5	3,340.7	2,561.9	778.8	863.4	11.0
IV <sup>P</sup>	<b>13,010.4</b>	1,126.9	115.3	305.4	3,551.7	80.2	1,281.4	1,727.2	4,056.6	3,289.6	767.0	747.5	11.9

SOURCE: Central Statistical Office

## J.4

TRADE WITH PRINCIPAL COUNTRIES – EXPORTS <sup>(1)</sup>

Jun 2009

TT Dollars Millions

Period Ending	United Kingdom	States United of America	Canada	EU Countries	CARICOM	Latin America	EFTA	Other Countries	Total Exports
	1	2	3	4	5	6	7	8	9
<b>2002</b>	354.2	11,200.0	573.9	774.0	4,984.0	1,853.7	145.8	4,346.8	<b>24,232.4</b>
<b>2003</b>	356.8	17,444.6	597.4	648.9	6,300.2	2,165.5	61.1	4,307.6	<b>31,882.1</b>
<b>2004</b>	614.0	27,626.0	506.4	593.7	5,141.0	1,765.7	28.8	3,617.6	<b>39,893.2</b>
<b>2005</b>	460.8	34,888.9	654.3	602.2	12,807.5	3,814.2	32.7	6,600.9	<b>59,861.5</b>
<b>2006</b>	759.3	50,553.3	1,076.0	8,357.2	15,223.9	4,370.3	110.0	7,825.5	<b>88,275.5</b>
<b>2007</b>	1,348.2	47,338.1	854.5	8,560.3	11,026.2	5,558.8	505.0	8,706.3	<b>83,897.4</b>
<b>2008</b>	2,093.0	51,832.7	1,205.0	13,271.8	20,896.9	10,216.8	136.7	15,440.5	<b>115,093.5</b>
<b>2002 I</b>	136.0	2,252.8	142.4	209.1	1,833.4	405.0	29.8	1,158.9	<b>6,167.4</b>
<b>2002 II</b>	88.3	3,013.6	164.8	185.9	383.2	528.2	6.0	1,136.4	<b>5,506.4</b>
<b>2002 III</b>	47.9	3,261.1	180.9	221.7	1,537.5	452.0	19.0	1,231.8	<b>6,951.9</b>
<b>2002 IV</b>	82.0	2,672.5	85.8	157.3	1,229.9	468.5	91.0	819.7	<b>5,606.7</b>
<b>2003 I</b>	63.3	4,424.7	160.7	239.6	1,473.1	658.9	15.5	1,352.3	<b>8,388.1</b>
<b>2003 II</b>	119.6	3,068.7	99.5	183.3	1,260.6	421.0	18.6	880.7	<b>6,052.0</b>
<b>2003 III</b>	56.9	5,258.9	124.8	72.5	1,227.2	407.7	14.8	847.5	<b>8,013.0</b>
<b>2003 IV</b>	114.3	4,692.3	212.4	153.5	2,339.3	677.9	12.2	1,227.1	<b>9,429.0</b>
<b>2004 I</b>	132.5	3,019.9	141.6	142.4	1,021.5	331.3	10.8	461.6	<b>5,261.6</b>
<b>2004 II</b>	220.4	8,688.0	134.4	176.2	1,168.1	436.5	7.6	1,307.4	<b>12,138.6</b>
<b>2004 III</b>	99.9	9,445.0	93.7	125.8	1,497.1	640.9	0.2	746.8	<b>12,649.4</b>
<b>2004 IV</b>	161.2	6,473.1	136.7	149.3	1,454.3	357.0	10.2	1,101.8	<b>9,843.6</b>
<b>2005 I</b>	137.4	8,698.7	60.6	146.5	1,916.9	382.6	11.1	1,251.4	<b>12,605.2</b>
<b>2005 II</b>	197.7	9,038.3	86.0	130.6	2,682.2	1,031.1	19.4	1,278.9	<b>14,464.2</b>
<b>2005 III</b>	46.1	7,403.1	353.3	223.4	4,272.6	1,175.6	1.6	1,459.0	<b>14,934.7</b>
<b>2005 IV</b>	79.6	9,748.8	154.4	101.7	3,935.8	1,224.9	0.6	2,611.6	<b>17,857.4</b>
<b>2006 I</b>	162.5	11,935.7	291.6	2,929.7	4,052.4	1,079.1	0.8	1,813.8	<b>22,265.6</b>
<b>2006 II</b>	243.5	12,479.5	194.7	1,609.0	2,814.9	771.3	98.0	1,219.8	<b>19,430.7</b>
<b>2006 III</b>	150.7	16,573.0	360.0	1,209.1	4,577.7	1,757.1	0.6	2,523.4	<b>27,151.6</b>
<b>2006 IV</b>	202.6	9,565.1	229.7	2,609.4	3,778.9	762.8	10.6	2,268.5	<b>19,427.6</b>
<b>2007 I</b>	472.5	10,570.4	155.4	1,857.9	3,318.3	649.9	5.4	1,805.4	<b>18,835.2</b>
<b>2007 II</b>	385.1	9,829.2	144.7	1,140.0	1,507.0	1,019.2	1.4	2,094.4	<b>16,121.1</b>
<b>2007 III</b>	146.0	11,907.1	216.3	1,925.7	2,958.2	1,395.6	497.7	1,464.8	<b>20,511.2</b>
<b>2007 IV</b>	344.6	15,031.4	338.1	3,636.7	3,242.7	2,494.1	0.5	3,341.8	<b>28,429.9</b>
<b>2008 I</b>	985.7	10,761.3	328.9	2,295.1	2,383.8	1,838.6	3.6	2,249.0	<b>20,846.0</b>
<b>2008 II</b>	266.8	15,341.5	405.2	3,014.4	5,225.4	2,154.9	0.4	5,354.7	<b>31,763.3</b>
<b>2008 III</b>	453.8	17,032.0	153.9	4,055.0	7,344.7	3,781.5	131.9	4,110.5	<b>37,063.3</b>
<b>2008 IV</b>	386.7	8,697.9	317.0	3,907.3	5,943.0	2,441.8	0.8	3,726.3	<b>25,420.8</b>

SOURCE: Central Statistical Office.

1 Excludes ships, stores and bunkers



## J.5

## TRADE WITH PRINCIPAL COUNTRIES – IMPORTS

TT Dollars Millions

Period Ending	States United										Total Imports
	United Kingdom	of America	Canada	EU Countries	CARICOM	Latin America	Of which Venezuela	EFTA	Saudi Arabia	Other Countries	
	1	2	3	4	5	6	7	8	9	10	11
<b>2002</b>	815.9	7,650.1	646.5	2,648.7	573.5	4,737.1	2,479.9	252.3	0.0	5,548.8	<b>22,872.9</b>
<b>2003</b>	882.7	7,388.6	731.9	3,024.4	588.9	5,294.5	1,656.5	247.7	0.0	6,342.7	<b>24,501.4</b>
<b>2004</b>	1,631.6	10,375.4	675.6	4,681.3	633.6	5,294.4	962.1	229.9	0.0	7,078.5	<b>30,600.3</b>
<b>2005</b>	1,417.6	10,295.7	770.7	1,989.8	700.2	10,236.5	2,164.6	425.8	0.0	10,032.8	<b>35,869.1</b>
<b>2006</b>	1,072.8	11,152.5	911.4	3,241.1	611.9	11,040.0	1,755.0	159.3	6.4	12,738.8	<b>40,934.2</b>
<b>2007</b>	1,342.8	12,000.7	1,981.3	4,353.0	762.0	12,695.8	1,887.3	162.8	8.1	15,023.0	<b>48,329.5</b>
<b>2008</b>	1,368.7	14,299.5	1,636.1	6,603.3	772.0	15,719.6	1,445.5	228.2	5.0	19,564.9	<b>60,197.9</b>
<b>2002</b>											
<b>I</b>	105.8	1,990.0	174.2	470.9	145.0	1,074.8	628.0	44.9	0.0	1,382.3	<b>5,387.9</b>
<b>II</b>	290.4	1,569.7	124.2	981.4	160.5	987.5	405.6	103.8	0.0	1,351.2	<b>5,568.7</b>
<b>III</b>	170.3	2,133.4	170.1	450.7	137.5	1,505.8	849.3	47.0	0.0	1,320.4	<b>5,935.2</b>
<b>IV</b>	249.4	1,957.0	178.0	745.7	130.5	1,169.0	597.0	56.6	0.0	1,494.9	<b>5,981.1</b>
<b>2003</b>											
<b>I</b>	173.1	1,408.6	155.7	783.1	148.0	1,431.6	448.4	80.6	0.0	1,486.2	<b>5,666.9</b>
<b>II</b>	227.6	1,861.5	170.2	571.9	165.8	1,234.9	488.5	41.3	0.0	1,287.8	<b>5,561.0</b>
<b>III</b>	248.6	1,870.9	187.2	649.5	125.8	1,420.6	451.0	72.0	0.0	1,182.5	<b>5,757.1</b>
<b>IV</b>	233.4	2,247.6	218.8	1,019.9	149.3	1,207.4	268.6	53.8	0.0	2,386.2	<b>7,516.4</b>
<b>2004</b>											
<b>I</b>	783.5	2,475.7	171.2	1,227.5	175.1	1,353.4	380.9	59.9	0.0	1,457.2	<b>7,703.5</b>
<b>II</b>	213.8	2,220.8	162.3	1,301.6	168.5	1,503.5	187.5	62.8	0.0	1,554.9	<b>7,188.2</b>
<b>III</b>	318.5	2,747.7	167.3	1,270.0	119.3	1,362.5	226.9	50.2	0.0	2,107.3	<b>8,142.8</b>
<b>IV</b>	315.8	2,931.2	174.8	882.2	170.7	1,075.0	166.8	57.0	0.0	1,959.3	<b>7,566.0</b>
<b>2005</b>											
<b>I</b>	338.7	1,714.5	148.5	626.3	117.8	1,812.8	585.4	86.8	0.0	2,321.0	<b>7,166.4</b>
<b>II</b>	383.8	3,072.0	175.4	621.4	192.4	2,963.2	426.4	73.9	0.0	2,075.6	<b>9,557.7</b>
<b>III</b>	371.9	2,932.5	213.6	544.7	227.3	3,055.4	701.4	128.1	0.0	2,794.0	<b>10,267.5</b>
<b>IV</b>	323.2	2,576.7	233.2	197.4	162.7	2,405.1	451.4	137.0	0.0	2,842.2	<b>8,877.5</b>
<b>2006</b>											
<b>I</b>	257.5	2,252.7	192.9	760.4	146.2	2,090.9	247.5	19.4	0.0	2,524.0	<b>8,244.0</b>
<b>II</b>	254.8	3,163.5	209.5	740.4	175.3	3,689.1	1,205.5	28.7	0.0	4,023.5	<b>12,284.8</b>
<b>III</b>	276.3	2,707.0	199.7	976.7	152.1	1,381.1	52.7	68.1	4.7	3,607.4	<b>9,373.1</b>
<b>IV</b>	284.2	3,029.3	309.3	763.6	138.3	3,878.9	249.3	43.1	1.7	2,583.9	<b>11,032.3</b>
<b>2007</b>											
<b>I</b>	308.1	2,797.6	313.6	1,226.9	150.9	2,212.8	42.4	45.8	0.0	3,465.8	<b>10,521.5</b>
<b>II</b>	345.7	2,723.5	356.5	923.2	199.6	3,213.5	305.3	30.5	0.9	3,444.7	<b>11,238.1</b>
<b>III</b>	345.6	3,106.5	434.2	1,095.1	188.8	3,586.8	861.5	34.9	6.0	4,059.1	<b>12,857.0</b>
<b>IV</b>	343.4	3,373.1	877.0	1,107.8	222.7	3,682.7	678.1	51.6	1.2	4,053.4	<b>13,712.9</b>
<b>2008</b>											
<b>I</b>	294.0	3,342.0	406.0	1,283.4	133.1	5,305.6	373.6	32.2	0.0	3,522.5 <sup>r</sup>	<b>14,318.8<sup>r</sup></b>
<b>II</b>	424.7	3,641.8	487.8	1,759.9	240.1	3,703.5	48.4	35.8	2.5	5,731.9	<b>16,028.0</b>
<b>III</b>	337.8	3,671.6	447.5	1,395.1	199.8	4,749.5	864.1	109.1	0.8	5,929.4	<b>16,840.6</b>
<b>IV</b>	312.2	3,644.1	294.8	2,164.9	199.0	1,961.0	159.4	51.7	1.7	4,381.1	<b>13,010.5</b>

SOURCE: Central Statistical Office.

## J.6A

## IMPORTS BY ECONOMIC FUNCTIONS OR END USE

TT Dollars Millions

Period Ending	Total Imports	Non-Durable Consumer Goods	Of which: Food	Durable Consumer Goods	Of which: (C.K.D Passenger Cars)		Of which Under Processing Agreement		Raw Materials	Construction Materials	Transport Equipment	Other Machinery & Equipment	Other
					Fuels								
	1	2	3	4	5	6	7	8	9	10	11	12	
<b>2002</b>	<b>22,872.9</b>	2,375.5	1,536.6	1,633.6	n.a	6,324.9	n.a	2,542.4	830.4	2,196.5	4,502.1	2,467.5	
<b>2003</b>	<b>24,501.4</b>	2,823.5	1,790.2	1,910.1	n.a	6,665.5	n.a	2,908.9	1,113.3	1,118.8	14,944.4	3,016.9	
<b>2004</b>	<b>30,600.3</b>	3,100.2	2,044.0	2,151.0	n.a	7,407.2	n.a	2,889.7	1,556.6	2,212.7	6,694.4	4,588.5	
<b>2005</b>	<b>35,869.1</b>	3,861.5	2,558.5	2,803.4	n.a	12,482.6	n.a	4,271.3	1,462.4	978.7	5,522.8	4,486.4	
<b>2006</b>	<b>40,934.2</b>	3,983.4	2,541.9	3,145.1	n.a	14,329.7	n.a	5,160.0	1,507.8	1,508.9	5,435.0	5,864.3	
<b>2007</b>	<b>48,329.5</b>	4,757.2	3,170.6	3,414.4	n.a	16,187.6	n.a	7,051.6	2,420.4	2,064.2	6,253.8	6,180.3	
<b>2008</b>	<b>60,197.9</b>	5,765.9	3,864.7	3,731.6	n.a	21,118.8	n.a	8,234.2	3,099.5	1,773.3	8,503.0	7,971.6	
<b>2002</b>	<b>I</b>	<b>5,387.9</b>	518.9	324.7	370.7	n.a	1569.1	n.a	557.0	412.4	205.9	1079.3	674.6
	<b>II</b>	<b>5,568.7</b>	541.5	352.7	376.5	n.a	1665.5	n.a	508.3	177.9	725.6	808.6	764.8
	<b>III</b>	<b>5,935.3</b>	621.3	420.8	436.2	n.a	1,643.5	n.a	753.3	136.6	781.5	787.6	775.3
	<b>IV</b>	<b>5,981.0</b>	693.8	438.4	450.2	n.a	1,446.8	n.a	723.8	103.5	483.5	1,826.6	252.8
<b>2003</b>	<b>I</b>	<b>5,666.9</b>	588.4	365.4	277.2	n.a	1,958.0	n.a	638.1	160.7	128.3	1,235.9	680.3
	<b>II</b>	<b>5,561.0</b>	695.1	452.2	551.7	n.a	1,291.3	n.a	760.8	249.7	428.2	959.9	624.3
	<b>III</b>	<b>5,757.1</b>	666.9	458.6	531.0	n.a	1,302.3	n.a	779.6	277.8	204.0	1,162.1	833.4
	<b>IV</b>	<b>7,516.4</b>	873.1	514.0	550.2	n.a	2,113.9	n.a	730.4	425.1	358.3	1,586.5	878.9
<b>2004</b>	<b>I</b>	<b>7,703.5</b>	726.3	465.6	452.7	n.a	1,664.9	n.a	899.9	352.0	742.9	1,955.8	909.0
	<b>II</b>	<b>7,188.2</b>	795.0	528.4	532.8	n.a	1,800.6	n.a	670.0	435.2	303.1	1,719.3	932.2
	<b>III</b>	<b>8,142.6</b>	704.2	463.0	551.5	n.a	2,163.0	n.a	611.1	435.1	154.1	1,754.9	1,768.7
	<b>IV</b>	<b>7,566.0</b>	874.7	587.0	614.0	n.a	1,778.7	n.a	708.7	334.3	1,012.6	1,264.4	978.6
<b>2005</b>	<b>I</b>	<b>7,166.4</b>	699.4	462.3	550.1	n.a	2,777.4	n.a	747.9	334.2	198.7	1,035.5	823.2
	<b>II</b>	<b>9,557.7</b>	907.8	620.9	662.6	n.a	3,342.4	n.a	1,224.1	376.0	255.4	1,715.1	1,074.3
	<b>III</b>	<b>10,267.5</b>	1,136.7	784.3	834.4	n.a	3,392.2	n.a	1,425.7	400.8	272.8	1,618.7	1,186.2
	<b>IV</b>	<b>8,877.5</b>	1,117.6	691.0	756.3	n.a	2,970.6	n.a	873.6	351.4	251.8	1,153.5	1,402.7
<b>2006</b>	<b>I</b>	<b>8,244.0</b>	885.9	534.0	616.5	n.a	2,797.2	n.a	868.4	335.9	287.6	1,152.1	1,300.4
	<b>II</b>	<b>12,284.8</b>	970.3	648.9	745.4	n.a	5,678.1	n.a	1,038.3	311.6	368.4	1,648.5	1,524.2
	<b>III</b>	<b>9,373.1</b>	983.4	645.0	901.7	n.a	2,894.9	n.a	1,083.4	439.6	269.1	1,353.8	1,447.2
	<b>IV</b>	<b>11,032.2</b>	1,143.8	714.0	881.5	n.a	2,959.5	n.a	2,169.9	420.7	583.8	1,280.6	1,592.5
<b>2007</b>	<b>I</b>	<b>10,521.5</b>	983.7	626.4	779.4	n.a	3,471.5	n.a	1,278.3	576.6	422.4	1,654.5	1,355.1
	<b>II</b>	<b>11,238.1</b>	1,079.3	729.1	789.4	n.a	3,353.0	n.a	2,167.5	549.8	436.1	1,433.9	1,429.0
	<b>III</b>	<b>12,857.0</b>	1,238.3	865.5	897.3	n.a	4,618.5	n.a	1,978.8	645.1	451.3	1,530.5	1,497.3
	<b>IV</b>	<b>13,712.9</b>	1,455.9	949.6	948.3	n.a	4,744.6	n.a	1,627.0	648.9	754.4	1,634.9	1,898.9
<b>2008</b>	<b>I</b>	<b>14,318.8</b>	1,283.5	854.0	1,387.5	n.a	5,526.3	n.a	1,967.2	890.0	487.8	1,679.6	1,096.9
	<b>II</b>	<b>16,028.0</b>	1,377.7	924.0	360.4	n.a	6,003.0	n.a	2,120.3	750.0	481.7	2,354.7	2,580.2
	<b>III</b>	<b>16,840.6</b>	1500.6	1,038.1	1,080.9	n.a	6,037.9	n.a	2,628.7	813.8	371.2	1,854.6	2,552.9
	<b>IV</b>	<b>13,010.5</b>	1,604.1	1,048.6	902.8	n.a	3,551.6	n.a	1,518.0	645.7	432.6	2,614.1	1,741.6

SOURCE: Central Statistical Office.

## J.6B

## EXPORTS BY ECONOMIC FUNCTIONS OR END USE

Jun 2009

TT Dollars Millions

Period Ending	Total Exports	Non-Durable Consumer Goods	Of which: Food	Durable Consumer Goods	Of which:	Of which	Raw Materials	of which Chemicals	Construction Materials	Transport Equipment	Other Machinery & Equipment	Other	
					(C.K.D Passenger Cars)	Under Processing Agreement							Fuels
	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>2002</b>	<b>24,062.3</b>	1,673.2	808.7	332.2	3.5	14,457.3	n.a	4,320.3	4,019.3	2,101.6	42.9	448.9	686.0
<b>2003</b>	<b>32,600.3</b>	1,582.6	715.1	323.7	2.8	21,735.4	n.a	5,934.6	5,679.6	2,157.3	36.9	311.6	518.2
<b>2004</b>	<b>40,144.4</b>	1,582.0	832.2	342.9	2.5	24,209.5	n.a	9,809.9	9,543.2	2,940.8	260.5	425.8	573.0
<b>2005</b>	<b>60,548.5</b>	2,049.7	994.9	424.2	2.6	42,503.2	n.a	11,944.9	11,518.3	2,202.7	138.0	534.2	751.6
<b>2006</b>	<b>89,298.0</b>	2,267.4	1,148.0	414.1	4.1	68,025.7	n.a	13,786.5	13,337.5	3,282.2	183.0	517.4	821.7
<b>2007</b>	<b>84,383.8</b>	2,394.6	1,192.6	405.6	2.4	55,757.0	n.a	20,060.5	17,407.3	3,347.8	356.7	1,156.7	904.9
<b>2008</b>	<b>116,907.6</b>	2,463.8	1,187.6	413.4	1.9	81,800.8	n.a	25,060.4	21,315.4	4,327.4	698.5	1,269.3	874.0
<b>2002 I</b>	<b>6,172.4</b>	435.7	232.7	73.5	0.4	3,603.0	n.a	1217.0	1,146.3	503.3	5.6	174.6	159.7
<b>2002 II</b>	<b>5,501.4</b>	474.0	238.5	92.8	1.4	3,195.3	n.a	924.1	840.7	505.9	30.5	116.9	161.9
<b>2002 III</b>	<b>6,781.8</b>	379.5	177.7	69.0	1.3	4,257.1	n.a	1,179.5	1,094.0	634.9	3.0	102.0	156.8
<b>2002 IV</b>	<b>5,606.7</b>	384.0	159.8	96.9	0.4	3,401.9	n.a	999.7	938.3	457.5	3.8	55.4	207.6
<b>2003 I</b>	<b>8,453.8</b>	339.3	157.9	67.9	0.2	6,146.2	n.a	1,130.3	1,071.3	563.9	3.2	71.8	131.2
<b>2003 II</b>	<b>6,129.9</b>	432.9	238.5	76.4	1.2	4,131.6	n.a	805.5	751.5	488.0	4.0	86.0	105.5
<b>2003 III</b>	<b>8,467.8</b>	419.9	153.0	88.8	0.7	5,916.1	n.a	1,189.6	1,120.3	634.8	23.1	71.1	124.4
<b>2003 IV</b>	<b>9,548.8</b>	390.5	165.7	90.6	0.7	5,541.5	n.a	2,809.2	2,736.5	470.6	6.6	82.7	157.1
<b>2004 I</b>	<b>5,329.2</b>	419.7	217.1	68.5	0.3	2,006.6	n.a	2,016.2	1,938.7	583.2	4.8	69.5	160.7
<b>2004 II</b>	<b>12,194.2</b>	493.2	301.0	76.0	1.2	8,408.0	n.a	2,281.4	2,215.6	593.5	119.5	62.7	159.9
<b>2004 III</b>	<b>12,730.3</b>	315.3	142.2	74.2	0.2	8,658.2	n.a	2,338.5	2,279.2	967.2	120.0	147.7	109.2
<b>2004 IV</b>	<b>9,890.7</b>	353.8	171.9	124.2	0.8	5,136.7	n.a	3,173.8	3,109.7	796.9	16.2	145.9	143.2
<b>2005 I</b>	<b>12,669.9</b>	501.8	258.5	71.8	0.6	9,338.2	n.a	1,883.2	1,824.6	538.2	7.6	158.1	171.0
<b>2005 II</b>	<b>14,592.4</b>	607.4	331.7	116.5	1.1	9,734.6	n.a	2,643.0	2,520.4	1,104.7	17.6	139.8	228.8
<b>2005 III</b>	<b>15,128.6</b>	473.2	201.1	138.0	0.2	10,524.4	n.a	3,059.9	2,893.6	523.9	97.0	101.1	211.1
<b>2005 IV</b>	<b>18,157.6</b>	467.3	203.6	97.9	0.7	12,906.0	n.a	4,358.8	4,279.7	35.9	15.8	135.2	140.7
<b>2006 I</b>	<b>22,330.4</b>	511.8	268.3	75.3	1.6	17,893.3	n.a	2,665.5	2,517.9	826.8	10.4	177.9	169.4
<b>2006 II</b>	<b>19,632.6</b>	613.9	337.3	89.7	1.0	14,193.4	n.a	3,587.7	3,460.7	687.8	143.7	118.3	198.1
<b>2006 III</b>	<b>27,545.0</b>	555.5	253.3	125.3	0.8	22,084.2	n.a	3,181.1	3,086.6	1,227.5	12.8	126.8	231.8
<b>2006 IV</b>	<b>19,790.0</b>	586.2	289.1	123.8	0.7	13,854.8	n.a	4,352.2	4,272.3	540.1	16.1	94.4	222.4
<b>2007 I</b>	<b>19,043.0</b>	632.3	315.2	100.4	0.8	12,465.0	n.a	4,403.8	3,832.0	744.2	68.2	323.8	305.3
<b>2007 II</b>	<b>16,186.4</b>	592.1	322.9	88.7	0.6	10,943.8	n.a	3,416.4	2,699.4	825.0	28.4	90.8	201.2
<b>2007 III</b>	<b>20,629.6</b>	572.6	264.8	114.1	0.3	14,868.1	n.a	3,531.7	2,828.7	1,094.0	127.1	118.3	203.7
<b>2007 IV</b>	<b>28,524.8</b>	597.6	289.7	102.4	0.7	17,480.1	n.a	8,708.6	8,047.2	684.6	133.0	623.8	194.7
<b>2008 I</b>	<b>20,889.7</b>	555.2	273.1	79.5	0.6	13,824.0	n.a	4,974.7	4,205.0	1,102.3	56.5	98.9	208.6
<b>2008 II</b>	<b>32,159.1</b>	699.9	333.4	111.7	0.4	22,616.1	n.a	6,136.3	5,213.6	1,119.4	424.9	807.4	243.4
<b>2008 III</b>	<b>37,383.9</b>	638.1	300.0	118.7	0.6	25,676.9	n.a	9,460.9	7,875.6	967.1	132.6	149.0	230.6
<b>2008 IV</b>	<b>26,474.9</b>	570.6	281.1	103.5	0.3	19,683.8	n.a	4,488.5	4,021.2	1,138.6	84.5	214.0	191.4

SOURCE: Central Statistical Office.

## US Dollars Millions

Period Ending	Current Account																Total Current Acct.
	Merchandise (Net) <sup>(1)</sup>			Services (Net)						Income (Net)			Unrequited (Net)				
	Merchandise	Exports	Imports	Services	Transport	Travel	Communi-cation	Insurance	Other Gov't	Other Services	Income	Investment Income	Compensation of Employees	Transfers	Private	Gov't	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2001	783.6	4,351.9	3,568.3	321.4	90.3	160.0	24.2	70.5	-20.2	-3.0	-472.3	-472.3	0.0	33.3	23.8	7.0	666.1
2002	192.9	3,875.2	3,682.2	242.1	85.0	57.8	24.4	99.6	-18.1	-6.7	-367.8	-367.8	0.0	39.6	32.5	7.1	106.6
2003	1,293.2	5,204.9	3,911.7	319.1	89.9	110.5	36.7	110.2	-23.0	-5.2	-279.8	-279.8	0.0	66.3	54.2	12.1	1,398.8
2004	1,454.0	6,349.1	4,894.2	590.6	191.9	304.6	39.5	113.0	-41.3	-17.2	-508.3	-508.3	0.0	53.3	48.7	4.6	1,590.5
2005	3,938.5	9,663.1	5,724.6	643.9	155.6	353.0	29.4	174.3	-56.0	-12.3	-396.5	-396.5	0.0	53.0	48.9	4.1	4,238.9
2006	5,257.5	12,100.2	6,842.7	389.0	114.5	197.4	28.3	133.0	-66.4	-17.8	-935.8	-935.8	0.0	46.8	44.8	2.0	4,757.5
2007	5,721.4	13,391.3	7,669.9	565.4	117.5	369.4	32.5	139.6	-73.5	-20.1	-963.7	-963.7	0.0	57.8	53.8	4.0	5,380.9
2008	9,064.4	18,686.4	9,622.0	614.4	89.3	321.6	24.4	217.9	-44.8	6.0	-897.1	-897.1	0.0	10.2	8.8	1.4	8,791.9
2001 IV	460.7	1,258.9	798.2	91.8	14.2	52.2	-2.2	19.4	-1.8	10.1	-31.3	-31.3	0.0	23.1	22.3	0.8	544.4
2002 I	125.5	987.6	862.0	22.6	12.4	-5.0	7.8	19.2	-2.2	-9.6	-39.4	-39.4	0.0	9.8	10.6	-0.8	118.5
II	-10.9	888.5	899.4	78.6	27.1	19.2	9.3	30.5	-6.7	-0.9	-80.6	-80.6	0.0	1.2	-3.2	4.4	-11.8
III	151.2	1,099.5	948.3	84.1	31.3	25.9	9.4	30.8	-6.1	-7.2	-73.6	-73.6	0.0	12.9	10.2	2.7	174.5
IV	-72.9	899.6	972.5	56.8	14.2	17.7	-2.1	19.1	-3.1	11.0	-174.2	-174.2	0.0	15.7	14.9	0.8	-174.6
2003 I	445.0	1,350.0	905.0	70.5	12.6	51.7	7.8	16.2	-4.6	-13.2	-54.6	-54.6	0.0	7.9	9.4	-1.5	468.8
II	90.8	978.5	887.7	91.0	33.5	22.1	9.2	30.3	-3.5	-0.6	-82.2	-82.2	0.0	19.0	14.3	4.7	118.6
III	433.1	1,352.9	919.8	81.4	28.3	24.5	9.2	30.3	-10.1	-0.8	-29.1	-29.1	0.0	18.4	14.0	4.4	503.8
IV	324.3	1,523.5	1,199.2	76.2	15.5	12.2	10.5	33.4	-4.8	9.4	-113.9	-113.9	0.0	21.0	16.5	4.5	307.6
2004 I	-378.7	850.1	1,228.8	214.8	60.6	109.0	15.6	30.3	-11.9	11.1	-114.8	-114.8	0.0	8.1	10.8	-2.7	-270.6
II	784.5	1,946.5	1,161.1	119.5	42.2	44.8	7.5	30.2	-3.7	-1.5	-129.1	-129.1	0.0	17.0	12.1	4.9	792.8
III	677.6	1,975.8	1,298.2	89.5	43.7	28.8	8.2	26.2	-3.6	-13.8	-184.2	-184.2	0.0	12.3	10.9	1.4	595.2
IV	370.6	1,576.7	1,206.1	166.8	45.4	122.0	8.2	26.3	-22.1	-13.0	-80.2	-80.2	0.0	15.9	14.9	1.0	473.1
2005 I	877.3	2,019.7	1,142.4	191.3	-21.3	129.9	5.4	85.0	-15.8	8.2	-86.4	-86.4	0.0	9.7	9.2	0.5	991.9
II	803.9	2,329.9	1,526.0	116.4	30.0	44.5	7.6	36.7	-8.5	6.1	-72.5	-72.5	0.0	13.3	12.4	0.9	861.1
III	776.2	2,415.6	1,639.4	155.2	99.9	56.5	8.2	26.3	-22.2	-13.5	-77.0	-77.0	0.0	15.0	13.3	1.7	869.4
IV	1,481.1	2,897.9	1,416.8	181.0	47.0	122.1	8.2	26.3	-9.5	-13.1	-160.6	-160.6	0.0	15.0	14.0	1.0	1,516.5
2006 I	1,191.4	2,504.3	1,312.9	85.8	35.6	40.0	5.4	25.2	-28.6	8.2	-334.3	-334.3	0.0	9.4	8.9	0.5	952.3
II	1,093.9	3,045.9	1,952.0	116.4	30.0	44.5	7.6	36.7	-8.5	6.1	-153.1	-153.1	0.0	13.3	12.4	0.9	1,070.5
III	1,848.7	3,344.4	1,495.7	102.7	20.3	61.6	8.2	37.9	-12.7	-12.6	-245.8	-245.8	0.0	12.4	12.3	0.1	1,718.0
IV	1,123.5	3,205.6	2,082.1	84.1	28.6	51.3	7.1	33.2	-16.6	-19.5	-202.6	-202.6	0.0	11.7	11.2	0.5	1,016.7
2007 I	1,353.3	3,024.2	1,670.9	175.0	36.8	99.5	5.4	59.4	-15.3	-10.8	-255.2	-255.2	0.0	8.5	8.0	0.5	1,281.6
II	786.1	2,571.2	1,785.1	137.6	16.3	91.2	7.6	33.2	-20.4	9.7	-178.2	-178.2	0.0	15.7	15.1	0.6	761.2
III	1,248.4	3,271.4	2,023.0	132.3	29.1	82.7	8.7	20.5	-16.2	7.5	-260.2	-260.2	0.0	16.8	15.1	1.7	1,137.3
IV	2,333.6	4,524.5	2,190.9	120.5	35.3	96.0	10.8	26.5	-21.6	-26.5	-270.1	-270.1	0.0	16.8	15.6	1.2	2,200.8
2008 I	1,043.6	3,314.3	2,270.7	208.4	31.6	114.8	5.4	60.2	-11.6	8.0	-99.0	-99.0	0.0	2.2	2.5	-0.3	1,155.2
II	2,583.3	5,150.2	2,566.9	110.5	14.2	80.3	7.6	22.5	-22.1	8.0	-230.9	-230.9	0.0	0.6	0.5	0.1	2,463.5
III	3,256.1	5,926.6	2,670.5	174.3	23.2	75.9	6.5	80.6	-5.6	-6.3	-340.3	-340.3	0.0	5.6	5.0	0.6	3,095.7
IV <sup>P</sup>	2,181.4	4,295.3	2,113.9	121.2	20.3	50.6	4.9	54.6	-5.5	-3.7	-226.9	-226.9	0.0	1.8	0.8	1.0	2,077.5

SOURCE: Central Bank of Trinidad and Tobago

1 Data in the Merchandise Account for 2006 are provisional.

## US Dollars Millions

Period Ending	Capital & Financial Movements (Net)										Official Financing						Exceptional Financing
	Capital & Financial Flows	Capital Transfers	Official Borrowing	Official Loans	State Enterprise Borrowing	Direct Investment	Portfolio Investment	Commercial Banks	Other Capital Flows <sup>(1)</sup>	Overall Surplus/Deficit	Official Financing	Gov't	Central Bank (Net)	Reserve Assets	I.M.F. Reserve Tranche	S.D.R.	
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
2001	-195.5	0.0	-34.7	0.0	-14.7	684.9	-57.9	199.5	-972.5	470.6	-470.6	0.0	-470.6	-470.5	0.0	-0.1	0.0
2002	205.7	0.0	-50.8	0.0	-10.2	705.2	-3.0	164.3	-619.6	48.9	-48.9	0.0	-48.9	-48.7	0.0	-0.2	0.0
2003	-1,064.6	0.0	-63.4	0.0	-10.1	499.6	-19.4	93.9	-1,565.1	334.2	-334.2	0.0	-334.2	-333.7	0.0	-0.5	0.0
2004	-857.3	0.0	-216.0	0.0	-10.7	972.8	-11.5	-391.0	-1,173.1	734.0	-734.0	0.0	-734.0	-734.0	0.0	-0.6	0.0
2005	-2,345.9	0.0	-65.9	0.0	-10.7	598.7	-23.8	61.7	-2,905.9	1,893.0	-1,893.0	0.0	-1,893.0	-1,893.0	0.0	0.0	0.0
2006	-3,112.4	0.0	-39.5	0.0	-10.7	512.7	-28.1	-844.6	-2,702.2	1,645.1	-1,645.1	0.0	-1,645.1	-1,645.1	0.0	0.0	0.0
2007	-3,847.7	0.0	176.8	0.0	-10.5	830.0	-25.7	88.2	-4,906.5	1,533.2	-1,533.2	0.0	-1,533.2	-1,533.2	0.0	0.0	0.0
2008	-6,086.3	0.0	41.9	0.0	-10.7	1,858.4	-86.5	-42.2	-7,847.2	2,705.6	-2,705.6	0.0	-2,705.6	-2,705.6	0.0	0.0	0.0
2001 IV	-542.5	0.0	-4.5	0.0	-2.3	306.6	-0.2	87.9	-930.0	1.9	-1.9	0.0	-1.9	-1.8	0.0	-0.1	0.0
2002 I	-126.5	0.0	-20.1	0.0	-2.3	132.6	-0.2	-50.6	-185.9	-8.0	8.0	0.0	8.0	8.0	0.0	0.0	0.0
II	109.6	0.0	-7.8	0.0	-2.8	136.4	0.4	121.8	105.2	97.8	-97.8	0.0	-97.8	-97.8	0.0	0.0	0.0
III	131.7	0.0	-19.7	0.0	-2.8	133.5	-3.2	205.9	-445.4	42.8	-42.8	0.0	-42.8	-42.7	0.0	-0.1	0.0
IV	90.9	0.0	-3.2	0.0	-2.3	302.7	0.0	-112.8	-93.5	-83.7	83.7	0.0	83.7	83.8	0.0	-0.1	0.0
2003 I	-469.7	0.0	-20.8	0.0	-2.3	102.0	-1.1	-25.4	-522.0	-0.9	0.9	0.0	0.9	0.8	0.0	0.1	0.0
II	-69.6	0.0	-3.2	0.0	-2.8	131.8	-0.2	-343.6	148.4	49.0	-49.0	0.0	-49.0	-48.9	0.0	-0.1	0.0
III	-260.6	0.0	-20.0	0.0	-2.7	133.0	-3.2	231.0	-598.7	243.2	-243.2	0.0	-243.2	-243.0	0.0	-0.2	0.0
IV	-264.7	0.0	-19.4	0.0	-2.3	132.8	-14.9	231.9	-592.8	42.9	-42.9	0.0	-42.9	-42.6	0.0	-0.3	0.0
2004 I	408.0	0.0	-7.0	0.0	-2.3	498.0	-1.7	-585.5	507.3	138.2	-138.2	0.0	-138.2	-138.2	0.0	-0.6	0.0
II	-585.9	0.0	-19.5	0.0	-2.8	140.7	-0.4	119.6	-796.5	206.9	-206.9	0.0	-206.9	-206.9	0.0	0.0	0.0
III	-359.4	0.0	-29.3	0.0	-2.8	110.0	-4.7	240.3	-672.9	235.8	-235.8	0.0	-235.8	-235.8	0.0	0.0	0.0
IV	-320.0	0.0	-160.2	0.0	-2.8	224.1	-4.7	-165.4	-211.0	153.1	-153.1	0.0	-153.1	-153.1	0.0	0.0	0.0
2005 I	-733.3	0.0	-0.2	0.0	-2.3	235.8	-13.0	-162.6	-791.0	258.6	-258.6	0.0	-258.6	-258.6	0.0	0.0	0.0
II	-545.2	0.0	-31.5	0.0	-2.8	178.4	-1.4	-7.2	-680.7	315.9	-315.9	0.0	-315.9	-315.9	0.0	0.0	0.0
III	-207.6	0.0	-34.2	0.0	-2.8	110.1	-4.7	264.1	-540.1	661.8	-661.8	0.0	-661.8	-661.8	0.0	0.0	0.0
IV	-859.8	0.0	0.0	0.0	-2.8	74.4	-4.7	-32.6	-894.1	656.7	-656.7	0.0	-656.7	-656.7	0.0	0.0	0.0
2006 I	-439.0	0.0	0.0	0.0	-2.3	95.0	-13.0	-363.7	-155.0	513.3	-513.3	0.0	-513.3	-513.3	0.0	0.0	0.0
II	-317.5	0.0	-7.5	0.0	-2.8	153.6	-1.4	-207.4	-252.0	753.0	-753.0	0.0	-753.0	-753.0	0.0	0.0	0.0
III	-1,355.5	0.0	-31.1	0.0	-2.8	175.4	-4.7	109.5	-1,601.8	362.5	-362.5	0.0	-362.5	-362.5	0.0	0.0	0.0
IV	-1,000.4	0.0	-0.9	0.0	-2.8	88.7	-9.0	-383.0	-693.4	16.3	-16.3	0.0	-16.3	-16.3	0.0	0.0	0.0
2007 I	-939.4	0.0	51.2	0.0	-2.3	212.9	-13.0	-294.5	-893.7	342.2	-342.2	0.0	-342.2	-342.2	0.0	0.0	0.0
II	-163.7	0.0	24.4	0.0	-2.8	231.9	-1.4	261.9	-677.7	597.5	-597.5	0.0	-597.5	-597.5	0.0	0.0	0.0
III	-842.4	0.0	90.3	0.0	-2.8	190.2	-4.9	59.2	-1,174.4	294.9	-294.9	0.0	-294.9	-294.9	0.0	0.0	0.0
IV	-1,902.2	0.0	10.9	0.0	-2.6	195.0	-6.4	61.6	-2,160.7	298.6	-298.6	0.0	-298.6	-298.6	0.0	0.0	0.0
2008 I	-492.1	0.0	9.6	0.0	-2.3	144.4	-12.9	69.6	-700.5	663.1	-663.1	0.0	-663.1	-663.1	0.0	0.0	0.0
II	-1,066.0	0.0	32.4	0.0	-2.8	1,494.0	-25.3	-649.6	-1,914.7	1,397.5	-1,397.5	0.0	-1,397.5	-1,397.5	0.0	0.0	0.0
III	-3,094.0	0.0	-11.4	0.0	-2.8	117.5	-29.1	759.1	-3,927.3	1.7	-1.7	0.0	-1.7	-1.7	0.0	0.0	0.0
IV <sup>P</sup>	-1,434.2	0.0	11.3	0.0	-2.8	102.5	-19.2	-221.3	-1,304.7	643.3	-643.3	0.0	-643.3	-643.3	0.0	0.0	0.0

SOURCE: Central Bank of Trinidad and Tobago

1 Includes all other Public and Private sectors capital flows, net errors and omissions, Regional Bonds issues and changes to the Heritage and Stabilisation Fund.

2 On June 16, 2008 Royal Bank of Canada acquired the local RBTT Financial Holdings Group for a value of US\$2.2 billion.

## J.8

TT DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES <sup>(1)</sup>

Jun 2009

Period Ending	United States Dollar	Pound Sterling	Canada Dollar	Japanese Yen	Euro Dollar	Jamaica Dollar	Barbados Dollar	Guyana Dollar	Eastern Caribbean Dollar
	1	2	3	4	5	6	7	8	9
2001	6.2314	9.1134	4.0916	0.0534	5.6490	0.1533	3.1719	0.0337	2.3550
2002	6.2473	9.4925	4.0202	0.0501	5.9767	0.2720	3.1679	0.6013	2.3589
2003	6.2952	10.4060	4.5563	0.0545	7.2095	0.1095	3.1623	0.0328	2.3651
2004	6.2990	11.6742	4.9058	0.0583	7.9173	0.1028	3.1863	0.0332	2.3412
2005	6.2996	11.6325	5.2849	0.0595	7.8664	0.1011	3.1892	0.0646	2.3756
2006	6.3122	11.8324	5.6765	0.0545	8.0479	0.0961	3.2172	0.0319	2.3899
2007	6.3282	12.8852	6.0402	0.0538	8.7985	0.0921	3.2184	0.0318	2.3960
2008	6.2891	11.8596	6.0553	0.0609	9.3865	0.0865	3.2011	0.0314	2.3790
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
2002 III	6.1794	9.6868	4.0037	0.0519	6.1652	0.1271	3.1415	0.0340	2.3153
2002 IV	6.2981	10.0028	4.0534	0.0515	6.3709	0.1270	3.1892	0.0588	2.3633
2003 I	6.2969	10.2030	4.2206	0.0530	6.8331	0.1203	3.1875	0.0331	2.3635
2003 II	6.2944	10.3059	4.5463	0.0532	7.2114	0.1074	3.0820	0.0328	2.3601
2003 III	6.2904	10.2350	4.6095	0.0537	7.1640	0.1063	3.1811	0.0327	2.3700
2003 IV	6.2990	10.8694	4.8401	0.0579	7.5971	0.1046	3.1993	0.0325	2.3655
2004 I	6.2997	11.7229	4.8392	0.0589	7.9750	0.1037	3.1849	0.0360	2.2625
2004 II	6.2978	11.5041	4.6874	0.0574	7.6715	0.1029	3.1918	0.0331	2.3662
2004 III	6.2987	11.5809	4.8674	0.0574	7.7855	0.1024	3.1816	0.0322	2.3616
2004 IV	6.2996	11.8867	5.2251	0.0597	8.2450	0.1020	3.1873	0.0320	2.3650
2005 I	6.2999	12.0747	5.2163	0.0605	8.2584	0.1022	3.1905	0.0319	2.4060
2005 II	6.2998	11.8507	5.1272	0.0587	8.0273	0.1023	3.1828	0.0319	2.3611
2005 III	6.2999	11.4319	5.3260	0.0569	7.7757	0.1013	3.1917	0.0319	2.3707
2005 IV	6.2986	11.1861	5.4706	0.0614	7.4014	0.0984	3.1912	0.1650	2.3687
2006 I	6.3144	11.2511	5.5710	0.0542	7.7137	0.0971	3.2119	0.0319	2.3882
2006 II	6.3230	11.7436	5.7490	0.0556	8.0705	0.0964	3.2248	0.0319	2.3954
2006 III	6.2983	12.0203	5.7292	0.0543	8.1750	0.0956	3.2084	0.0318	2.3820
2006 IV	6.3131	12.3095	5.6565	0.0538	8.2268	0.0953	3.2237	0.0317	2.3939
2007 I	6.3247	12.5780	5.4974	0.0531	8.3992	0.0943	3.2158	0.0317	2.3894
2007 II	6.3200	12.7637	5.8704	0.0527	8.6342	0.0931	3.2136	0.0319	2.3942
2007 III	6.3326	13.0028	6.1729	0.0531	8.8414	0.0917	3.2156	0.0317	2.3975
2007 IV	6.3350	13.1780	6.5930	0.0562	9.2913	0.0892	3.2276	0.0317	2.4020
2008 I	6.3349	12.7391	6.4492	0.0588	9.6210	0.0891	3.2214	0.0317	2.3944
2008 II	6.2812	12.5912	6.3537	0.0604	9.9709	0.0882	3.1960	0.0314	2.3761
2008 III	6.2576	12.0567	6.1327	0.0584	9.5551	0.0869	3.1872	0.0313	2.3718
2008 IV	6.2846	10.0779	5.3021	0.0660	8.4323	0.0822	3.2015	0.0314	2.3746
2009 I	6.2871	9.1938	5.1552	0.0675	8.3711	0.0732	3.1983	0.0313	2.3767

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.

## 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
2001	2,140,854	45,000	<b>2,185,854</b>	2,312,435	20,001	<b>2,332,436</b>	171,581	-24,999	<b>146,582</b>
2002	2,047,516	279,575	<b>2,327,091</b>	2,300,744	—	<b>2,300,744</b>	253,228	-279,575	<b>-26,347</b>
2003	2,094,779	443,133	<b>2,537,912</b>	2,627,370	—	<b>2,627,370</b>	532,591	-443,133	<b>89,458</b>
2004	2,481,028	303,975	<b>2,785,003</b>	3,068,058	—	<b>3,068,058</b>	587,030	-303,975	<b>283,055</b>
2005	2,506,612	632,075	<b>3,138,687</b>	3,494,868	—	<b>3,494,868</b>	988,256	-632,075	<b>356,181</b>
2006	3,059,277	1,393,250	<b>4,452,527</b>	4,270,603	—	<b>4,270,603</b>	1,211,326	-1,393,250	<b>-181,924</b>
2007	3,964,357	953,700	<b>4,918,057</b>	5,030,015	—	<b>5,030,015</b>	1,065,658	-953,700	<b>111,958</b>
2008	5,541,023	781,500	<b>6,322,523</b>	6,125,923	—	<b>6,125,923</b>	584,900	-781,500	<b>-196,600</b>
2002 I	516,065	50,000	<b>566,065</b>	551,039	—	<b>551,039</b>	34,974	-50,000	<b>-15,026</b>
2002 II	486,629	—	<b>486,629</b>	522,349	—	<b>522,349</b>	35,720	—	<b>35,720</b>
2002 III	540,860	30,000	<b>570,860</b>	574,499	—	<b>574,499</b>	33,639	-30,000	<b>3,639</b>
2002 IV	503,962	199,575	<b>703,537</b>	652,857	—	<b>652,857</b>	148,895	-199,575	<b>-50,680</b>
2003 I	469,512	144,750	<b>614,262</b>	660,694	—	<b>660,694</b>	191,182	-144,750	<b>46,432</b>
2003 II	529,281	81,258	<b>610,539</b>	628,677	—	<b>628,677</b>	99,396	-81,258	<b>18,138</b>
2003 III	568,848	24,125	<b>592,973</b>	653,619	—	<b>653,619</b>	84,771	-24,125	<b>60,646</b>
2003 IV	527,138	193,000	<b>720,138</b>	684,380	—	<b>684,380</b>	157,242	-193,000	<b>-35,758</b>
2004 I	562,143	86,850	<b>648,993</b>	639,952	—	<b>639,952</b>	77,809	-86,850	<b>-9,041</b>
2004 II	582,611	106,150	<b>688,761</b>	760,944	—	<b>760,944</b>	178,333	-106,150	<b>72,183</b>
2004 III	659,108	14,475	<b>673,583</b>	811,336	—	<b>811,336</b>	152,228	-14,475	<b>137,753</b>
2004 IV	677,166	96,500	<b>773,666</b>	855,826	—	<b>855,826</b>	178,660	-96,500	<b>82,160</b>
2005 I	674,257	77,200	<b>751,457</b>	835,066	—	<b>835,066</b>	160,809	-77,200	<b>83,609</b>
2005 II	657,178	115,800	<b>772,978</b>	868,804	—	<b>868,804</b>	211,626	-115,800	<b>95,826</b>
2005 III	609,121	154,400	<b>763,521</b>	995,909	—	<b>995,909</b>	386,788	-154,400	<b>232,388</b>
2005 IV	566,056	284,675	<b>850,731</b>	795,089	—	<b>795,089</b>	229,033	-284,675	<b>-55,642</b>
2006 I	673,147	359,800	<b>1,032,947</b>	956,783	—	<b>956,783</b>	283,636	-359,800	<b>-76,164</b>
2006 II	761,669	212,300	<b>973,969</b>	971,144	—	<b>971,144</b>	209,475	-212,300	<b>-2,825</b>
2006 III	701,122	325,600	<b>1,026,722</b>	1,022,635	—	<b>1,022,635</b>	321,513	-325,600	<b>-4,087</b>
2006 IV	923,339	495,550	<b>1,418,889</b>	1,320,041	—	<b>1,320,041</b>	396,702	-495,550	<b>-98,848</b>
2007 I	934,182	191,675	<b>1,125,857</b>	1,163,741	—	<b>1,163,741</b>	229,559	-191,675	<b>37,884</b>
2007 II	936,564	205,700	<b>1,142,264</b>	1,216,498	—	<b>1,216,498</b>	279,934	-205,700	<b>74,234</b>
2007 III	977,724	271,150	<b>1,248,874</b>	1,260,152	—	<b>1,260,152</b>	282,428	-271,150	<b>11,278</b>
2007 IV	1,115,887	285,175	<b>1,401,062</b>	1,389,624	—	<b>1,389,624</b>	273,737	-285,175	<b>-11,438</b>
2008 I	1,086,360	232,750	<b>1,319,110</b>	1,314,025	—	<b>1,314,025</b>	227,665	-232,750	<b>-5,085</b>
2008 II	1,490,435	152,000	<b>1,642,435</b>	1,590,422	—	<b>1,590,422</b>	99,987	-152,000	<b>-52,013</b>
2008 III	1,606,732	180,500	<b>1,787,232</b>	1,558,809	—	<b>1,558,809</b>	-47,923	-180,500	<b>-228,423</b>
2008 IV	1,357,496	216,250	<b>1,573,746</b>	1,662,667	—	<b>1,662,667</b>	305,171	-216,250	<b>88,921</b>
2009 I	797,464	457,816	<b>1,255,280</b>	1,234,051	—	<b>1,234,051</b>	436,587	-457,816	<b>-21,229</b>

SOURCE: Central Bank of Trinidad and Tobago

## K.1

## INDEX OF RETAIL PRICES

Jun 2009

January 2003 = 100

Period Ending	ALL ITEMS (Weights)	Housing											
		Food & Non-Alcoholic Beverages	Alcoholic Beverages & Tobacco	Clothing & Footwear	Total Housing	Home-ownership	Rent	Water Electricity Gas & Other Fuels	Furnishings Household Equipment & Maintenance	Health	Trans-port	Communication	Recreation & Culture
		(180)	(25)	(53)	(262)	(180)	(24)	(58)	(54)	(51)	(167)	(41)	(41)
	1	2	3	4	5	6	7	8	9	10	11	12	13
2001	<b>94.2</b>	86.5	92.0	102.3	100.5	101.0	96.6	98.8	99.5	-	-	-	99.6
2002	<b>98.1</b>	95.3	100.3	99.9	100.4	100.7	97.9	99.7	100.0	-	-	-	99.6
2003	<b>101.9</b>	108.5	99.8	98.7	100.5	100.5	101.2	100.3	100.6	101.3	100.9	100.0	99.9
2004	<b>105.7</b>	122.4	102.8	93.4	103.2	103.4	105.9	101.7	100.1	103.8	105.3	94.9	100.5
2005	<b>112.9</b>	150.5	106.3	91.8	105.8	106.2	111.9	102.3	100.9	108.1	108.3	87.4	108.3
2006	<b>122.3</b>	185.4	119.5	91.3	108.9	109.6	116.0	103.7	104.0	118.5	110.1	78.5	118.5
2007	<b>132.0</b>	217.7	134.2	93.3	113.5	115.2	120.8	105.5	105.9	124.8	114.4	78.5	121.7
2008	<b>147.9</b>	274.1	151.4	95.8	119.8	119.4	127.3	118.0	111.9	132.5	117.8	78.5	133.0
2002	<b>I 97.2</b>	92.6	100.3	100.8	100.6	101.1	97.2	100.1	99.5	-	-	-	99.6
	<b>II 97.2</b>	92.9	100.2	100.1	100.6	101.1	97.2	99.7	100.1	-	-	-	99.3
	<b>III 98.6</b>	96.7	100.4	99.4	99.8	100.2	97.4	99.2	100.3	-	-	-	100.0
	<b>IV 99.6</b>	99.1	100.3	99.5	100.4	100.5	99.9	99.8	100.2	-	-	-	99.5
2003	<b>I 100.4</b>	101.8	99.9	100.0	100.1	100.0	100.0	100.4	100.3	100.0	100.0	100.0	100.0
	<b>II 101.7</b>	108.5	99.7	99.6	100.4	100.6	100.2	99.8	100.8	101.3	100.0	100.0	99.9
	<b>III 102.3</b>	111.2	99.7	99.0	100.9	100.9	101.4	100.4	100.7	102.1	100.0	100.0	99.8
	<b>IV 103.1</b>	112.3	99.7	96.4	100.7	100.4	103.1	100.7	100.7	102.0	103.7	100.0	100.1
2004	<b>I 103.4</b>	114.9	101.4	94.7	101.1	100.5	104.8	101.4	100.2	102.6	103.7	100.0	100.1
	<b>II 104.8</b>	119.4	102.3	94.1	102.8	103.0	105.2	101.5	99.9	103.3	103.7	96.1	100.1
	<b>III 106.2</b>	123.2	103.1	93.2	103.9	104.2	106.2	102.0	99.6	104.1	105.9	96.1	100.7
	<b>IV 108.2</b>	131.9	104.2	91.7	105.1	105.9	107.2	101.8	100.7	105.3	107.7	87.4	101.1
2005	<b>I 110.4</b>	140.6	105.6	91.8	105.5	106.0	110.2	102.0	100.6	105.5	107.7	87.4	105.1
	<b>II 111.8</b>	146.2	105.9	91.9	105.6	105.9	111.5	102.5	100.5	107.7	108.2	87.4	106.1
	<b>III 113.8</b>	153.2	106.4	91.8	105.8	105.9	112.7	102.4	101.0	109.0	108.1	87.4	111.9
	<b>IV 115.7</b>	161.6	107.2	91.8	106.4	106.8	113.2	102.4	101.6	110.0	109.0	87.4	110.0
2006	<b>I 117.8</b>	169.6	109.7	91.9	107.0	107.4	114.0	102.9	102.8	113.5	109.1	78.5	114.4
	<b>II 120.6</b>	179.3	117.1	91.4	108.2	108.5	116.4	104.0	103.7	118.1	109.4	78.5	116.2
	<b>III 124.1</b>	191.7	122.3	91.2	109.5	110.4	116.7	103.9	104.1	120.7	109.7	78.5	122.9
	<b>IV 126.8</b>	200.7	128.7	90.8	110.8	112.2	116.9	104.0	105.4	121.7	112.2	78.5	120.3
2007	<b>I 127.6</b>	203.1	130.4	92.6	111.7	113.2	117.5	104.7	105.6	121.7	112.2	78.5	118.0
	<b>II 130.0</b>	209.6	131.3	92.8	113.7	115.3	120.8	105.8	106.2	124.3	113.6	78.5	120.3
	<b>III 133.7</b>	222.2	132.5	93.5	113.8	115.4	121.5	105.7	105.5	126.0	115.8	78.5	129.4
	<b>IV 136.5</b>	235.4	142.6	94.3	114.9	116.8	123.2	105.8	106.1	127.2	115.8	78.5	119.1
2008	<b>I 140.0</b>	243.2	148.1	95.0	115.3	117.2	123.3	106.4	106.6	130.1	116.7	78.5	134.6
	<b>II 143.3</b>	254.7	148.4	95.8	117.5	117.4	126.7	114.1	121.8	131.4	116.8	78.5	127.3
	<b>III 151.5</b>	289.0	152.4	96.4	122.2	119.9	128.6	127.0	108.6	133.8	117.8	78.5	135.4
	<b>IV 156.6</b>	309.0	156.5	96.2	124.1	123.1	130.5	124.5	110.5	134.8	120.0	78.5	134.5
2009	<b>I<sup>P</sup> 156.2</b>	305.1	157.4	96.2	124.2	123.2	131.3	124.5	112.2	135.7	125.8	78.5	122.6

SOURCE: Central Statistical Office

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



## K.1A

## INDEX OF RETAIL PRICES - INFLATION RATES

Jun 2009

## Per cent Change

Period Ending	ALL ITEMS (1000)	Food & Non-Alcoholic Beverages (180)	Alcoholic Beverages & Tobacco (25)	Clothing & Footwear (53)	Total Housing (262)	Housing					Health (51)	Trans-port (167)	Communica-tion (41)	Recreation & Culture (41)
						Home-ownership (180)	Rent (24)	Water Electricity Gas & Other Fuels (58)	Furnishings Household Equipment & Maintenance (54)					
						6	7	8	9	10				
	<i>(Weights)</i>	1	2	3	4	5	6	7	8	9	10	11	12	13
2001	5.5	13.9	3.9	-1.4	0.1	0.0	1.1	0.3	-0.3	-	-	-	-	3.9
2002	4.2	10.2	9.0	-2.3	-0.1	-0.3	1.4	0.9	0.6	-	-	-	-	0.0
2003	3.8	13.8	-0.5	-1.2	0.1	-0.2	3.3	0.6	0.6	-	-	-	-	0.4
2004	3.7	12.8	3.0	-5.4	2.7	2.9	4.6	1.3	-0.5	2.4	4.3	-5.1	-	0.6
2005	6.9	23.0	3.4	-1.7	2.5	2.7	5.7	0.7	0.8	4.1	2.8	-7.9	-	7.8
2006	8.3	23.2	12.5	-0.5	2.9	3.3	3.7	1.3	3.1	9.7	1.7	-10.2	-	9.4
2007	7.9	17.4	12.3	2.2	4.3	5.1	4.1	1.7	1.8	5.3	3.9	0.0	-	2.7
2008	12.0	25.9	12.8	2.7	5.5	3.7	5.4	11.9	5.7	6.2	3.0	0.0	-	9.2
2002	I	1.7	3.8	0.8	-0.9	0.1	0.1	0.0	1.0	-0.2	-	-	-	0.3
	II	0.0	0.3	-0.1	-0.7	0.0	-0.0	-0.4	-0.4	0.6	-	-	-	-0.3
	III	1.4	4.1	0.1	-0.7	-0.8	-0.9	0.2	-0.5	0.2	-	-	-	0.7
	IV	1.0	2.5	-0.1	0.1	0.6	0.4	2.6	0.6	-0.1	-	-	-	-0.5
2003	I	0.8	2.8	-0.3	0.5	-0.4	-0.5	0.1	0.5	0.1	-	-	-	0.5
	II	1.3	6.5	-0.2	-0.5	0.3	0.6	0.2	-0.6	0.5	1.3	0.0	0.0	-0.1
	III	0.7	2.5	-0.0	-0.6	0.5	0.3	1.2	0.6	-0.1	0.8	0.0	0.0	-0.1
	IV	0.7	1.0	0.0	-2.6	-0.2	-0.5	1.7	0.3	0.0	-0.1	3.7	0.0	0.3
2004	I	0.4	2.3	1.7	-1.8	0.4	0.1	1.6	0.7	-0.5	0.6	0.0	0.0	0.0
	II	1.3	3.9	0.9	-0.6	1.7	2.5	0.4	0.1	-0.3	0.7	0.0	-3.9	0.0
	III	1.3	3.2	0.7	-0.9	1.0	1.2	1.0	0.5	-0.3	0.7	2.1	-0.0	0.6
	IV	1.9	7.1	1.1	-1.7	1.2	1.6	0.9	-0.2	1.1	1.2	1.7	-9.1	0.4
2005	I	2.0	6.6	1.3	0.1	0.4	0.1	2.8	0.2	-0.1	0.3	-0.0	-0.0	4.0
	II	1.3	4.0	0.3	0.1	0.2	-0.1	1.2	0.4	-0.1	2.0	0.5	0.0	1.0
	III	1.8	4.8	0.5	-0.0	0.2	0.0	1.1	-0.1	0.5	1.2	-0.1	0.0	5.5
	IV	1.7	5.5	0.8	-0.1	0.6	0.8	0.4	-0.0	0.6	0.9	0.8	0.0	-1.7
2006	I	1.8	5.0	2.3	0.1	0.6	0.6	0.7	0.5	1.2	3.2	0.1	-10.2	4.0
	II	2.4	5.8	6.7	-0.5	1.1	1.0	2.1	1.1	0.9	4.1	0.3	0.0	1.6
	III	2.9	6.9	4.4	-0.2	1.2	1.8	0.3	-0.1	0.4	2.2	0.3	0.0	5.8
	IV	2.2	4.7	5.3	-0.5	1.2	1.6	0.2	0.1	1.2	0.9	2.3	0.0	-2.1
2007	I	0.6	1.2	1.3	2.0	0.8	0.9	0.5	0.7	0.2	-0.1	-0.0	0.0	-1.9
	II	1.9	3.2	0.7	0.2	1.8	1.9	2.8	1.0	0.6	2.2	1.2	0.0	1.9
	III	2.8	6.0	0.9	0.8	0.1	0.1	0.6	-0.1	-0.7	1.3	1.9	0.0	7.6
	IV	2.1	5.9	7.6	0.9	1.0	1.2	1.4	0.1	0.6	1.0	0.0	0.0	-8.0
2008	I	2.6	3.3	3.8	0.7	0.3	0.3	0.1	0.6	0.5	2.2	0.8	0.0	13.0
	II	2.3	4.7	0.2	0.8	1.9	0.2	2.8	7.2	14.3	1.0	0.1	0.0	-5.4
	III	5.8	13.5	2.7	0.6	4.0	2.1	1.5	11.4	-10.8	1.8	0.9	0.0	6.4
	IV	3.3	6.9	2.7	-0.2	1.5	2.7	1.5	-2.0	1.7	0.8	1.9	0.0	-0.7
2009	I <sup>P</sup>	-0.3	-1.3	0.6	-0.0	0.1	0.1	0.6	0.0	1.5	0.7	4.8	0.0	-8.8

SOURCE: Central Statistical Office

## K.2

## INDEX OF RETAIL SALES

Jun 2009

Avg of Four Quarters 2000 = 100

Period Ending	All Sections (1000)	Dry Goods Stores (76)	Supermarkets and Groceries (279)	Construction Materials and Hardware (130)	Household Appliances Furniture and Other Furnishings (79)	Textiles and Wearing Apparel (43)	Motor Vehicles and Parts (173)	Petrol Filling Stations (99)	Other Retail Activities <sup>(1)</sup> (121)
(Weights)	1	2	3	4	5	6	7	8	9
2001	105.9	111.5	109.6	100.3	106.0	83.5	104.3	104.4	111.6
2002	110.8	140.0	115.8	98.8	113.0	75.6	100.3	104.2	125.2
2003	123.2	160.9	128.8	108.0	129.3	79.6	118.7	112.6	129.7
2004	139.8	180.8	140.6	138.3	131.1	83.4	137.0	127.6	153.3
2005	159.4	213.3	154.1	142.1	148.9	97.3	179.7	138.5	173.4
2006	177.3	249.5	176.8	170.7	164.5	82.8	213.5	112.9	183.3
2007	213.0	318.2	202.7	234.3	188.9	71.1	257.4	156.0	197.3
2008	242.1	476.3	220.3	242.8	199.6	69.6	310.5	170.7	194.3
2002	I	98.8	109.8	106.0	101.3	65.3	57.1	99.6	107.1
	II	102.2	132.4	109.0	94.1	76.7	65.5	101.4	108.4
	III	109.3	137.3	113.7	96.5	84.2	86.3	100.8	105.9
	IV	132.4	179.9	134.3	103.4	224.2	92.8	99.3	109.1
2003	I	105.2	123.3	113.6	89.9	73.4	54.8	110.4	122.9
	II	114.3	144.3	123.2	108.5	88.9	67.9	115.0	116.8
	III	120.1	163.8	126.0	101.6	97.8	83.6	121.4	110.5
	IV	152.9	211.4	152.0	131.7	255.6	111.6	127.9	125.3
2004	I	121.5	155.9	124.2	117.4	81.9	60.1	124.8	135.6
	II	130.4	172.9	131.4	136.1	92.5	71.8	134.1	124.6
	III	139.2	177.6	136.5	142.3	96.2	88.2	134.4	133.3
	IV	167.8	216.4	170.0	157.3	253.0	113.3	154.7	124.6
2005	I	139.9	165.7	136.2	129.2	100.7	80.0	165.1	130.9
	II	146.7	191.1	145.6	132.6	108.6	73.8	173.1	137.9
	III	160.2	205.1	148.3	153.0	120.0	100.2	185.6	138.9
	IV	190.3	290.1	185.8	153.3	264.9	134.6	194.7	146.0
2006	I	150.6	203.5	150.2	149.5	102.3	54.0	172.1	140.5
	II	163.4	214.6	175.3	157.1	120.8	70.9	198.3	103.7
	III	180.5	247.8	176.9	177.2	140.1	95.2	230.4	103.0
	IV	214.1	330.8	204.1	198.5	292.8	110.4	252.2	105.0
2007	I	182.6	239.2	175.6	179.7	113.6	66.3	238.9	156.1
	II	195.0	270.2	189.1	222.7	123.3	64.3	242.3	158.9
	III	211.6	308.2	202.9	229.4	150.8	67.5	265.6	161.3
	IV	262.1	452.8	242.6	304.1	365.7	86.2	282.4	147.9
2008	I	215.3	372.2	202.6	241.1	121.7	63.0	280.9	165.4
	II	229.4	428.4	208.1	238.5	150.3	61.9	316.3	173.3
	III	242.1	482.6	217.5	244.5	159.8	76.5	308.1	166.9
	IV	281.1	620.5	252.6	247.0	365.1	77.0	336.3	177.3
2009	I <sup>P</sup>	198.4	317.6	202.8	234.0	188.4	71.1	257.3	156.0

SOURCE: Central Statistical Office

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

## K.3

## PRODUCTION AND SALES OF CRUDE PETROLEUM AND PETROLEUM BASED PRODUCTS

Jun 2009

Thousands of Barrels

Period Ending	Crude Petroleum				Petroleum Based Products			
	Total Production	Imports	Exports	Refinery Throughput	Motor Gasoline	Gas/Diesel Oil	Fuel Oil	Kerosene and Aviation Turbine Fuel
	5	7	8	10	11	12	13	14
2001	41,468.8	34,011.0	18,043.0	55,977.6	10,375.2	12,288.9	23,058.6	5,422.1
2002	47,690.4	32,241.0	24,895.6	54,601.2	10,373.3	11,534.5	20,745.1	5,357.1
2003	48,981.1	33,186.3	26,002.3	54,086.2	10,572.8	11,012.7	21,258.4	5,481.0
2004	44,984.7	22,771.7	20,467.2	47,837.7	9,858.5	10,598.8	17,960.6	4,959.6
2005	52,739.6	34,200.3	23,890.9	60,087.8	11,757.8	13,282.9	20,490.4	6,484.4
2006	52,104.8	29,727.5	28,738.8	55,601.7	13,452.8	12,405.0	18,668.2	6,372.0
2007	43,807.0	34,314.9	22,203.6	56,131.9	11,871.7	12,776.1	16,880.8	6,366.7
2008	41,827.8	33,414.5	21,300.0	55,277.8	11,229.8	11,765.3	17,308.1	6,366.1
2002 I	10,800.6	8,327.9	5,164.9	13,488.2	2,598.5	2,515.6	5,590.4	1,402.4
II	11,622.7	7,804.0	5,818.8	14,026.9	2,761.3	2,952.1	5,321.9	1,458.7
III	12,097.9	8,016.3	6,274.1	13,740.4	2,268.0	3,171.1	5,045.3	1,407.6
IV	13,169.2	8,092.8	7,637.8	13,345.7	2,745.5	2,895.7	4,787.5	1,088.5
2003 I	11,361.4	8,874.3	5,846.5	14,323.1	2,970.0	2,941.4	5,841.9	1,412.2
II	12,493.0	7,119.1	6,862.1	12,817.6	2,780.4	2,918.8	4,952.0	1,401.0
III	12,781.9	8,354.6	7,027.4	13,726.3	2,743.9	2,718.7	4,897.7	1,422.7
IV	12,344.9	8,838.3	6,266.3	13,219.2	2,078.5	2,433.8	5,566.7	1,245.2
2004 I	12,044.3	6,272.1	6,246.9	13,080.4	2,422.8	2,079.8	6,390.9	1,403.0
II	11,428.2	6,575.6	5,028.6	12,969.7	2,514.7	3,418.5	3,371.2	1,188.0
III	10,891.7	5,123.8	4,595.9	10,628.8	2,667.5	2,841.8	4,159.0	1,095.9
IV	10,620.6	4,800.2	4,595.9	11,158.8	2,253.6	2,258.6	4,039.4	1,272.7
2005 I	12,596.0	8,273.7	6,583.8	14,826.4	2,580.2	3,344.4	4,949.8	1,678.2
II	13,420.8	9,061.8	7,278.0	15,273.7	2,932.5	3,542.1	4,529.1	1,528.0
III	13,149.7	8,378.0	6,737.0	15,201.4	2,956.2	3,211.3	6,444.4	1,645.0
IV	13,573.2	8,486.8	3,292.1	14,786.4	3,288.9	3,185.1	4,567.0	1,633.2
2006 I	13,598.6	8,014.0	7,393.8	14,236.7	3,556.3	3,575.5	4,887.5	1,802.5
II	13,156.4	8,086.2	7,400.9	15,096.4	3,582.2	3,135.8	4,997.8	1,685.3
III	13,596.9	5,622.0	7,830.9	11,090.7	2,830.6	2,748.7	3,693.1	1,311.4
IV	11,752.9	8,005.3	6,113.2	15,177.9	3,483.7	2,945.0	5,089.8	1,572.7
2007 I	11,207.8	8,727.5	5,092.9	13,579.4	2,612.5	3,038.5	3,906.3	1,608.8
II	11,212.0	7,514.0	5,830.0	13,939.4	3,167.6	3,294.2	3,860.0	1,398.7
III	10,824.8	10,021.7	5,635.0	15,101.3	3,026.1	3,592.4	4,354.3	1,813.9
IV	10,562.4	8,051.7	5,645.7	13,511.7	3,065.5	2,851.1	4,760.2	1,545.4
2008 I	10,747.9	8,679.0	5,063.5	14,301.7	2,634.4	2,765.3	4,887.3	1,584.4
II	10,189.8	7,516.1	5,430.1	13,277.5	2,728.3	2,740.9	4,088.2	1,533.4
III	10,765.2	8,017.3	5,558.7	14,038.0	3,134.2	3,255.2	4,025.3	1,721.1
IV	10,124.9	9,202.1	5,247.7	13,660.6	2,732.9	3,003.8	4,307.4	1,527.2
2009 I	9,973.1	5,144.0	5,031.9	14,000.9	3,100.0	3,196.9	4,420.5	1,676.3

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

## K.4

## PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Jun 2009

Thousands of Tonnes

Period Ending	Fertilizers			Natural Gas Liquids - (000 bbls) <sup>(1)</sup>			Methanol			
	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	
	1	2	3	4	5	6	7	8	9	
2001	4209.6	3883.1	13.2	7531.3	7666.0	0.0	2789.0	2794.2	17.3	
2002	4660.0	4239.6	12.0	8607.6	8766.7	0.0	2829.0	2782.4	19.2	
2003	4965.4	4595.0	10.6	10505.8	10236.1	0.0	2845.7	2868.0	17.1	
2004	5350.6	4926.2	7.8	10686.8	10183.5	0.0	3418.5	2722.9	17.6	
2005	5935.9	5447.9	8.0	9889.4	10413.2	0.0	4694.8	3317.0	19.4	
2006	5798.9	5353.2	7.4	11251.0	11609.2	0.0	6015.6	5872.3	18.3	
2007	5901.9	5616.9	9.6	12449.9	11903.9	0.0	5933.4	6037.0	17.1	
2008	5598.6	5205.3	7.1	12719.6	12827.2	0.0	5686.1	5928.2	18.7	
2002	I	1052.4	937.3	1.4	1984.9	1778.0	0.0	674.6	699.9	4.2
	II	1074.9	965.4	6.5	1943.7	1935.9	0.0	684.1	672.6	5.7
	III	1246.0	1141.6	2.3	2219.7	2228.2	0.0	742.7	717.3	4.6
	IV	1286.8	1195.3	1.9	2459.4	2824.6	0.0	727.6	692.7	4.7
2003	I	1289.2	1143.9	1.5	2358.3	2137.1	0.0	710.5	683.0	4.8
	II	1150.6	1023.6	5.3	2594.8	2521.9	0.0	733.5	768.1	4.9
	III	1232.2	1243.4	2.2	2707.7	2915.9	0.0	695.1	682.5	3.9
	IV	1293.4	1184.1	1.6	2845.0	2661.1	0.0	706.6	734.5	3.5
2004	I	1282.4	1137.6	1.5	2207.4	2324.7	0.0	673.5	652.0	3.7
	II	1208.5	1228.3	2.2	2798.7	2411.6	0.0	731.8	712.5	4.5
	III	1408.5	1168.2	2.6	2818.9	3052.2	0.0	913.2	688.1	4.7
	IV	1451.3	1392.0	1.5	2861.8	2395.0	0.0	1100.1	670.3	4.6
2005	I	1428.9	1363.1	1.6	2553.6	2936.7	0.0	1133.3	1077.7	4.9
	II	1478.5	1363.0	2.4	2653.8	2597.6	0.0	1083.0	1099.3	4.6
	III	1485.1	1306.0	2.0	2366.0	2447.2	0.0	1033.4	548.1	5.0
	IV	1543.3	1415.8	1.9	2316.0	2431.8	0.0	1445.1	591.8	4.8
2006	I	1403.4	1344.7	1.3	2575.1	2315.0	0.0	1496.9	1527.7	4.6
	II	1403.9	1333.8	2.1	2869.8	2781.0	0.0	1461.1	1355.0	4.6
	III	1488.8	1361.0	2.1	2796.1	3551.3	0.0	1397.7	1424.1	3.6
	IV	1502.9	1313.7	1.9	3010.0	2961.9	0.0	1659.9	1565.6	5.4
2007	I	1488.6	1407.0	1.4	3158.5	2923.2	0.0	1377.2	1544.9	2.3
	II	1442.3	1414.0	2.5	3194.3	2950.3	0.0	1538.3	1423.6	4.8
	III	1542.6	1365.8	2.0	3047.7	2914.9	0.0	1494.7	1608.1	5.1
	IV	1428.4	1430.1	3.7	3049.4	3115.6	0.0	1523.2	1460.4	5.0
2008	I	1401.6	1283.1	1.5	2842.7	2967.8	0.0	1493.2	1639.9	4.6
	II	1447.6	1281.4	2.6	3267.4	2780.9	0.0	1366.5	1445.5	4.8
	III	1409.6	1352.7	1.2	3181.2	3815.9	0.0	1639.6	1693.6	4.7
	IV	1339.7	1288.1	1.8	3428.3	3262.7	0.0	1186.8	1149.2	4.6
2009	I	1359.8	1339.7	1.6	3819.7	3496.3	0.0	1409.6	1417.7	4.7

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

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

## K.5

## PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS

Jun 2009

Thousands of Tonnes

Period Ending	Cement				Direct Reduced Iron			Iron and Steel Billets			Wire Rods		
	Production	Imports	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales
	1	2	3	4	5	6	7	9	10	11	13	14	15
2001	696.8	0.0	263.7	429.0	2187.4	1364.2	0.0	668.3	14.8	63.5	604.8	561.0	35.9
2002	743.7	0.0	296.1	445.8	2316.4	1377.1	0.0	817.0	0.0	87.8	704.5	655.2	31.5
2003	765.6	0.0	257.6	509.7	2275.0	1268.3	0.0	896.0	0.0	237.8	640.9	635.3	35.5
2004	768.5	0.0	244.8	525.2	2336.5	1358.8	0.0	789.8	0.0	125.2	616.2	548.0	39.3
2005	686.4	12.5	136.5	564.8	2055.3	1267.9	0.0	712.0	0.0	237.1	472.1	443.5	40.5
2006	883.0	0.0	260.8	648.4	2071.5	1218.8	0.0	673.0	0.0	198.9	485.7	448.4	46.6
2007	901.8	0.0	229.6	673.1	2062.8	1300.1	0.0	694.6	0.0	142.4	510.3	441.8	51.9
2008	957.6	0.0	261.6	668.1	1601.0	1086.9	0.0	489.6	0.0	193.1	272.0	260.2	50.9
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	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
2002 III	193.2	0.0	78.1	117.1	604.8	355.5	0.0	213.3	0.0	26.9	186.2	153.2	8.8
2002 IV	184.6	0.0	59.8	115.6	544.1	288.4	0.0	216.3	0.0	23.6	181.5	187.8	5.1
2003 I	184.2	0.0	63.9	127.7	610.9	353.2	0.0	229.5	0.0	46.5	187.5	179.4	10.5
2003 II	203.1	0.0	64.4	139.6	576.9	315.0	0.0	225.8	0.0	58.0	132.0	147.0	7.8
2003 III	188.1	0.0	58.2	125.7	545.2	292.0	0.0	215.0	0.0	66.6	161.0	156.8	9.7
2003 IV	190.2	0.0	71.1	116.7	542.1	308.0	0.0	225.6	0.0	66.7	160.4	152.1	7.5
2004 I	187.2	0.0	61.1	131.8	592.9	340.2	0.0	220.3	0.0	47.7	176.1	153.7	12.5
2004 II	202.2	0.0	56.4	142.6	512.8	311.2	0.0	170.8	0.0	16.9	155.9	140.8	13.0
2004 III	188.1	0.0	65.1	131.2	662.1	389.0	0.0	174.3	0.0	16.1	140.9	139.6	7.9
2004 IV	191.0	0.0	62.1	119.6	568.6	318.4	0.0	224.4	0.0	44.5	143.3	113.9	5.9
2005 I	173.7	0.0	48.0	126.0	509.8	294.9	0.0	204.2	0.0	79.2	109.4	108.8	8.8
2005 II	193.2	0.0	48.2	153.7	469.9	305.0	0.0	142.6	0.0	85.8	86.1	78.5	11.7
2005 III	181.1	0.0	32.5	153.4	474.5	283.9	0.0	171.3	0.0	42.4	123.9	118.1	12.3
2005 IV	138.4	12.5	7.9	131.6	601.2	384.1	0.0	193.9	0.0	29.7	152.7	138.1	7.8
2006 I	216.9	0.0	74.0	147.4	481.3	277.6	0.0	174.5	0.0	38.6	125.0	125.7	11.0
2006 II	218.8	0.0	49.6	196.2	575.1	319.7	0.0	203.6	0.0	81.8	109.1	113.3	9.7
2006 III	229.3	0.0	69.9	154.6	544.3	347.5	0.0	175.6	0.0	42.3	147.9	113.0	15.0
2006 IV	218.0	0.0	67.2	150.2	470.9	274.1	0.0	119.3	0.0	36.2	103.6	96.4	10.9
2007 I	218.5	0.0	56.6	161.5	423.6	292.4	0.0	155.9	0.0	19.9	108.9	109.5	12.0
2007 II	238.9	0.0	65.4	179.7	475.8	231.6	0.0	171.4	0.0	39.6	140.7	105.8	13.8
2007 III	237.1	0.0	61.1	171.7	614.4	420.6	0.0	177.6	0.0	34.3	121.4	113.0	15.6
2007 IV	207.3	0.0	46.5	160.2	549.0	355.4	0.0	189.7	0.0	48.6	139.4	113.5	10.4
2008 I	247.9	0.0	74.0	173.9	457.6	334.1	0.0	110.8	0.0	38.5	80.7	102.0	16.0
2008 II	252.9	0.0	60.4	171.4	474.0	297.7	0.0	150.4	0.0	42.0	79.3	55.7	17.8
2008 III	238.4	0.0	72.6	169.7	523.8	312.2	0.0	148.0	0.0	53.7	107.5	82.2	10.7
2008 IV	218.5	0.0	54.6	153.1	145.6	142.8	0.0	80.3	0.0	59.0	4.6	20.3	6.4
2009 I	214.3	0.0	115.8	141.7	167.9	58.6	0.0	82.1	0.0	47.5	45.7	38.4	8.6

SOURCE: Central Bank of Trinidad and Tobago

## K.6

## PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

Jun 2009

Thousands of Kgs

Period Ending	Sugar - (000 Tonnes)					Cocoa			Coffee			Citrus	
	Production	Raw <sup>1</sup>	Granulated	Exports	Local Sales <sup>2</sup>	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	
	1	2	3	4	5	6	7	8	9	10	11	12	
2001	135.4	88.1	47.3	59.5	74.9	649.6	718.6	43.6	406.3	0.0	284.7	3897.3	
2002	142.9	98.3	44.6	60.9	64.6	1721.7	1032.5	27.8	246.5	13.0	290.4	7495.1	
2003	83.9	65.7	18.2	52.6	27.8	912.0	855.2	80.5	586.3	1.7	321.0	284.1	
2004	84.5	42.9	41.6	43.8	54.2	1320.7	728.1	64.9	109.0	1.6	320.0	3383.1	
2005	88.6	33.1	55.5	33.2	54.1	1146.8	738.2	26.6	102.2	1.9	2131.8	166.7	
2006	80.0	34.9	45.1	34.8	47.5	569.2	778.7	664.8	94.3	34.2	237.2	978.0	
2007	66.7	25.3	41.3	25.3	38.5	598.2	709.6	537.2	236.5	21.5	154.3	758.2	
2008	37.6	0.0	37.6	-	39.7	724.2	200.2	154.6	42.2	-	157.9	1933.1	
2002	I	64.5	53.4	11.2	23.0	16.7	855.0	512.0	17.1	99.7	0.6	51.6	3946.6
	II	55.9	44.9	10.9	31.2	16.1	178.0	184.0	2.9	136.4	3.4	81.9	3548.5
	III	11.7	0.0	11.7	6.7	15.4	104.8	151.8	0.5	6.7	8.5	83.6	0.0
	IV	10.8	0.0	10.8	0.0	16.5	583.9	184.7	7.3	3.7	0.5	73.3	0.0
2003	I	42.7	34.4	8.3	11.5	13.3	225.0	244.5	28.1	447.3	0.3	68.8	284.1
	II	41.2	31.3	10.0	41.1	14.5	491.3	310.5	23.4	122.4	0.6	83.1	0.0
	III	0.0	0.0	0.0	0.0	0.0	89.7	235.8	24.9	16.5	0.3	95.8	0.0
	IV	0.0	0.0	0.0	0.0	0.0	106.0	64.4	4.1	0.1	0.5	73.3	0.0
2004	I	33.3	22.6	10.7	12.5	12.3	725.1	281.1	23.3	41.8	0.4	84.1	3383.1
	II	31.1	20.3	10.8	31.0	12.2	198.4	333.5	1.8	55.4	0.6	88.4	0.0
	III	7.6	0.0	7.6	0.1	13.1	48.5	62.8	3.3	11.6	0.3	141.4	0.0
	IV	12.5	0.0	12.5	0.1	16.6	348.7	50.7	36.5	0.2	0.3	6.1	0.0
2005	I	37.2	21.7	15.5	12.2	14.1	394.2	321.9	26.6	42.3	0.6	333.3	166.7
	II	26.0	11.4	14.7	21.0	16.0	146.1	356.2	-	51.0	0.5	932.5	0.0
	III	8.5	0.0	8.5	0.0	14.8	257.8	60.1	-	8.3	0.3	756.9	0.0
	IV	16.9	0.0	16.9	0.0	9.2	348.7	-	-	0.6	0.5	109.1	0.0
2006	I	26.8	17.6	9.2	12.0	8.8	324.4	246.1	175.6	42.7	7.2	57.3	978.0
	II	28.3	17.3	10.9	22.8	13.9	108.8	265.1	158.1	45.8	9.1	83.1	0.0
	III	12.3	0.0	12.3	0.0	11.6	37.9	190.6	165.1	5.0	6.4	49.4	0.0
	IV	12.7	0.0	12.7	0.0	13.2	98.1	76.9	166.0	0.8	11.5	47.4	0.0
2007	I	24.6	12.7	11.8	10.5	9.7	344.5	249.2	219.7	101.8	8.2	37.7	630.4
	II	22.3	12.6	9.7	14.8	10.5	208.0	289.2	213.2	125.6	6.9	57.7	127.8
	III	10.7	0.0	10.7	0.0	9.0	38.0	171.2	104.3	9.1	6.4	58.9	0.0
	IV	9.0	0.0	9.0	0.0	9.4	7.7	0.0	0.0	0.0	-	-	0.0
2008	I	7.5	0.0	7.5	-	7.3	158.0	76.0	63.0	18.0	-	61.4	1025.0
	II	10.3	0.0	10.3	-	10.2	175.0	124.2	30.3	24.0	-	35.2	908.1
	III	9.1	0.0	9.1	-	11.2	186.2	-	61.3	0.1	-	61.3	0.0
	IV	10.7	0.0	10.7	-	11.0	205.0	-	-	0.1	-	-	0.0
2009	I	-	-	-	-	-	-	-	-	-	-	-	-

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

1 Includes 6700 tonnes of wash grey in 1998.

2 Includes the sale of imported sugar.

**K.7****EMPLOYMENT AND LABOUR FORCE****Jun 2009**

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
2001	954.9	576.5	514.1	62.4	60.4	10.8
2002	961.8	586.2	525.1	61.2	60.9	10.4
2003	968.3	596.6	534.2	62.4	61.6	10.5
2004	973.6	613.5	562.4	51.2	63.0	8.4
2005	979.0	623.7	574.0	49.7	63.7	8.0
2006	978.3	625.2	586.2	39.0	63.9	6.2
2007	980.9	622.4	587.9	34.5	63.5	5.5
2008	987.0	626.7	597.7	29.0	63.5	4.6
2002 I	958.5	582.6	522.4	60.2	60.8	10.3
2002 II	961.4	577.4	519.1	58.4	60.1	10.1
2002 III	963.0	592.2	529.2	63.0	61.5	10.6
2002 IV	964.4	592.5	529.5	63.1	61.4	10.6
2003 I	966.5	588.3	523.3	65.0	60.9	11.0
2003 II	967.6	587.0	527.2	59.8	60.7	10.2
2003 III	968.8	607.6	544.0	63.5	62.7	10.5
2003 IV	970.2	603.1	541.8	61.3	62.2	10.2
2004 I	971.4	598.0	536.9	61.1	61.6	10.2
2004 II	972.8	606.1	559.1	47.0	62.3	7.8
2004 III	974.5	620.3	572.5	47.8	63.7	7.7
2004 IV	975.7	629.5	580.7	48.8	64.5	7.8
2005 I	976.8	623.3	567.0	56.3	63.8	9.0
2005 II	979.0	618.9	569.6	49.3	63.2	8.0
2005 III	979.7	620.1	569.4	50.6	63.3	8.2
2005 IV	980.5	632.6	589.9	42.7	64.5	6.7
2006 I	981.2	625.1	582.4	42.7	63.7	6.8
2006 II	976.8	627.9	582.9	45.1	64.3	7.2
2006 III	977.2	619.5	582.6	36.8	63.4	5.9
2006 IV	978.0	628.4	596.8	31.6	64.3	5.0
2007 I	978.6	615.4	575.1	40.3	62.9	6.5
2007 II	980.6	616.7	579.7	37.0	62.9	6.0
2007 III	981.7	625.9	593.3	32.6	63.8	5.2
2007 IV	982.6	631.4	603.1	28.3	64.3	4.5
2008 I	983.6	620.8	588.4	32.6	63.1	5.3
2008 II	987.2	621.4	592.8	28.6	62.9	4.6
2008 III	988.1	630.7	600.8	29.9	63.8	4.7
2008 IV	989.2	633.6	608.7	24.9	64.1	3.9
2009 I	990.1	630.0	598.2	31.8	63.6	5.0

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

## K.8

## SECTORAL DISTRIBUTION OF EMPLOYMENT

Jun 2009

Thousands of Persons

Period Ending	Agriculture <i>1</i>	Petroleum & Gas <i>2</i>	Manufacturing (incl. Other Mining & Quarrying) <i>3</i>	Construction (incl. Electricity & Water) <i>4</i>	Transport Storage & Communication <i>5</i>	Other Services <i>6</i>	Not Classified <i>7</i>	Total Employment <i>8</i>
<b>2001</b>	40.1	15.5	53.9	78.8	38.9	285.3	1.5	<b>514.1</b>
<b>2002</b>	36.1	17.2	56.6	75.6	41.8	296.4	1.2	<b>525.1</b>
<b>2003</b>	31.4	16.1	55.8	80.0	41.6	307.3	2.0	<b>534.2</b>
<b>2004</b>	26.0	18.6	60.3	91.1	41.6	322.9	1.9	<b>562.4</b>
<b>2005</b>	25.0	19.3	56.6	101.8	41.8	327.1	2.5	<b>574.0</b>
<b>2006</b>	25.7	19.7	56.2	104.5	42.7	335.6	1.6	<b>586.2</b>
<b>2007</b>	22.4	21.5	55.4	110.2	41.5	336.5	0.4	<b>587.9</b>
<b>2008</b>	23.0	20.2	56.0	116.4	41.1	340.3	0.7	<b>597.7</b>
<b>2002 I</b>	37.9	17.8	57.7	70.9	46.5	290.1	1.5	<b>522.4</b>
<b>2002 II</b>	36.2	14.8	47.6	77.8	44.9	296.9	0.6	<b>519.1</b>
<b>2002 III</b>	33.5	19.5	57.8	81.6	41.7	293.9	1.1	<b>529.2</b>
<b>2002 IV</b>	36.9	16.8	63.1	71.9	34.2	304.4	1.7	<b>529.5</b>
<b>2003 I</b>	37.8	17.5	55.5	77.3	38.6	295.3	1.4	<b>523.3</b>
<b>2003 II</b>	36.3	15.1	54.4	77.0	42.8	300.5	1.0	<b>527.2</b>
<b>2003 III</b>	25.8	14.8	53.8	85.4	43.8	318.3	2.1	<b>544.0</b>
<b>2003 IV</b>	25.9	16.9	59.5	80.1	41.0	314.9	3.4	<b>541.8</b>
<b>2004 I</b>	24.6	18.5	54.4	81.1	39.4	317.9	0.9	<b>536.9</b>
<b>2004 II</b>	26.2	21.9	58.6	86.6	38.2	325.8	1.9	<b>559.1</b>
<b>2004 III</b>	24.1	16.8	65.2	97.9	43.2	325.3	0.2	<b>572.5</b>
<b>2004 IV</b>	29.1	17.1	62.9	98.8	45.6	322.6	4.4	<b>580.7</b>
<b>2005 I</b>	26.0	17.6	56.9	98.3	41.4	325.3	1.4	<b>567.0</b>
<b>2005 II</b>	21.1	20.2	56.3	103.2	42.5	323.1	3.5	<b>569.6</b>
<b>2005 III</b>	25.8	20.2	52.6	100.5	39.4	328.7	2.2	<b>569.4</b>
<b>2005 IV</b>	27.2	19.0	60.6	105.2	43.9	331.1	2.8	<b>589.9</b>
<b>2006 I</b>	24.5	19.5	59.4	102.2	43.7	329.8	3.2	<b>582.4</b>
<b>2006 II</b>	28.8	20.8	55.4	101.7	43.3	330.9	1.7	<b>582.9</b>
<b>2006 III</b>	23.9	19.1	57.0	105.7	43.1	333.2	0.7	<b>582.6</b>
<b>2006 IV</b>	25.8	19.4	53.0	108.5	40.8	348.3	0.8	<b>596.8</b>
<b>2007 I</b>	22.5	22.0	59.8	103.3	40.1	326.9	0.4	<b>575.1</b>
<b>2007 II</b>	26.7	21.4	54.3	112.0	41.7	323.1	0.6	<b>579.7</b>
<b>2007 III</b>	21.7	22.7	54.3	111.7	41.5	341.0	0.5	<b>593.3</b>
<b>2007 IV</b>	18.8	19.9	53.2	113.5	42.8	354.7	0.3	<b>603.1</b>
<b>2008 I</b>	22.9	18.4	57.0	115.3	45.0	328.8	0.7	<b>588.4</b>
<b>2008 II</b>	29.7	20.9	57.7	116.4	41.9	325.6	0.4	<b>592.8</b>
<b>2008 III</b>	23.3	20.1	53.2	121.3	39.8	342.4	0.7	<b>600.8</b>
<b>2008 IV</b>	16.3	21.4	56.1	112.5	37.8	364.0	0.9	<b>608.7</b>
<b>2009 I</b>	21.3	18.5	53.7	111.5	45.2	346.6	1.2	<b>598.2</b>

SOURCE: Central Statistical Office

1 Figures may not add due to rounding.

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



# STATISTICAL NOTES

## SECTION A - BANKING SYSTEM

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### TABLE A.3

#### MONEY SUPPLY

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

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

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

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

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

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

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

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

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

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

### TABLE A.4

#### PER CENT CHANGES IN MONEY SUPPLY

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

**TABLE A.5      FACTORS AFFECTING MONEY SUPPLY**

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

**SECTION B - CENTRAL BANK**

**TABLE B.1      MONTHLY SUMMARY OF ASSETS AND LIABILITIES**

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

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

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

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

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

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

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

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

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

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

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

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

## SECTION C - COMMERCIAL BANKS

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

1. Republic Bank Limited
2. RBTT Bank Limited
3. Scotiabank Trinidad and Tobago Limited
4. First Citizens Bank of Trinidad and Tobago Limited
5. Intercommercial Bank Limited
6. Citibank (Trinidad and Tobago) Limited
7. FirstCaribbean International Bank (Trinidad and Tobago) Limited.
8. Bank of Baroda (Trinidad and Tobago) Limited.

### TABLE C.1 AVERAGE WEEKLY LIQUIDITY RATIOS

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

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

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

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

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

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

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

#### **TABLE C.2 LIQUID ASSETS**

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

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

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

#### **TABLE C.3 LIQUID ASSETS (PER CENT OF TOTAL DEPOSIT LIABILITY)**

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

#### **TABLE C.4 MONTHLY CLEARINGS**

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

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

#### **TABLE C.5 MONTHLY SUMMARY OF ASSETS AND LIABILITIES**

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

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

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

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

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

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

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

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

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

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

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

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

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

**TABLE C.7 MONTHLY STATEMENT OF ASSETS AND LIABILITIES**

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

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

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

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

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

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

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

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

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

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

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

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

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

**TABLE C.8 TOTAL LOANS OUTSTANDING BY TYPE**

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

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

**TABLE C.9 TOTAL LOANS OUTSTANDING BY SECTOR**

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

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

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

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

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

**Consumers** - Personal customers and non-profit making organisations.



**TABLE C.10 AND TABLE C.11**      **TOTAL LOANS OUTSTANDING BY PURPOSE - PRIVATE SECTOR AND TOTAL LOANS OUTSTANDING BY PURPOSE - PUBLIC SECTOR**

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

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

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

**TABLE C.12**      **TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS**

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

**TABLE C.13**      **TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED**

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

**TABLE C.14**      **TOTAL DEPOSITS BY INTEREST RATES OFFERED**

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

**TABLE C.15**      **TOTAL DEPOSITS BY TYPE**

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

**TABLE C.16**      **TOTAL DEPOSITS BY SECTOR**

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

**TABLE C.17**      **TOTAL DEMAND DEPOSITS BY SECTOR**

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

**TABLE C.18      TOTAL SAVINGS DEPOSITS BY SECTOR**

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

**TABLE C.19      TOTAL TIME DEPOSITS BY SECTOR**

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

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

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

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

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

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

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

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

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

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

Table D.2 is a consolidation of the monthly statements of assets and liabilities of these institutions.

**Cash** - Total cash holdings (local and foreign)

**Balances: Central Banks** - Balances held with the Central Bank in fulfillment of the Statutory 5% Reserve Requirement.

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

**Investments: Public** - government and other public sector securities.

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

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

Provisions for losses - See notes to Table C.7

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

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

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

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

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

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

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

**Deposits** - Total deposits including deposits by non-residents.

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

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

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

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

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

The sectors are as follows:-

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

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

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

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

**Consumers** - Personal customers and non-profit making organisations.

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

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

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

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

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

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

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

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

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

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

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

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

**Consumers** - Personal customers and non-profit making organisations.

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

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

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

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

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

**Capital and Reserves** - See notes to Table C.1

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

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

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

**Investments: Public** - government and other public sector securities.

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

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

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

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

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

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

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

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

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

**Deposits** - Total deposits including deposit by non-residents.

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

## **TABLES D.9**

### **TRUST AND MORTGAGE FINANCE COMPANIES - TOTAL LOANS OUTSTANDING BY SECTOR**

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

The sectors are as follows:

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

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

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

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

**Consumers** - Personal customers and non-profit making organisations.

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

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

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

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

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

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

**Consumers** - Personal customers and non-profit making organisations.

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

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

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

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

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

1. Scotiitrust & Merchant Bank Trinidad and Tobago Limited
2. First Citizens Asset Management Limited
3. First Citizens Trustee Services Limited
4. Republic Finance and Merchant Bank Limited
5. RBTT Trust (Trinidad ) Limited
6. RBTT Merchant Bank Limited

7. Intercommercial Trust & Merchant Bank Limited

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

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

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

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

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

**Credit to Private Sector** - includes private sector securities and loans and advances.

**Other Items** (net) - Other current liabilities *less* other current assets.

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

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

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

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

**Deposits held at Banks** - Deposits in local commercial banks.

**Investments** - Shown at book value.

**Deposits** - Deposits of the local private sector.

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

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

1. Building Societies:
  - (a) General Building and Loan Association
  - (b) Trinidad Building and Loan Association



(c) Caribbean Building and Loan Association

2. Post Office Savings Bank.

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

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

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

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

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

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

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

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

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

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

**Balances due from Banks** - Deposits in commercial banks.

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

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

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

**TABLE D.17 LIFE INSURANCE COMPANIES: STATEMENT OF ASSETS**

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

## **SECTION E - THE FINANCIAL SYSTEM**

The Financial Institutions incorporated in this section are:-

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

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

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

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

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

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

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

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

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

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

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

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

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

## **SECTION F - INSTALMENT CREDIT**

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

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

## **SECTION G - INTEREST RATES**

### **TABLE G.1 SELECTED INTEREST RATES**

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

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

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

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

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

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

### **TABLE G.2 COMMERCIAL BANKS - MEDIAN INTEREST RATES**

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

### **TABLE G.3 COMMERCIAL BANKS - RANGE OF INTEREST RATES**

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

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

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

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

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

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

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

## **SECTION H - CAPITAL MARKET**

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

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

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

### **TABLE H.2      COMPARATIVE 91-DAY TREASURY BILL RATES**

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

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

**TABLE H.3      GOVERNMENT SECURITIES - NEW MARKET ISSUES**

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

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

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

**TABLE H.5      PUBLIC COMPANIES - SELECTED DATA**

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

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

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

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

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

**TABLE H.6      CAPITAL MARKETS: SECONDARY MARKETS TURNOVER**

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

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

**Composite Price Index**

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

## SECTION I - PUBLIC FINANCE

### TABLE I.1 CENTRAL GOVERNMENT - FISCAL OPERATIONS

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

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

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

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

**Capital Expenditure** - includes the repayment of past lending.

**Overall Surplus/Deficit** - this is calculated as the difference between total revenue (current and capital revenue) minus total expenditure (current and capital expenditure).

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

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

### TABLE I.2 CENTRAL GOVERNMENT - NET DOMESTIC BUDGET DEFICIT

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

### TABLE I.3 CENTRAL GOVERNMENT - TOTAL DEBT

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

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

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

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

**TABLES I.4  
& I.5**

**PUBLIC SECTOR EXTERNAL DEBT: SELECTED DATA**

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

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

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

**TABLES I.6**

**PUBLIC SECTOR EXTERNAL DEBT - CURRENCY COMPOSITION**

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

**TABLE I.7**

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

**SECTION J - FOREIGN TRADE**

**TABLE J.1**

**BALANCE OF VISIBLE TRADE**

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

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

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

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

**TABLE J.2**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Sales to Ships' Stores and Bunkers** are excluded.

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

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

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



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

## TABLE J.7

### BALANCE OF PAYMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## TABLE J.8

### TT(\$) **EXCHANGE RATES FOR SELECTED CURRENCIES AND THE S.D.R.**

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

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

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

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

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

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

#### **TABLE J.9 PURCHASES AND SALES OF FOREIGN CURRENCIES**

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

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

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

### **SECTION K - DOMESTIC PRODUCTION AND PRICES**

#### **TABLE K.1 RETAIL PRICES INDEX FOR MAJOR EXPENDITURE CATEGORIES**

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

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

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

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

**TABLE K.2 INDEX OF RETAIL SALES**

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

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

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

**Production** represents the output from land and marine areas.

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

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

**TABLE K.4 PRODUCTION AND UTILISATION OF PETROCHEMICAL PRODUCTS**

Table K.5 gives total production, exports, local sales and changes in stock of urea, anhydrous ammonia and ammonium sulphate combined

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

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

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

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

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

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

**TABLE K.6 PRODUCTION AND SALES OF MAJOR AGRICULTURAL PRODUCTS**

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

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

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

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

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

