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A.1

TRINIDAD AND TOBAGO - NET FOREIGN RESERVES ⁽¹⁾

Dec 2008

US Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

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

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

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

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

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 Effective December 28, 2005, commercial banks placed an aggregate of TT\$1,000 million in an interest bearing deposit account at the Central Bank. On June 23, 2006 an additional TT\$500 million was placed into the account. Effective October 4, 2006 a Secondary Reserve Requirement equivalent to 2.0 percent of prescribed liabilities was introduced.

Per cent Change

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank ⁽¹⁾	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks Foreign Currency Deposits (Adj.)		Broad Money Supply M - 2*	Broad Money Supply M - 3*
											NFIs Foreign Currency Deposits (Adj.)			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2000	-1.7	15.1	9.4	21.0	14.1	5.6	9.4	-0.2	6.9	3.5	26.3	-6.3	11.6	6.7
2001	8.1	17.8	14.8	47.2	37.0	14.5	24.8	17.9	23.2	20.3	-4.9	24.5	15.5	15.4
2002	9.3	-11.4	-5.5	9.5	9.5	2.2	5.9	-12.1	1.8	-0.6	10.4	-23.7	3.7	-0.2
2003	13.8	-3.8	2.0	-3.9	-0.3	21.9	10.4	-11.2	6.2	5.2	-22.1	20.1	-0.6	0.7
2004	14.6	-5.8	1.6	14.6	14.6	8.3	11.3	16.3	12.1	5.7	62.7	98.2	21.6	20.0
2005	23.9	67.9	49.7	54.1	47.0	11.3	28.6	63.2	34.4	25.2	5.4	-8.7	27.1	17.7
2006	9.4	21.7	17.5	9.7	9.7	15.6	12.3	36.6	17.3	17.8	42.7	11.4	22.6	21.8
2007	19.9	7.0	11.1	10.0	12.0	12.8	12.4	17.3	13.5	13.5	13.5	-4.6	13.5	12.1
III	1.1	29.8	20.2	45.2	33.1	4.4	16.7	-1.5	12.1	8.5	2.2	-6.9	9.4	6.0
IV	9.1	7.5	7.9	12.1	11.4	5.6	8.5	12.1	9.3	9.0	-7.2	12.1	5.1	5.9
2002	I	-0.5	-7.8	-5.7	-5.9	-4.8	4.7	-0.1	1.7	0.3	-0.6	-2.2	1.1	-0.2
	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
	III	1.5	-10.1	-6.6	8.3	6.8	-2.6	1.8	-3.0	0.7	-6.2	4.6	-0.9	-1.5
	IV	7.2	5.3	5.9	13.2	11.9	-0.2	5.8	-8.0	2.8	1.6	14.5	-12.9	5.3
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
	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
	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
	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
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
	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
	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
	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
2005	I	2.5	1.6	1.9	11.8	9.6	2.1	5.7	2.1	5.1	13.6	-7.4	7.3	5.5
	II	-0.4	12.3	7.0	9.3	7.2	3.7	5.4	7.0	5.7	3.7	-5.9	-2.1	2.6
	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
	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
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
	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
	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
	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
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
	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
	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
	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
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
	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
	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

SOURCE: Central Bank of Trinidad and Tobago

1 See note (1) on Table A3.

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See note (2) on Table A.2

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

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

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

2 Deposits exclude Block Accounts.

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

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

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

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

C.1

AVERAGE LIQUIDITY RATIO ⁽¹⁾

Per cent

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

SOURCE: Central Bank of Trinidad & Tobago

1. Based on monthly data.

2. Includes Provisions for security losses.

3. Includes Provisions for loan losses.

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

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 ⁽³⁾	Total	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10
2000	2,611.5	2,658.9	47.4	12,435.7	2,658.9	284.1	2,943.0	426.9	462.5	3,832.4
2001	2,694.0	2,682.7	-11.3	14,966.7	2,682.7	783.1	3,465.8	469.8	532.8	4,468.4
2002	2,763.8	2,790.4	26.6	15,354.4	2,790.4	281.3	3,071.6	502.8	208.8	3,783.2
2003	2,327.5	2,333.8	6.3	16,625.0	2,333.8	621.5	2,955.3	586.1	124.6	3,666.0
2004	2,055.1	2,121.6	66.5	18,682.7	2,121.6	660.9	2,782.5	596.8	60.2	3,439.5
2005	2,601.9	3,672.5	1,070.6	23,653.6	3,672.5	1,000.0	4,672.5	566.0	415.1	5,653.6
2006	3,087.8	3,626.6	538.8	28,070.9	3,626.6	2,061.4	5,688.0	906.0	561.5	7,155.5
2007	3,625.4	3,928.0	302.6	32,958.2	3,928.0	2,158.6	6,086.6	1,022.5	567.4	7,676.5
2001	2,601.0	2,509.4	91.6	14,450.0	2,509.4	714.7	3,224.1	241.2	488.3	3,953.6
2001	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	2,740.9	2,754.1	13.2	15,227.2	2,754.1	442.2	3,196.3	285.3	304.0	3,785.6
2002	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	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	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	2,740.1	2,742.7	2.6	15,222.8	2,742.7	526.5	3,269.2	306.5	259.6	3,835.3
2003	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	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	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	2,323.8	2,326.7	2.9	16,598.6	2,326.7	534.0	2,860.7	355.7	38.2	3,254.6
2004	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	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	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	2,149.2	2,210.5	61.3	19,538.2	2,210.5	616.1	2,826.6	488.3	431.3	3,746.2
2005	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	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	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	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	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	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	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	3,131.6	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	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	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	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	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	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	5,333.1	6,090.3	757.2	35,554.0	6,090.3	2,210.5	8,300.8	721.1	762.4	9,784.3

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

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

As Per cent of Prescribed Deposits Liabilities

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

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

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

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

C.4

MONTHLY CLEARINGS

Dec 2008

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

SOURCE: Central Bank of Trinidad & Tobago

TT Dollars Millions

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

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

Dec 2008

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

SOURCE: Central Bank of Trinidad and Tobago

TT Dollars Millions

Period Ending	Total Assets															
	Balances					Investment (Gross) ⁽¹⁾									Total Assets ⁽²⁾	
	Cash	Central Bank ⁽³⁾	Local Banks	Foreign Banks	Total	Gov't	Public Bodies	Other	Total	Loans (Gross) ⁽²⁾	Provision for Losses ⁽²⁾	Loans (Net) ⁽²⁾	Customers' Liabilities & Acceptances	Other Current Assets		Fixed Assets
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2000	510.1	2,943.0	871.9	1,601.1	5,416.0	2,052.5	444.0	3,306.4	5,802.9	13,205.5	416.5	12,793.5	3,766.1	3,580.0	1,069.1	32,933.1
2001	538.1	3,465.8	1,108.5	1,784.3	6,358.6	2,791.3	1,082.2	3,090.3	6,963.7	14,753.2	453.7	14,303.5	3,588.2	5,186.1	1,202.6	38,136.8
2002	572.4	3,031.8	1,075.8	2,073.9	6,181.5	2,768.6	1,208.1	3,962.9	7,939.6	15,283.8	606.6	14,681.2	3,652.2	5,765.4	1,316.1	40,104.4
2003	658.6	2,955.3	835.3	2,602.1	6,392.7	3,320.4	405.5	5,542.9	9,268.8	16,739.5	494.5	16,250.5	3,427.2	5,849.4	1,383.9	43,225.7
2004	681.0	2,756.0	1,100.8	2,768.6	6,625.4	3,415.4	211.9	6,616.6	10,243.8	21,546.5	471.9	21,086.5	3,222.4	5,316.5	1,262.2	48,425.9
2005	643.5	4,372.3	850.1	3,322.0	8,544.4	4,029.7	459.6	6,053.9	10,543.2	28,751.1	465.1	28,296.9	3,722.6	5,717.5	1,390.0	58,847.1
2006	996.9	5,311.8	1,491.8	5,994.0	12,797.6	3,326.5	478.4	6,363.2	10,168.2	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	67,906.5
2007	1,110.2	5,867.1	1,023.7	5,250.2	12,141.0	3,607.2	1,731.8	6,324.2	11,663.2	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	75,745.1
2001 III	296.7	3,224.1	995.3	2,167.9	6,387.2	2,375.1	647.5	3,350.6	6,373.3	14,580.6	446.4	14,138.2	3,503.2	4,696.8	1,167.8	36,559.1
2001 IV	538.1	3,465.8	1,108.5	1,784.3	6,358.6	2,791.3	1,082.2	3,090.3	6,963.7	14,753.2	453.7	14,303.5	3,588.2	5,186.1	1,202.6	38,136.8
2002 I	327.0	3,196.3	1,196.5	1,586.8	5,979.6	2,775.5	1,185.3	3,797.3	7,758.1	14,619.2	528.4	14,094.8	3,417.5	4,624.5	1,222.7	37,420.2
2002 II	267.6	3,244.3	1,051.9	1,515.9	5,812.1	2,357.2	1,743.2	3,653.8	7,754.3	14,801.0	552.9	14,252.1	3,439.9	4,780.6	1,276.6	37,579.1
2002 III	327.3	3,212.1	1,153.3	1,125.2	5,490.6	3,079.8	1,786.0	3,828.9	8,694.7	14,825.4	572.7	14,256.8	3,627.7	5,533.1	1,291.7	39,217.9
2002 IV	572.4	3,031.8	1,075.8	2,073.9	6,181.5	2,768.6	1,208.1	3,962.9	7,939.6	15,283.8	606.6	14,681.2	3,652.2	5,765.4	1,316.1	40,104.4
2003 I	425.5	3,263.2	1,008.1	1,750.1	6,021.4	3,041.9	987.9	4,190.1	8,219.9	14,995.1	709.2	14,290.0	3,569.6	5,376.6	1,310.2	39,209.1
2003 II	453.8	3,740.0	822.7	3,403.6	7,966.4	2,709.9	706.4	4,318.9	7,735.2	14,654.1	556.2	14,102.0	3,501.3	5,418.3	1,302.3	40,475.3
2003 III	396.6	3,734.5	791.2	2,153.5	6,679.2	2,922.3	679.2	5,122.7	8,724.2	15,708.1	499.5	15,102.6	3,518.8	5,313.3	1,331.9	41,172.5
2003 IV	658.6	2,955.3	835.3	2,602.1	6,392.7	3,320.4	405.5	5,542.9	9,268.8	16,739.5	494.5	16,250.5	3,427.2	5,849.4	1,383.9	43,225.7
2004 I	428.2	2,859.6	782.5	4,028.4	7,670.6	3,081.9	225.7	6,067.2	9,374.8	18,221.5	458.4	17,769.4	3,368.8	5,379.6	1,340.1	45,325.1
2004 II	442.0	2,842.1	925.7	3,352.3	7,120.1	1,963.1	219.4	6,321.5	8,503.9	18,631.9	456.7	18,179.3	3,405.1	6,088.5	1,337.4	45,072.2
2004 III	515.3	2,500.8	843.5	1,858.8	5,203.0	3,252.4	206.3	6,613.1	10,071.8	20,070.4	464.8	19,617.4	3,493.0	5,183.2	1,348.8	45,420.7
2004 IV	681.0	2,756.0	1,100.8	2,768.6	6,625.4	3,415.4	211.9	6,616.6	10,243.8	21,546.5	471.9	21,086.5	3,222.4	5,316.5	1,262.2	48,425.9
2005 I	528.4	2,823.0	1,472.9	3,386.8	7,682.7	4,065.8	211.5	6,512.7	10,790.0	22,395.6	456.8	21,950.8	3,042.9	4,970.2	1,342.9	50,296.0
2005 II	548.0	3,356.5	1,389.7	3,363.8	8,110.0	3,958.5	538.1	6,045.6	10,542.2	24,762.6	467.6	24,307.0	3,144.3	5,793.9	1,346.8	53,780.1
2005 III	475.8	3,239.5	2,487.8	2,548.1	8,275.4	4,557.1	508.6	5,720.8	10,786.5	25,704.7	427.8	25,288.8	3,216.6	4,885.0	1,358.8	54,275.0
2005 IV	643.5	4,372.3	850.1	3,322.0	8,544.4	4,029.7	459.6	6,053.9	10,543.2	28,751.1	465.1	28,296.9	3,722.6	5,717.5	1,390.0	58,847.1
2006 I	540.9	4,562.1	1,263.1	4,424.6	10,249.7	3,392.4	426.0	6,002.8	9,821.2	28,998.3	421.0	28,587.7	3,436.9	5,222.6	1,375.9	59,224.5
2006 II	575.1	4,633.1	1,190.7	4,189.0	10,012.8	3,882.3	490.3	6,367.3	10,739.9	30,212.1	434.7	29,789.8	3,802.0	4,692.1	1,388.2	60,987.5
2006 III	550.5	5,235.3	1,409.7	3,551.2	10,196.2	4,410.4	516.2	6,256.1	11,182.8	31,233.6	409.0	30,835.9	4,034.3	4,505.5	1,436.4	62,730.3
2006 IV	996.9	5,311.8	1,491.8	5,994.0	12,797.6	3,326.5	478.4	6,363.2	10,168.2	33,603.8	403.6	33,211.6	4,532.4	4,721.4	1,489.8	67,906.5
2007 I	589.5	5,305.1	2,508.5	6,440.7	14,254.3	2,739.2	556.0	6,928.1	10,223.3	34,751.8	427.1	34,336.1	4,737.4	4,755.9	1,496.8	70,381.9
2007 II	560.1	5,775.1	1,449.6	4,245.7	11,470.4	3,393.6	1,210.0	6,798.0	11,401.7	36,825.3	424.8	36,411.8	4,167.1	4,629.1	1,529.2	70,158.0
2007 III	577.3	6,168.6	1,806.2	4,374.0	12,348.8	2,970.5	1,620.1	6,408.9	10,999.5	38,747.6	437.4	38,322.7	4,266.5	4,511.0	1,565.1	72,578.4
2007 IV	1,110.2	5,867.1	1,023.7	5,250.2	12,141.0	3,607.2	1,731.8	6,324.2	11,663.2	40,411.0	442.6	39,980.9	4,963.9	4,288.9	1,609.4	75,745.1
2008 I	704.4	7,520.4	1,587.9	6,091.0	15,199.3	4,001.8	1,535.3	6,129.6	11,666.7	41,641.5	439.4	41,215.0	4,734.8	4,355.8	1,632.5	79,495.5
2008 II	624.7	8,761.8	1,015.4	8,948.1	18,725.3	4,719.5	1,736.3	6,336.2	12,792.1	42,408.7	438.9	41,982.6	4,644.4	4,879.3	1,662.1	85,297.8
2008 III	829.3	8,094.2	1,783.8	6,305.3	16,183.4	4,361.9	1,944.5	5,725.6	12,032.1	44,321.7	435.6	43,897.0	4,743.8	4,706.3	1,737.4	84,118.3

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.

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 Totals may not add up due to rounding.

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

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

C.8

TOTAL LOANS OUTSTANDING BY TYPE⁽¹⁾

Dec 2008

TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment ⁽²⁾	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans	Total ⁽³⁾
	1	2	3	4	5	6	7	8
2000	3,617.4	3,613.0	689.5	4,335.4	170.3	47.2	732.5	13,205.5
2001	4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	14,753.2
2002	4,810.5	4,272.4	587.7	4,574.4	165.3	35.6	837.8	15,283.8
2003	3,634.9	6,157.2	623.8	5,441.6	252.8	36.4	592.8	16,739.5
2004	2,729.6	9,690.2	591.8	5,239.2	570.3	415.0	2,310.3	21,546.5
2005	3,527.0	12,468.7	598.9	6,611.6	685.9	406.0	4,453.1	28,751.1
2006	3,403.3	15,784.8	968.7	6,896.2	700.8	448.9	5,401.0	33,603.8
2007	3,997.2	17,531.3	1,943.4	8,667.2	1,064.3	431.6	6,776.1	40,411.0
2001 III	4,129.0	4,534.1	342.6	4,395.7	381.4	41.9	756.0	14,580.6
2001 IV	4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	14,753.2
2002 I	4,330.4	4,062.9	701.9	4,546.9	148.8	36.0	792.3	14,619.2
2002 II	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 ^P	4,698.4	19,088.4	2,139.3	8,779.8	1,055.5	526.9	8,033.5	44,321.7

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes credit cards sales from December 1990

3 Totals may not add due to Rounding

TT Dollars Millions

Period Ending	Public Sector ⁽²⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2000	323.2	155.3	310.7	5,676.4	723.2	6,016.6	13,205.5
2001	619.6	614.6	197.5	6,321.8	718.4	6,281.3	14,753.2
2002	611.4	553.2	248.3	6,634.0	777.4	6,459.4	15,283.8
2003	628.7	400.7	1,169.6	7,223.1	862.6	6,454.8	16,739.5
2004	1,146.4	442.4	955.0	9,642.0	1,030.1	8,330.7	21,546.5
2005	1,510.5	1,675.1	1,123.2	11,189.4	1,456.5	11,796.3	28,751.1
2006	1,365.7	1,502.3	1,055.4	14,639.7	1,307.0	13,733.7	33,603.8
2007	1,833.9	1,395.3	1,201.9	18,129.8	1,294.6	16,555.7	40,411.0
2001 III	454.2	515.2	99.5	6,704.8	743.1	6,063.8	14,580.6
2001 IV	619.6	614.6	197.5	6,321.8	718.4	6,281.3	14,753.2
2002 I	617.9	684.1	646.5	5,816.2	699.5	6,155.1	14,619.2
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 ^P	1,797.9	1,633.7	1,634.2	20,202.0	1,478.3	17,575.6	44,321.7

SOURCE: Central Bank of Trinidad and Tobago

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

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

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes a small portion of loans which are unclassified.

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

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

TT Dollar Millions

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

SOURCE: Central Bank of Trinidad and Tobago

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

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

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

4 Personal Services, and a small portion of loans are 'unclassified'.

TT Dollars Millions

Period Ending	Bridging Finance	Land & Real Estate	Home Improvement /Renovation	Motor Vehicles	Insurance & Repairs to Motor Vehicles ⁽²⁾	Domestic Appliances & Furnishings	Purchase of Financial Assets	Education	Medical	Travel	Insurance & Professional Services	Re-financing	Consolidation of Debt	Misc. Personal Services ⁽²⁾	Other Purposes	Real Estate Mortgage Loans	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2000	13.7	158.8	645.5	1,231.9	42.9	75.0	189.4	213.4	43.1	71.8	61.8	682.1	469.6	0.0	1,592.6	591.2	6,039.8
2001	24.8	432.5	517.3	1,048.7	34.5	69.4	197.3	188.1	45.6	70.8	54.9	605.0	475.7	647.0	1,941.6	646.8	6,318.4
2002	22.1	184.7	631.3	1,088.1	16.2	74.1	214.0	212.8	51.9	84.9	70.5	657.2	585.4	144.4	1,723.8	717.1	6,318.0
2003	30.1	374.9	725.7	1,179.1	15.5	70.8	480.3	190.1	46.6	69.0	66.2	724.6	564.4	309.2	1,478.7	763.5	6,763.9
2004	36.6	764.1	781.6	1,057.7	15.5	85.3	587.4	195.3	47.8	67.1	82.9	792.6	638.1	309.2	1,705.8	1,537.6	8,379.9
2005	51.7	1,060.6	909.5	1,299.6	15.5	79.8	745.2	184.4	44.5	68.7	94.1	935.1	667.7	309.2	2,445.1	3,208.1	11,794.0
2006	91.1	1,670.9	919.9	1,459.0	15.5	78.1	633.7	165.1	39.2	70.0	66.8	810.2	703.0	309.2	3,381.5	3,644.4	13,732.8
2007	95.2	1,199.0	1,172.1	2,147.6	15.5	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	309.2	4,451.2	4,313.7	16,553.7
2001	7.7	172.0	503.6	1,100.8	38.3	62.8	198.7	226.1	45.1	83.6	46.8	594.5	497.5	635.0	1,924.9	636.3	6,100.3
2002	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
2003	12.8	171.4	568.5	957.2	35.9	69.8	173.8	193.1	49.1	69.5	53.6	658.9	510.1	376.4	1,998.2	674.5	6,160.5
2004	19.6	188.0	576.0	954.8	35.7	70.2	178.8	195.8	47.9	74.6	60.6	671.2	552.7	435.6	2,058.2	696.3	6,344.7
2005	19.9	188.8	619.5	1,021.2	34.9	70.5	172.6	212.2	52.3	81.7	62.9	649.9	587.7	218.5	1,804.3	717.6	6,261.1
2006	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
2007	22.6	184.7	670.9	1,031.5	15.5	73.1	213.5	207.7	53.5	77.6	77.4	709.1	561.6	309.2	1,677.6	709.7	6,270.4
2008	20.5	174.9	631.6	998.0	15.5	59.4	218.5	171.4	43.2	63.7	56.4	671.4	537.5	309.2	1,608.2	705.9	5,960.5
2009	22.7	353.0	645.0	1,012.4	15.5	58.9	245.1	194.3	44.6	72.8	53.5	672.0	515.5	309.2	1,493.7	722.8	6,106.3
2010	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
2011	32.0	521.2	775.5	1,177.0	15.5	68.0	359.1	187.1	47.3	65.7	63.2	850.8	555.9	309.2	1,570.3	1,134.9	7,408.2
2012	38.3	600.6	713.3	1,014.4	15.5	62.6	524.9	174.5	46.5	69.7	72.6	687.5	525.4	309.2	1,618.7	1,305.1	7,454.1
2013	50.8	688.2	711.2	1,023.4	15.5	63.4	536.5	201.0	48.5	71.5	63.9	700.3	544.4	309.2	1,682.6	1,513.0	7,898.5
2014	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
2015	97.9	811.8	816.7	1,124.9	15.5	72.3	586.6	184.6	47.5	71.3	82.8	785.9	633.7	309.2	1,857.1	1,784.3	8,957.6
2016	94.7	853.7	863.1	1,174.3	15.5	70.7	675.8	177.2	51.8	76.8	101.5	801.0	627.0	309.2	2,220.4	1,657.7	9,445.7
2017	46.6	1,005.9	841.3	1,220.2	15.5	71.4	699.1	194.7	48.1	73.6	44.1	807.9	655.8	309.2	2,233.1	1,905.7	9,847.5
2018	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
2019	51.2	1,293.8	777.2	1,180.5	15.5	67.9	560.4	152.7	40.8	59.1	57.8	690.3	647.5	309.2	3,145.6	3,109.9	11,834.6
2020	68.0	1,456.6	796.0	1,229.7	15.5	66.0	536.6	195.6	42.7	64.5	62.3	693.2	658.8	309.2	3,094.7	3,273.6	12,238.3
2021	78.4	1,528.2	822.6	1,325.6	15.5	68.2	597.9	199.4	41.8	71.5	65.6	697.9	689.9	309.2	3,209.9	3,629.5	13,026.4
2022	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
2023	94.4	1,780.2	1,033.6	1,650.7	15.5	77.5	585.8	180.5	45.8	76.2	53.1	856.7	789.4	309.2	3,120.6	3,702.6	14,047.1
2024	93.6	1,816.7	1,064.8	1,745.4	15.5	72.4	607.2	165.3	40.8	69.8	107.5	792.8	752.0	309.2	3,197.5	3,934.2	14,460.1
2025	100.7	1,137.6	1,164.3	2,015.6	15.5	80.7	660.1	192.8	44.9	83.7	48.7	968.4	771.3	309.2	4,240.4	4,134.4	15,643.7
2026	95.2	1,199.0	1,172.1	2,147.6	15.5	93.7	724.3	207.5	45.6	79.2	115.6	1,104.2	804.6	309.2	4,451.2	4,313.7	16,553.7
2027	94.4	1,215.4	1,196.4	2,164.3	15.5	90.5	711.3	207.7	44.6	74.1	48.3	1,091.0	795.4	309.2	4,522.7	4,618.1	16,874.1
2028	94.9	1,291.2	1,235.7	2,244.4	15.5	90.2	486.2	204.4	46.1	76.0	50.6	1,110.4	793.4	309.2	4,535.8	4,839.9	17,099.2
2029	96.4	1,339.4	1,286.8	2,358.3	15.5	91.9	452.4	219.0	51.4	82.8	65.8	1,145.1	818.3	309.2	4,523.6	5,040.2	17,571.5

SOURCE: Central Bank of Trinidad and Tobago

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

2 Included in Other Purposes category.

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

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

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

TT Dollars Millions

Period Ending	Public Sector ⁽²⁾	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
2001	1,012.6	281.2	351.6	882.0	2,325.7	330.1	1,327.2	6,510.3
2002	536.8	522.9	463.8	1,373.6	3,201.5	458.8	1,518.3	8,075.7
2003	584.8	382.0	778.6	940.8	3,307.8	396.4	1,872.5	8,262.9
2004	1,449.9	699.6	506.2	1,371.6	4,720.7	704.2	1,111.2	10,563.4
2005	1,234.3	831.6	1,141.6	1,462.1	6,175.6	904.1	1,527.8	13,277.1
2006	2,136.2	979.4	1,097.5	1,414.9	6,367.9	992.3	1,574.8	14,563.1
2007	1,828.7	630.3	1,353.2	1,190.0	7,332.9	1,126.9	2,059.9	15,522.0
2001 III	1,048.5	291.9	521.2	851.3	2,052.7	274.9	1,237.1	6,277.7
2001 IV	1,012.6	281.2	351.6	882.0	2,325.7	330.1	1,327.2	6,510.3
2002 I	944.4	279.8	366.8	746.9	2,092.9	332.8	1,467.8	6,231.4
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 ^P	2,180.0	863.4	1,348.9	1,096.0	7,590.0	1,120.6	2,101.9	16,300.9

SOURCE: Central Bank of Trinidad and Tobago

1 Includes interest and non-interest bearing demand deposits

2 Includes Central Government Local Government and Statutory Boards

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government Local Government and Statutory Boards

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

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

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

Dec 2008

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

D.3

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

Dec 2008

TT Dollars Thousands

Period Ending	Public Sector ⁽²⁾	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Business	Consumers	Total
	1	2	3	4	5	6	7
2000	38,462	93,833	4,771	979,507	78,970	278,266	1,473,809
2001	34,245	88,394	6,033	1,244,427	70,148	287,748	1,730,995
2002	29,861	66,340	94,022	1,325,850	61,745	246,841	1,824,659
2003	11,768	59,221	107,414	1,405,262	64,481	253,619	1,901,765
2004	3,916	39,749	57,521	1,674,039	73,123	351,672	2,200,020
2005	1,026	215,424	75,219	2,459,839	91,432	464,181	3,307,121
2006	870	214,640	81,627	2,658,183	115,372	610,990	3,681,682
2007	1,158	0	4,127	2,793,894	142,662	763,334	3,705,175
2001 III	37,439	88,462	11,386	1,138,373	75,266	287,883	1,638,809
2001 IV	34,245	88,394	6,033	1,244,427	70,148	287,748	1,730,995
2002 I	34,355	80,577	94,518	1,235,663	64,514	276,560	1,786,187
2002 II	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 ^P	1,136	2,084	552	3,148,777	163,309	792,843	4,108,701

SOURCE: Central Bank of Trinidad and Tobago

1 Includes provision for loan losses

2 Comprises Central and Local Government Statutory Boards and State-owned Financial Institutions

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

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

1 See Notes to Table D.1

2 Does not include Real Estate Mortgage Loans & Leasing

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

TT Dollars Thousands

Period Ending	Services										Real Estate Mortgage Loans	Total
	Services	Distribution	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Education Cultural & Community Services	Personal Services	Leasing ⁽²⁾				
	15	16	17	18	19	20	21	22	23	24		
2000	476,841	51,657	93,414	81,597	242,308	5,209	2,656	131,133	32,291	999,278		
2001	654,629	103,226	111,501	109,144	317,630	4,639	8,489	156,026	41,103	1,299,104		
2002	649,745	128,488	127,082	51,513	332,407	4,022	6,233	163,048	21,755	1,144,151		
2003	711,969	67,307	30,019	78,927	526,384	3,778	5,554	231,261	19,843	1,281,210		
2004	1,020,983	73,383	143,182	88,334	708,600	3,358	4,127	206,075	27,401	1,644,755		
2005	1,413,377	112,514	151,235	128,020	964,921	6,571	50,116	222,777	56,974	2,826,750		
2006	1,336,158	130,807	55,860	154,522	954,182	6,206	34,581	261,301	78,660	3,056,570		
2007	1,710,253	94,738	71,789	191,091	1,339,410	7,322	5,903	198,212	38,686	2,892,684		
2001	I	426,483	65,901	2,776	118,765	220,825	7,625	10,591	134,316	12,630	887,605	
	II	464,899	65,449	2,577	126,210	254,246	6,282	10,135	139,467	33,003	1,218,489	
	III	642,935	47,455	99,723	135,729	344,093	5,952	9,983	139,946	30,484	1,270,157	
	IV	654,629	103,226	111,501	109,144	317,630	4,639	8,489	156,026	41,103	1,299,104	
2002	I	851,211	114,752	106,445	154,242	462,826	4,234	8,712	160,432	35,807	1,473,766	
	II	883,834	106,586	109,975	83,989	571,335	3,922	8,027	160,075	36,539	1,503,767	
	III	849,159	106,303	112,183	83,224	536,612	3,945	6,892	162,816	36,745	1,449,348	
	IV	649,745	128,488	127,082	51,513	332,407	4,022	6,233	163,048	21,755	1,144,151	
2003	I	700,366	132,834	10,397	81,579	464,297	4,486	6,773	168,725	36,095	1,552,998	
	II	588,067	83,097	17,756	83,419	393,353	4,641	5,801	177,487	22,681	1,176,213	
	III	774,302	71,309	22,988	75,813	594,635	4,532	5,025	182,252	23,420	1,355,657	
	IV	711,969	67,307	30,019	78,927	526,384	3,778	5,554	231,261	19,843	1,281,210	
2004	I	413,859	10,006	32,945	55,112	314,205	1,032	559	241,535	18,166	865,076	
	II	469,697	58,634	596	70,248	331,281	3,204	5,734	253,531	23,330	1,223,329	
	III	485,068	58,095	568	73,983	345,147	3,306	3,969	250,699	11,622	966,065	
	IV	1,020,983	73,383	143,182	88,334	708,600	3,358	4,127	206,075	27,401	1,644,755	
2005	I	1,117,023	78,713	116,204	123,003	790,427	4,280	4,396	203,241	39,045	1,866,542	
	II	857,646	59,555	118,693	105,087	568,586	2,264	3,461	197,759	54,553	1,704,145	
	III	1,262,671	86,370	128,603	121,629	834,528	3,664	87,877	211,098	42,285	2,293,393	
	IV	1,413,377	112,514	151,235	128,020	964,921	6,571	50,116	222,777	56,974	2,826,750	
2006	I	1,273,825	103,111	45,951	133,350	933,019	5,185	53,209	232,641	36,486	2,360,116	
	II	1,389,512	99,434	46,176	139,922	1,058,430	5,363	40,187	233,346	41,783	2,480,236	
	III	1,435,578	110,835	49,379	152,279	1,087,213	5,534	30,338	250,134	86,375	2,848,847	
	IV	1,336,158	130,807	55,860	154,522	954,182	6,206	34,581	261,301	78,660	3,056,570	
2007	I	1,605,143	118,691	56,740	162,538	1,231,859	6,314	29,001	266,664	69,593	3,395,639	
	II	1,553,858	83,259	57,106	167,243	1,231,318	6,578	8,354	181,579	39,663	2,598,739	
	III	1,659,126	91,086	60,261	180,045	1,294,350	6,282	27,102	188,414	38,656	2,735,756	
	IV	1,710,253	94,738	71,789	191,091	1,339,410	7,322	5,903	198,212	38,686	2,892,684	
2008	I ^P	1,742,533	94,783	76,445	172,648	1,386,265	6,957	5,435	206,107	30,611	2,955,754	

SOURCE: Central Bank of Trinidad and Tobago

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

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

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

Dec 2008

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

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

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

D.6

FINANCE COMPANIES & MERCHANT BANKS: TOTAL DEPOSITS BY SECTOR

Dec 2008

TT Dollars Thousands

Period Ending	Public Sector ⁽¹⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2000	301,752	191,892	496,337	724,923	54,466	859,501	2,628,871
2001	296,698	141,022	721,055	1,370,300	35,509	913,969	3,478,553
2002	341,905	27,367	582,426	1,201,772	39,948	831,254	3,024,672
2003	392,892	76,919	525,063	1,538,388	28,865	1,015,441	3,577,568
2004	260,635	78,985	312,833	3,699,808	31,386	1,006,366	5,390,013
2005	244,253	164,055	224,096	3,319,764	49,443	1,204,419	5,206,030
2006	153,046	221,824	118,252	4,306,030	75,610	1,313,697	6,188,459
2007	34,574	306,114	353,189	3,901,548	23,327	1,509,386	6,128,138
2001 III	342,705	93,219	414,113	1,336,138	58,269	914,429	3,158,873
2001 IV	296,698	141,022	721,055	1,370,300	35,509	913,969	3,478,553
2002 I	476,931	8,008	889,554	1,219,854	41,344	820,705	3,456,396
2002 II	481,572	18,188	778,462	1,206,964	45,712	801,579	3,332,477
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 ^P	0	278,633	287,341	3,497,659	12,511	2,913,866	6,990,010

SOURCE: Central Bank of Trinidad and Tobago

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

D.7

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

Dec 2008

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

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

D.8

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

Dec 2008

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

1 See statistical Notes

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

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

SOURCE: Central Bank of Trinidad and Tobago

¹ See statistical Notes

D.9

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

Dec 2008

TT Dollars Thousands

Period Ending	Public Sector ⁽²⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2000	246,211	1,827	22,234	1,634,607	225,739	1,532,905	3,663,523
2001	298,262	46,419	31,541	1,470,549	266,573	1,620,863	3,734,207
2002	259,604	14,084	21,141	1,717,775	188,698	1,922,520	4,123,822
2003	270,376	155,108	17,430	2,171,897	153,333	2,111,473	4,879,617
2004	217,544	25,610	39,622	1,542,130	126,378	1,839,710	3,790,994
2005	177,762	54,130	48,549	1,688,645	141,108	646,731	2,756,925
2006	257,646	37,302	28,626	2,068,640	73,781	545,574	3,011,569
2007	356,198	20,213	18,435	1,545,740	79,427	452,030	2,472,043
2001 III	276,016	11,494	31,436	1,547,210	248,890	1,594,130	3,709,176
2001 IV	298,262	46,419	31,541	1,470,549	266,573	1,620,863	3,734,207
2002 I	344,048	46,336	24,954	1,572,824	242,628	1,684,928	3,915,718
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 ^P	354,437	15,020	9,868	1,121,777	29,715	277,511	1,808,328

SOURCE: Central Bank of Trinidad and Tobago

1 Includes provisions for losses

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

D.10

TRUST & MORTGAGE FINANCE COMPANIES: TOTAL DEPOSITS BY SECTOR

Dec 2008

TT Dollars Thousands

Period Ending	Public Sector ⁽¹⁾	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
2000	185,747	2,239	789,086	49,690	140,598	1,922,326	3,089,686
2001	363,814	11,949	597,404	224,951	15,869	2,036,059	3,250,046
2002	250,016	2,613	656,812	288,201	13,640	1,550,723	2,762,005
2003	264,574	7,502	818,555	160,523	12,875	1,367,474	2,631,503
2004	17,170	2,535	489,959	33,672	6,528	964,614	1,514,478
2005	1,782	1,693	243,417	5,519	10,973	239,461	502,845
2006	1,827	0	181,458	18,476	2,280	235,978	440,019
2007	1,927	3,156	133,911	22,114	2,293	171,109	334,510
2001 III	185,235	10,666	693,205	146,039	52,345	2,021,578	3,109,068
2001 IV	363,814	11,949	597,404	224,951	15,869	2,036,059	3,250,046
2002 I	291,626	3,577	452,130	327,736	15,554	1,946,691	3,037,314
2002 II	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 ^P	157,014	3,126	14,069	21,871	2,689	189,358	388,127

SOURCE: Central Bank of Trinidad and Tobago

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

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

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

TT Dollars Thousands

Period Ending	Deposits						Total
	Total Deposits ⁽¹⁾	Of Which Time Deposits	Gov't Securities	Company Equities	Real Estate Mortgage Loans	Other	
	1	2	3	4	5	6	7
2000	1,620,900	1,485,219	3,191,757	2,445,878	462,529	6,215,510	13,936,574
2001	1,193,473	925,037	2,694,405	2,933,912	324,933	6,665,581	13,812,304
2002	979,028	689,576	2,696,107	3,270,049	262,936	7,768,480	14,976,600
2003	1,072,978	826,654	2,617,262	6,283,495	291,954	9,455,659	19,721,348
2004	1,198,749	919,984	1,654,414	8,765,990	271,906	5,795,048	17,686,108
2005	4,322,876	3,022,531	3,939,036	9,800,588	508,252	13,398,217	31,968,968
2006	5,090,406	4,094,795	4,191,258	8,840,890	567,353	8,450,760	27,140,668
2007	3,606,928	3,389,489	5,963,926	9,815,028	405,285	13,808,746	33,599,912
2001 III	1,349,141	1,153,951	2,639,773	2,834,118	284,182	6,823,702	13,930,916
2001 IV	1,193,473	925,037	2,694,405	2,933,912	324,933	6,665,581	13,812,304
2002 I	1,642,832	1,360,005	3,103,465	3,079,206	468,445	7,666,153	15,960,101
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 ^P	5,351,189	3,889,097	7,298,702	10,889,197	528,310	20,059,124	44,126,524

SOURCE: Central Bank of Trinidad and Tobago

D.13

THRIFT INSTITUTIONS: SUMMARY OF ASSETS AND LIABILITIES

Dec 2008

TT Dollars Thousands

Period Ending	Domestic Credit (Net)				Total	Total Assets Liabilities	Deposits	Shares	Other Items (Net)
	External Assets (Net)	Deposits In Local Banks (Net)	Public Sector	Private Sector					
	1	2	3	4					
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
2002 I	0	3,780	10,927	38,486	53,193	53,193	9,350	20,446	23,397
2002 II	0	4,393	10,909	38,364	53,666	53,666	9,790	21,314	22,562
2002 III	0	4,374	10,897	39,692	54,963	54,963	10,955	20,460	23,548
2002 IV	0	5,452	10,642	42,240	58,334	58,334	12,272	18,393	27,669
2003 I	0	6,801	10,648	42,817	60,266	60,266	13,890	17,912	28,464
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 ^P	0	8,115	6,413	48,863	63,391	63,391	15,425	6,702	41,264
2008 III ^P	0	8,323	6,413	49,395	64,131	64,131	15,658	6,752	41,721

SOURCE: Central Bank of Trinidad and Tobago

D.14

THRIFT INSTITUTIONS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's

Dec 2008

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

D.15

DEVELOPMENT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Dec 2008

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

D.16

DEVELOPMENT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Dec 2008

TT Dollars Thousand

Period Ending	Total Assets						Total Liabilities							
	Cash	Balances due From Banks	Investments (Gross)	Loans & Advances (Gross)	Other Assets (Incl. Fixed Assets)	Total	Borrowings					Other Liabilities	Share Capital and Reserves	Total
							External	Gov't & Other Public Bodies	Local Commercial Banks	Other	Total			
							8	9	10	11	12			
1	2	3	4	5	6	8	9	10	11	12	13	14	15	
2003	5	10,418	261,229	1,525,673	82,157	1,879,482	12,600	500,656	44,906	865,827	1,423,989	52,925	402,568	1,897,482
2004	6	28,714	272,005	1,755,969	83,288	2,139,982	8,399	476,132	39,737	1,118,103	1,642,371	52,926	444,685	2,139,982
2005	11	2,538	280,025	1,852,686	100,813	2,236,073	6,281	855,684	43,791	825,527	1,731,283	40,722	464,068	2,236,073
2006	21	2,199	565,451	1,865,520	110,749	2,543,940	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	2,543,940
2007	195	31,851	521,806	1,982,145	94,388	2,630,385	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	2,630,385
2003 I	5	1,880	134,743	1,231,693	88,806	1,547,127	16,110	505,409	30,088	485,751	1,037,358	46,119	373,650	1,457,127
II	5	21,096	133,749	1,098,627	89,577	1,343,054	14,712	500,656	40,213	359,512	915,093	42,270	385,691	1,343,054
III	5	84,457	205,469	1,478,563	87,747	1,856,241	13,664	500,656	58,141	847,385	1,419,846	45,789	390,606	1,856,241
IV	5	10,418	261,229	1,525,673	82,157	1,879,482	12,600	500,656	44,906	865,827	1,423,989	52,925	402,568	1,879,482
2004 I	5	3,891	262,596	1,615,072	81,004	1,962,568	11,546	491,032	40,648	953,880	1,497,106	62,754	402,708	1,962,568
II	9,462	2,373	278,801	1,678,529	86,634	2,055,799	10,843	486,200	25,453	1,045,619	1,568,115	64,653	423,031	2,055,799
III	9,462	1,739	282,170	1,685,409	85,855	2,064,635	9,436	486,200	25,453	1,054,390	1,575,479	64,773	424,383	2,064,635
IV	6	28,714	272,005	1,755,969	83,288	2,139,982	8,399	476,132	39,737	1,118,103	1,642,371	52,926	444,685	2,139,982
2005 I	6	1,225	270,792	1,799,845	87,415	2,159,283	6,987	476,132	34,356	1,127,204	1,644,859	58,364	456,060	2,159,283
II	11	9,320	271,200	1,805,346	99,287	2,185,164	6,281	470,851	54,343	1,135,916	1,667,391	50,731	467,042	2,185,164
III	11	12,320	271,612	1,824,145	97,160	2,205,248	6,281	470,851	35,383	1,155,916	1,668,431	76,245	460,572	2,205,248
IV	21	2,199	565,451	1,865,520	110,749	2,543,940	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	2,543,940
2006 I	23	3,672	316,175	1,921,172	198,520	2,349,562	3,084	923,934	30,377	854,330	1,811,725	57,931	479,906	2,349,562
II	21	13,147	329,889	1,964,969	100,348	2,408,374	2,013	678,366	31,010	1,163,753	1,875,142	58,583	474,649	2,408,374
III	14	-1,479	363,357	2,045,767	91,431	2,499,090	942	455,116	51,630	1,465,431	1,973,119	62,773	463,198	2,499,090
IV	21	2,199	565,451	1,865,520	110,749	2,543,940	-119	449,400	42,404	1,475,589	1,967,274	53,055	523,611	2,543,940
2007 I	16	-757	541,994	1,941,124	105,036	2,587,413	0	449,401	35,288	1,469,387	1,954,076	109,771	523,566	2,587,413
II	3,033	0	528,986	1,955,716	95,018	2,582,753	0	449,401	35,288	1,484,316	1,969,005	109,855	503,893	2,582,753
III	91	2,221	528,710	1,970,164	92,954	2,594,140	0	449,401	35,288	1,495,115	1,979,804	111,747	502,589	2,594,140
IV	195	31,851	521,806	1,982,145	94,388	2,630,385	0	449,401	35,288	1,506,313	1,991,002	141,148	498,235	2,630,385
2008 I	195	32,666	556,026	1,991,440	95,264	2,675,591	0	449,401	35,288	1,517,509	2,002,198	143,152	530,241	2,675,591
II^P	540	6,699	545,878	2,569,004	205,404	3,327,525	0	907,567	216,089	727,024	1,850,680	793,150	683,695	3,327,525
III^P	490	8,682	593,226	2,700,435	216,790	3,519,623	0	890,817	189,957	934,400	2,015,174	752,213	752,236	3,519,623

SOURCE: Central Bank of Trinidad and Tobago

D.17

LIFE INSURANCE COMPANIES: STATEMENT OF ASSETS ^{(1),(3)}NFI's
Dec 2008

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 Includes Foreign Government Securities.

3 No estimates were made for non-responding firms.

E.1

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

Dec 2008

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

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

E.2

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

Dec 2008

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
2000	13,205.5	72.0	1,473.8	8.0	3,663.5	20.0	18,342.8
2001	14,753.2	73.0	1,731.0	8.6	3,734.2	18.5	20,218.4
2002	15,283.8	72.0	1,824.7	8.6	4,123.8	19.4	21,232.3
2003	16,739.5	71.2	1,901.8	8.1	4,879.6	20.7	23,520.9
2004	21,546.5	78.2	2,200.0	8.0	3,791.0	13.8	27,537.5
2005	28,751.1	82.6	3,307.1	9.5	2,756.9	7.9	34,815.2
2006	33,603.8	83.4	3,681.7	9.1	3,011.6	7.5	40,297.1
2007	40,411.0	86.7	3,705.2	8.0	2,472.0	5.3	46,588.2
2001 III	14,580.6	73.2	1,638.8	8.2	3,709.2	18.6	19,928.5
2001 IV	14,753.2	73.0	1,731.0	8.6	3,734.2	18.5	20,218.4
2002 I	14,619.2	71.9	1,786.2	8.8	3,915.7	19.3	20,321.1
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 ^P	44,321.7	88.2	4,108.7	8.2	1,808.3	3.6	50,238.7

SOURCE: Central Bank of Trinidad and Tobago

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

2 Percentages are calculated on total loans

E.3

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

Dec 2008

TT Dollars Millions

Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Business	Consumers	Total
	1	2	3	4	5	6	7
2000	607.8	250.9	337.7	8,290.5	1,027.9	7,827.8	18,342.8
2001	952.1	749.4	235.0	9,036.8	1,055.1	8,189.9	20,218.4
2002	900.9	633.6	363.5	9,677.7	1,027.9	8,628.7	21,232.3
2003	910.9	615.0	1,294.4	10,800.3	1,080.5	8,819.9	23,520.9
2004	1,367.8	507.7	1,052.1	12,858.2	1,229.6	10,522.1	27,537.5
2005	1,689.3	1,944.7	1,247.0	15,337.9	1,689.1	12,907.2	34,815.2
2006	1,624.2	1,754.3	1,165.6	19,366.5	1,496.1	14,890.3	40,297.1
2007	2,191.2	1,415.5	1,224.4	22,469.4	1,516.7	17,771.0	46,588.2
2001 III	767.6	615.1	142.3	9,390.4	1,067.3	7,945.8	19,928.5
2001 IV	952.1	749.4	235.0	9,036.8	1,055.1	8,189.9	20,218.4
2002 I	996.3	811.0	766.0	8,624.7	1,006.6	8,116.5	20,321.1
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 ^P	2,153.4	1,650.8	1,644.6	24,472.6	1,671.4	18,646.0	50,238.7

SOURCE: Central Bank of Trinidad and Tobago

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

E.4

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: TOTAL DEPOSITS⁽¹⁾

Dec 2008

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
2000	18,516.7	76.4	2,628.9	10.8	3,089.7	12.7	24,235.3
2001	21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	28,158.7
2002	22,504.0	79.5	3,024.7	10.7	2,762.0	9.8	28,290.7
2003	23,817.7	79.3	3,577.6	11.9	2,631.5	8.8	30,026.8
2004	27,647.6	80.0	5,390.0	15.6	1,514.5	4.4	34,552.1
2005	34,306.1	85.7	5,206.0	13.0	502.8	1.3	40,015.0
2006	42,282.7	86.4	6,188.5	12.7	440.0	0.9	48,911.2
2007	47,692.5	88.1	6,128.1	11.3	334.5	0.6	54,155.1
2001 III	20,483.3	76.6	3,158.9	11.8	3,109.1	11.6	26,751.2
2001 IV	21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	28,158.7
2002 I	21,556.4	76.8	3,456.4	12.3	3,037.3	10.8	28,050.1
2002 II	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 ^P	52,813.0	87.7	6,990.0	11.6	388.1	0.6	60,191.1

SOURCE: Central Bank of Trinidad and Tobago

1 Percentages are calculated on total deposits

TT Dollars Millions

Period Ending	Public Sector	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Business	Consumers	Total
	1	2	3	4	5	6	7
2000	1,229.9	574.4	2,643.7	4,143.8	615.3	15,028.1	24,235.3
2001	2,357.2	602.8	2,857.1	5,460.8	552.7	16,328.1	28,158.7
2002	2,046.6	552.3	3,538.9	5,611.0	775.1	15,766.7	28,290.7
2003	1,858.6	942.4	3,074.4	5,886.1	639.9	17,625.4	30,026.8
2004	2,749.1	913.2	3,416.8	9,778.1	933.0	16,761.9	34,552.1
2005	3,269.9	1,697.6	3,953.5	11,645.7	1,231.6	18,216.7	40,015.0
2006	5,688.1	2,639.9	4,400.5	14,283.8	1,660.8	20,238.2	48,911.2
2007	4,968.9	4,524.4	4,975.0	14,595.8	1,648.3	23,442.7	54,155.1
2001 III	2,354.9	687.3	2,419.5	5,036.5	534.1	15,718.9	26,751.2
2001 IV	2,357.2	602.8	2,857.1	5,460.8	552.7	16,328.1	28,158.7
2002 I	2,402.6	520.6	2,847.0	4,903.1	560.7	16,816.1	28,050.1
2002 II	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 ^P	5,237.6	4,667.4	5,118.7	16,511.8	1,585.8	27,069.8	60,191.1

SOURCE: Central Bank of Trinidad and Tobago

E.6

DEPOSIT - TAKING FINANCIAL INSTITUTIONS: REAL ESTATE MORTGAGE LOANS OUTSTANDING

Dec 2008

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

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

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

F.1

FINANCIAL INSTITUTIONS: NEW CREDIT GRANTED

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

SOURCE: Central Bank of Trinidad and Tobago

G.1

SELECTED INTEREST RATES ⁽¹⁾

Dec 2008

/per cent/

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

SOURCE: Central Bank of Trinidad and Tobago

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

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

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

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

Per cent/per annum

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

SOURCE: Central Bank of Trinidad and Tobago

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

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

/per cent/

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

SOURCE: Central Bank of Trinidad and Tobago

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

G.4

NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES

Dec 2008

/per cent/

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

SOURCE: Central Bank of Trinidad and Tobago

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

/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	
2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	6.00	11.75	6.50	11.50	4.60	28.00	3.69	11.50	3.00	12.00	6.00	16.00	6.00	16.50	6.00
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	7.00
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	6.75
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	9.75
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	9.75
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	4.00
III	7.00	12.00	8.00	12.00	6.00	19.57	7.00	11.50	3.00	12.00	5.00	17.00	8.50	16.50	8.50
IV	7.00	11.50	7.75	11.50	5.67	19.57	6.00	11.50	3.00	12.00	6.00	16.00	6.00	16.50	6.00
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	6.00
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	6.00
III	6.00	11.50	6.50	11.50	5.67	28.00	4.00	11.50	3.00	12.00	6.00	16.00	11.00	12.50	11.00
IV	6.00	11.75	8.00	11.50	4.60	28.00	3.69	11.50	3.00	12.00	6.00	16.00	11.00	14.50	11.00
2003 I	3.00	11.75	3.00	11.50	4.60	28.00	3.00	11.00	3.00	12.00	6.00	16.00	11.00	14.50	11.00
II	3.00	11.75	3.00	11.50	4.60	28.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	15.00	7.00
III	3.00	11.75	3.00	11.50	4.60	28.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	15.00	7.00
IV	3.50	11.75	8.00	10.00	4.60	28.00	2.00	9.90	3.00	12.00	6.00	16.00	7.00	15.00	7.00
2004 I	2.00	11.75	8.00	10.00	6.00	28.00	2.00	9.90	2.95	10.75	6.00	16.00	6.75	15.00	6.75
II	2.00	11.75	8.00	10.00	6.00	28.00	2.00	7.00	2.95	10.25	6.00	16.00	6.75	14.50	6.75
III	2.00	11.75	4.75	10.00	6.00	28.00	2.00	7.00	2.95	10.00	6.00	16.00	7.00	14.50	7.00
IV	2.00	10.50	4.75	10.00	3.00	28.00	2.90	7.00	2.90	8.00	6.00	16.00	9.75	14.50	9.75
2005 I	2.00	10.50	5.25	9.50	3.00	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50	9.75
II	2.00	10.50	5.25	9.00	3.00	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50	9.75
III	2.00	10.50	5.25	8.50	5.75	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50	9.75
IV	2.00	10.50	5.25	8.50	5.75	28.00	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50	9.75
2006 I	2.00	10.50	5.25	8.50	5.75	44.04	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50	9.75
II	2.00	10.50	5.25	8.50	5.75	43.78	2.90	7.00	2.95	7.00	6.00	16.00	9.75	14.50	9.75
III	2.00	10.50	5.25	8.50	5.75	43.88	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50	9.75
IV	2.00	10.50	5.25	8.50	5.75	43.78	2.95	4.75	2.95	6.35	6.00	16.00	9.75	13.50	9.75
2007 I	2.00	7.75	5.25	8.50	4.00	43.58	2.00	4.75	2.95	6.35	6.00	16.00	10.00	13.50	10.00
II	2.00	7.75	5.25	8.50	4.00	42.34	2.00	4.75	2.95	6.35	6.00	16.00	4.00	12.00	4.00
III	2.00	7.75	5.25	8.50	4.00	42.50	2.00	4.75	2.80	6.35	6.00	16.00	4.00	12.00	4.00
IV	2.00	10.50	2.25	8.50	6.00	42.79	2.00	5.75	2.80	6.35	6.00	16.00	4.00	12.50	4.00
2008 I	2.00	10.50	8.00	8.50	6.00	43.27	2.00	5.75	2.80	6.35	6.00	16.00	6.00	14.00	6.00
II	1.25	10.50	8.00	8.50	6.00	43.89	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00	6.00
III ^P	2.00	10.50	1.00	8.50	6.00	44.75	3.00	7.00	3.00	7.00	6.00	16.00	6.00	14.00	6.00

SOURCE: Central Bank of Trinidad and Tobago

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

H.1

TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS

Dec 2008

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

SOURCE: Central Bank of Trinidad & Tobago

H.2

COMPARATIVE 91-DAY TREASURY BILL RATES

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

SOURCE: Central Bank of Trinidad and Tobago

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

H.3

GOVERNMENT SECURITIES – NEW MARKET ISSUES

TT Dollars Thousands

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

SOURCE: Central Bank of Trinidad and Tobago

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

(2) 2 5/8%, 2 3/8% and 2 1/4% below the commercial banks' median prime lending rate on each of the respective maturities for the years 2007, 2017 and 2022.

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

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

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

(6) Fixed rates of 12.10% (series D) 12.20% (series E), 12.20% (seriesF) or floating rates of 4.50% (seriesA) 4.45% (series B) 4.405% (seriesC) below the

(7) Fixed rate of 10.75%

(8) Non-interest bearing bonds

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

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

Dec 2008

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

SOURCE: Stock Exchange of Trinidad and Tobago

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

H.5

PUBLIC COMPANIES – SELECTED DATA

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

Source: Stock Exchange of Trinidad and Tobago

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

H.6

SECONDARY MARKET TURNOVER

Dec 2008

TT Dollars Millions

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

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

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

H.7

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

TT Dollars Thousands

Period Ending	Equity Funds ⁽¹⁾			Money Market ^{(2), (3)}		
	Sales 1	Repurchases 2	Net Change 3	Sales 4	Repurchases 5	Net Change 6
2001	368,065.3	424,021.9	-55,956.6	8,032,113.6	5,339,497.7	2,692,615.9
2002	529,490.8	258,832.5	270,658.3	9,450,169.4	5,501,252.3	3,948,917.1
2003	1,805,527.5	506,344.8	1,299,182.7	21,644,560.5	8,531,329.7	13,113,230.8
2004	2,084,421.3	767,960.3	1,316,461.0	15,762,927.0	12,452,739.2	3,310,187.8
2005	2,272,087.8	342,663.3	839,781.2	17,829,900.2	14,700,383.7	3,129,516.5
2006	923,303.4	1,144,998.0	220,694.6	20,281,883.8	18,611,346.5	1,670,537.3
2007	664,940.7	741,215.4	-76,274.7	23,417,635.6	20,879,478.8	2,538,156.8
2001 III	168,157.7	115,403.9	52,753.8	2,074,243.9	1,315,856.4	758,387.5
IV	42,880.9	100,993.6	-58,112.7	2,009,958.8	1,386,692.2	623,266.6
2002 I	96,742.2	69,883.5	26,858.7	2,279,417.0	1,228,305.5	1,051,111.5
II	47,378.3	68,175.2	-20,796.9	2,778,952.6	1,299,811.6	1,479,141.0
III	136,705.4	60,046.7	76,658.7	1,782,773.4	980,788.2	801,995.2
IV	248,664.9	60,727.1	187,937.8	2,609,026.4	1,992,357.0	616,669.4
2003 I	247,056.9	63,616.3	183,440.6	2,606,497.0	1,757,308.7	849,188.3
II	221,695.1	121,975.3	99,719.8	2,668,940.0	2,044,878.0	624,062.0
III	580,651.7	92,591.0	488,060.7	12,988,252.5	2,161,337.8	10,826,914.7
IV	756,123.8	228,162.2	527,961.6	3,380,871.0	2,567,805.2	813,065.8
2004 I	447,393.7	96,873.0	350,520.7	3,340,680.3	2,584,625.9	756,054.4
II	409,359.8	231,069.0	178,290.8	3,751,930.7	2,654,229.8	1,097,700.9
III	652,928.7	275,286.4	377,642.3	3,720,388.7	3,543,565.3	176,823.4
IV	574,739.1	164,731.9	410,007.2	4,949,927.3	3,670,318.2	1,279,609.1
2005 I	851,047.5	177,392.1	673,655.4	3,928,358.8	3,803,327.8	125,031.0
II	598,112.9	442,249.6	155,863.3	4,819,681.9	3,494,045.1	1,325,636.8
III	532,166.3	470,001.6	62,164.7	4,842,595.5	3,384,136.1	1,458,459.4
IV	290,761.1	342,663.3	-51,902.2	4,239,264.0	4,018,874.7	220,389.3
2006 I	291,146.9	444,624.6	-153,477.7	5,259,649.1	4,353,754.7	905,894.4
II	236,032.3	249,071.2	-13,038.9	4,847,771.9	4,823,741.1	24,030.8
III	232,220.8	237,883.8	-5,663.0	4,772,596.0	4,733,326.5	39,269.5
IV	164,903.4	213,418.4	-48,515.0	5,401,866.8	4,700,524.2	701,342.6
2007 I	263,409.5	201,367.6	62,041.9	5,443,994.3	5,204,319.0	239,675.3
II	93,966.3	214,114.4	-120,148.1	5,400,796.8	4,948,011.0	452,785.8
III	178,148.0	176,457.5	1,690.5	5,590,978.8	4,879,640.3	711,338.5
IV	129,416.9	149,275.9	-19,859.0	6,981,865.7	5,847,508.5	1,134,357.2
2008 I	148,817.9	172,382.7	-23,564.8	6,468,811.5	5,822,190.9	646,620.6
II	189,033.8	566,872.2	-377,838.4	7,988,902.1	6,116,433.4	1,872,468.8
III	127,821.9	449,183.3	-321,361.4	7,454,733.5	6,264,318.5	1,190,414.9

SOURCE: Central Bank of Trinidad and Tobago

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

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

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

I.1 CENTRAL GOVERNMENT FISCAL OPERATIONS ⁽¹⁾

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

SOURCE: Central Bank of Trinidad and Tobago

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

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

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

³ Includes an adjustment for Repayment of Past Lending.

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

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

I.2

CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT ^{(1), (2)}

Dec 2008

Period Ending	TT Dollars Millions						
	Total Revenue	Domestic Revenue	Total Expenditure	Domestic Expenditure	Gross Domestic Budget Deficit	Borrowing from Non-Bank Private Sector	Net Domestic Budget Deficit
	1	2	3	4	5	6	7
2003	17,858.6	12,543.3	16,023.5	14,945.9	2,402.6	392.5	2,010.1
2004	22,025.9	14,914.2	20,093.6	19,310.5	4,396.3	3,228.4	1,167.9
2005	31,389.9	26,483.5	26,365.0	24,522.4	-1,961.1	921.6	-2,882.7
2006	37,989.3	23,736.3	35,325.3	33,962.7	10,226.4	2,416.0	7,810.4
2007	40,696.4	28,186.2	39,866.1	37,399.8	3997.4	6,830.6	907.8
2003 I	3,543.4	2,864.4	3,414.7	3,086.8	222.4	-799.5	1,021.9
II	4,417.2	3,239.3	3,788.5	3,454.4	215.0	667.6	-452.5
III	5,352.0	3,457.3	4,950.9	4,787.8	1,330.5	142.5	1,188.0
IV	4,546.0	2,982.3	3,869.4	3,616.9	634.6	381.9	252.7
2004 I	4,580.1	3,415.0	4,270.0	4,130.7	715.7	646.1	69.6
II	5,776.9	3,514.5	4,328.7	4,045.7	531.2	1,061.3	-530.1
III	5,726.4	3,252.7	6,651.6	6,399.6	3,146.9	95.2	3,051.7
IV	5,942.5	4,732.0	4,843.3	4,734.5	2.5	1,425.3	-1,422.8
2005 I	6,593.4	4,878.2	5,244.3	5,019.8	141.6	-62.5	204.1
II	7,283.4	6,533.6	5,494.7	5,209.0	-1,324.6	431.8	-1,756.4
III	9,352.1	7,726.5	8,821.8	8,412.3	685.8	252.8	433.0
IV	8,161.0	7,345.2	6,804.2	5,881.3	-1,463.9	299.5	-1,763.4
2006 I	8,395.0	4,674.5	7,494.1	7,374.1	2,699.6	696.2	2,003.4
II	11,129.2	6,103.3	6,716.6	6,364.9	261.6	-153.4	415.0
III	10,752.6	7,174.0	11,047.1	10,368.9	3,194.9	623.5	2,571.4
IV	7,859.4	5,931.5	6,328.8	6,116.1	184.6	1,248.7	-1,064.1
2007 I^r	8,204.0	7,108.5	8,841.8	7,801.2	692.7	1,655.4	962.7
II^r	11,875.6	7,615.0	9,348.0	8,917.7	1,302.7	1,640.8	-338.1
III^r	12,125.3	7,864.7	13,069.4	12,479.3	4,614.6	2,634.1	1,980.5
IV	8,491.5	5,598.0	8,606.9	8,201.6	-2,612.6	900.3	-3,512.9
2008 I	13,375.0	9,196.8	11,064.5	10,957.5	-1,760.7	281.7	-2,024.4
II	18,651.0	12,773.0	9,212.3	8,883.7	3,889.3	2,201.7	1,687.6
III*	5,210.1	1,484.5	8,736.1	-138.9	-1,623.4	2,964.1	-4,587.5

SOURCE: Central Bank of Trinidad and Tobago.

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

* Revenue and Expenditure data excludes September.

I.3

CENTRAL GOVERNMENT: TOTAL DEBT ⁽¹⁾

Dec 2008

TT Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes Public Sector Emolument Bonds from March 1997

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

I.4

PUBLIC SECTOR – EXTERNAL DEBT

US Dollars Millions

Period Ending	Central Government						Non-Government Public Sector					Total				
	Receipts	Amortization	Debt Conversion	Valuation Adjustment	Balance Outstanding	Interest	Receipts	Amortization	Valuation Adjustment	Balance Outstanding ⁽¹⁾	Interest	Receipts	Amortization	Valuation Adjustment	Balance Outstanding	Interest
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2004	40.3	226.1	0.0	0.0	1331.1	1099	0.0	0.0	0.0	51.0	0.0	40.3	226.1	0.3	1382.1	109.9
2005	70.8	92.3	0.0	0.0	1309.6	93.6	0.0	0.0	0.0	51.0	0.0	70.8	92.3	0.0	1360.6	93.6
2006	181.9	247.3	0.0	0.0	1244.2	1038	0.0	0.0	0.0	51.0	0.0	181.9	247.3	0.0	1295.2	103.8
2007	210.0	61.9	0.0	0.0	1392.3	89.0	0.0	0.0	0.0	0.0	0.0	210.0	61.9	0.0	1392.3	89.0
2008	118.9	66.2	0.0	0.0	1445.0	96.5	0.0	0.0	0.0	0.0	0.0	118.9	66.2	0.0	1445.0	96.5
2003 I	8.1	24.4	0.0	1.9	1503.7	22.4	0.0	0.0	0.3	49.9	0.0	8.1	24.4	0.0	1553.6	22.4
II	18.6	11.0	0.0	2.0	1511.3	35.3	0.0	0.0	0.4	50.3	0.0	18.6	11.0	0.0	1561.6	35.3
III	44.7	27.9	0.0	0.2	1528.1	23.4	0.0	0.0	0.1	50.4	0.0	44.7	27.9	0.0	1578.5	23.4
IV	15.2	26.4	0.0	1.9	1516.9	35.6	0.0	0.0	0.3	50.7	0.0	15.2	26.4	0.0	1567.6	35.6
2004 I	10.5	18.6	0.0	0.0	1508.8	30.5	0.0	0.0	0.3	51.0	0.0	10.5	18.6	0.0	1559.8	30.5
II	7.7	11.6	0.0	0.0	1504.9	34.9	0.0	0.0	0.0	51.0	0.0	7.7	11.6	0.0	1555.9	34.9
III	3.3	32.4	0.0	0.0	1475.8	21.2	0.0	0.0	0.0	51.0	0.0	3.3	32.4	0.0	1526.8	21.2
IV	18.8	163.5	0.0	0.0	1331.1	23.3	0.0	0.0	0.0	51.0	0.0	18.8	163.5	0.0	1382.1	23.3
2005 I	8.9	37.1	0.0	0.0	1302.9	33.0	0.0	0.0	0.0	51.0	0.0	8.9	37.1	0.0	1353.0	33.0
II	22.4	9.1	0.0	0.0	1316.2	26.6	0.0	0.0	0.0	51.0	0.0	22.4	9.1	0.0	1367.2	26.6
III	8.9	37.3	0.0	0.0	1287.8	20.4	0.0	0.0	0.0	51.0	0.0	8.9	37.3	0.0	1338.8	20.4
IV	30.6	8.8	0.0	0.0	1309.6	13.6	0.0	0.0	0.0	51.0	0.0	30.6	8.8	0.0	1360.6	13.6
2006 I	10.7	39.9	0.0	0.0	1280.4	20.5	0.0	0.0	0.0	51.0	0.0	10.7	39.9	0.0	1331.4	20.5
II	2.9	9.3	0.0	0.0	1274.0	25.3	0.0	0.0	0.0	51.0	0.0	2.9	9.3	0.0	1325.0	25.3
III	7.4	37.7	0.0	0.0	1243.7	31.5	0.0	0.0	0.0	51.0	0.0	7.4	37.7	0.0	1294.7	31.5
IV	160.9	160.4	0.0	0.0	1244.2	26.5	0.0	0.0	0.0	51.0	0.0	160.9	160.4	0.0	1295.2	26.5
2007 I	35.3	24.3	0.0	0.0	1255.2	6.7	0.0	0.0	0.0	51.0	0.0	35.3	24.3	0.0	1306.2	6.7
II	95.8	5.6	0.0	0.0	1345.4	34.8	0.0	0.0	0.0	51.0	0.0	95.8	5.6	0.0	1396.4	34.8
III	18.4	25.3	0.0	0.0	1338.5	9.5	0.0	0.0	0.0	51.0	0.0	18.4	25.3	0.0	1389.5	9.5
IV	60.5	6.7	0.0	0.0	1392.3	38.0	0.0	0.0	0.0	0.0	0.0	60.5	6.7	0.0	1392.3	38.0
2008 I	34.5	24.8	0.0	0.0	1402.0	21.5	0.0	0.0	0.0	0.0	0.0	34.5	24.8	0.0	1402.0	21.5
II	46.6	7.0	0.0	0.0	1441.6	26.6	0.0	0.0	0.0	0.0	0.0	46.6	7.0	0.0	1441.6	26.6
III	14.3	25.7	0.0	0.0	1430.2	22.8	0.0	0.0	0.0	0.0	0.0	14.3	25.7	0.0	1430.2	22.8
IV	23.5	8.7	0.0	0.0	1445.0	25.6	0.0	0.0	0.0	0.0	0.0	23.5	8.7	0.0	1445.0	25.6

SOURCE: Central Bank of Trinidad and Tobago

* See Statistical Notes.

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

I.5

NON-GOVERNMENT PUBLIC SECTOR EXTERNAL DEBT

US Dollars Millions

Period Ending	Government Guaranteed ⁽¹⁾				Non-Government Guaranteed ⁽²⁾				Central Bank				Total						
	Receipt	Amortization	Rescheduling	Balance Outstanding	Interest	Receipt	Amortization	Balance Outstanding	Interest	Receipts	Amortization	Balance Outstanding	Interest	Receipt	Amortization	Rescheduling	Valuation adjustments	Balance Outstanding	Interest
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2004	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.5	0.0
2005	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.5	0.0
2006	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	0.0
2007	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2003 I	0.0	0.0	0.0	45.7	0.0	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	49.9	0.0
II	0.0	0.0	0.0	46.3	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	50.3	0.0
III	0.0	0.0	0.0	46.5	0.0	0.0	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	50.4	0.0
IV	0.0	0.0	0.0	46.9	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	50.7	0.0
2004 I	0.0	0.0	0.0	47.2	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
II	0.0	0.0	0.0	47.2	0.0	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
III	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
IV	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
2005 I	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
II	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
III	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
IV	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
2006 I	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
II	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
III	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
IV	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
2007 I	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
II	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
III	0.0	0.0	0.0	47.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.0	0.0
IV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2008 I	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

SOURCE: Central Bank of Trinidad and Tobago

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

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

I.6

PUBLIC SECTOR EXTERNAL DEBT OUTSTANDING : CURRENCY COMPOSITION

PUBLIC FINANCE

Dec 2008

US Dollars Millions

QUARTER II- 2003

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

QUARTER III- 2003

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

QUARTER IV- 2003

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

SOURCE: Central Bank of Trinidad and Tobago.

1 Percentages are based on total debt outstanding.

I.7

PUBLIC SECTOR – VARIABLE RATE EXTERNAL DEBT OUTSTANDING

US Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

* See Statistical Notes.

TT Dollars Millions

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

SOURCE: Central Statistical Office

1 Data are cumulative.

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

SOURCE: Central Central Statistical Office

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

SOURCE: Central Statistical Office

J.4

TRADE WITH PRINCIPAL COUNTRIES – EXPORTS ⁽¹⁾

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

SOURCE: Central Statistical Office.

1 Excludes ships, stores and bunkers

J.5

TRADE WITH PRINCIPAL COUNTRIES – IMPORTS

TT Dollars Millions

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

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)	Fuels	Of which Under Processing Agreement	Raw Materials	Construction Materials	Transport Equipment	Other Machinery & Equipment	
											Other	Other
	1	2	3	4	5	6	7	8	9	10	11	12
2002	22,872.9	2,375.5	1,536.6	1,633.6	n.a	6,324.9	n.a	2,542.4	830.4	2,196.5	4,502.1	2,467.5
2003	24,501.4	2,823.5	1,790.2	1,910.1	n.a	6,665.5	n.a	2,908.9	1,113.3	1,118.8	14,944.4	3,016.9
2004	30,600.3	3,100.2	2,044.0	2,151.0	n.a	7,407.2	n.a	2,889.7	1,556.6	2,212.7	6,694.4	4,588.5
2005	35,869.1	3,861.5	2,558.5	2,803.4	n.a	12,482.6	n.a	4,271.3	1,462.4	978.7	5,522.8	4,486.4
2006	40,934.2	3,983.4	2,541.9	3,145.1	n.a	14,329.7	n.a	5,160.0	1,507.8	1,508.9	5,435.0	5,864.3
2007	48,329.5	4,757.2	3,170.6	3,414.4	n.a	16,187.6	n.a	7,051.6	2,420.4	2,064.2	6,253.8	6,180.3
2002 I	5,387.9	518.9	324.7	370.7	n.a	1,569.1	n.a	557.0	412.4	205.9	1,079.3	674.6
2002 II	5,568.7	541.5	352.7	376.5	n.a	1,665.5	n.a	508.3	177.9	725.6	808.6	764.8
2002 III	5,935.3	621.3	420.8	436.2	n.a	1,643.5	n.a	753.3	136.6	781.5	787.6	775.3
2002 IV	5,981.0	693.8	438.4	450.2	n.a	1,446.8	n.a	723.8	103.5	483.5	1,826.6	252.8
2003 I	5,666.9	588.4	365.4	277.2	n.a	1,958.0	n.a	638.1	160.7	128.3	1,235.9	680.3
2003 II	5,561.0	695.1	452.2	551.7	n.a	1,291.3	n.a	760.8	249.7	428.2	959.9	624.3
2003 III	5,757.1	666.9	458.6	531.0	n.a	1,302.3	n.a	779.6	277.8	204.0	1,162.1	833.4
2003 IV	7,516.4	873.1	514.0	550.2	n.a	2,113.9	n.a	730.4	425.1	358.3	1,586.5	878.9
2004 I	7,703.5	726.3	465.6	452.7	n.a	1,664.9	n.a	899.9	352.0	742.9	1,955.8	909.0
2004 II	7,188.2	795.0	528.4	532.8	n.a	1,800.6	n.a	670.0	435.2	303.1	1,719.3	932.2
2004 III	8,142.6	704.2	463.0	551.5	n.a	2,163.0	n.a	611.1	435.1	154.1	1,754.9	1,768.7
2004 IV	7,566.0	874.7	587.0	614.0	n.a	1,778.7	n.a	708.7	334.3	1,012.6	1,264.4	978.6
2005 I	7,166.4	699.4	462.3	550.1	n.a	2,777.4	n.a	747.9	334.2	198.7	1,035.5	823.2
2005 II	9,557.7	907.8	620.9	662.6	n.a	3,342.4	n.a	1,224.1	376.0	255.4	1,715.1	1,074.3
2005 III	10,267.5	1,136.7	784.3	834.4	n.a	3,392.2	n.a	1,425.7	400.8	272.8	1,618.7	1,186.2
2005 IV	8,877.5	1,117.6	691.0	756.3	n.a	2,970.6	n.a	873.6	351.4	251.8	1,153.5	1,402.7
2006 I	8,244.0	885.9	534.0	616.5	n.a	2,797.2	n.a	868.4	335.9	287.6	1,152.1	1,300.4
2006 II	12,284.8	970.3	648.9	745.4	n.a	5,678.1	n.a	1,038.3	311.6	368.4	1,648.5	1,524.2
2006 III	9,373.1	983.4	645.0	901.7	n.a	2,894.9	n.a	1,083.4	439.6	269.1	1,353.8	1,447.2
2006 IV	11,032.2	1,143.8	714.0	881.5	n.a	2,959.5	n.a	2,169.9	420.7	583.8	1,280.6	1,592.5
2007 I	10,521.5	983.7	626.4	779.4	n.a	3,471.5	n.a	1,278.3	576.6	422.4	1,654.5	1,355.1
2007 II	11,238.1	1,079.3	729.1	789.4	n.a	3,353.0	n.a	2,167.5	549.8	436.1	1,433.9	1,429.0
2007 III	12,857.0	1,238.3	865.5	897.3	n.a	4,618.5	n.a	1,978.8	645.1	451.3	1,530.5	1,497.3
2007 IV	13,712.9	1,455.9	949.6	948.3	n.a	4,744.6	n.a	1,627.0	648.9	754.4	1,634.9	1,898.9
2008 I	14,318.8	1,283.5	854.0	1,387.5	n.a	5,526.3	n.a	1,967.2	890.0	487.8	1,679.6	1,096.9
2008 II	16,028.0	1,377.7	924.0	360.4	n.a	6,003.0	n.a	2,120.3	750.0	481.7	2,354.7	2,580.2

SOURCE: Central Statistical Office.

US Dollars Millions

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

SOURCE: Central Bank of Trinidad and Tobago

1 Data in the Merchandise Account for 2006 are provisional.

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 ⁽¹⁾	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
2000	-61.7	0.0	376.6	0.0	-11.0	472.1	-118.5	-126.2	-654.7	496.8	-496.8	3.5	-500.6	-500.5	0.0	-0.1	0.0
2001	-195.5	0.0	-34.7	0.0	-14.7	684.9	-57.9	199.5	-972.5	470.6	-470.6	0.0	-470.6	-470.5	0.0	-0.1	0.0
2002	205.7	0.0	-50.8	0.0	-10.2	705.2	-3.0	164.3	-619.6	48.9	-48.9	0.0	-48.9	-48.7	0.0	-0.2	0.0
2003	-1,064.6	0.0	-63.4	0.0	-10.1	499.6	-19.4	93.9	-1,565.1	334.2	-334.2	0.0	-334.2	-333.7	0.0	-0.5	0.0
2004	-857.3	0.0	-216.0	0.0	-10.7	972.8	-11.5	-391.0	-1,173.1	734.0	-734.0	0.0	-734.0	-734.0	0.0	-0.6	0.0
2005	-2,345.9	0.0	-65.9	0.0	-10.7	598.7	-23.8	61.7	-2,905.9	1,893.0	-1,893.0	0.0	-1,893.0	-1,893.0	0.0	0.0	0.0
2006	-3,112.4	0.0	-39.5	0.0	-10.7	512.7	-28.1	-844.6	-2,702.2	1,645.1	-1,645.1	0.0	-1,645.1	-1,645.1	0.0	0.0	0.0
2007	-3,847.7	0.0	176.8	0.0	-10.5	830.0	-25.7	88.2	-4,906.5	1,533.2	-1,533.2	0.0	-1,533.2	-1,533.2	0.0	0.0	0.0
2001 III	440.0	0.0	-13.2	0.0	-2.4	133.9	-0.2	-31.4	353.4	145.3	-145.3	0.0	-145.3	-145.3	0.0	0.0	0.0
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
2002 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
2002 III	131.7	0.0	-19.7	0.0	-2.8	133.5	-3.2	205.9	-445.4	42.8	-42.8	0.0	-42.8	-42.7	0.0	-0.1	0.0
2002 IV	90.9	0.0	-3.2	0.0	-2.3	302.7	0.0	-112.8	-93.5	-83.7	83.7	0.0	83.7	83.8	0.0	-0.1	0.0
2003 I	-469.7	0.0	-20.8	0.0	-2.3	102.0	-1.1	-25.4	-522.0	-0.9	0.9	0.0	0.9	0.8	0.0	0.1	0.0
2003 II	-69.6	0.0	-3.2	0.0	-2.8	131.8	-0.2	-343.6	148.4	49.0	-49.0	0.0	-49.0	-48.9	0.0	-0.1	0.0
2003 III	-260.6	0.0	-20.0	0.0	-2.7	133.0	-3.2	231.0	-598.7	243.2	-243.2	0.0	-243.2	-243.0	0.0	-0.2	0.0
2003 IV	-264.7	0.0	-19.4	0.0	-2.3	132.8	-14.9	231.9	-592.8	42.9	-42.9	0.0	-42.9	-42.6	0.0	-0.3	0.0
2004 I	408.0	0.0	-7.0	0.0	-2.3	498.0	-1.7	-585.5	507.3	138.2	-138.2	0.0	-138.2	-138.2	0.0	-0.6	0.0
2004 II	-585.9	0.0	-19.5	0.0	-2.8	140.7	-0.4	119.6	-796.5	206.9	-206.9	0.0	-206.9	-206.9	0.0	0.0	0.0
2004 III	-359.4	0.0	-29.3	0.0	-2.8	110.0	-4.7	240.3	-672.9	235.8	-235.8	0.0	-235.8	-235.8	0.0	0.0	0.0
2004 IV	-320.0	0.0	-160.2	0.0	-2.8	224.1	-4.7	-165.4	-211.0	153.1	-153.1	0.0	-153.1	-153.1	0.0	0.0	0.0
2005 I	-733.3	0.0	-0.2	0.0	-2.3	235.8	-13.0	-162.6	-791.0	258.6	-258.6	0.0	-258.6	-258.6	0.0	0.0	0.0
2005 II	-545.2	0.0	-31.5	0.0	-2.8	178.4	-1.4	-7.2	-680.7	315.9	-315.9	0.0	-315.9	-315.9	0.0	0.0	0.0
2005 III	-207.6	0.0	-34.2	0.0	-2.8	110.1	-4.7	264.1	-540.1	661.8	-661.8	0.0	-661.8	-661.8	0.0	0.0	0.0
2005 IV	-859.8	0.0	0.0	0.0	-2.8	74.4	-4.7	-32.6	-894.1	656.7	-656.7	0.0	-656.7	-656.7	0.0	0.0	0.0
2006 I	-439.0	0.0	0.0	0.0	-2.3	95.0	-13.0	-363.7	-155.0	513.3	-513.3	0.0	-513.3	-513.3	0.0	0.0	0.0
2006 II	-317.5	0.0	-7.5	0.0	-2.8	153.6	-1.4	-207.4	-252.0	753.0	-753.0	0.0	-753.0	-753.0	0.0	0.0	0.0
2006 III	-1,355.5	0.0	-31.1	0.0	-2.8	175.4	-4.7	109.5	-1,601.8	362.5	-362.5	0.0	-362.5	-362.5	0.0	0.0	0.0
2006 IV	-1,000.4	0.0	-0.9	0.0	-2.8	88.7	-9.0	-383.0	-693.4	16.3	-16.3	0.0	-16.3	-16.3	0.0	0.0	0.0
2007 I	-939.4	0.0	51.2	0.0	-2.3	212.9	-13.0	-294.5	-893.7	342.2	-342.2	0.0	-342.2	-342.2	0.0	0.0	0.0
2007 II	-163.7	0.0	24.4	0.0	-2.8	231.9	-1.4	261.9	-677.7	597.5	-597.5	0.0	-597.5	-597.5	0.0	0.0	0.0
2007 III	-842.4	0.0	90.3	0.0	-2.8	190.2	-4.9	59.2	-1,174.4	294.9	-294.9	0.0	-294.9	-294.9	0.0	0.0	0.0
2007 IV	-1,902.2	0.0	10.9	0.0	-2.6	195.0	-6.4	61.6	-2,160.7	298.6	-298.6	0.0	-298.6	-298.6	0.0	0.0	0.0
2008 I	-343.3	0.0	9.6	0.0	-2.3	144.4	-12.9	69.6	-551.7	663.1	-663.1	0.0	-663.1	-663.1	0.0	0.0	0.0
2008 II	-1,066.0	0.0	32.4	0.0	-2.8	1,494.0	-25.3	-649.6	-1,914.7	1,397.5	-1,397.5	0.0	-1,397.5	-1,397.5	0.0	0.0	0.0
2008 III ^P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE: Central Bank of Trinidad and Tobago

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

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

Period Ending	United States Dollar	Pound Sterling	Canada Dollar	Japanese Yen	Euro Dollar	Jamaica Dollar	Barbados Dollar	Guyana Dollar	Eastern Caribbean Dollar
	1	2	3	4	5	6	7	8	9
2000	6.2998	9.7412	4.3188	0.0587	5.9961	0.1467	3.2059	0.0555	2.3763
2001	6.2314	9.1134	4.0916	0.0534	5.6490	0.1533	3.1719	0.0337	2.3550
2002	6.2473	9.4925	4.0202	0.0501	5.9767	0.2720	3.1679	0.6013	2.3589
2003	6.2952	10.4060	4.5563	0.0545	7.2095	0.1095	3.1623	0.0328	2.3651
2004	6.2990	11.6742	4.9058	0.0583	7.9173	0.1028	3.1863	0.0332	2.3412
2005	6.2996	11.6325	5.2849	0.0595	7.8664	0.1011	3.1892	0.0646	2.3756
2006	6.3122	11.8324	5.6765	0.0545	8.0479	0.0961	3.2172	0.0319	2.3899
2007	6.3282	12.8852	6.0402	0.0538	8.7985	0.0921	3.2184	0.0318	2.3960
2001 III	6.1523	8.9900	4.0392	0.0507	5.5820	0.1345	3.1335	0.0332	2.3284
2001 IV	6.2305	9.0766	4.0179	0.0505	5.5200	0.1327	3.1600	0.0333	2.3427
2002 I	6.2886	9.0474	3.9793	0.0476	5.5586	0.1322	3.1775	0.0335	2.3637
2002 II	6.2285	9.2111	4.0457	0.0493	5.7885	0.7110	3.1655	2.3134	2.3952
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

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

SOURCE: Central Bank of Trinidad and Tobago

K.1

INDEX OF RETAIL PRICES

Dec 2008

January 2003 = 100

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

SOURCE: Central Statistical Office

Per cent Change

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

SOURCE: Central Statistical Office

K.2

INDEX OF RETAIL SALES

Avg of Four Quarters 2000 = 100

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

SOURCE: Central Statistical Office

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

K.3

PRODUCTION AND SALES OF CRUDE PETROLEUM AND PETROLEUM BASED PRODUCTS

Dec 2008

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
2000	43,680.5	35,195.4	19,188.2	58,958.9	11,616.3	12,657.7	21,806.5	5,927.3
2001	41,468.8	34,011.0	18,043.0	55,977.6	10,375.2	12,288.9	23,058.6	5,422.1
2002	47,690.4	32,241.0	24,895.6	54,601.2	10,373.3	11,534.5	20,745.1	5,357.1
2003	48,981.1	33,186.3	26,002.3	54,086.2	10,572.8	11,012.7	21,258.4	5,481.0
2004	44,984.7	22,771.7	20,467.2	47,837.7	9,858.5	10,598.8	17,960.6	4,959.6
2005	52,739.6	34,200.3	23,890.9	60,087.8	11,757.8	13,282.9	20,490.4	6,484.4
2006	52,104.8	29,727.5	28,738.8	55,601.7	13,452.8	12,405.0	18,668.2	6,372.0
2007	43,807.0	34,314.9	22,203.6	56,131.9	11,871.7	12,776.1	16,880.8	6,366.7
2001 III	10,584.9	8,680.1	3,978.6	13,943.6	2,508.7	3,339.6	5,791.1	1,673.5
2001 IV	10,976.5	7,856.4	5,480.4	13,061.8	2,769.8	2,663.6	5,273.8	1,157.2
2002 I	10,800.6	8,327.9	5,164.9	13,488.2	2,598.5	2,515.6	5,590.4	1,402.4
2002 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
2002 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
2002 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
2003 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
2003 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
2003 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
2004 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
2004 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
2004 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
2005 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
2005 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
2005 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
2006 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
2006 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
2006 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
2007 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
2007 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
2007 IV	10,562.4	8,051.7	5,645.7	13,511.7	3,065.5	2,851.1	4,760.2	1,545.4
2008 I	10,747.9	8,679.0	5,063.5	14,301.7	2,634.4	11,047.3	4,887.3	1,584.4
2008 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
2008 III	10,765.2	8,017.3	5,558.7	14,038.0	3,134.2	3,255.2	4,025.3	1,721.1

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

K.4

PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Dec 2008

Thousands of Tonnes

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

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

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

K.5

PRODUCTION AND SALES OF CEMENT AND IRON AND STEEL PRODUCTS

Dec 2008

Thousands of Tonnes

Period Ending	Cement				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
2000	742.7	0.0	288.0	453.0	1524.8	677.2	0.0	743.8	0.0	57.3	630.8	590.4	27.5
2001	696.8	0.0	263.7	429.0	2187.4	1364.2	0.0	668.3	14.8	63.5	604.8	561.0	35.9
2002	743.7	0.0	296.1	445.8	2316.4	1377.1	0.0	817.0	0.0	87.8	704.5	655.2	31.5
2003	765.6	0.0	257.6	509.7	2275.0	1268.3	0.0	896.0	0.0	237.8	640.9	635.3	35.5
2004	768.5	0.0	244.8	525.2	2336.5	1358.8	0.0	789.8	0.0	125.2	616.2	548.0	39.3
2005	686.4	12.5	136.5	564.8	2055.3	1267.9	0.0	712.0	0.0	237.1	472.1	443.5	40.5
2006	883.0	0.0	260.8	648.4	2071.5	1218.8	0.0	673.0	0.0	198.9	485.7	448.4	46.6
2007	901.8	0.0	229.6	673.1	2062.8	1300.1	0.0	694.6	0.0	142.4	510.3	441.8	51.9
2001 III	175.4	0.0	65.4	106.5	626.1	370.5	0.0	192.2	0.0	19.8	142.7	112.3	8.6
2001 IV	172.3	0.0	77.8	96.5	522.4	371.6	0.0	99.9	0.0	5.3	147.7	130.6	5.4
2002 I	168.3	0.0	74.9	96.5	611.0	405.9	0.0	173.9	0.0	12.4	158.8	141.7	7.8
2002 II	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

SOURCE: Central Bank of Trinidad and Tobago

K.6

PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

Dec 2008

Thousands of Kgs

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

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

1 Includes 6700 tonnes of wash grey in 1998.

2 Includes the sale of imported sugar.

K.7

EMPLOYMENT AND LABOUR FORCE

Dec 2008

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
2000	936.1	572.9	503.3	69.6	61.2	12.2
2001	954.9	576.5	514.1	62.4	60.4	10.8
2002	961.8	586.2	525.1	61.2	60.9	10.4
2003	968.3	596.6	534.2	62.4	61.6	10.5
2004	973.6	613.5	562.4	51.2	63.0	8.4
2005	979.0	623.7	574.0	49.7	63.7	8.0
2006	978.3	625.2	586.2	39.0	63.9	6.2
2007	980.9	622.4	587.9	34.5	63.5	5.5
2001 III	954.1	579.4	520.8	58.6	60.7	10.1
2001 IV	957.7	589.0	519.8	69.2	61.5	11.7
2002 I	958.5	582.6	522.4	60.2	60.8	10.3
2002 II	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

SOURCE: Central Statistical Office

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

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

3 Total unemployment as a percentage of the Labour Force

4

K.8

SECTORAL DISTRIBUTION OF EMPLOYMENT

Dec 2008

Thousands of Persons

Period Ending	Agriculture <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>
2000	36.4	15.9	55.6	69.7	39.2	285.9	0.4	503.3
2001	40.1	15.5	53.9	78.8	38.9	285.3	1.5	514.1
2002	36.1	17.2	56.6	75.6	41.8	296.4	1.2	525.1
2003	31.4	16.1	55.8	80.0	41.6	307.3	2.0	534.2
2004	26.0	18.6	60.3	91.1	41.6	322.9	1.9	562.4
2005	25.0	19.3	56.6	101.8	41.8	327.1	2.5	574.0
2006	25.7	19.7	56.2	104.5	42.7	335.6	1.6	586.2
2007	22.4	21.5	55.4	110.2	41.5	336.5	0.4	587.9
2001 III	41.5	17.1	55.3	81.0	38.4	285.6	1.8	520.8
2001 IV	39.2	14.2	59.9	81.6	35.6	288.0	1.5	519.8
2002 I	37.9	17.8	57.7	70.9	46.5	290.1	1.5	522.4
2002 II	36.2	14.8	47.6	77.8	44.9	296.9	0.6	519.1
2002 III	33.5	19.5	57.8	81.6	41.7	293.9	1.1	529.2
2002 IV	36.9	16.8	63.1	71.9	34.2	304.4	1.7	529.5
2003 I	37.8	17.5	55.5	77.3	38.6	295.3	1.4	523.3
2003 II	36.3	15.1	54.4	77.0	42.8	300.5	1.0	527.2
2003 III	25.8	14.8	53.8	85.4	43.8	318.3	2.1	544.0
2003 IV	25.9	16.9	59.5	80.1	41.0	314.9	3.4	541.8
2004 I	24.6	18.5	54.4	81.1	39.4	317.9	0.9	536.9
2004 II	26.2	21.9	58.6	86.6	38.2	325.8	1.9	559.1
2004 III	24.1	16.8	65.2	97.9	43.2	325.3	0.2	572.5
2004 IV	29.1	17.1	62.9	98.8	45.6	322.6	4.4	580.7
2005 I	26.0	17.6	56.9	98.3	41.4	325.3	1.4	567.0
2005 II	21.1	20.2	56.3	103.2	42.5	323.1	3.5	569.6
2005 III	25.8	20.2	52.6	100.5	39.4	328.7	2.2	569.4
2005 IV	27.2	19.0	60.6	105.2	43.9	331.1	2.8	589.9
2006 I	24.5	19.5	59.4	102.2	43.7	329.8	3.2	582.4
2006 II	28.8	20.8	55.4	101.7	43.3	330.9	1.7	582.9
2006 III	23.9	19.1	57.0	105.7	43.1	333.2	0.7	582.6
2006 IV	25.8	19.4	53.0	108.5	40.8	348.3	0.8	596.8
2007 I	22.5	22.0	59.8	103.3	40.1	326.9	0.4	575.1
2007 II	26.7	21.4	54.3	112.0	41.7	323.1	0.6	579.7
2007 III	21.7	22.7	54.3	111.7	41.5	341.0	0.5	593.3
2007 IV	18.8	19.9	53.2	113.5	42.8	354.7	0.3	603.1
2008 I	22.9	18.4	57.0	115.3	45.0	328.8	0.7	588.4
2008 II	29.7	20.9	57.7	116.4	41.9	325.6	0.4	592.8
2008 III	23.3	20.1	53.2	121.3	39.8	342.4	0.7	600.8

SOURCE: Central Statistical Office

1 Figures may not add due to rounding.

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