

Central Bank of Trinidad and Tobago



# Statistical Digest

## Statistical Digest

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## US Dollars Millions

Period Ending	Net Official Reserves							Net Foreign Position					
	Central Bank <sup>(2)</sup>				Net International Reserves (1-4)	Central Government	Net Official Reserves (5+6)	Commercial Banks			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				Foreign Assets	Foreign Liabilities	Net Foreign Position (8-9)			
<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>	
<b>1996</b>	543.4	0.0	0.0	36.7	506.8	2.3	<b>509.1</b>	391.4	199.9	191.5	937.2	236.6	<b>700.6</b>
<b>1997</b>	702.9	0.0	0.1	21.3	681.6	3.3	<b>684.8</b>	414.1	244.6	169.5	1,120.2	265.9	<b>854.3</b>
<b>1998</b>	779.4	0.0	0.1	17.5	761.9	3.6	<b>765.5</b>	401.5	182.2	219.3	1,184.5	199.7	<b>984.8</b>
<b>1999</b>	964.0	0.0	0.0	17.8	946.2	3.6	<b>949.8</b>	422.3	276.7	145.6	1,389.9	294.5	<b>1,095.4</b>
<b>2000</b>	1,405.4	0.0	0.1	17.5	1,387.8	0.1	<b>1,388.0</b>	504.2	272.5	231.7	1,909.7	290.0	<b>1,619.7</b>
<b>2001</b>	1,875.9	0.0	0.2	17.5	1,858.4	0.1	<b>1,858.5</b>	579.2	604.6	-25.4	2,455.2	622.1	<b>1,833.1</b>
<b>2002</b>	1,923.5	0.0	0.4	16.2	1,907.3	0.1	<b>1,907.4</b>	670.4	616.5	53.9	2,594.0	632.6	<b>1,961.4</b>
<b>2003</b>	2,257.9	0.0	1.1	16.2	2,241.8	0.1	<b>2,241.9</b>	1,002.2	1,042.2	-39.9	3,260.3	1,058.3	<b>2,202.0</b>
<b>1997 I</b>	551.9	0.0	0.2	32.5	519.4	2.3	<b>521.8</b>	343.4	214.6	128.8	897.6	247.1	<b>650.5</b>
<b>1997 II</b>	716.3	0.0	0.2	27.0	689.3	2.4	<b>691.7</b>	334.8	224.1	110.7	1,053.5	251.1	<b>802.4</b>
<b>1997 III</b>	643.0	0.0	0.2	25.7	617.4	3.1	<b>620.4</b>	354.8	146.6	208.2	1,000.9	172.3	<b>828.6</b>
<b>1997 IV</b>	702.9	0.0	0.1	21.3	681.6	3.3	<b>684.8</b>	414.1	244.6	169.5	1,120.2	265.9	<b>854.3</b>
<b>1998 I</b>	723.9	0.0	0.1	22.8	701.2	3.3	<b>704.5</b>	461.7	152.3	309.4	1,189.0	175.1	<b>1,013.9</b>
<b>1998 II</b>	699.2	0.0	0.1	16.5	682.7	3.4	<b>686.1</b>	462.1	134.9	327.2	1,164.7	151.4	<b>1,013.3</b>
<b>1998 III</b>	741.0	0.0	0.1	17.4	723.6	3.5	<b>727.1</b>	429.4	162.7	266.8	1,173.9	180.0	<b>993.9</b>
<b>1998 IV</b>	779.4	0.0	0.1	17.5	761.9	3.6	<b>765.5</b>	401.5	182.2	219.3	1,184.5	199.7	<b>984.8</b>
<b>1999 I</b>	714.1	0.0	0.2	18.2	695.9	3.5	<b>699.4</b>	414.1	157.0	257.2	1,131.8	175.2	<b>956.6</b>
<b>1999 II</b>	695.5	0.0	0.1	18.2	677.3	3.7	<b>681.0</b>	467.1	251.7	215.4	1,166.3	269.9	<b>896.4</b>
<b>1999 III</b>	909.5	0.0	0.2	18.5	891.0	3.5	<b>894.6</b>	395.3	247.7	147.7	1,308.4	266.2	<b>1,042.2</b>
<b>1999 IV</b>	964.0	0.0	0.0	17.8	946.2	3.6	<b>949.8</b>	422.3	276.7	145.6	1,389.9	294.5	<b>1,095.4</b>
<b>2000 I</b>	915.3	0.0	0.1	17.5	897.8	3.9	<b>901.7</b>	409.4	282.0	127.4	1,328.6	299.5	<b>1,029.1</b>
<b>2000 II</b>	1,317.0	0.0	0.2	17.5	1,299.5	3.7	<b>1,303.2</b>	411.6	298.6	113.0	1,732.4	316.1	<b>1,416.3</b>
<b>2000 III</b>	1,399.7	0.0	0.1	17.5	1,382.2	0.1	<b>1,382.3</b>	328.8	236.1	92.7	1,728.7	253.6	<b>1,475.0</b>
<b>2000 IV</b>	1,405.4	0.0	0.1	17.5	1,387.8	0.1	<b>1,388.0</b>	504.2	272.5	231.7	1,909.7	290.0	<b>1,619.7</b>
<b>2001 I</b>	1,540.7	0.0	0.2	17.5	1,523.2	0.1	<b>1,523.3</b>	507.8	331.7	176.0	2,048.6	349.2	<b>1,699.4</b>
<b>2001 II</b>	1,728.8	0.0	0.1	17.5	1,711.3	0.1	<b>1,711.4</b>	615.2	526.5	88.7	2,344.1	544.0	<b>1,800.1</b>
<b>2001 III</b>	1,874.1	0.0	0.1	17.5	1,856.5	0.1	<b>1,856.7</b>	673.4	553.3	120.2	2,547.6	570.8	<b>1,976.8</b>
<b>2001 IV</b>	1,875.9	0.0	0.2	17.5	1,858.4	0.1	<b>1,858.5</b>	579.2	604.6	-25.4	2,455.2	622.1	<b>1,833.1</b>
<b>2002 I</b>	1,867.9	0.0	0.2	17.5	1,850.4	0.1	<b>1,850.5</b>	572.6	547.4	25.2	2,440.6	564.9	<b>1,875.7</b>
<b>2002 II</b>	1,965.7	0.0	0.1	17.5	1,948.2	0.1	<b>1,948.3</b>	610.1	463.1	147.0	2,575.9	480.6	<b>2,095.3</b>
<b>2002 III</b>	2,007.1	0.0	0.2	16.2	1,990.9	0.1	<b>1,991.1</b>	514.0	572.9	-58.9	2,521.2	589.1	<b>1,932.2</b>
<b>2002 IV</b>	1,923.5	0.0	0.4	16.2	1,907.3	0.1	<b>1,907.4</b>	670.4	616.5	53.9	2,594.0	632.6	<b>1,961.4</b>
<b>2003 I</b>	1,922.6	0.0	0.5	16.2	1,906.5	0.1	<b>1,906.6</b>	674.7	595.4	79.4	2,597.5	611.5	<b>1,985.9</b>
<b>2003 II</b>	1,971.6	0.0	0.6	16.2	1,955.5	0.1	<b>1,955.6</b>	1,009.9	587.0	423.0	2,981.7	603.1	<b>2,378.6</b>
<b>2003 III</b>	2,214.8	0.0	0.8	16.2	2,198.6	0.1	<b>2,198.7</b>	822.5	630.6	192.0	3,037.4	646.7	<b>2,390.7</b>
<b>2003 IV</b>	2,257.9	0.0	1.1	16.2	2,241.8	0.1	<b>2,241.9</b>	1,002.2	1,042.2	-39.9	3,260.3	1,058.3	<b>2,202.0</b>
<b>2004 I<sup>P</sup></b>	2,396.2	0.0	1.7	16.2	2,380.0	0.1	<b>2,380.1</b>	1,281.4	933.1	348.3	3,677.6	949.3	<b>2,728.4</b>

SOURCE: Central Bank of Trinidad and Tobago

1 With effect from April 13, 1993, Trinidad &amp; Tobago shifted from a fixed exchange rate regime to a system whereby the value of the Trinidad &amp; 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.

## QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

TT Dollars Millions

Period Ending	Total Assets							Total Liabilities							
	Foreign Assets (Net) <sup>(1)</sup>			Domestic Credit (Net)				Money Supply M-1A			Other Deposits				
	Central Bank <sup>(2)</sup>	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	Time Deposits	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total	Other Items (Net) <sup>(1)</sup>
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1996	3,588.7	1,187.9	<b>4,776.6</b>	638.7	1,725.7	9,609.2	<b>11,973.7</b>	909.8	2,406.4	<b>3,316.2</b>	2,746.8	4,305.3	2,967.8	<b>10,019.9</b>	3,414.2
1997	4,785.7	1,066.0	<b>5,851.7</b>	1,523.8	2,107.6	11,323.1	<b>14,954.4</b>	1,063.0	2,835.2	<b>3,898.2</b>	2,765.2	4,903.8	3,351.6	<b>11,020.6</b>	5,887.3
1998	5,224.6	1,375.7	<b>6,600.3</b>	1,304.3	1,877.9	11,324.6	<b>14,506.8</b>	1,020.1	3,052.2	<b>4,072.4</b>	3,611.9	5,324.4	3,885.2	<b>12,821.5</b>	4,213.2
1999	6,192.2	913.3	<b>7,105.5</b>	641.7	1,791.9	13,316.7	<b>15,750.4</b>	1,292.4	2,989.5	<b>4,281.9</b>	3,288.4	5,487.1	4,158.3	<b>12,933.9</b>	5,640.0
2000	9,021.7	1,455.3	<b>10,477.1</b>	-2,069.0	1,537.4	15,007.2	<b>14,475.6</b>	1,271.0	3,616.2	<b>4,887.2</b>	3,281.2	5,796.5	5,253.8	<b>14,331.5</b>	5,734.0
2001	11,946.9	-158.6	<b>11,788.3</b>	-3,427.1	2,970.5	15,552.4	<b>15,095.8</b>	1,373.5	5,322.1	<b>6,695.6</b>	3,869.7	6,634.3	4,995.4	<b>15,499.5</b>	4,689.0
2002	12,343.5	339.1	<b>12,682.5</b>	-3,796.7	2,841.9	16,890.0	<b>15,935.3</b>	1,501.8	5,829.8	<b>7,331.6</b>	3,399.9	6,778.7	5,513.1	<b>15,691.6</b>	5,594.6
2003	13,881.0	-250.0	<b>13,631.0</b>	-5,040.8	2,041.3	18,405.8	<b>15,406.3</b>	1,708.6	5,600.8	<b>7,309.4</b>	3,019.6	8,264.2	4,296.1	<b>15,580.0</b>	6,147.9
1997 I	3,705.4	804.2	<b>4,509.6</b>	1,059.0	1,494.1	10,066.3	<b>12,619.4</b>	929.6	2,511.4	<b>3,441.0</b>	2,668.7	4,578.4	2,906.0	<b>10,153.1</b>	3,534.9
1997 II	4,770.2	694.3	<b>5,464.5</b>	267.9	1,446.5	10,477.8	<b>12,192.2</b>	196.9	2,831.2	<b>3,748.1</b>	2,637.4	4,701.1	2,823.5	<b>11,162.0</b>	3,746.6
1997 III	4,331.1	1,308.0	<b>5,639.1</b>	593.4	1,742.9	11,724.5	<b>14,060.8</b>	928.4	2,803.3	<b>3,731.7</b>	2,705.3	4,772.5	3,196.4	<b>10,674.3</b>	5,294.0
1997 IV	4,785.7	1,066.0	<b>5,851.7</b>	1,523.8	2,107.6	11,323.1	<b>14,954.4</b>	1,063.0	2,835.2	<b>3,898.2</b>	2,765.2	4,903.8	3,351.6	<b>11,020.6</b>	5,887.3
1998 I	4,897.3	1,945.6	<b>6,842.9</b>	1,954.9	2,054.7	11,377.3	<b>15,387.0</b>	999.5	2,946.0	<b>3,945.5</b>	3,086.7	5,039.0	3,815.9	<b>11,941.6</b>	6,342.7
1998 II	4,756.5	2,056.9	<b>6,813.4</b>	544.8	1,782.8	10,818.7	<b>13,146.3</b>	986.8	2,676.4	<b>3,663.2</b>	3,190.8	5,413.3	4,442.7	<b>13,046.8</b>	3,249.7
1998 III	5,004.2	1,676.1	<b>6,680.3</b>	718.5	1,909.6	11,222.7	<b>13,850.8</b>	988.0	2,817.9	<b>3,805.9</b>	3,628.3	5,392.8	4,024.0	<b>13,045.1</b>	3,680.2
1998 IV	5,224.6	1,375.7	<b>6,600.3</b>	1,304.3	1,877.9	11,324.6	<b>14,506.8</b>	1,020.1	3,052.2	<b>4,072.4</b>	3,611.9	5,324.4	3,885.2	<b>12,821.5</b>	4,213.2
1999 I	4,766.8	1,615.3	<b>6,382.2</b>	1,799.4	2,664.8	11,532.5	<b>15,996.6</b>	1,076.9	2,839.9	<b>3,916.8</b>	3,417.4	5,419.2	4,082.0	<b>12,918.6</b>	5,543.4
1999 II	4,653.4	1,351.2	<b>6,004.6</b>	1,721.9	2,954.0	12,248.7	<b>16,924.5</b>	1,068.0	2,931.3	<b>3,999.4</b>	3,458.5	5,554.8	4,284.8	<b>13,298.2</b>	5,631.6
1999 III	6,010.9	926.6	<b>6,937.5</b>	76.1	2,162.3	12,862.5	<b>15,100.8</b>	1,075.3	2,960.1	<b>4,035.4</b>	3,324.6	5,557.8	4,061.1	<b>12,943.5</b>	5,059.4
1999 IV	6,192.2	913.3	<b>7,105.5</b>	641.7	1,791.9	13,316.7	<b>15,750.4</b>	1,292.4	2,989.5	<b>4,281.9</b>	3,288.4	5,487.1	4,158.3	<b>12,933.9</b>	5,640.0
2000 I	5,792.2	799.3	<b>6,591.6</b>	543.6	2,058.7	13,461.1	<b>16,063.3</b>	1,134.8	3,142.4	<b>4,277.2</b>	3,417.6	5,600.9	4,036.4	<b>13,054.9</b>	5,322.8
2000 II	8,441.1	709.7	<b>9,150.8</b>	-1,819.7	2,035.2	13,920.1	<b>14,135.7</b>	1,155.8	2,843.9	<b>3,999.7</b>	3,374.0	5,658.0	4,597.2	<b>13,629.2</b>	5,657.6
2000 III	9,067.3	582.3	<b>9,649.5</b>	-3,112.1	1,750.6	15,108.3	<b>13,746.8</b>	1,153.7	3,103.0	<b>4,256.6</b>	3,338.3	5,703.4	4,638.5	<b>13,680.2</b>	5,459.5
2000 IV	9,021.7	1,455.3	<b>10,477.1</b>	-2,069.0	1,537.4	15,007.2	<b>14,475.6</b>	1,271.0	3,616.2	<b>4,887.2</b>	3,281.2	5,796.5	5,253.8	<b>14,331.5</b>	5,734.0
2001 I	9,884.0	1,103.7	<b>10,987.7</b>	-2,719.1	1,880.9	14,800.5	<b>13,962.3</b>	1,240.3	3,509.7	<b>4,750.0</b>	3,226.5	5,968.4	5,350.2	<b>14,545.0</b>	5,654.9
2001 II	10,879.3	547.9	<b>11,427.1</b>	-4,323.3	1,932.4	15,443.4	<b>13,052.5</b>	1,245.5	3,269.9	<b>4,515.4</b>	3,503.9	6,018.8	5,264.4	<b>14,787.0</b>	5,177.2
2001 III	11,717.6	736.0	<b>12,453.5</b>	-4,692.4	2,230.7	15,441.5	<b>12,979.8</b>	1,259.2	4,748.9	<b>6,008.1</b>	3,450.6	6,280.7	5,380.3	<b>15,111.6</b>	4,313.5
2001 IV	11,946.9	-158.6	<b>11,788.3</b>	-3,427.1	2,970.5	15,552.4	<b>15,095.8</b>	1,373.5	5,322.1	<b>6,695.6</b>	3,869.7	6,634.3	4,995.4	<b>15,499.5</b>	4,689.0
2002 I	11,883.7	157.4	<b>12,041.1</b>	-3,698.2	3,142.7	16,165.4	<b>15,609.8</b>	1,366.1	5,008.8	<b>6,374.9</b>	3,937.1	6,944.7	4,883.7	<b>15,765.5</b>	5,510.6
2002 II	12,263.1	900.8	<b>13,163.9</b>	-4,798.8	3,361.6	16,168.2	<b>14,731.0</b>	1,380.3	4,754.3	<b>6,134.6</b>	3,812.1	6,975.5	5,130.7	<b>15,918.4</b>	5,842.0
2002 III	12,750.4	-367.7	<b>12,382.6</b>	-4,758.8	3,512.0	16,433.5	<b>15,186.8</b>	1,401.2	5,149.5	<b>6,550.7</b>	3,697.3	6,792.0	4,815.0	<b>15,304.3</b>	5,714.5
2002 IV	12,343.5	339.1	<b>12,682.5</b>	-3,796.7	2,841.9	16,890.0	<b>15,935.3</b>	1,501.8	5,829.8	<b>7,331.6</b>	3,399.9	6,778.7	5,513.1	<b>15,691.6</b>	5,594.6
2003 I	12,279.1	496.3	<b>12,775.4</b>	-3,557.3	2,417.0	16,807.8	<b>15,667.6</b>	1,521.9	4,820.5	<b>6,342.4</b>	3,072.7	7,449.1	5,309.9	<b>15,831.8</b>	6,268.7
2003 II	12,371.5	2,652.1	<b>15,023.7</b>	-3,598.8	1,916.8	16,379.9	<b>14,697.9</b>	1,543.4	4,966.3	<b>6,509.8</b>	3,089.3	7,483.1	6,266.6	<b>16,839.0</b>	6,372.8
2003 III	13,781.1	1,206.6	<b>14,987.7</b>	-5,281.3	2,208.5	17,307.8	<b>14,235.1</b>	1,556.8	6,332.2	<b>7,889.0</b>	3,767.4	8,009.6	4,110.3	<b>15,887.4</b>	5,446.4
2003 IV	13,881.0	-250.0	<b>13,631.0</b>	-5,040.8	2,041.3	18,405.8	<b>15,406.3</b>	1,708.6	5,600.8	<b>7,309.4</b>	3,019.6	8,264.2	4,296.1	<b>15,580.0</b>	6,147.9
2004 I <sup>P</sup>	14,831.9	2,190.9	<b>17,022.8</b>	-6,376.7	1,854.1	19,988.0	<b>15,465.4</b>	1,681.3	5,869.4	<b>7,550.7</b>	2,957.5	8,432.9	6,311.3	<b>17,701.8</b>	7,235.8

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

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

## TT Dollars Millions

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank	Demand Deposits (Adj.)	Saving Deposits (Adj.)	Time Deposits (Adj.)	Commercial Banks		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 Foreign Currency Deposits (Adj.)							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1996	909.8	2,122.3	2,406.4	4,305.3	2,746.8	2,967.8	295.8	3,032.1	3,316.2	7,621.4	10,368.3	13,336.0	12,866.4	16,109.3
1997	1,063.0	2,512.3	2,835.2	4,903.8	2,765.2	3,351.6	573.3	3,575.4	3,898.2	8,802.0	11,567.2	14,918.8	14,250.8	18,100.9
1998	1,020.1	2,770.0	3,052.2	5,324.4	3,611.9	3,885.2	720.6	3,790.1	4,072.4	9,396.8	13,008.7	16,893.9	16,588.9	21,142.0
1999	1,292.4	2,557.7	2,989.5	5,487.1	3,288.4	4,158.3	1,709.0	3,850.1	4,281.9	9,769.0	13,057.5	17,215.8	17,359.8	23,215.2
2000	1,271.0	2,943.0	3,616.2	5,796.5	3,281.2	5,253.8	1,601.6	4,214.0	4,887.2	10,683.7	13,964.9	19,218.7	17,961.3	24,763.2
2001	1,373.5	3,465.8	5,322.1	6,634.3	3,869.7	4,995.4	1,993.6	4,839.3	6,695.6	13,329.9	17,199.6	22,195.1	21,615.2	28,572.0
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
1997 I	929.6	2,229.6	2,511.4	4,578.4	2,668.7	2,906.0	298.6	3,159.1	3,441.0	8,019.3	10,688.1	13,594.1	13,149.0	16,322.5
1997 II	916.9	2,340.6	2,831.2	4,701.1	2,637.4	2,823.5	369.6	3,257.6	3,748.1	8,449.3	11,086.7	13,910.2	13,539.0	16,682.2
1997 III	928.4	2,204.4	2,803.3	4,772.5	2,705.3	3,196.4	475.8	3,132.8	3,731.7	8,504.3	11,209.6	14,406.0	14,007.1	17,621.0
1997 IV	1,063.0	2,512.3	2,835.2	4,903.8	2,765.2	3,351.6	573.3	3,575.4	3,898.2	8,802.0	11,567.2	14,918.8	14,250.8	18,100.9
1998 I	999.5	2,757.2	2,946.0	5,039.0	3,086.7	3,815.9	566.6	3,756.7	3,945.5	8,984.5	12,071.2	15,887.2	14,681.9	18,983.7
1998 II	986.8	2,663.9	2,676.4	5,413.3	3,190.8	4,442.7	626.0	3,650.7	3,663.2	9,076.5	12,267.3	16,710.0	15,460.8	20,485.7
1998 III	988.0	2,676.3	2,817.9	5,392.8	3,628.3	4,024.0	791.4	3,664.3	3,805.9	9,198.7	12,827.0	16,851.0	15,999.7	20,771.1
1998 IV	1,020.1	2,770.0	3,052.2	5,324.4	3,611.9	3,885.2	720.6	3,790.1	4,072.4	9,396.8	13,008.7	16,893.9	16,588.9	21,142.0
1999 I	1,076.9	3,019.1	2,839.9	5,419.2	3,417.4	4,082.0	834.1	4,096.0	3,916.8	9,336.0	12,753.4	16,835.4	16,639.6	21,473.2
1999 II	1,068.0	2,772.6	2,931.3	5,554.8	3,458.5	4,284.8	919.2	3,840.6	3,999.4	9,554.2	13,012.7	17,297.5	17,380.4	22,121.9
1999 III	1,075.3	2,924.5	2,960.1	5,557.8	3,324.6	4,061.1	801.8	3,999.9	4,035.4	9,593.3	12,917.8	16,978.9	17,723.6	22,023.0
1999 IV	1,292.4	2,557.7	2,989.5	5,487.1	3,288.4	4,158.3	1,709.0	3,850.1	4,281.9	9,769.0	13,057.5	17,215.8	17,359.8	23,215.2
2000 I	1,134.8	2,877.4	3,142.4	5,600.9	3,417.6	4,036.4	1,371.4	4,012.2	4,277.2	9,878.1	13,295.7	17,332.2	17,672.6	23,058.3
2000 II	1,155.8	2,840.8	2,843.9	5,658.0	3,374.0	4,597.2	1,506.9	3,996.5	3,999.7	9,657.7	13,031.7	17,628.9	17,194.8	23,287.8
2000 III	1,153.7	2,708.0	3,103.0	5,703.4	3,338.3	4,638.5	1,622.3	3,861.7	4,256.6	9,960.0	13,298.4	17,936.8	17,466.7	23,725.6
2000 IV	1,271.0	2,943.0	3,616.2	5,796.5	3,281.2	5,253.8	1,601.6	4,214.0	4,887.2	10,683.7	13,964.9	19,218.7	17,961.3	24,763.2
2001 I	1,240.3	3,033.7	3,509.7	5,968.4	3,226.5	5,350.2	1,364.4	4,274.0	4,750.0	10,718.4	13,944.9	19,295.1	17,944.7	24,607.3
2001 II	1,245.5	2,483.2	3,269.9	6,018.8	3,503.9	5,264.4	1,910.1	3,728.6	4,515.4	10,534.2	14,038.0	19,302.4	18,282.6	25,456.6
2001 III	1,259.2	3,224.1	4,748.9	6,280.7	3,450.6	5,380.3	1,778.7	4,483.3	6,008.1	12,288.8	15,739.4	21,119.7	19,829.4	26,987.8
2001 IV	1,373.5	3,465.8	5,322.1	6,634.3	3,869.7	4,995.4	1,993.6	4,839.3	6,695.6	13,329.9	17,199.6	22,195.1	21,615.2	28,572.0
2002 I	1,366.1	3,196.3	5,008.8	6,944.7	3,937.1	4,883.7	2,015.8	4,562.4	6,374.9	13,319.6	17,256.7	22,140.4	21,476.8	28,349.0
2002 II	1,380.3	3,244.3	4,754.3	6,975.5	3,812.1	5,130.7	1,669.5	4,624.6	6,134.6	13,110.1	16,922.2	22,052.9	21,350.4	28,140.9
2002 III	1,401.2	2,918.0	5,149.5	6,792.0	3,697.3	4,815.0	1,746.6	4,319.1	6,550.7	13,342.7	17,040.0	21,855.0	21,146.9	27,706.1
2002 IV	1,501.8	3,071.6	5,829.8	6,778.7	3,399.9	5,513.1	1,520.7	4,573.4	7,331.6	14,110.2	17,510.1	23,023.2	21,495.6	28,527.4
2003 I	1,521.9	3,269.2	4,820.5	7,449.1	3,072.7	5,309.9	1,589.2	4,791.2	6,342.4	13,791.6	16,864.3	22,174.2	20,865.0	27,750.1
2003 II	1,543.4	3,740.0	4,966.3	7,483.1	3,089.3	6,266.6	2,009.3	5,283.4	6,509.8	13,992.9	17,082.2	23,348.7	21,065.4	29,338.9
2003 III	1,556.8	3,734.5	6,332.2	8,009.6	3,767.4	4,110.3	1,570.3	5,291.3	7,889.0	15,898.6	19,666.1	23,776.4	23,855.3	29,529.9
2003 IV	1,708.6	2,955.3	5,600.8	8,264.2	3,019.6	4,296.1	1,827.0	4,663.8	7,309.4	15,573.7	18,593.3	22,889.4	22,619.2	28,738.0
2004 I <sup>P</sup>	1,681.3	2,860.7	5,869.4	8,432.9	2,957.5	6,311.3	2,700.2	4,542.0	7,550.7	15,983.6	18,941.2	25,252.4	22,605.2	31,612.4

SOURCE: Central Bank of Trinidad and Tobago

## Per cent Change

Period Ending	Currency in Active Circulation	Commercial Banks Reserves with Central Bank	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)	Broad Money Supply M - 2*	Broad Money Supply M - 3*
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1996	9.2	5.4	6.5	-2.8	0.3	4.7	2.7	-9.4	-0.8	-2.2	35.3	57.7	5.4	3.9
1997	16.8	18.4	17.9	17.8	17.6	13.9	15.5	0.7	11.6	10.8	12.9	93.8	11.9	12.4
1998	-4.0	10.3	6.0	7.7	4.5	8.6	6.8	30.6	12.5	16.4	15.9	25.7	13.2	16.8
1999	26.7	-7.7	1.6	-2.1	5.1	3.1	4.0	-9.0	0.4	4.6	7.0	137.2	1.9	9.8
2000	-1.7	15.1	9.4	21.0	14.1	5.6	9.4	-0.2	6.9	3.5	26.3	-6.3	11.6	6.7
2001	8.1	17.8	14.8	47.2	37.0	14.5	24.8	17.9	23.2	20.3	-4.9	24.5	15.5	15.4
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
1997 I	2.2	5.1	4.2	4.4	3.8	6.3	5.2	-2.8	3.1	2.2	-2.1	0.9	1.9	1.3
1997 II	-1.4	5.0	3.1	12.7	8.9	2.7	5.4	-1.2	3.7	3.0	-2.8	23.8	2.3	2.2
1997 III	1.3	-5.8	-3.8	-1.0	-0.4	1.5	0.7	2.6	1.1	3.5	13.2	28.7	3.6	5.6
1997 IV	14.5	14.0	14.1	1.1	4.5	2.8	3.5	2.2	3.2	1.7	4.9	20.5	3.6	2.7
1998 I	-6.0	9.7	5.1	3.9	1.2	2.8	2.1	11.6	4.4	3.0	13.9	-1.2	6.5	4.9
1998 II	-1.3	-3.4	-2.8	-9.2	-7.2	7.4	1.0	3.4	1.6	5.3	16.4	10.5	5.2	7.9
1998 III	0.1	0.5	0.4	5.3	3.9	-0.4	1.3	13.7	4.6	3.5	-9.4	26.4	0.8	1.4
1998 IV	3.3	3.5	3.4	8.3	7.0	-1.3	2.2	-0.5	1.4	3.7	-3.4	-8.9	0.3	1.8
1999 I	5.6	9.0	8.1	-7.0	-3.8	1.8	-0.6	-5.4	-2.0	0.3	5.1	15.8	-0.3	1.6
1999 II	-0.8	-8.2	-6.2	3.2	2.1	2.5	2.3	1.2	2.0	4.5	5.0	10.2	2.7	3.0
1999 III	0.7	5.5	4.1	1.0	0.9	0.1	0.4	-3.9	-0.7	2.0	-5.2	-12.8	-1.8	-0.4
1999 IV	20.2	-12.5	-3.7	1.0	6.1	-1.3	1.8	-1.1	1.1	-2.1	2.4	113.1	1.4	5.4
2000 I	-12.2	12.5	4.2	5.1	-0.1	2.1	1.1	3.9	1.8	1.8	-2.9	-19.8	0.7	-0.7
2000 II	1.8	-1.3	-0.4	-9.5	-6.5	1.0	-2.2	-1.3	-2.0	-2.7	13.9	9.9	1.7	1.0
2000 III	-0.2	-4.7	-3.4	9.1	6.4	0.8	3.1	-1.1	2.0	1.6	0.9	7.7	1.7	1.9
2000 IV	10.2	8.7	9.1	16.5	14.8	1.6	7.3	-1.7	5.0	2.8	13.3	-1.3	7.1	4.4
2001 I	-2.4	3.1	1.4	-2.9	-2.8	3.0	0.3	-1.7	-0.1	-0.1	1.8	-14.8	0.4	-0.6
2001 II	0.4	-18.1	-12.8	-6.8	-4.9	0.8	-1.7	8.6	0.7	1.9	-1.6	40.0	0.0	3.5
2001 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
2001 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	-0.8
2002 II	1.0	1.5	1.4	-5.1	-3.8	0.4	-1.6	-3.2	-1.9	-0.6	5.1	-17.2	-0.4	-0.7
2002 III	1.5	-10.1	-6.6	8.3	6.8	-2.6	1.8	-3.0	0.7	-1.0	-6.2	4.6	-0.9	-1.5
2002 IV	7.2	5.3	5.9	13.2	11.9	-0.2	5.8	-8.0	2.8	1.6	14.5	-12.9	5.3	3.0
2003 I	1.3	6.4	4.8	-17.3	-13.5	9.9	-2.3	-9.6	-3.7	-2.9	-3.7	4.5	-3.7	-2.7
2003 II	1.4	14.4	10.3	3.0	2.6	0.5	1.5	0.5	1.3	1.0	18.0	26.4	5.3	5.7
2003 III	0.9	-0.1	0.1	27.5	21.2	7.0	13.6	22.0	15.1	13.2	-34.4	-21.8	1.8	0.7
2003 IV	9.7	-20.9	-11.9	-11.5	-7.3	3.2	-2.0	-19.8	-5.5	-5.2	4.5	16.3	-3.7	-2.7
2004 I	-1.6	-3.2	-2.6	4.8	3.3	2.0	2.6	-2.1	1.9	-0.1	46.9	47.8	10.3	10.0

SOURCE: Central Bank of Trinidad and Tobago



## A.5

## FACTORS AFFECTING MONEY SUPPLY (M - 1A)

Jun 2004

## TT Dollars Millions

Period Ending	Foreign Assets (Net)			Domestic Assets (Net)							Money Supply (M-1A)				
	Central Bank <sup>(1)</sup>	Commercial Banks	Total	Central Gov't	Public Sector	Private Sector	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Other Items (Net) <sup>(2)</sup>	Total	Currency in Active Circulation	Demand Deposits (Adj.)	Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1996	-222.1	213.3	<b>-8.8</b>	-657.5	37.0	1,171.8	286.4	-192.9	-773.7	146.4	<b>17.6</b>	77.0	-68.2	<b>8.8</b>	
1997	1,197.0	-121.9	<b>1,075.1</b>	885.1	381.9	1,713.8	-18.3	-598.6	-383.8	-2,473.0	<b>-493.0</b>	153.2	428.8	<b>582.1</b>	
1998	439.0	309.7	<b>748.6</b>	-219.5	-229.6	1.5	-846.7	-420.6	-533.6	1,674.1	<b>-574.5</b>	-42.9	217.1	<b>174.2</b>	
1999	967.5	-462.3	<b>505.2</b>	-662.5	-86.0	1,992.1	323.5	-162.7	-273.1	-1,426.9	<b>-295.6</b>	272.3	-62.7	<b>209.6</b>	
2000	2,829.6	542.0	<b>3,371.6</b>	-2,710.8	-254.5	1,690.5	7.2	-309.4	-1,095.5	-94.0	<b>-2,766.4</b>	-21.5	626.7	<b>605.3</b>	
2001	2,925.2	-1,614.0	<b>1,311.2</b>	-1,358.1	1,433.0	545.2	-588.5	-837.8	258.4	1,045.0	<b>497.2</b>	102.5	1,705.9	<b>1,808.4</b>	
2002	396.5	497.7	<b>894.2</b>	-369.6	-128.5	1,337.6	469.9	-144.4	-517.7	-905.5	<b>-258.2</b>	128.3	507.6	<b>636.0</b>	
2003	1,537.6	-589.1	<b>948.5</b>	-1,244.1	-800.6	1,515.7	380.3	-1,485.6	1,217.0	-553.3	<b>-970.6</b>	206.8	-228.9	<b>-22.2</b>	
1997	I	116.7	-383.7	<b>-267.0</b>	420.3	-231.6	457.0	78.1	-273.1	61.8	-120.7	<b>391.8</b>	19.8	105.1	<b>124.8</b>
	II	1,064.8	-109.9	<b>954.9</b>	-791.1	-47.6	411.5	31.4	-122.8	82.5	-211.6	<b>-647.7</b>	-12.6	319.8	<b>307.2</b>
	III	-439.1	613.7	<b>174.6</b>	325.5	296.4	1,246.7	-67.9	-71.4	-372.9	-1,547.4	<b>-191.0</b>	11.5	-27.9	<b>-16.4</b>
	IV	454.6	-242.0	<b>212.5</b>	930.4	364.6	-401.5	-59.9	-131.3	-155.2	-593.3	<b>-46.1</b>	134.6	31.8	<b>166.5</b>
1998	I	111.6	879.6	<b>991.2</b>	431.2	-52.9	54.3	-321.6	-135.1	-464.3	-455.4	<b>-943.9</b>	-63.5	110.8	<b>47.3</b>
	II	-140.8	111.3	<b>-29.5</b>	-1,410.1	-271.9	-558.6	-104.0	-374.4	-626.8	3,092.9	<b>-252.9</b>	-12.7	-269.6	<b>-282.4</b>
	III	247.7	-380.8	<b>-133.1</b>	173.7	126.8	404.0	-437.6	20.5	418.7	-430.4	<b>275.8</b>	1.2	141.5	<b>142.7</b>
	IV	220.5	-300.5	<b>-80.0</b>	585.7	-31.6	101.9	16.4	68.3	138.8	-533.0	<b>346.5</b>	32.1	234.4	<b>266.5</b>
1999	I	-457.8	239.7	<b>-218.1</b>	495.1	786.8	207.9	194.5	-94.8	-196.8	-1,330.2	<b>62.5</b>	56.7	-212.3	<b>-155.6</b>
	II	-113.4	-264.1	<b>-377.5</b>	-77.5	289.2	716.2	-41.1	-135.6	-202.9	-88.2	<b>460.1</b>	-8.8	91.4	<b>82.6</b>
	III	1,357.5	-424.6	<b>932.8</b>	-1,645.8	-791.7	613.8	133.9	-3.0	223.8	572.2	<b>-896.8</b>	7.3	28.8	<b>36.1</b>
	IV	181.3	-13.3	<b>168.0</b>	565.7	-370.4	454.2	36.1	70.7	-97.2	-580.6	<b>78.5</b>	217.1	29.4	<b>246.5</b>
2000	I	-399.9	-114.0	<b>-513.9</b>	-98.1	266.7	144.4	-129.2	-113.8	121.9	317.3	<b>509.2</b>	-157.6	152.9	<b>-4.7</b>
	II	2,648.9	-89.6	<b>2,559.2</b>	-2,363.3	-23.4	459.1	43.6	-57.1	-560.7	-334.9	<b>-2,836.8</b>	21.0	-298.5	<b>-277.5</b>
	III	626.2	-127.4	<b>498.7</b>	-1,292.4	-284.6	1,188.1	35.7	-45.4	-41.3	198.1	<b>-241.8</b>	-2.1	259.0	<b>257.0</b>
	IV	-45.6	873.1	<b>827.5</b>	1,043.1	-213.2	-101.0	57.1	-93.1	-615.3	-274.5	<b>-197.0</b>	117.3	513.3	<b>630.6</b>
2001	I	862.2	-351.6	<b>510.6</b>	-650.1	343.5	-206.8	54.7	-171.9	-96.4	79.1	<b>-647.8</b>	-30.7	-106.5	<b>-137.2</b>
	II	995.3	-555.9	<b>439.4</b>	-1,604.2	51.5	642.9	-277.4	-50.4	85.8	477.7	<b>-674.0</b>	5.2	-239.8	<b>-234.6</b>
	III	838.3	188.1	<b>1,026.4</b>	-369.1	298.3	-1.9	53.3	-261.9	-115.9	863.7	<b>466.3</b>	13.8	1,478.9	<b>1,492.7</b>
	IV	229.4	-894.6	<b>-665.2</b>	1,265.4	739.8	110.9	-419.2	-353.6	384.9	-375.5	<b>1,352.7</b>	114.2	573.3	<b>687.5</b>
2002	I	-63.2	316.0	<b>252.8</b>	-271.1	172.2	613.0	-67.3	-310.4	111.7	-821.5	<b>-573.5</b>	-7.4	-313.4	<b>-320.7</b>
	II	379.4	743.4	<b>1,122.8</b>	-1,100.7	218.9	2.9	125.0	-30.8	-247.0	-331.4	<b>-1,363.2</b>	14.2	-254.5	<b>-240.3</b>
	III	487.2	-1,268.5	<b>-781.3</b>	40.1	150.4	265.3	114.8	183.5	315.8	127.5	<b>1,197.4</b>	20.9	395.2	<b>416.1</b>
	IV	-406.9	706.8	<b>299.9</b>	962.0	-670.1	456.5	297.4	13.4	-698.1	119.9	<b>481.0</b>	100.6	680.3	<b>780.9</b>
2003	I	-64.3	157.2	<b>92.9</b>	239.4	-424.9	-82.2	327.1	-670.5	203.2	-674.2	<b>-1,082.1</b>	20.1	-1,009.3	<b>-989.2</b>
	II	92.4	2,155.8	<b>2,248.3</b>	-41.5	-500.2	-428.0	-16.6	-34.0	-956.6	-104.0	<b>-2,080.9</b>	21.5	145.8	<b>167.3</b>
	III	1,409.6	-1,445.5	<b>-35.9</b>	-1,682.5	291.7	927.9	-678.1	-526.5	2,156.2	926.4	<b>1,415.2</b>	13.4	1,365.9	<b>1,379.3</b>
	IV	99.9	-1,456.6	<b>-1,356.7</b>	240.5	-1,098.2	1,098.0	747.8	-254.6	-185.8	-701.5	<b>777.1</b>	151.8	-731.4	<b>-579.6</b>
2004	I	950.8	2,440.9	<b>3,391.8</b>	-1,335.9	-187.2	1,582.2	62.1	-168.7	-2,015.1	-1,087.9	<b>-3,150.5</b>	-27.3	268.5	<b>241.3</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See Appendix I

2 See note (2) on Table A.2

# B.1

## QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

Jun 2004

TT Dollars Millions

Period Ending	Net Credit to Government						Reserve Money						Other Items (Net) <sup>(4)</sup>
	Foreign Assets (Net) <sup>(1)</sup>	Claims		Deposits		Total (Net)	Advances to Gov't Agencies	Currency in Circulation	Deposits			Total	
		Securities	Loans	Deposits <sup>(2)</sup>	Block Accounts <sup>(3)</sup>				Commercial Banks' Reserves	Banks' Special Deposits	N.F.I.'s Reserves		
	1	2	3	4	5	6	7	8	9	10	11	12	13
1996	3,588.7	25.8	53.1	1,217.9	157.3	<b>-1,139.0</b>	395.1	1,170.9	2,062.4	59.8	232.0	<b>3,525.1</b>	-680.4
1997	4,785.7	383.6	355.4	1,870.7	587.7	<b>-1,719.4</b>	385.8	1,331.2	2,454.1	58.2	259.4	<b>4,103.0</b>	-650.9
1998	5,224.6	0.0	694.1	1,060.1	327.5	<b>-693.4</b>	368.2	1,341.7	2,547.9	222.1	389.0	<b>4,500.7</b>	398.8
1999	6,192.2	15.0	873.5	1,744.7	618.4	<b>-1,474.6</b>	358.6	1,763.8	2,536.7	21.0	473.7	<b>4,795.2</b>	281.0
2000	9,021.7	0.2	756.3	3,822.7	979.7	<b>-4,045.9</b>	344.9	1,704.3	2,658.9	284.1	526.1	<b>5,173.4</b>	147.4
2001	11,946.9	0.3	978.8	4,758.8	2,333.6	<b>-6,113.3</b>	317.8	1,847.5	2,682.7	783.1	504.9	<b>5,818.2</b>	333.2
2002	12,343.5	10.7	1,085.3	4,920.9	2,677.4	<b>-6,502.2</b>	299.2	2,009.1	2,790.4	281.3	508.7	<b>5,589.5</b>	550.9
2003	13,881.0	0.2	1,121.0	6,176.7	3,100.0	<b>-8,155.5</b>	279.8	2,301.2	2,333.8	621.5	631.7	<b>5,888.2</b>	117.2
1997 I	3,705.4	1.2	286.7	1,127.7	227.8	<b>-1,067.6</b>	395.1	1,114.0	2,059.7	169.9	203.7	<b>3,547.2</b>	-514.4
1997 II	4,770.2	0.0	359.6	1,832.0	540.5	<b>-2,012.8</b>	394.3	1,071.5	1,980.1	360.5	176.7	<b>3,588.9</b>	-437.2
1997 III	4,331.1	0.2	326.3	1,428.8	555.4	<b>-1,657.8</b>	394.3	1,110.2	2,011.0	193.4	178.4	<b>3,493.0</b>	-425.4
1997 IV	4,785.7	383.6	355.4	1,870.7	587.7	<b>-1,719.4</b>	385.8	1,331.2	2,454.1	58.2	259.4	<b>4,103.0</b>	-650.9
1998 I	4,897.3	3.8	677.8	1,660.1	395.6	<b>-1,374.2</b>	385.8	1,162.4	2,492.8	264.5	254.1	<b>4,173.7</b>	-264.7
1998 II	4,756.5	70.8	762.7	1,766.3	199.9	<b>-1,132.6</b>	385.1	1,187.6	2,516.5	147.4	378.6	<b>4,230.1</b>	-221.1
1998 III	5,004.2	40.1	582.0	1,454.9	573.7	<b>-1,406.5</b>	385.1	1,202.6	2,557.3	119.0	392.3	<b>4,271.1</b>	-288.3
1998 IV	5,224.6	0.0	694.1	1,060.1	327.5	<b>-693.4</b>	368.2	1,341.7	2,547.9	222.1	389.0	<b>4,500.7</b>	398.8
1999 I	4,766.8	0.3	1,264.3	723.8	631.6	<b>-90.9</b>	368.2	1,308.9	2,530.0	489.2	422.2	<b>4,750.2</b>	294.0
1999 II	4,653.4	0.0	1,590.7	1,140.9	832.6	<b>-382.8</b>	367.5	1,270.2	2,593.7	178.9	452.4	<b>4,495.1</b>	142.9
1999 III	6,010.9	0.4	371.9	1,605.3	686.1	<b>-1,919.0</b>	367.5	1,318.1	2,515.0	409.6	498.7	<b>4,741.3</b>	-282.0
1999 IV	6,192.2	15.0	873.5	1,744.7	618.4	<b>-1,474.6</b>	358.6	1,763.8	2,536.7	21.0	473.7	<b>4,795.2</b>	281.0
2000 I	5,792.2	0.1	1,267.6	1,192.2	1,726.3	<b>-1,650.8</b>	354.9	1,372.4	2,567.5	309.9	500.0	<b>4,749.7</b>	-253.4
2000 II	8,441.1	0.1	591.7	3,537.5	1,183.3	<b>-4,129.0</b>	354.1	1,345.9	2,576.8	264.0	451.2	<b>4,637.9</b>	28.4
2000 III	9,067.3	0.1	404.7	4,483.3	1,154.8	<b>-5,233.3</b>	354.1	1,369.0	2,625.1	82.9	513.4	<b>4,590.5</b>	-402.4
2000 IV	9,021.7	0.2	756.3	3,822.7	979.7	<b>-4,045.9</b>	344.9	1,704.3	2,658.9	284.1	526.1	<b>5,173.4</b>	147.4
2001 I	9,884.0	0.4	636.5	3,701.8	1,909.2	<b>-4,974.1</b>	336.5	1,481.0	2,672.4	361.3	511.9	<b>5,026.5</b>	219.8
2001 II	10,879.3	0.2	742.2	5,066.6	2,319.1	<b>-6,643.3</b>	335.8	1,465.1	2,328.2	155.0	514.7	<b>4,463.0</b>	108.7
2001 III	11,717.6	0.1	644.8	5,678.3	1,941.7	<b>-6,975.1</b>	327.3	1,507.3	2,509.4	714.7	514.1	<b>5,245.5</b>	-175.7
2001 IV	11,946.9	0.3	978.8	4,758.8	2,333.6	<b>-6,113.3</b>	317.8	1,847.5	2,682.7	783.1	504.9	<b>5,818.2</b>	333.2
2002 I	11,883.7	0.2	580.3	4,150.3	2,843.8	<b>-6,413.7</b>	317.8	1,654.1	2,754.1	442.2	497.3	<b>5,347.8</b>	440.0
2002 II	12,263.1	0.2	737.6	4,316.7	3,521.0	<b>-7,099.9</b>	317.1	1,619.4	2,760.3	484.0	514.8	<b>5,378.4</b>	101.9
2002 III	12,750.4	16.0	433.8	5,221.9	3,007.8	<b>-7,779.9</b>	308.4	1,693.3	2,426.0	491.9	517.6	<b>5,128.9</b>	150.0
2002 IV	12,343.5	10.7	1,085.3	4,920.9	2,677.4	<b>-6,502.2</b>	299.2	2,009.1	2,790.4	281.3	508.7	<b>5,589.5</b>	550.9
2003 I	12,279.1	0.0	907.1	4,694.7	2,741.0	<b>-6,528.6</b>	281.3	1,834.6	2,742.7	526.5	523.5	<b>5,627.3</b>	404.5
2003 II	12,371.5	132.6	821.6	4,970.2	2,127.0	<b>-6,143.0</b>	280.6	1,871.0	2,691.9	1,048.1	559.4	<b>6,170.4</b>	338.7
2003 III	13,781.1	19.0	450.4	6,254.9	2,148.6	<b>-7,934.1</b>	280.6	1,911.9	2,648.3	1,086.2	647.8	<b>6,294.2</b>	-166.6
2003 IV	13,881.0	0.2	1,121.0	6,176.7	3,100.0	<b>-8,155.5</b>	279.8	2,301.2	2,333.8	621.5	631.7	<b>5,888.2</b>	117.2
2004 I <sup>P</sup>	14,831.9	0.2	692.8	6,266.1	3,645.0	<b>-9,218.2</b>	261.2	2,072.3	2,326.7	534.0	601.8	<b>5,534.8</b>	340.1

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

2 Deposits exclude Block Accounts.

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

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

## B.2

## QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

Jun 2004

TT Dollars Millions

Period Ending	Total Assets												Fixed Assets (Net)	Total Assets
	Foreign Assets					Total	Advances					Other Assets		
	Cash and Balances <sup>(1)</sup>	Securities <sup>(1)</sup>	IMF S.D.R. Holdings	International Organizations	Other		Other Securities	Financial Institutions	Gov't & Public Bodies	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13		
1996	2,331.9	1,055.5	0.2	110.0	883.9	<b>4,381.6</b>	384.5	384.7	448.1	<b>832.8</b>	910.3	293.3	<b>6,802.4</b>	
1997	2,835.7	1,596.8	0.8	110.0	904.1	<b>5,447.4</b>	742.3	378.2	741.2	<b>1,119.4</b>	912.1	286.0	<b>8,507.3</b>	
1998	1,690.5	3,207.6	0.7	110.0	895.6	<b>5,904.5</b>	358.7	377.3	1,062.3	<b>1,439.6</b>	570.8	282.6	<b>8,556.2</b>	
1999	2,694.8	3,217.4	0.0	110.0	914.8	<b>6,937.0</b>	373.7	379.5	1,232.1	<b>1,611.6</b>	510.1	283.4	<b>9,715.7</b>	
2000	6,739.7	1,965.0	0.5	110.0	891.7	<b>9,706.9</b>	376.2	379.5	1,101.3	<b>1,480.8</b>	643.9	273.2	<b>12,481.0</b>	
2001	9,092.9	2,510.3	1.2	110.0	888.8	<b>12,603.2</b>	376.4	379.5	1,296.6	<b>1,676.1</b>	670.8	265.2	<b>15,591.7</b>	
2002	9,342.3	2,626.6	2.5	110.0	927.2	<b>13,008.5</b>	386.7	379.5	1,384.5	<b>1,764.0</b>	711.1	265.5	<b>16,135.9</b>	
2003	7,938.5	5,639.8	6.9	110.0	911.8	<b>14,607.1</b>	357.3	379.5	1,400.9	<b>1,780.4</b>	847.9	261.9	<b>17,854.6</b>	
1997 I	2,195.9	1,266.9	1.0	110.0	872.9	<b>4,446.7</b>	359.8	384.7	681.8	<b>1,066.5</b>	641.8	295.4	<b>6,810.2</b>	
1997 II	3,036.2	1,469.1	1.0	110.0	872.1	<b>5,488.4</b>	358.7	379.5	753.9	<b>1,133.4</b>	658.2	296.1	<b>7,934.8</b>	
1997 III	2,131.1	1,922.2	1.3	110.0	867.6	<b>5,032.2</b>	358.8	378.5	720.6	<b>1,099.1</b>	621.3	297.6	<b>7,408.9</b>	
1997 IV	2,835.7	1,596.8	0.8	110.0	904.1	<b>5,447.4</b>	742.3	378.2	741.2	<b>1,119.4</b>	912.1	286.0	<b>8,507.3</b>	
1998 I	2,619.4	1,947.2	0.6	110.0	904.2	<b>5,581.4</b>	362.5	377.9	1,063.6	<b>1,441.5</b>	503.6	287.4	<b>8,176.4</b>	
1998 II	1,976.6	2,431.0	0.4	110.0	886.7	<b>5,404.7</b>	429.5	377.9	1,147.8	<b>1,525.8</b>	496.6	291.2	<b>8,147.7</b>	
1998 III	2,731.9	1,936.1	0.4	110.0	886.2	<b>5,664.6</b>	398.8	377.5	967.1	<b>1,344.6</b>	849.7	292.7	<b>8,550.4</b>	
1998 IV	1,690.5	3,207.6	0.7	110.0	895.6	<b>5,904.5</b>	358.7	377.3	1,062.3	<b>1,439.6</b>	570.8	282.6	<b>8,556.2</b>	
1999 I	1,119.3	3,340.9	1.3	110.0	894.6	<b>5,466.1</b>	893.3	377.2	1,632.5	<b>2,009.6</b>	520.5	289.8	<b>9,179.5</b>	
1999 II	1,180.2	3,166.3	0.6	110.0	890.7	<b>5,347.8</b>	973.0	379.5	1,958.1	<b>2,337.6</b>	695.7	291.8	<b>9,645.9</b>	
1999 III	2,415.0	3,226.0	1.1	110.0	950.9	<b>6,702.9</b>	359.0	379.5	739.4	<b>1,118.9</b>	943.2	282.9	<b>9,406.9</b>	
1999 IV	2,694.8	3,217.4	0.0	110.0	914.8	<b>6,937.0</b>	373.7	379.5	1,232.1	<b>1,611.6</b>	510.1	283.4	<b>9,715.7</b>	
2000 I	2,320.4	3,216.8	0.8	110.0	872.7	<b>6,520.7</b>	458.9	379.5	1,622.5	<b>2,002.0</b>	632.7	279.7	<b>9,894.0</b>	
2000 II	4,901.9	3,208.0	1.0	110.0	928.5	<b>9,149.3</b>	376.1	379.5	945.8	<b>1,325.3</b>	537.2	273.3	<b>11,661.2</b>	
2000 III	5,476.3	3,207.9	0.9	110.0	963.2	<b>9,758.3</b>	376.1	379.5	758.8	<b>1,138.3</b>	1,037.5	272.8	<b>12,583.0</b>	
2000 IV	6,739.7	1,965.0	0.5	110.0	891.7	<b>9,706.9</b>	376.2	379.5	1,101.3	<b>1,480.8</b>	643.9	273.2	<b>12,481.0</b>	
2001 I	6,810.2	2,753.1	1.1	110.0	887.6	<b>10,562.0</b>	376.4	379.5	973.0	<b>1,352.5</b>	762.8	266.0	<b>13,319.8</b>	
2001 II	7,812.4	2,773.3	0.6	110.0	885.3	<b>11,581.6</b>	376.3	379.5	1,078.0	<b>1,457.5</b>	799.7	268.3	<b>14,483.4</b>	
2001 III	9,347.8	2,029.0	0.8	110.0	891.2	<b>12,378.8</b>	376.2	379.5	972.1	<b>1,351.6</b>	898.3	267.1	<b>15,271.9</b>	
2001 IV	9,092.9	2,510.3	1.2	110.0	888.8	<b>12,603.2</b>	376.4	379.5	1,296.6	<b>1,676.1</b>	670.8	265.2	<b>15,591.7</b>	
2002 I	9,026.4	2,518.6	1.1	110.0	881.6	<b>12,537.7</b>	376.3	379.5	898.1	<b>1,277.6</b>	630.9	259.4	<b>15,082.0</b>	
2002 II	9,502.4	2,425.1	0.4	110.0	879.2	<b>12,917.2</b>	376.3	379.5	1,054.7	<b>1,434.2</b>	651.6	261.3	<b>15,640.6</b>	
2002 III	9,157.7	3,255.8	1.5	110.0	883.4	<b>13,408.4</b>	392.1	379.5	742.2	<b>1,121.7</b>	976.0	264.7	<b>16,162.9</b>	
2002 IV	9,342.3	2,626.6	2.5	110.0	927.2	<b>13,008.5</b>	386.7	379.5	1,384.5	<b>1,764.0</b>	711.1	265.5	<b>16,135.9</b>	
2003 I	7,622.1	4,310.5	3.0	110.0	900.7	<b>12,946.3</b>	417.5	379.5	1,188.4	<b>1,567.9</b>	827.6	263.7	<b>16,023.1</b>	
2003 II	6,428.3	5,601.2	3.6	110.0	903.2	<b>13,046.4</b>	508.0	379.5	1,102.2	<b>1,481.7</b>	700.2	262.5	<b>15,998.8</b>	
2003 III	7,756.5	5,627.7	4.7	110.0	955.7	<b>14,454.7</b>	376.1	379.5	731.0	<b>1,110.5</b>	1,158.0	260.0	<b>17,359.3</b>	
2003 IV	7,938.5	5,639.8	6.9	110.0	911.8	<b>14,607.1</b>	357.3	379.5	1,400.9	<b>1,780.4</b>	847.9	261.9	<b>17,854.6</b>	
2004 I <sup>P</sup>	8,915.9	5,689.6	10.9	110.0	901.2	<b>15,627.5</b>	357.3	379.5	954.0	<b>1,333.5</b>	739.3	257.6	<b>18,315.2</b>	

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 <sup>(1)</sup>	Financial Institutions			Other Deposits	Total Deposits	Notes	Coins	Total	Other Liabilities & Provisions	Valuation Adjustment	Capital & Reserve Fund	Total Liabilities
		Commercial Banks	N.F.I.'s	Total									
14	15	16	17	18	19	20	21	22	23	24	25	26	
1996	792.9	2,122.3	232.0	<b>2,354.3</b>	1,249.9	<b>3,604.2</b>	1,116.1	54.8	<b>1,170.9</b>	1,102.5	88.1	43.9	<b>6,802.4</b>
1997	661.8	2,512.3	259.4	<b>2,771.8</b>	2,483.4	<b>5,255.2</b>	1,271.6	59.6	<b>1,331.2</b>	1,093.6	91.8	73.8	<b>8,507.3</b>
1998	679.9	2,770.0	389.0	<b>3,159.0</b>	1,883.7	<b>5,042.7</b>	1,277.9	63.8	<b>1,341.7</b>	1,217.4	175.4	99.2	<b>8,556.2</b>
1999	744.8	2,557.7	473.7	<b>3,031.4</b>	2,759.2	<b>5,790.6</b>	1,695.7	68.2	<b>1,763.8</b>	1,103.5	188.6	124.5	<b>9,715.7</b>
2000	685.2	2,943.0	526.1	<b>3,469.1</b>	4,964.7	<b>8,433.8</b>	1,632.3	72.0	<b>1,704.3</b>	1,378.3	127.9	151.5	<b>12,481.0</b>
2001	656.3	3,465.8	504.9	<b>3,970.7</b>	7,220.4	<b>11,191.1</b>	1,770.6	76.9	<b>1,847.5</b>	1,559.5	152.5	184.8	<b>15,591.7</b>
2002	665.1	3,071.6	508.7	<b>3,580.4</b>	7,826.4	<b>11,406.8</b>	1,925.2	83.9	<b>2,009.1</b>	1,727.1	134.0	193.8	<b>16,135.9</b>
2003	726.1	2,955.3	631.7	<b>3,587.0</b>	9,562.9	<b>13,149.8</b>	2,210.5	90.7	<b>2,301.2</b>	1,410.5	66.9	200.0	<b>17,854.6</b>
1997 I	741.3	2,229.6	203.7	<b>2,433.2</b>	1,408.0	<b>3,841.3</b>	1,059.1	54.9	<b>1,114.0</b>	981.5	88.3	43.9	<b>6,810.2</b>
1997 II	718.2	2,340.6	176.7	<b>2,517.4</b>	2,408.5	<b>4,925.8</b>	1,015.4	56.1	<b>1,071.5</b>	1,087.1	88.3	43.9	<b>7,934.8</b>
1997 III	701.0	2,204.4	178.4	<b>2,382.7</b>	2,002.3	<b>4,385.1</b>	1,052.6	57.6	<b>1,110.2</b>	1,080.5	88.2	43.9	<b>7,408.9</b>
1997 IV	661.8	2,512.3	259.4	<b>2,771.8</b>	2,483.4	<b>5,255.2</b>	1,271.6	59.6	<b>1,331.2</b>	1,093.6	91.8	73.8	<b>8,507.3</b>
1998 I	684.2	2,757.2	254.1	<b>3,011.3</b>	2,086.4	<b>5,097.7</b>	1,102.4	60.0	<b>1,162.4</b>	1,066.6	91.7	73.8	<b>8,176.4</b>
1998 II	648.2	2,663.9	378.6	<b>3,042.5</b>	1,990.1	<b>5,032.7</b>	1,121.7	65.9	<b>1,187.6</b>	1,113.6	91.8	73.8	<b>8,147.7</b>
1998 III	660.4	2,676.3	392.3	<b>3,068.6</b>	2,316.5	<b>5,385.1</b>	1,140.3	62.3	<b>1,202.6</b>	1,133.6	94.9	73.8	<b>8,550.4</b>
1998 IV	679.9	2,770.0	389.0	<b>3,159.0</b>	1,883.7	<b>5,042.7</b>	1,277.9	63.8	<b>1,341.7</b>	1,217.4	175.4	99.2	<b>8,556.2</b>
1999 I	699.3	3,019.1	422.2	<b>3,441.3</b>	1,769.6	<b>5,210.9</b>	1,244.9	63.9	<b>1,308.9</b>	1,670.1	191.1	99.2	<b>9,179.5</b>
1999 II	694.3	2,772.6	452.4	<b>3,225.0</b>	2,326.9	<b>5,551.9</b>	1,205.2	65.0	<b>1,270.2</b>	1,839.3	191.0	99.2	<b>9,645.9</b>
1999 III	692.0	2,924.5	498.7	<b>3,423.2</b>	2,433.7	<b>5,856.9</b>	1,251.6	66.6	<b>1,318.1</b>	1,252.1	188.6	99.2	<b>9,406.9</b>
1999 IV	744.8	2,557.7	473.7	<b>3,031.4</b>	2,759.2	<b>5,790.6</b>	1,695.7	68.2	<b>1,763.8</b>	1,103.5	188.6	124.5	<b>9,715.7</b>
2000 I	728.5	2,877.4	500.0	<b>3,377.4</b>	3,070.5	<b>6,447.9</b>	1,304.3	68.1	<b>1,372.4</b>	1,032.3	188.6	124.5	<b>9,894.0</b>
2000 II	708.1	2,840.8	451.2	<b>3,292.0</b>	4,786.6	<b>8,078.6</b>	1,276.9	69.1	<b>1,345.9</b>	1,285.3	118.8	124.5	<b>11,661.2</b>
2000 III	691.0	2,708.0	513.4	<b>3,221.5</b>	5,715.7	<b>8,937.2</b>	1,298.8	70.3	<b>1,369.0</b>	1,306.4	127.9	151.5	<b>12,583.0</b>
2000 IV	685.2	2,943.0	526.1	<b>3,469.1</b>	4,964.7	<b>8,433.8</b>	1,632.3	72.0	<b>1,704.3</b>	1,378.3	127.9	151.5	<b>12,481.0</b>
2001 I	678.1	3,033.7	511.9	<b>3,545.5</b>	5,805.3	<b>9,350.8</b>	1,408.7	72.3	<b>1,481.0</b>	1,530.5	127.9	151.5	<b>13,319.8</b>
2001 II	702.4	2,483.2	514.7	<b>2,997.9</b>	7,534.2	<b>10,532.1</b>	1,391.3	73.8	<b>1,465.1</b>	1,484.7	147.6	151.5	<b>14,483.4</b>
2001 III	661.2	3,224.1	514.1	<b>3,738.2</b>	7,713.2	<b>11,451.4</b>	1,432.0	75.3	<b>1,507.3</b>	1,352.8	147.6	151.5	<b>15,271.9</b>
2001 IV	656.3	3,465.8	504.9	<b>3,970.7</b>	7,220.4	<b>11,191.1</b>	1,770.6	76.9	<b>1,847.5</b>	1,559.5	152.5	184.8	<b>15,591.7</b>
2002 I	654.0	3,196.3	497.3	<b>3,693.7</b>	7,212.0	<b>10,905.6</b>	1,576.0	78.2	<b>1,654.1</b>	1,531.7	151.7	184.8	<b>15,082.0</b>
2002 II	654.1	3,244.3	514.8	<b>3,759.1</b>	8,022.2	<b>11,781.3</b>	1,539.8	79.5	<b>1,619.4</b>	1,255.1	146.0	184.8	<b>15,640.6</b>
2002 III	658.0	2,918.0	517.6	<b>3,435.6</b>	8,455.2	<b>11,890.8</b>	1,611.8	81.5	<b>1,693.3</b>	1,602.0	134.0	184.8	<b>16,162.9</b>
2002 IV	665.1	3,071.6	508.7	<b>3,580.4</b>	7,826.4	<b>11,406.8</b>	1,925.2	83.9	<b>2,009.1</b>	1,727.1	134.0	193.8	<b>16,135.9</b>
2003 I	667.2	3,269.2	523.5	<b>3,792.7</b>	7,696.4	<b>11,489.1</b>	1,749.7	84.9	<b>1,834.6</b>	1,704.3	134.0	193.8	<b>16,023.1</b>
2003 II	674.9	3,740.0	559.4	<b>4,299.4</b>	7,393.0	<b>11,692.4</b>	1,784.2	86.7	<b>1,871.0</b>	1,456.7	110.1	193.8	<b>15,998.8</b>
2003 III	673.6	3,734.5	647.8	<b>4,382.2</b>	8,705.3	<b>13,087.5</b>	1,823.2	88.7	<b>1,911.9</b>	1,380.8	111.7	193.8	<b>17,359.3</b>
2003 IV	726.1	2,955.3	631.7	<b>3,587.0</b>	9,562.9	<b>13,149.8</b>	2,210.5	90.7	<b>2,301.2</b>	1,410.5	66.9	200.0	<b>17,854.6</b>
2004 I <sup>P</sup>	795.6	2,860.7	601.8	<b>3,462.5</b>	10,142.1	<b>13,604.5</b>	1,980.1	92.3	<b>2,072.3</b>	1,608.2	34.5	200.0	<b>18,315.2</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See note (2) on Table A.1

## C.1

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

June 2004

	Per cent					
	Cash	Local Liquid Assets	Total Liquid Assets	Investments (Gross) <sup>(2)</sup>	Loans (Gross) <sup>(3)</sup>	<u>Local Liquid Assets</u> <u>Total Liquid Assets</u>
	1	2	3	4	5	6
<b>1997</b>	17.6	18.5	26.2	44.0	63.5	<b>70.8</b>
<b>1998</b>	18.3	19.1	26.7	31.7	65.3	<b>71.4</b>
<b>1999</b>	18.1	18.3	26.6	31.2	70.8	<b>71.1</b>
<b>2000</b>	17.4	18.2	23.7	35.0	72.9	<b>77.0</b>
<b>2001</b>	16.7	17.5	26.9	34.5	71.8	<b>65.4</b>
<b>2002</b>	15.5	16.3	25.7	39.0	65.6	<b>63.8</b>
<b>2003</b>	15.6	16.5	27.6	38.0	64.6	<b>60.0</b>
<b>1997 I</b>	18.6	19.4	27.4	39.6	62.5	<b>70.9</b>
<b>II</b>	17.5	18.4	25.1	44.3	62.4	<b>73.6</b>
<b>III</b>	17.1	18.1	26.3	45.3	61.9	<b>68.7</b>
<b>IV</b>	17.2	18.1	25.9	46.7	67.1	<b>69.9</b>
<b>1998 I</b>	19.3	20.2	28.3	45.8	67.0	<b>71.4</b>
<b>II</b>	18.3	19.2	27.2	30.1	62.6	<b>70.5</b>
<b>III</b>	17.5	18.3	25.8	25.6	63.9	<b>71.0</b>
<b>IV</b>	18.0	18.7	25.7	25.6	67.8	<b>72.5</b>
<b>1999 I</b>	18.9	19.6	27.1	26.4	70.0	<b>72.3</b>
<b>II</b>	17.9	18.7	27.5	30.5	69.3	<b>68.1</b>
<b>III</b>	17.7	18.4	26.1	33.0	71.3	<b>70.7</b>
<b>IV</b>	18.0	18.9	25.7	35.0	72.5	<b>73.5</b>
<b>2000 I</b>	18.1	18.9	23.7	35.9	73.3	<b>79.8</b>
<b>II</b>	17.0	18.0	23.5	35.1	72.6	<b>76.8</b>
<b>III</b>	17.2	18.0	22.8	35.2	74.4	<b>79.0</b>
<b>IV</b>	17.2	17.9	24.8	33.8	71.4	<b>72.6</b>
<b>2001 I</b>	17.2	18.0	25.6	34.6	71.5	<b>70.3</b>
<b>II</b>	15.8	16.7	25.9	34.5	74.1	<b>64.5</b>
<b>III</b>	17.4	18.2	28.0	34.4	75.0	<b>65.0</b>
<b>IV</b>	16.4	17.2	27.9	34.6	66.7	<b>62.1</b>
<b>2002 I</b>	15.7	16.5	26.1	36.6	67.2	<b>63.2</b>
<b>II</b>	14.8	15.5	25.7	40.7	63.1	<b>61.1</b>
<b>III</b>	15.5	16.4	25.0	39.1	66.3	<b>66.4</b>
<b>IV</b>	15.8	16.7	26.0	39.5	66.0	<b>64.6</b>
<b>2003 I</b>	15.9	16.6	27.1	36.5	65.2	<b>61.5</b>
<b>II</b>	15.3	16.1	28.0	38.0	64.8	<b>57.7</b>
<b>III</b>	15.7	16.6	28.4	38.1	62.7	<b>58.5</b>
<b>IV</b>	15.8	16.6	26.7	39.5	65.7	<b>62.4</b>
<b>2004 I</b>	13.0	13.6	27.4	35.9	66.6	<b>49.9</b>

SOURCE: Central Bank of Trinidad &amp; Tobago

1 Based on weekly data.

2 Includes Provisions for security losses

3 Includes Provisions for loan losses.

## TT Dollars Millions

Period Ending	Legal Reserve Position				Deposits at Central Bank			Liquid Assets		
	Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	Prescribed Deposits Liabilities (Adj.)	Cash Reserves	Special Deposits	Total	Local Cash in Hand	Treasury Bills	Total
	1	2	3	4	5	6	7	8	9	10
<b>1996</b>	2,052.0	2,062.4	10.4	8,921.7	2,062.4	59.8	<b>2,122.3</b>	255.3	672.2	<b>3,049.7</b>
<b>1997</b>	2,443.2	2,454.1	10.9	10,180.0	2,454.1	58.2	<b>2,512.3</b>	260.4	186.5	<b>2,959.2</b>
<b>1998</b>	2,541.1	2,547.9	6.5	12,101.9	2,547.9	222.1	<b>2,770.0</b>	288.7	384.7	<b>3,443.4</b>
<b>1999</b>	2,515.8	2,536.7	20.9	11,980.0	2,536.7	21.0	<b>2,557.7</b>	416.6	437.9	<b>3,412.2</b>
<b>2000</b>	2,611.5	2,658.9	47.4	12,435.7	2,658.9	284.1	<b>2,943.0</b>	426.9	462.5	<b>3,832.4</b>
<b>2001</b>	2,694.0	2,682.7	-11.3	14,966.7	2,682.7	783.1	<b>3,465.8</b>	469.8	532.8	<b>4,468.4</b>
<b>2002</b>	2,763.8	2,790.4	26.6	15,354.4	2,790.4	281.3	<b>3,071.6</b>	502.8	208.8	<b>3,783.2</b>
<b>2003</b>	2,327.5	2,333.8	6.3	16,625.0	2,333.8	621.5	<b>2,955.3</b>	586.1	124.6	<b>3,666.0</b>
<b>1997 I</b>	2,059.2	2,059.7	0.5	9,360.0	2,059.7	169.9	<b>2,229.6</b>	178.6	651.0	<b>3,059.2</b>
<b>II</b>	2,021.8	1,980.1	-41.7	9,627.6	1,980.1	360.5	<b>2,340.6</b>	150.7	568.9	<b>3,060.2</b>
<b>III</b>	2,033.3	2,011.0	-22.3	9,682.4	2,011.0	193.4	<b>2,204.4</b>	173.4	514.6	<b>2,892.4</b>
<b>IV</b>	2,443.2	2,454.1	10.9	10,180.0	2,454.1	58.2	<b>2,512.3</b>	260.4	186.5	<b>2,959.2</b>
<b>1998 I</b>	2,509.7	2,492.8	-16.9	10,457.1	2,492.8	264.5	<b>2,757.2</b>	156.7	524.6	<b>3,438.5</b>
<b>II</b>	2,489.8	2,516.5	26.7	11,856.2	2,516.5	147.4	<b>2,663.9</b>	194.1	514.3	<b>3,372.3</b>
<b>III</b>	2,548.9	2,557.3	8.4	12,137.6	2,557.3	119.0	<b>2,676.3</b>	207.8	406.9	<b>3,291.0</b>
<b>IV</b>	2,541.1	2,547.9	6.5	12,101.9	2,547.9	222.1	<b>2,770.0</b>	288.7	384.7	<b>3,443.4</b>
<b>1999 I</b>	2,521.5	2,530.0	8.5	12,007.1	2,530.0	489.2	<b>3,019.1</b>	229.4	402.2	<b>3,650.7</b>
<b>II</b>	2,572.1	2,593.7	21.6	12,248.0	2,593.7	178.9	<b>2,772.6</b>	199.1	429.3	<b>3,401.0</b>
<b>III</b>	2,519.0	2,515.0	-4.0	11,995.2	2,515.0	409.6	<b>2,924.5</b>	236.3	438.3	<b>3,599.1</b>
<b>IV</b>	2,515.8	2,536.7	20.9	11,980.0	2,536.7	21.0	<b>2,557.7</b>	416.6	437.9	<b>3,412.2</b>
<b>2000 I</b>	2,529.5	2,567.5	38.0	12,045.2	2,567.5	309.9	<b>2,877.4</b>	232.2	362.0	<b>3,471.6</b>
<b>II</b>	2,526.8	2,576.8	50.0	12,032.4	2,576.8	264.0	<b>2,840.8</b>	186.0	788.8	<b>3,815.6</b>
<b>III</b>	2,560.2	2,625.1	64.9	12,191.4	2,625.1	82.9	<b>2,708.0</b>	208.0	435.3	<b>3,351.3</b>
<b>IV</b>	2,611.5	2,658.9	47.4	12,435.7	2,658.9	284.1	<b>2,943.0</b>	426.9	462.5	<b>3,832.4</b>
<b>2001 I</b>	2,629.0	2,672.4	43.4	12,519.0	2,672.4	361.3	<b>3,033.7</b>	234.8	448.7	<b>3,717.2</b>
<b>II</b>	2,267.9	2,328.2	60.3	12,599.4	2,328.2	155.0	<b>2,483.2</b>	211.9	904.9	<b>3,600.0</b>
<b>III</b>	2,601.0	2,509.4	91.6	14,450.0	2,509.4	714.7	<b>3,224.1</b>	241.2	488.3	<b>3,953.6</b>
<b>IV</b>	2,694.0	2,682.7	-11.3	14,966.7	2,682.7	783.1	<b>3,465.8</b>	469.8	532.8	<b>4,468.4</b>
<b>2002 I</b>	2,740.9	2,754.1	13.2	15,227.2	2,754.1	442.2	<b>3,196.3</b>	285.3	304.0	<b>3,785.6</b>
<b>II</b>	2,729.7	2,760.3	30.6	15,165.0	2,760.3	484.0	<b>3,244.3</b>	234.2	187.7	<b>3,666.2</b>
<b>III</b>	2,738.7	2,426.0	-312.7	15,215.0	2,426.0	491.9	<b>2,918.0</b>	285.8	230.7	<b>3,434.5</b>
<b>IV</b>	2,763.8	2,790.4	26.6	15,354.4	2,790.4	281.3	<b>3,071.6</b>	502.8	208.8	<b>3,783.2</b>
<b>2003 I</b>	2,740.1	2,742.7	2.6	15,222.8	2,742.7	526.5	<b>3,269.2</b>	306.5	259.6	<b>3,835.3</b>
<b>II</b>	2,707.1	2,691.9	-15.2	15,039.4	2,691.9	1,048.1	<b>3,740.0</b>	323.6	1,109.4	<b>5,173.0</b>
<b>III</b>	2,870.6	2,648.3	-222.3	20,504.3	2,648.3	1,086.2	<b>3,734.5</b>	350.1	330.9	<b>4,415.5</b>
<b>IV</b>	2,327.5	2,333.8	6.3	16,625.0	2,333.8	621.5	<b>2,955.3</b>	586.1	124.6	<b>3,666.0</b>
<b>2004 I<sup>P</sup></b>	2,323.8	2,326.7	2.9	16,598.6	2,326.7	534.0	<b>2,860.7</b>	355.7	38.2	<b>3,254.6</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

## C.3

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

Jun 2004

## As Per cent of Prescribed Deposits Liabilities

Period Ending	Legal Reserve Position					Liquid Assets						
	Prescribed Deposits Liabilities (Adj.)	Required Reserves	Cash Reserves	Excess (+) or Shortage (-) <sup>(2)</sup>	Excess (+) or Shortage (-) <sup>(3)</sup>	Cash Reserves	Special Deposits	Total Deposits	Local Cash in Hand	Treasury Bills	Total	
	1	2	3	4	5	6	7	8	9	10	11	
1996	8,921.7	23.0	23.1	0.1	3.2	23.1	0.7	23.8	2.9	7.5	34.2	
1997	10,180.0	24.0	24.1	0.1	1.1	24.1	0.6	24.7	2.6	1.8	29.1	
1998	12,101.9	21.0	21.1	0.1	10.1	21.1	1.8	22.9	2.4	3.2	28.5	
1999	11,980.0	21.0	21.2	0.2	6.6	21.2	0.2	21.3	3.5	3.7	28.5	
2000	12,435.7	21.0	21.4	0.4	12.4	21.4	2.3	23.7	3.4	3.7	30.8	
2001	14,966.7	18.0	17.9	-0.1	7.7	17.9	5.2	23.2	3.1	3.6	29.9	
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	
1997	I	9,360.0	22.0	22.0	0.0	0.8	22.0	1.8	23.8	1.9	7.0	32.7
	II	9,627.6	21.0	20.6	-0.4	4.4	20.6	3.7	24.3	1.6	5.9	31.8
	III	9,682.4	21.0	20.8	-0.2	8.8	20.8	2.0	22.8	1.8	5.3	29.9
	IV	10,180.0	24.0	24.1	0.1	1.1	24.1	0.6	24.7	2.6	1.8	29.1
1998	I	10,457.1	24.0	23.8	-0.2	3.2	23.8	2.5	26.4	1.5	5.0	32.9
	II	11,856.2	21.0	21.2	0.2	0.1	21.2	1.2	22.5	1.6	4.3	28.4
	III	12,137.6	21.0	21.1	0.1	5.8	21.1	1.0	22.0	1.7	3.4	27.1
	IV	12,101.9	21.0	21.1	0.1	10.1	21.1	1.8	22.9	2.4	3.2	28.5
1999	I	12,007.1	21.0	21.1	0.1	2.4	21.1	4.1	25.1	1.9	3.3	30.4
	II	12,248.0	21.0	21.2	0.2	2.4	21.2	1.5	22.6	1.6	3.5	27.8
	III	11,995.2	21.0	21.0	-0.0	3.2	21.0	3.4	24.4	2.0	3.7	30.0
	IV	11,980.0	21.0	21.2	0.2	6.6	21.2	0.2	21.3	3.5	3.7	28.5
2000	I	12,045.2	21.0	21.3	0.3	13.3	21.3	2.6	23.9	1.9	3.0	28.8
	II	12,032.4	21.0	21.4	0.4	17.4	21.4	2.2	23.6	1.5	6.6	31.7
	III	12,191.4	21.0	21.5	0.5	10.2	21.5	0.7	22.2	1.7	3.6	27.5
	IV	12,435.7	21.0	21.4	0.4	12.4	21.4	2.3	23.7	3.4	3.7	30.8
2001	I	12,519.0	21.0	21.3	0.3	3.9	21.3	2.9	24.2	1.9	3.6	29.7
	II	12,599.4	18.0	18.5	0.5	16.7	18.5	1.2	19.7	1.7	7.2	28.6
	III	14,450.0	18.0	17.4	0.6	0.8	17.4	4.9	22.3	1.7	3.4	27.4
	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
	II	15,165.0	18.0	18.2	0.2	7.7	18.2	3.2	21.4	1.5	1.2	24.2
	III	15,215.0	18.0	15.9	-2.1	19.8	15.9	3.2	19.2	1.9	1.5	22.6
	IV	15,354.4	18.0	18.2	0.2	8.3	18.2	1.8	20.0	3.3	1.4	24.6
2003	I	15,222.8	18.0	18.0	0.0	11.5	18.0	3.5	21.5	2.0	1.7	25.2
	II	15,039.4	18.0	17.9	-0.1	8.1	17.9	7.0	24.9	2.2	7.4	34.4
	III	20,504.3	14.0	12.9	-1.1	11.7	12.9	5.3	18.2	1.7	1.6	21.5
	IV	16,625.0	14.0	14.0	0.0	5.7	14.0	3.7	17.8	3.5	0.7	22.1
2004	I <sup>P</sup>	16,598.6	14.0	14.0	0.0	5.3	14.0	3.2	17.2	2.1	0.2	19.6

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

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

**C.4****MONTHLY CLEARINGS***COMMERCIAL BANKS***June 2004****TT Dollar Thousands**

Period Ending	1997	1998	1999	2000	2001	2002	2003	2004
<b>January</b>	4,627.0	3,488.4	3,939.6	4,494.6	4,538.6	5,665.7	6,367.46	4,716.9
<b>February</b>	3,856.6	3,141.4	3,685.6	4,480.4	3,805.4	4,922.5	5,269.21	4,096.8
<b>March</b>	4,160.0	3,489.1	4,508.5	4,886.1	5,061.3	5,287.3	4,992.52	4,995.6
<b>April</b>	4,679.2	3,775.0	4,077.5	4,700.8	5,310.4	5,532.6	6,194.32	7,020.4
<b>May</b>	4,373.0	3,842.4	4,059.0	4,762.6	5,495.2	5,562.0	6,139.03	6,630.6
<b>June</b>	4,454.1	4,198.8	4,719.3	4,756.4	5,185.6	5,449.6	6,257.99	4,944.3
<b>July</b>	5,159.1	4,405.5	4,345.5	4,816.6	5,461.1	6,235.0	7,273.97	
<b>August</b>	4,322.4	3,381.1	3,987.7	4,708.3	5,044.1	5,286.8	4,862.7	
<b>September</b>	4,926.8	4,918.6	4,486.3	4,730.4	4,856.3	5,373.0	4,898.9	
<b>October</b>	3,332.7	4,539.0	4,192.2	4,858.9	5,573.8	6,183.0	5,328.1	
<b>November</b>	3,318.8	4,440.8	4,715.2	4,367.4	6,070.3	5,981.4	4,436.3	
<b>December</b>	4,010.9	4,958.0	5,249.2	5,205.6	5,461.5	6,565.9	4,498.4	

SOURCE: Central Bank of Trinidad &amp; Tobago



TT Dollars Millions

Period Ending	Foreign Assets (Net)				Cash and Reserve Deposits			Central Gov't Credit			Other Domestic Credit			Deposits					Other Items (net) <sup>(2)</sup>
	Notes & Coins	Balances (Net)	Deposits (Net)	Total	Notes & Coins	Deposits at Central Bank	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	
1996	52.5	1,273.1	-137.6	1,187.9	255.3	2,122.3	2,377.5	1,932.0	-154.4	1,777.7	972.0	9,609.2	10,581.3	2,406.4	2,746.8	4,305.3	2,967.8	12,426.2	3,498.2
1997	50.6	1,097.5	-82.1	1,066.0	260.4	2,512.3	2,772.7	3,295.2	-52.0	3,243.2	1,363.1	11,323.1	12,686.2	2,835.2	2,765.2	4,903.8	3,351.6	13,855.8	5,912.2
1998	68.4	1,465.0	-157.7	1,375.7	315.3	2,789.6	3,104.9	2,070.6	-73.0	1,997.7	1,151.1	11,324.6	12,475.7	3,052.2	3,611.9	5,324.4	3,885.2	15,873.8	3,080.2
1999	97.7	755.7	60.0	913.3	464.0	2,557.7	3,021.7	2,239.8	-123.5	2,116.3	1,074.7	13,316.7	14,391.4	2,989.5	3,288.4	5,487.1	4,158.3	15,923.4	4,519.3
2000	83.2	1,449.1	-77.0	1,455.3	426.9	2,943.0	3,369.8	2,059.6	-82.8	1,976.8	816.4	15,007.2	15,823.7	3,616.2	3,281.2	5,796.5	5,253.8	17,947.8	4,677.9
2001	68.4	-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
<i>1997</i>																			
I	26.8	893.0	-115.5	804.2	178.6	2,229.6	2,408.2	2,190.0	-63.4	2,126.6	740.4	10,066.3	10,806.7	2,511.4	2,668.7	4,578.4	2,906.0	12,664.5	3,481.2
II	25.3	774.5	-105.6	694.3	150.7	2,334.3	2,485.0	2,371.5	-90.8	2,280.7	693.6	10,477.8	11,171.4	2,831.2	2,637.4	4,701.1	2,823.5	12,993.2	3,638.2
III	37.7	1,391.4	-121.1	1,308.0	173.4	2,124.1	2,297.5	2,301.0	-49.8	2,251.2	990.0	11,724.5	12,714.5	2,803.3	2,705.3	4,772.5	3,196.4	13,477.6	5,093.6
IV	50.6	1,097.5	-82.1	1,066.0	260.4	2,512.3	2,772.7	3,295.2	-52.0	3,243.2	1,363.1	11,323.1	12,686.2	2,835.2	2,765.2	4,903.8	3,351.6	13,855.8	5,912.2
<i>1998</i>																			
I	30.2	1,923.3	-7.9	1,945.6	156.7	2,757.2	2,914.0	3,397.9	-68.8	3,329.1	1,310.2	11,377.3	12,687.6	2,946.0	3,086.7	5,039.0	3,815.9	14,887.6	5,988.5
II	29.5	2,138.6	-111.2	2,056.9	194.6	2,664.0	2,858.6	1,746.3	-68.9	1,677.5	1,039.1	10,818.7	11,857.7	2,676.4	3,190.8	5,413.3	4,442.7	15,723.2	2,727.5
III	41.0	1,659.7	-24.5	1,676.1	207.8	2,676.3	2,884.1	2,201.3	-76.3	2,125.0	1,165.9	11,222.7	12,388.6	2,817.9	3,628.3	5,392.8	4,024.0	15,863.0	3,210.8
IV	68.4	1,465.0	-157.7	1,375.7	315.3	2,789.6	3,104.9	2,070.6	-73.0	1,997.7	1,151.1	11,324.6	12,475.7	3,052.2	3,611.9	5,324.4	3,885.2	15,873.8	3,080.2
<i>1999</i>																			
I	39.2	1,606.4	-30.3	1,615.3	229.4	3,019.0	3,248.4	1,972.6	-82.4	1,890.2	1,403.5	11,532.5	12,936.0	2,839.9	3,417.4	5,419.2	4,082.0	15,758.5	3,931.4
II	32.7	1,545.1	-226.7	1,351.2	199.1	2,772.6	2,971.7	2,176.1	-71.4	2,104.7	1,613.5	12,248.7	13,862.1	2,931.3	3,458.5	5,554.8	4,284.8	16,229.5	4,060.2
III	50.5	900.2	-24.1	926.6	236.3	2,924.5	3,160.9	2,185.8	-190.7	1,995.1	1,436.2	12,862.5	14,298.7	2,960.1	3,324.6	5,557.8	4,061.1	15,903.6	4,477.7
IV	97.7	755.7	60.0	913.3	464.0	2,557.7	3,021.7	2,239.8	-123.5	2,116.3	1,074.7	13,316.7	14,391.4	2,989.5	3,288.4	5,487.1	4,158.3	15,923.4	4,519.3
<i>2000</i>																			
I	107.6	641.6	50.1	799.3	232.2	2,877.4	3,109.6	2,326.3	-131.9	2,194.4	1,245.0	13,461.1	14,706.0	3,142.4	3,417.6	5,600.9	4,036.4	16,197.3	4,612.0
II	43.1	702.2	-35.6	709.7	186.0	2,840.8	3,026.8	2,388.4	-79.1	2,309.3	1,305.1	13,920.1	15,225.2	2,843.9	3,374.0	5,658.0	4,597.2	16,473.1	4,797.8
III	58.1	671.8	-147.6	582.3	208.0	2,708.0	2,916.0	2,197.5	-76.3	2,121.2	1,020.5	15,108.3	16,128.7	3,103.0	3,338.3	5,703.4	4,638.5	16,783.1	4,965.1
IV	83.2	1,449.1	-77.0	1,455.3	426.9	2,943.0	3,369.8	2,059.6	-82.8	1,976.8	816.4	15,007.2	15,823.7	3,616.2	3,281.2	5,796.5	5,253.8	17,947.8	4,677.9
<i>2001</i>																			
I	52.2	1,212.0	-160.5	1,103.7	234.8	3,033.7	3,268.4	2,339.4	-84.3	2,255.0	1,168.3	14,800.5	15,968.8	3,509.7	3,226.5	5,968.4	5,350.2	18,054.8	4,541.2
II	37.6	563.3	-53.1	547.9	211.9	2,483.2	2,695.1	2,402.7	-82.6	2,320.0	1,220.6	15,443.4	16,664.0	3,269.9	3,503.9	6,018.8	5,264.4	18,057.0	4,170.0
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
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
<i>2002</i>																			
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
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
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
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
<i>2003</i>																			
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
II	130.2	2,310.7	211.3	2,652.1	323.6	3,740.0	4,063.6	2,712.0	-167.8	2,544.2	1,260.9	16,379.9	17,640.8	4,966.3	3,089.3	7,483.1	6,266.6	21,805.3	5,095.4
III	46.4	1,468.4	-308.2	1,206.6	350.1	3,734.5	4,084.6	2,940.4	-287.6	2,652.8	1,570.9	17,307.8	18,878.7	6,332.2	3,767.4	8,009.6	4,110.3	22,219.6	4,603.1
IV	72.5	1,623.0	-1,945.5	-250.0	586.1	2,955.3	3,541.4	3,329.4	-214.8	3,114.7	1,404.4	18,405.8	19,810.1	5,600.8	3,019.6	8,264.2	4,296.1	21,180.8	5,035.4
<i>2004 I<sup>P</sup></i>																			
I <sup>P</sup>	43.8 <sup>r</sup>	3,567.1 <sup>r</sup>	-1,419.9 <sup>r</sup>	2,190.9 <sup>r</sup>	384.4 <sup>r</sup>	2,859.6 <sup>r</sup>	3,244.0 <sup>r</sup>	3,146.9 <sup>r</sup>	-305.4 <sup>r</sup>	2,841.5 <sup>r</sup>	1,235.8 <sup>r</sup>	19,988.0 <sup>r</sup>	21,223.8 <sup>r</sup>	5,869.4 <sup>r</sup>	2,957.5 <sup>r</sup>	8,432.9 <sup>r</sup>	6,311.3 <sup>r</sup>	23,571.1 <sup>r</sup>	5,929.0 <sup>r</sup>

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

## C.6

## QUARTERLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES

Jun 2004

US Dollars Millions

Period Ending	Assets							Liabilities				
	Cash	Due from Banks	Cash Items in the Process of Collection	Investments	Foreign Currency Loans	Other Assets	Total	Foreign Currency Deposits	Due to Financial Institutions	Other Liabilities	Capital	Total
	1	2	3	4	5	6	7	8	9	10	11	12
<b>1996</b>	8.5	189.7	4.5	292.2	193.1	76.4	<b>764.3</b>	496.2	72.8	112.2	0.0	<b>681.2</b>
<b>1997</b>	8.0	144.8	5.2	365.0	288.3	103.6	<b>914.9</b>	549.3	125.2	220.8	0.0	<b>895.2</b>
<b>1998</b>	10.9	174.9	5.1	326.0	341.9	51.2	<b>910.0</b>	654.5	109.6	165.0	0.0	<b>929.1</b>
<b>1999</b>	15.6	245.8	5.3	349.8	442.6	20.6	<b>1,079.7</b>	687.8	209.7	176.4	0.0	<b>1,074.0</b>
<b>2000</b>	13.3	330.4	7.8	315.3	511.0	36.5	<b>1,214.2</b>	867.0	204.8	158.7	0.0	<b>1,230.5</b>
<b>2001</b>	11.0	410.6	5.6	277.0	712.0	64.4	<b>1,480.5</b>	854.7	383.0	318.4	0.0	<b>1,556.0</b>
<b>2002</b>	11.1	414.1	5.2	267.9	758.7	118.0	<b>1,575.0</b>	987.1	369.6	351.3	0.0	<b>1,708.0</b>
<b>2003</b>	11.6	500.5	24.3	300.8	460.3	286.5	<b>1,583.9</b>	976.4	492.5	411.4	0.0	<b>1,880.3</b>
<b>1997 I</b>	4.3	144.8	5.4	292.7	239.5	53.9	<b>740.7</b>	472.0	59.0	152.4	0.0	<b>683.5</b>
<b>1997 II</b>	4.0	151.7	7.6	279.5	228.6	50.4	<b>721.8</b>	459.8	65.7	148.0	0.0	<b>673.5</b>
<b>1997 III</b>	6.0	152.4	5.9	336.4	247.6	65.3	<b>813.7</b>	526.1	63.7	185.7	0.0	<b>775.6</b>
<b>1997 IV</b>	8.0	144.8	5.2	365.0	288.3	103.6	<b>914.9</b>	549.3	125.2	220.8	0.0	<b>895.2</b>
<b>1998 I</b>	4.8	197.3	7.7	348.3	281.0	109.8	<b>949.0</b>	607.4	83.9	199.7	0.0	<b>890.9</b>
<b>1998 II</b>	4.7	195.6	4.1	320.3	288.2	97.7	<b>910.6</b>	731.0	82.7	100.9	0.0	<b>914.6</b>
<b>1998 III</b>	6.5	155.5	2.6	319.2	327.5	96.2	<b>907.5</b>	670.8	107.8	126.1	0.0	<b>904.7</b>
<b>1998 IV</b>	10.9	174.9	5.1	326.0	341.9	51.2	<b>910.0</b>	654.5	109.6	165.0	0.0	<b>929.1</b>
<b>1999 I</b>	6.2	203.8	3.5	296.1	355.1	48.2	<b>913.0</b>	669.7	113.5	153.5	0.0	<b>936.7</b>
<b>1999 II</b>	5.2	287.8	3.5	314.2	413.5	46.9	<b>1,071.1</b>	726.7	157.0	153.0	0.0	<b>1,036.7</b>
<b>1999 III</b>	8.0	236.2	4.0	347.7	416.8	25.8	<b>1,038.5</b>	693.3	186.0	155.0	0.0	<b>1,034.3</b>
<b>1999 IV</b>	15.6	245.8	5.3	349.8	442.6	20.6	<b>1,079.7</b>	687.8	209.7	176.4	0.0	<b>1,074.0</b>
<b>2000 I</b>	17.2	194.2	5.3	343.0	468.3	29.4	<b>1,057.4</b>	678.8	221.4	147.3	0.0	<b>1,047.5</b>
<b>2000 II</b>	6.9	234.0	5.8	348.3	469.6	30.5	<b>1,095.2</b>	769.6	197.5	178.5	0.0	<b>1,145.7</b>
<b>2000 III</b>	9.2	193.8	3.8	348.3	492.6	40.5	<b>1,088.2</b>	778.3	164.2	160.4	0.0	<b>1,102.9</b>
<b>2000 IV</b>	13.3	330.4	7.8	315.3	511.0	36.5	<b>1,214.2</b>	867.0	204.8	158.7	0.0	<b>1,230.5</b>
<b>2001 I</b>	8.3	324.5	6.4	320.9	566.4	46.9	<b>1,273.5</b>	893.2	270.3	158.2	0.0	<b>1,321.8</b>
<b>2001 II</b>	6.1	346.4	9.0	329.0	696.5	55.4	<b>1,442.4</b>	890.3	422.5	159.2	0.0	<b>1,472.0</b>
<b>2001 III</b>	9.1	418.9	4.7	326.6	696.5	49.5	<b>1,505.2</b>	913.7	414.6	206.9	0.0	<b>1,535.2</b>
<b>2001 IV</b>	11.0	410.6	5.6	277.0	712.0	64.4	<b>1,480.5</b>	854.7	383.0	318.4	0.0	<b>1,556.0</b>
<b>2002 I</b>	6.7	387.4	5.4	285.9	658.3	76.8	<b>1,420.4</b>	858.1	317.1	307.6	0.0	<b>1,482.8</b>
<b>2002 II</b>	5.5	357.2	4.6	286.4	711.8	84.0	<b>1,449.5</b>	919.4	239.7	382.9	0.0	<b>1,542.0</b>
<b>2002 III</b>	6.7	292.2	5.9	282.3	746.2	92.5	<b>1,425.7</b>	854.2	340.2	376.3	0.0	<b>1,570.6</b>
<b>2002 IV</b>	11.1	414.1	5.2	267.9	758.7	118.0	<b>1,575.0</b>	987.1	369.6	351.3	0.0	<b>1,708.0</b>
<b>2003 I</b>	19.0	344.5	5.1	268.4	759.5	118.1	<b>1,514.7</b>	945.5	335.4	396.2	0.0	<b>1,677.2</b>
<b>2003 II</b>	20.8	629.1	15.4	293.5	710.5	114.7	<b>1,784.0</b>	1,088.8	301.6	455.2	0.0	<b>1,845.7</b>
<b>2003 III</b>	7.4	401.1	21.3	305.1	426.1	223.9	<b>1,384.9</b>	767.5	331.2	452.9	0.0	<b>1,551.7</b>
<b>2003 IV</b>	11.6	500.5	24.3	300.8	460.3	286.5	<b>1,583.9</b>	976.4	492.5	411.4	0.0	<b>1,880.3</b>
<b>2004 I<sup>P</sup></b>	7.0	719.3	17.4	355.4	806.9	330.8	<b>2,236.7</b>	1,138.5	421.5	519.9	0.0	<b>2,079.8</b>

SOURCE: Central Bank of Trinidad and Tobago

		TT Dollars Millions															
		Total Assets															
		Balances					Investment (Gross) <sup>(1)</sup>										
Period Ending		Cash	Central Bank	Local Banks	Foreign Banks	Total	Gov't	Public Bodies	Other	Total	Loans (Gross) <sup>(2)</sup>	Provision for Losses <sup>(2)</sup>	Loans (Net) <sup>(2)</sup>	Customers' Liabilities & Acceptances	Other Current Assets	Fixed Assets	Total Assets <sup>(2)</sup>
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>1996</b>		307.7	2,122.3	369.2	1,105.3	<b>3,596.8</b>	1,929.7	141.9	3,767.3	<b>5,838.9</b>	8,146.9	370.7	7,778.1	2,502.7	2,078.3	859.3	<b>22,959.9</b>
<b>1997</b>		311.0	2,512.3	280.5	879.4	<b>3,672.2</b>	3,295.1	767.8	3,488.1	<b>7,551.0</b>	10,010.7	356.2	9,650.6	2,571.1	2,530.3	903.9	<b>27,194.0</b>
<b>1998</b>		383.7	2,789.6	345.4	1,075.2	<b>4,210.2</b>	2,065.6	324.1	2,113.5	<b>4,503.2</b>	11,454.9	357.4	11,100.3	3,034.5	2,247.7	996.6	<b>26,473.5</b>
<b>1999</b>		561.6	2,557.7	925.2	898.8	<b>4,381.7</b>	2,237.9	595.6	2,599.3	<b>5,432.7</b>	12,325.9	372.5	11,960.0	3,047.8	2,454.8	1,097.7	<b>28,929.7</b>
<b>2000</b>		510.1	2,943.0	871.9	1,601.1	<b>5,416.0</b>	2,052.5	444.0	3,306.4	<b>5,802.9</b>	13,205.5	416.5	12,793.5	3,766.1	3,580.0	1,069.1	<b>32,933.1</b>
<b>2001</b>		538.1	3,465.8	1,108.5	1,784.3	<b>6,358.6</b>	2,791.3	1,082.2	3,090.3	<b>6,963.7</b>	14,753.2	453.7	14,303.5	3,588.2	5,186.1	1,202.6	<b>38,136.8</b>
<b>2002</b>		572.4	3,031.8	1,075.8	2,073.9	<b>6,181.5</b>	2,768.6	1,208.1	3,962.9	<b>7,939.6</b>	15,283.8	606.6	14,681.2	3,652.2	5,765.4	1,316.1	<b>40,104.4</b>
<b>2003</b>		658.6	2,955.3	835.3	2,602.1	<b>6,392.7</b>	3,320.4	405.5	5,542.9	<b>9,268.8</b>	16,739.5	494.5	16,250.5	3,427.2	5,849.4	1,383.9	<b>43,225.7</b>
<b>1997</b>	<b>I</b>	205.4	2,229.6	259.1	897.8	<b>3,386.5</b>	2,190.0	210.6	3,983.7	<b>6,384.3</b>	8,243.1	330.3	7,914.7	2,481.7	1,893.4	867.6	<b>23,131.7</b>
	<b>II</b>	176.0	2,334.3	309.7	950.8	<b>3,594.8</b>	2,371.5	234.0	4,035.7	<b>6,641.3</b>	8,543.9	334.0	8,211.8	2,671.9	1,881.8	868.4	<b>24,044.2</b>
	<b>III</b>	211.1	2,124.1	405.7	950.9	<b>3,480.7</b>	2,301.0	402.9	4,751.9	<b>7,455.8</b>	9,162.6	339.9	8,824.6	2,552.5	2,245.5	888.5	<b>25,656.9</b>
	<b>IV</b>	311.0	2,512.3	280.5	879.4	<b>3,672.2</b>	3,295.1	767.8	3,488.1	<b>7,551.0</b>	10,010.7	356.2	9,650.6	2,571.1	2,530.3	903.9	<b>27,194.0</b>
<b>1998</b>	<b>I</b>	186.9	2,757.2	280.3	1,222.0	<b>4,259.5</b>	3,395.5	757.5	3,503.6	<b>7,656.7</b>	10,020.2	371.2	9,650.5	2,648.3	2,462.6	908.9	<b>27,771.8</b>
	<b>II</b>	224.1	2,664.0	276.0	1,198.5	<b>4,138.5</b>	1,742.9	412.8	2,457.7	<b>4,613.4</b>	10,622.9	378.0	10,243.9	2,696.6	2,247.2	932.5	<b>25,097.3</b>
	<b>III</b>	248.7	2,676.3	349.6	956.2	<b>3,982.1</b>	2,197.3	405.4	2,338.8	<b>4,941.5</b>	10,980.2	358.6	10,624.3	2,755.7	2,420.8	1,004.2	<b>25,974.6</b>
	<b>IV</b>	383.7	2,789.6	345.4	1,075.2	<b>4,210.2</b>	2,065.6	324.1	2,113.5	<b>4,503.2</b>	11,454.9	357.4	11,100.3	3,034.5	2,247.7	996.6	<b>26,473.5</b>
<b>1999</b>	<b>I</b>	268.6	3,019.0	246.0	1,219.0	<b>4,484.1</b>	1,968.3	572.2	2,242.9	<b>4,783.3</b>	11,558.7	365.7	11,195.8	3,052.5	2,263.2	1,029.3	<b>27,074.0</b>
	<b>II</b>	231.8	2,772.6	380.2	1,362.5	<b>4,515.3</b>	2,172.2	615.2	2,787.2	<b>5,574.5</b>	12,079.4	373.8	11,708.3	3,088.0	2,022.1	1,027.9	<b>28,165.2</b>
	<b>III</b>	286.8	2,924.5	364.2	872.3	<b>4,161.1</b>	2,182.9	620.4	3,235.9	<b>6,039.2</b>	12,067.4	379.0	11,694.5	3,167.6	2,503.0	1,079.4	<b>28,925.5</b>
	<b>IV</b>	561.6	2,557.7	925.2	898.8	<b>4,381.7</b>	2,237.9	595.6	2,599.3	<b>5,432.7</b>	12,325.9	372.5	11,960.0	3,047.8	2,454.8	1,097.7	<b>28,929.7</b>
<b>2000</b>	<b>I</b>	339.8	2,877.4	631.9	789.0	<b>4,298.3</b>	2,304.5	553.9	2,792.4	<b>5,650.8</b>	12,715.2	379.5	12,342.2	3,108.2	2,563.5	998.0	<b>29,294.3</b>
	<b>II</b>	229.1	2,840.8	830.2	955.3	<b>4,626.3</b>	2,294.4	685.2	2,852.0	<b>5,831.6</b>	13,035.5	386.8	12,654.2	3,008.9	2,705.5	996.7	<b>30,046.8</b>
	<b>III</b>	266.1	2,708.0	1,065.9	530.6	<b>4,304.5</b>	2,190.5	447.2	3,390.8	<b>6,028.5</b>	13,305.8	385.7	12,925.4	3,153.7	3,282.6	1,010.0	<b>30,965.5</b>
	<b>IV</b>	510.1	2,943.0	871.9	1,601.1	<b>5,416.0</b>	2,052.5	444.0	3,306.4	<b>5,802.9</b>	13,205.5	416.5	12,793.5	3,766.1	3,580.0	1,069.1	<b>32,933.1</b>
<b>2001</b>	<b>I</b>	286.9	3,033.7	749.8	1,682.2	<b>5,465.7</b>	2,332.4	555.4	3,189.2	<b>6,077.0</b>	13,342.1	418.5	12,927.8	3,737.8	3,939.7	1,080.9	<b>33,511.7</b>
	<b>II</b>	249.5	2,483.2	884.5	1,804.8	<b>5,172.5</b>	2,395.9	479.5	3,195.7	<b>6,071.1</b>	14,587.6	434.4	14,157.3	3,756.1	4,143.0	1,118.8	<b>34,664.2</b>
	<b>III</b>	296.7	3,224.1	995.3	2,167.9	<b>6,387.2</b>	2,375.1	647.5	3,350.6	<b>6,373.3</b>	14,580.6	446.4	14,138.2	3,503.2	4,696.8	1,167.8	<b>36,559.1</b>
	<b>IV</b>	538.1	3,465.8	1,108.5	1,784.3	<b>6,358.6</b>	2,791.3	1,082.2	3,090.3	<b>6,963.7</b>	14,753.2	453.7	14,303.5	3,588.2	5,186.1	1,202.6	<b>38,136.8</b>
<b>2002</b>	<b>I</b>	327.0	3,196.3	1,196.5	1,586.8	<b>5,979.6</b>	2,775.5	1,185.3	3,797.3	<b>7,758.1</b>	14,619.2	528.4	14,094.8	3,417.5	4,624.5	1,222.7	<b>37,420.2</b>
	<b>II</b>	267.6	3,244.3	1,051.9	1,515.9	<b>5,812.1</b>	2,357.2	1,743.2	3,653.8	<b>7,754.3</b>	14,801.0	552.9	14,252.1	3,439.9	4,780.6	1,276.6	<b>37,579.1</b>
	<b>III</b>	327.3	3,212.1	1,153.3	1,125.2	<b>5,490.6</b>	3,079.8	1,786.0	3,828.9	<b>8,694.7</b>	14,825.4	572.7	14,256.8	3,627.7	5,533.1	1,291.7	<b>39,217.9</b>
	<b>IV</b>	572.4	3,031.8	1,075.8	2,073.9	<b>6,181.5</b>	2,768.6	1,208.1	3,962.9	<b>7,939.6</b>	15,283.8	606.6	14,681.2	3,652.2	5,765.4	1,316.1	<b>40,104.4</b>
<b>2003</b>	<b>I</b>	425.5	3,263.2	1,008.1	1,750.1	<b>6,021.4</b>	3,041.9	987.9	4,190.1	<b>8,219.9</b>	14,995.1	709.2	14,290.0	3,569.6	5,376.6	1,310.2	<b>39,209.1</b>
	<b>II</b>	453.8	3,740.0	822.7	3,403.6	<b>7,966.4</b>	2,709.9	706.4	4,318.9	<b>7,735.2</b>	14,654.1	556.2	14,102.0	3,501.3	5,418.3	1,302.3	<b>40,475.3</b>
	<b>III</b>	396.6	3,734.5	791.2	2,153.5	<b>6,679.2</b>	2,922.3	679.2	5,122.7	<b>8,724.2</b>	15,708.1	499.5	15,102.6	3,518.8	5,313.3	1,331.9	<b>41,172.5</b>
	<b>IV</b>	658.6	2,955.3	835.3	2,602.1	<b>6,392.7</b>	3,320.4	405.5	5,542.9	<b>9,268.8</b>	16,739.5	494.5	16,250.5	3,427.2	5,849.4	1,383.9	<b>43,225.7</b>
<b>2004</b>	<b>I<sup>P</sup></b>	428.2	2,859.6	782.5	4,028.4	<b>7,670.6</b>	3,081.9	225.7	6,067.2	<b>9,374.8</b>	18,221.5	458.4	17,769.4	3,368.8	5,379.6	1,340.1	<b>45,325.1</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding.

2 See Statistical Notes.

## TT Dollars Millions

Period Ending	Total Liabilities											Total Liabilities <sup>28</sup>
	Borrowings				Total <sup>21</sup>	Deposits <sup>22</sup>	Acceptances Executed <sup>23</sup>	Other Liabilities <sup>24</sup>	of which: Fund Raising Instruments <sup>(3)</sup> <sup>25</sup>	Share Capital <sup>26</sup>	Reserves <sup>27</sup>	
	Central Bank <sup>17</sup>	Local Banks <sup>18</sup>	Foreign Banks <sup>19</sup>	Other <sup>20</sup>								
<b>1996</b>	395.3	82.5	416.7	462.5	<b>1,357.1</b>	12,888.1	2,502.7	4,457.5	2,774.3	971.2	783.4	<b>22,959.9</b>
<b>1997</b>	388.4	171.4	643.8	342.2	<b>1,545.9</b>	14,168.1	2,571.1	6,630.6	4,763.6	1,340.7	937.6	<b>27,194.0</b>
<b>1998</b>	386.9	254.5	690.4	213.3	<b>1,545.1</b>	16,202.4	3,034.5	3,162.3	1,155.4	1,475.2	1,053.9	<b>26,473.5</b>
<b>1999</b>	385.1	131.2	1,248.1	201.2	<b>1,965.6</b>	16,463.2	3,047.8	4,462.2	1,074.3	1,487.6	1,503.2	<b>28,929.7</b>
<b>2000</b>	383.3	445.3	1,258.8	409.4	<b>2,496.9</b>	18,516.7	3,766.1	4,340.0	1,233.3	1,487.6	2,325.8	<b>32,933.1</b>
<b>2001</b>	381.6	348.4	2,840.4	371.1	<b>3,941.5</b>	21,430.1	3,588.2	4,883.8	1,639.5	1,487.6	2,805.6	<b>38,136.8</b>
<b>2002</b>	379.8	532.9	2,734.1	343.9	<b>3,990.7</b>	22,504.0	3,652.2	5,182.3	1,786.6	1,487.6	3,287.6	<b>40,104.4</b>
<b>2003</b>	382.2	471.6	3,591.8	441.2	<b>4,886.8</b>	23,817.7	3,427.2	5,638.4	1,985.9	1,488.2	3,967.4	<b>43,225.7</b>
<b>1997 I</b>	395.1	10.4	355.6	476.5	<b>1,237.6</b>	12,940.3	2,481.7	4,639.3	2,989.0	971.2	867.7	<b>23,137.8</b>
<b>1997 II</b>	389.8	26.1	374.0	340.8	<b>1,130.8</b>	13,371.4	2,671.9	5,069.1	3,150.7	971.2	829.8	<b>24,044.2</b>
<b>1997 III</b>	389.6	199.9	373.0	333.8	<b>1,296.2</b>	13,772.0	2,552.5	5,465.3	3,724.7	1,564.8	1,006.0	<b>25,656.9</b>
<b>1997 IV</b>	388.4	171.4	643.8	342.2	<b>1,545.9</b>	14,168.1	2,571.1	6,630.6	4,763.6	1,340.7	937.6	<b>27,194.0</b>
<b>1998 I</b>	388.1	82.0	449.2	374.2	<b>1,293.5</b>	15,019.0	2,648.3	6,507.6	4,651.5	1,424.4	879.1	<b>27,771.8</b>
<b>1998 II</b>	387.8	154.3	395.4	246.2	<b>1,183.8</b>	16,134.4	2,696.6	2,628.8	915.8	1,367.5	1,086.2	<b>25,097.3</b>
<b>1998 III</b>	387.2	201.5	652.6	226.9	<b>1,468.3</b>	16,206.6	2,755.7	3,044.6	901.6	1,465.9	1,033.6	<b>25,974.6</b>
<b>1998 IV</b>	386.9	254.5	690.4	213.3	<b>1,545.1</b>	16,202.4	3,034.5	3,162.3	1,155.4	1,475.2	1,053.9	<b>26,473.5</b>
<b>1999 I</b>	386.3	129.2	606.6	221.1	<b>1,343.3</b>	16,153.7	3,052.5	3,969.3	1,142.1	1,487.5	1,067.8	<b>27,074.0</b>
<b>1999 II</b>	386.0	194.5	945.2	211.5	<b>1,737.2</b>	16,711.1	3,088.0	4,003.2	1,041.3	1,487.6	1,138.0	<b>28,165.2</b>
<b>1999 III</b>	385.5	151.4	1,096.2	207.1	<b>1,840.1</b>	16,425.5	3,167.6	4,617.1	1,161.2	1,487.6	1,387.4	<b>28,925.5</b>
<b>1999 IV</b>	385.1	131.2	1,248.1	201.2	<b>1,965.6</b>	16,463.2	3,047.8	4,462.2	1,074.3	1,487.6	1,503.2	<b>28,929.7</b>
<b>2000 I</b>	384.6	64.6	1,334.9	217.5	<b>2,001.5</b>	16,760.1	3,108.2	4,366.2	878.5	1,487.6	1,570.7	<b>29,294.3</b>
<b>2000 II</b>	384.2	287.2	1,232.3	503.4	<b>2,407.2</b>	17,078.4	3,008.9	4,289.5	1,229.3	1,487.6	1,775.2	<b>30,046.8</b>
<b>2000 III</b>	383.7	253.6	977.6	489.8	<b>2,104.6</b>	17,409.2	3,153.7	4,623.3	1,288.1	1,487.6	2,187.9	<b>30,966.4</b>
<b>2000 IV</b>	383.3	445.3	1,258.8	409.4	<b>2,496.9</b>	18,516.7	3,766.1	4,340.0	1,233.3	1,487.6	2,325.8	<b>32,933.1</b>
<b>2001 I</b>	382.8	407.0	1,673.3	474.6	<b>2,937.7</b>	18,628.1	3,737.8	4,339.7	1,092.3	1,487.6	2,380.9	<b>33,511.7</b>
<b>2001 II</b>	382.4	532.1	2,818.7	607.5	<b>4,340.7</b>	18,646.0	3,756.1	3,929.3	1,022.5	1,487.6	2,504.4	<b>34,664.2</b>
<b>2001 III</b>	381.9	583.8	2,917.8	404.5	<b>4,288.0</b>	20,483.3	3,503.2	4,086.2	1,082.1	1,487.6	2,710.9	<b>36,559.1</b>
<b>2001 IV</b>	381.6	348.4	2,840.4	371.1	<b>3,941.5</b>	21,430.1	3,588.2	4,883.8	1,639.5	1,487.6	2,805.6	<b>38,136.8</b>
<b>2002 I</b>	381.0	316.3	2,398.6	364.5	<b>3,460.3</b>	21,556.4	3,417.5	4,575.8	1,576.9	1,487.6	2,922.7	<b>37,420.2</b>
<b>2002 II</b>	380.7	366.6	1,815.2	383.2	<b>2,945.6</b>	21,476.5	3,439.8	5,188.7	2,044.5	1,487.6	3,040.7	<b>37,579.1</b>
<b>2002 III</b>	380.1	403.2	2,513.6	376.8	<b>3,673.7</b>	21,291.5	3,627.7	5,953.8	1,980.5	1,487.6	3,183.6	<b>39,217.9</b>
<b>2002 IV</b>	379.8	532.9	2,734.1	343.9	<b>3,990.7</b>	22,504.0	3,652.2	5,182.3	1,786.6	1,487.6	3,287.6	<b>40,104.4</b>
<b>2003 I</b>	425.6	616.4	2,549.1	436.9	<b>4,027.9</b>	21,524.7	3,569.6	5,275.0	2,059.5	1,488.2	3,323.7	<b>39,209.1</b>
<b>2003 II</b>	383.8	465.3	2,242.9	429.7	<b>3,521.6</b>	22,808.1	3,501.3	5,838.9	2,170.2	1,488.2	3,317.1	<b>40,475.3</b>
<b>2003 III</b>	383.1	394.4	2,598.6	417.5	<b>3,793.5</b>	23,244.6	3,518.8	5,442.9	2,281.5	1,488.2	3,684.6	<b>41,172.5</b>
<b>2003 IV</b>	382.2	471.6	3,591.8	441.2	<b>4,886.8</b>	23,817.7	3,427.2	5,638.4	1,985.9	1,488.2	3,967.4	<b>43,225.7</b>
<b>2004 I<sup>P</sup></b>	381.7	390.2	3,185.1	397.6	<b>4,354.6</b>	25,868.8	3,368.8	5,934.9	2,049.3	1,488.2	4,309.8	<b>45,325.1</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes.

2 Totals may not add up due to rounding.

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

## C.8

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

Jun 2004

TT Dollars Millions

Period Ending	Overdraft	Demand	Time	Instalment <sup>(2)</sup>	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans	Total <sup>(3)</sup>
	1	2	3	4	5	6	7	8
1996	2,533.8	2,255.1	248.3	1,935.3	261.8	31.3	881.4	8,146.9
1997	2,147.5	2,977.4	331.4	3,364.0	301.8	32.8	855.7	10,010.7
1998	3,187.1	3,085.3	347.9	3,668.5	268.8	53.1	844.3	11,454.9
1999	3,345.8	3,173.7	594.0	4,202.6	143.9	48.9	817.1	12,325.9
2000	3,617.4	3,613.0	689.5	4,335.4	170.3	47.2	732.5	13,205.5
2001	4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	14,753.2
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
1997 I	2,318.0	2,346.1	343.9	2,037.0	280.1	33.2	884.9	8,243.1
1997 II	2,412.6	2,468.7	281.4	2,266.5	268.9	30.1	815.9	8,543.9
1997 III	2,538.5	2,805.7	153.5	2,591.8	197.7	33.9	841.5	9,162.6
1997 IV	2,147.5	2,977.4	331.4	3,364.0	301.8	32.8	855.7	10,010.7
1998 I	2,707.0	2,872.0	149.5	3,037.2	364.1	44.2	846.2	10,020.2
1998 II	3,114.9	3,147.1	108.1	3,238.2	82.9	50.5	881.2	10,622.9
1998 III	3,116.1	3,183.4	96.9	3,478.0	164.7	77.3	863.8	10,980.2
1998 IV	3,187.1	3,085.3	347.9	3,668.5	268.8	53.1	844.3	11,454.9
1999 I	3,319.1	3,048.4	380.2	3,811.4	153.5	36.9	809.2	11,558.7
1999 II	3,469.6	3,265.9	407.6	3,882.9	197.6	32.3	823.4	12,079.4
1999 III	3,275.8	3,229.0	507.1	4,035.1	144.7	48.5	827.1	12,067.4
1999 IV	3,345.8	3,173.7	594.0	4,202.6	143.9	48.9	817.1	12,325.9
2000 I	3,595.4	3,330.6	624.4	4,160.2	153.2	43.6	807.7	12,715.2
2000 II	3,562.6	3,657.4	686.8	4,144.2	137.9	42.7	803.9	13,035.5
2000 III	3,798.7	3,704.7	557.6	4,240.5	148.2	51.0	805.1	13,305.8
2000 IV	3,617.4	3,613.0	689.5	4,335.4	170.3	47.2	732.5	13,205.5
2001 I	3,677.5	3,760.8	673.1	4,263.8	210.3	45.2	711.5	13,342.1
2001 II	3,910.6	4,691.7	505.8	4,352.7	236.7	145.7	744.6	14,587.6
2001 III	4,129.0	4,534.1	342.6	4,395.7	381.4	41.9	756.0	14,580.6
2001 IV	4,321.2	4,172.9	542.4	4,570.3	341.9	39.9	764.7	14,753.2
2002 I	4,330.4	4,062.9	701.9	4,546.9	148.8	36.0	792.3	14,619.2
2002 II	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 <sup>P</sup>	2,693.3	8,112.2	447.4	5,000.2	190.2	363.6	1,414.5	18,221.5

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes credit cards sales from December 1990

3 Totals may not add due to Rounding

## C.9

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

Jun 2004

TT Dollars Millions

Period Ending	Public Sector <sup>(2)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total	
	1	2	3	4	5	6	7	
1996	166.3	675.6	266.2	3,168.0	737.4	3,133.5	8,146.9	
1997	52.1	633.9	196.4	3,820.1	756.6	4,551.5	10,010.7	
1998	61.7	864.3	264.0	3,985.9	1,121.4	5,157.6	11,454.9	
1999	197.3	370.0	275.4	4,680.6	784.7	6,017.9	12,325.9	
2000	323.2	155.3	310.7	5,676.4	723.2	6,016.6	13,205.5	
2001	619.6	614.6	197.5	6,321.8	718.4	6,281.3	14,753.2	
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	
1997	I	63.9	537.5	327.4	3,325.1	769.0	3,220.2	8,243.1
	II	68.8	475.0	376.5	3,262.0	902.2	3,459.3	8,543.9
	III	36.2	654.2	276.1	3,397.4	805.4	3,993.3	9,162.6
	IV	52.1	633.9	196.4	3,820.1	756.6	4,551.5	10,010.7
1998	I	50.7	599.2	230.7	3,908.6	748.4	4,482.5	10,020.2
	II	64.2	660.1	221.7	4,106.0	873.4	4,697.4	10,622.9
	III	61.6	797.3	271.3	4,116.0	847.3	4,886.8	10,980.2
	IV	61.7	864.3	264.0	3,985.9	1,121.4	5,157.6	11,454.9
1999	I	201.2	728.0	289.4	4,134.7	852.7	5,352.7	11,558.7
	II	168.6	927.4	288.1	4,483.9	755.6	5,455.7	12,079.4
	III	317.6	588.3	325.4	4,278.8	941.3	5,615.9	12,067.4
	IV	197.3	370.0	275.4	4,680.6	784.7	6,017.9	12,325.9
2000	I	241.7	550.7	275.9	4,922.5	794.6	5,929.8	12,715.2
	II	360.9	435.9	250.2	5,292.6	767.1	5,928.8	13,035.5
	III	427.4	251.6	306.6	5,408.5	757.0	6,154.9	13,305.8
	IV	323.2	155.3	310.7	5,676.4	723.2	6,016.6	13,205.5
2001	I	568.3	146.7	169.9	5,768.9	793.9	5,894.3	13,342.1
	II	716.1	124.1	219.1	6,628.2	746.3	6,153.8	14,587.6
	III	454.2	515.2	99.5	6,704.8	743.1	6,063.8	14,580.6
	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
	II	244.0	742.0	287.6	6,500.9	688.2	6,338.3	14,801.0
	III	545.0	627.0	255.0	6,378.7	765.9	6,253.8	14,825.4
	IV	611.4	553.2	248.3	6,634.0	777.4	6,459.4	15,283.8
2003	I	464.6	458.5	372.9	6,660.7	769.6	6,268.7	14,995.1
	II	514.5	292.5	401.0	6,709.9	775.6	5,960.5	14,654.1
	III	619.4	320.1	547.7	7,395.8	723.4	6,101.7	15,708.1
	IV	628.7	400.7	1,169.6	7,223.1	862.6	6,454.8	16,739.5
2004	I <sup>P</sup>	857.9	327.7	516.3	8,253.7	857.7	7,408.2	18,221.5

SOURCE: Central Bank of Trinidad and Tobago

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

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

## C.10

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

Jun 2004

TT Dollars Millions

Period Ending	Production											
	Production	Agriculture	Petroleum	Manufacturing	Manufacturing: Of Which:							Construction
					Food Drink & Tobacco	Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non-Metallic Materials	Asseby-Type & Related Industries	Misc. Manufacturing	
1	2	3	4	5	6	7	8	9	10	11	12	
1996	1,474.2	103.3	76.8	1,082.3	135.6	112.1	78.7	44.7	121.8	404.9	184.6	211.8
1997	1,617.1	107.4	82.0	1,091.0	193.3	85.6	86.5	49.7	98.6	363.9	213.3	336.8
1998	2,080.6	117.2	156.7	1,423.8	243.2	132.4	76.1	64.3	125.2	488.1	294.5	382.9
1999	2,423.6	289.3	147.8	1,352.2	293.3	89.8	39.6	50.4	185.0	530.8	163.3	634.2
2000	2,628.5	98.2	332.6	1,619.0	313.7	84.0	83.1	59.5	341.0	495.8	242.0	578.6
2001	2,406.9	123.7	262.7	1,469.6	246.2	92.4	86.7	64.5	232.9	537.1	209.8	550.8
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
1997 I	1,468.1	98.5	112.5	1,017.5	130.1	113.1	81.6	45.9	115.0	364.0	167.7	239.7
II	1,602.0	97.5	91.4	1,160.6	146.1	108.4	99.8	54.8	154.8	409.0	187.7	252.6
III	1,563.4	111.2	91.3	1,079.9	181.7	104.5	104.5	57.9	126.9	347.2	157.1	281.0
IV	1,617.1	107.4	82.0	1,091.0	193.3	85.6	86.5	49.7	98.6	363.9	213.3	336.8
1998 I	1,753.9	112.8	75.2	1,216.5	257.0	86.2	92.6	63.3	123.2	370.5	223.7	349.3
II	2,080.0	129.7	136.6	1,469.2	254.0	98.4	95.2	50.5	119.8	586.1	265.0	344.6
III	1,936.0	118.6	54.8	1,409.0	285.0	75.1	82.3	71.7	111.7	531.2	252.0	353.5
IV	2,080.6	117.2	156.7	1,423.8	243.2	132.4	76.1	64.3	125.2	488.1	294.5	382.9
1999 I	1,787.8	101.6	102.9	1,186.5	243.8	73.1	77.4	51.0	126.9	452.9	161.5	396.9
II	1,835.7	78.3	57.3	1,310.5	298.8	68.0	71.5	48.5	165.1	501.5	157.1	389.6
III	2,252.4	264.3	70.3	1,312.9	298.0	73.6	46.5	54.5	190.4	505.3	144.6	605.0
IV	2,423.6	289.3	147.8	1,352.2	293.3	89.8	39.6	50.4	185.0	530.8	163.3	634.2
2000 I	2,142.2	70.2	81.1	1,516.0	363.1	88.8	64.2	47.5	145.4	578.3	228.6	474.9
II	2,204.0	58.6	111.0	1,526.2	459.5	168.5	79.0	45.8	196.5	430.3	146.7	508.2
III	2,410.6	82.9	142.8	1,603.5	344.6	96.1	77.4	56.4	302.6	488.1	238.4	581.4
IV	2,628.5	98.2	332.6	1,619.0	313.7	84.0	83.1	59.5	341.0	495.8	242.0	578.6
2001 I	2,558.9	90.3	539.1	1,399.7	242.2	74.3	87.1	54.4	312.3	394.8	234.6	529.9
II	3,405.9	198.4	1,035.2	1,674.5	300.3	98.2	102.7	97.7	313.4	513.8	248.4	497.8
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 <sup>P</sup>	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

SOURCE: Central Bank of Trinidad and Tobago

<sup>1</sup> Data are shown gross i.e. inclusive of provision for loan losses.

## TT Dollars Millions

Period Ending	Services										Leasing & Real Estate Mortgage	Total
	Services	Distrib- ution	Hotels & Guest Houses	Transport Storage & Communication	Finance Insurance & Real Estate	Electricity & Water	Education Cultural & Community Services	Personal <sup>(2)</sup> Services				
	13	14	15	16	17	18	19	20	21	22		
1996	2,612.0	860.0	83.9	271.6	1,045.7	27.3	9.6	314.0	135.6	4,221.9		
1997	3,074.3	815.9	123.7	379.4	1,538.7	1.7	10.7	204.3	81.7	4,773.1		
1998	3,225.6	878.9	214.9	419.6	1,172.2	1.1	12.7	526.2	84.5	5,390.8		
1999	3,220.9	544.0	239.7	531.2	1,322.3	162.2	17.9	403.8	96.2	5,740.7		
2000	3,959.1	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		
1997	I	2,815.2	924.6	104.1	266.2	1,216.9	19.0	10.2	274.1	136.0	4,419.3	
	II	2,867.7	891.8	106.9	296.3	1,276.9	18.9	8.6	268.3	71.5	4,541.2	
	III	2,837.8	873.1	78.7	381.1	1,259.8	17.8	11.2	216.0	74.9	4,476.1	
	IV	3,074.3	815.9	123.7	379.4	1,538.7	1.7	10.7	204.3	81.7	4,773.1	
1998	I	3,056.4	918.7	147.5	340.9	1,371.2	4.1	8.1	266.1	77.4	4,887.7	
	II	3,026.9	933.2	149.5	340.5	1,255.4	2.0	10.7	335.6	86.1	5,193.1	
	III	3,220.4	787.6	202.9	418.0	1,285.9	4.3	11.3	510.4	99.2	5,255.5	
	IV	3,225.6	878.9	214.9	419.6	1,172.2	1.1	12.7	526.2	84.5	5,390.8	
1999	I	3,407.6	872.4	211.1	597.4	1,087.8	23.3	17.2	598.4	81.5	5,276.9	
	II	3,608.7	841.3	201.9	700.1	1,149.8	3.5	27.0	685.1	83.7	5,528.1	
	III	3,196.0	541.7	222.7	638.0	1,031.2	141.1	61.3	560.1	96.5	5,544.9	
	IV	3,220.9	544.0	239.7	531.2	1,322.3	162.2	17.9	403.8	96.2	5,740.7	
2000	I	3,759.3	957.0	202.7	603.8	1,500.5	60.7	25.2	409.3	91.9	5,993.4	
	II	4,018.7	1,213.6	125.4	623.8	1,492.9	14.5	20.9	527.7	88.0	6,310.7	
	III	3,966.1	978.9	141.9	784.1	1,569.2	110.5	20.6	360.9	90.2	6,466.9	
	IV	3,959.1	951.3	173.4	761.1	1,622.0	89.6	22.6	339.2	122.2	6,709.8	
2001	I	4,040.3	1,040.1	144.7	715.3	1,835.9	133.1	21.9	149.3	115.3	6,714.5	
	II	4,067.0	1,037.8	143.4	658.5	1,779.9	246.2	24.0	177.3	108.9	7,581.8	
	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 <sup>P</sup>	5,879.9	1,207.9	316.2	491.5	3,095.6	354.2	16.3	398.2	265.5	9,627.6	

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes a small portion of loans which are unclassified.



## TT Dollar Millions

Period Ending	Production										Services						
	Produc-tion	Agri-culture	Petro-leum	Manufact-uring	Manufacturing: Of Which					Construc-tion	Total Services	Transport Storage & Communication	Finance Insurance & Real Estate	All Other Services <sup>(3)</sup>	Leasing & Real Estate Mortgage	Central & Local Gov't	Total
					Food Drink & Tobacco	Printing Publishing & Paper Converters	Chemicals & Non-Metallic Materials	Assembly -Type & Related Industries	All Other Manufacturing <sup>(2)</sup>								
1996	380.3	144.5	109.4	107.2	96.9	7.8	0.0	1.2	1.3	0.1	412.6	272.3	39.2	101.0	0.0	8.7	801.6
1997	514.5	185.6	274.6	44.6	9.7	14.4	0.0	17.6	2.9	3.3	171.6	111.1	36.2	24.3	0.0	6.8	693.0
1998	681.4	245.3	419.6	6.6	0.0	0.0	0.0	0.0	6.5	0.2	237.2	143.8	49.4	43.9	0.0	17.1	935.7
1999	316.3	62.5	129.0	43.4	0.0	0.0	37.4	0.0	6.0	0.4	306.1	154.0	8.3	143.8	0.0	26.3	648.6
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
1997	I	352.1	76.5	173.2	82.4	59.1	0.0	3.2	16.8	3.3	261.4	200.9	30.5	30.0	0.0	6.4	619.9
	II	339.5	121.8	132.2	60.8	15.6	0.0	3.2	16.8	25.2	220.6	172.0	16.3	32.3	0.0	6.6	566.8
	III	485.3	127.2	312.5	35.1	15.2	0.0	0.3	16.8	4.0	206.2	129.9	58.8	17.5	0.0	6.6	698.0
	IV	514.5	185.6	274.6	44.6	9.7	14.4	0.0	17.6	3.3	171.6	111.1	36.2	24.3	0.0	6.8	693.0
1998	I	492.8	186.2	201.7	98.7	70.4	3.7	0.0	21.6	1.7	157.2	107.1	36.8	13.4	0.0	13.2	663.2
	II	500.6	215.4	244.5	26.5	22.4	0.0	0.0	1.1	3.0	225.9	144.8	56.4	24.8	0.0	15.4	742.0
	III	644.2	271.1	339.1	28.0	20.6	0.0	0.0	1.0	6.4	202.4	143.6	42.1	16.7	0.0	16.7	863.3
	IV	681.4	245.3	419.6	6.6	0.0	0.0	0.0	0.0	0.2	237.2	143.8	49.4	43.9	0.0	17.1	935.7
1999	I	613.0	326.1	234.1	2.5	0.0	0.0	0.0	2.5	0.2	348.9	153.4	111.0	84.5	0.0	17.8	979.7
	II	840.2	329.7	411.1	30.3	0.0	0.0	27.2	0.0	0.4	292.4	162.1	25.6	104.7	0.0	32.0	1,164.6
	III	587.8	72.4	404.4	82.5	0.0	0.0	27.2	55.2	0.0	294.9	166.4	38.8	89.7	0.0	51.9	934.5
	IV	316.3	62.5	129.0	43.4	0.0	0.0	37.4	0.0	0.4	306.1	154.0	8.3	143.8	0.0	26.3	648.6
2000	I	442.4	53.2	298.0	59.0	0.0	0.0	35.6	10.2	0.8	289.9	159.5	12.3	118.0	0.0	91.7	823.9
	II	459.7	82.1	333.5	28.3	0.0	0.0	28.3	0.0	0.0	171.8	65.2	23.6	83.0	0.1	180.0	811.5
	III	334.2	95.8	169.7	48.3	0.0	0.0	48.3	0.0	4.7	263.0	109.3	53.4	100.3	0.1	97.5	694.7
	IV	103.1	21.7	43.7	10.0	0.1	0.0	9.9	0.0	12.0	244.5	139.7	53.9	50.9	18.9	127.6	494.1
2001	I	377.3	38.1	55.6	256.9	38.5	0.0	61.8	156.6	0.0	247.2	60.3	50.1	136.8	18.3	96.6	739.4
	II	448.9	17.4	152.6	224.4	26.1	0.0	152.6	45.8	0.0	357.1	90.5	111.8	154.8	18.3	57.4	881.7
	III	502.8	105.9	25.1	368.6	0.1	0.0	266.5	102.0	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	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	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	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	2.9	573.9	18.5	110.0	445.3	16.1	88.3	1,654.1
	IV	1,032.1	190.8	390.3	24.8	20.8	0.0	4.0	0.0	1.9	582.7	65.7	83.8	433.2	16.1	41.8	1,672.7
2003	I	661.1	151.8	344.2	3.1	0.0	0.0	3.1	0.0	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	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	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	98.3	336.6	86.1	74.4	176.0	14.4	22.2	921.9
2004	I <sup>P</sup>	590.4	44.6	212.7	44.6	44.6	0.0	0.0	0.0	260.3	574.9	258.7	105.8	210.4	14.1	81.6	1,260.9

SOURCE: Central Bank of Trinidad and Tobago

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

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

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

## C.12

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

Jun 2004

## TT Dollars Millions

Period Ending	Bridging Finance	Land & Real Estate	Home Improvement /Renovation	Motor Vehicles	Insurance & Repairs to Motor Vehicles <sup>(2)</sup>	Domestic Appliances & Furnishings	Purchase of Financial Assets	Education	Medical	Travel	Insurance & Professional Services	Re-financing	Consolidation of Debt	Misc. Personal Services <sup>(2)</sup>	Other Purposes	Real Estate Mortgage Loans	Total	
																		1
1996	19.5	125.3	249.2	299.3	54.3	55.3	89.5	108.4	32.5	48.4	29.6	307.0	288.7	6.5	734.6	745.7	3,132.9	
1997	19.3	142.9	386.1	657.7	55.1	69.3	180.6	136.5	32.6	61.5	49.7	350.3	409.8	86.6	1,278.1	767.5	4,541.8	
1998	17.2	121.8	461.2	977.2	44.6	67.3	143.8	149.2	35.2	62.7	47.9	403.0	374.8	124.7	1,503.6	759.8	5,124.6	
1999	14.8	131.0	576.5	1,259.3	22.6	71.6	165.5	185.6	43.1	82.1	57.8	517.8	467.6	0.0	1,720.2	720.2	6,013.3	
2000	13.7	158.8	645.5	1,231.9	42.9	75.0	189.4	213.4	43.1	71.8	61.8	682.1	469.6	0.0	1,592.6	591.2	6,039.8	
2001	24.8	432.5	517.3	1,048.7	34.5	69.4	197.3	188.1	45.6	70.8	54.9	605.0	475.7	647.0	1,941.6	646.8	6,318.4	
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	
1997	I	18.8	107.9	264.5	349.5	50.7	51.7	78.0	95.7	26.9	44.6	26.8	181.4	311.6	47.1	806.4	748.9	3,112.8
	II	16.2	74.8	286.0	405.9	62.9	48.9	68.6	94.2	29.3	54.7	30.9	282.0	331.2	43.7	909.7	744.4	3,376.7
	III	18.1	137.0	323.0	508.8	47.8	56.7	154.7	136.9	32.0	62.7	39.0	315.7	339.8	46.5	1,101.9	766.6	3,993.1
	IV	19.3	142.9	386.1	657.7	55.1	69.3	180.6	136.5	32.6	61.5	49.7	350.3	409.8	86.6	1,278.1	767.5	4,541.8
1998	I	21.4	124.4	353.9	672.8	72.4	60.6	152.9	127.7	31.2	53.4	45.0	338.6	363.9	53.8	1,360.5	768.8	4,475.1
	II	26.7	133.1	386.3	742.4	55.4	63.3	142.2	122.4	36.9	61.7	55.5	341.7	394.0	6.1	1,388.1	805.9	4,700.1
	III	19.8	117.8	368.3	877.3	46.5	62.7	132.3	161.6	36.6	69.6	38.1	366.4	387.3	43.5	1,452.1	794.9	4,884.7
	IV	17.2	121.8	461.2	977.2	44.6	67.3	143.8	149.2	35.2	62.7	47.9	403.0	374.8	124.7	1,503.6	759.8	5,124.6
1999	I	16.4	167.6	504.9	1,115.5	42.6	64.3	144.9	151.0	39.3	64.7	59.5	427.2	391.0	41.5	1,478.8	727.8	5,352.9
	II	14.8	162.2	508.6	1,144.0	42.3	62.1	151.2	146.3	38.1	70.8	58.7	434.3	422.2	18.2	1,502.3	739.8	5,455.2
	III	14.4	176.0	443.5	1,208.2	40.2	59.4	156.6	180.3	39.6	82.6	57.4	455.9	438.0	0.0	1,570.1	730.7	5,612.6
	IV	14.8	131.0	576.5	1,259.3	22.6	71.6	165.5	185.6	43.1	82.1	57.8	517.8	467.6	0.0	1,720.2	720.2	6,013.3
2000	I	23.7	128.8	559.4	1,238.4	42.2	67.4	154.4	178.5	43.7	76.1	57.2	521.0	468.5	0.0	1,697.2	715.2	5,929.5
	II	16.0	135.4	565.4	1,236.8	41.7	65.6	164.3	173.9	46.3	83.4	59.3	528.6	443.8	0.0	1,690.4	714.9	5,924.0
	III	17.0	127.4	585.5	1,264.4	43.3	64.7	153.5	203.9	45.4	85.0	57.9	572.9	512.3	0.0	1,754.7	714.6	6,159.2
	IV	13.7	158.8	645.5	1,231.9	42.9	75.0	189.4	213.4	43.1	71.8	61.8	682.1	469.6	0.0	1,592.6	591.2	6,039.8
2001	I	14.9	191.6	529.1	1,075.0	41.2	64.8	193.1	216.3	44.6	65.4	61.8	579.1	470.7	504.3	1,835.7	577.7	5,919.5
	II	12.4	153.2	496.3	1,077.0	38.7	65.3	208.1	218.0	44.7	73.8	47.2	586.3	503.1	582.0	2,055.8	617.2	6,158.3
	III	7.7	172.0	503.6	1,100.8	38.3	62.8	198.7	226.1	45.1	83.6	46.8	594.5	497.5	635.0	1,924.9	636.3	6,100.3
	IV	24.8	432.5	517.3	1,048.7	34.5	69.4	197.3	188.1	45.6	70.8	54.9	605.0	475.7	647.0	1,941.6	646.8	6,318.4
2002	I	12.8	171.4	568.5	957.2	35.9	69.8	173.8	193.1	49.1	69.5	53.6	658.9	510.1	376.4	1,998.2	674.5	6,160.5
	II	19.6	188.0	576.0	954.8	35.7	70.2	178.8	195.8	47.9	74.6	60.6	671.2	552.7	435.6	2,058.2	696.3	6,344.7
	III	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
	IV	22.1	184.7	631.3	1,088.1	16.2	74.1	214.0	212.8	51.9	84.9	70.5	657.2	585.4	144.4	1,723.8	717.1	6,318.0
2003	I	22.6	184.7	670.9	1,031.5	15.5	73.1	213.5	207.7	53.5	77.6	77.4	709.1	561.6	309.2	1,677.6	709.7	6,270.4
	II	20.5	174.9	631.6	998.0	15.5	59.4	218.5	171.4	43.2	63.7	56.4	671.4	537.5	309.2	1,608.2	705.9	5,960.5
	III	22.7	353.0	645.0	1,012.4	15.5	58.9	245.1	194.3	44.6	72.8	53.5	672.0	515.5	309.2	1,493.7	722.8	6,106.3
	IV	30.1	374.9	725.7	1,179.1	15.5	70.8	480.3	190.1	46.6	69.0	66.2	724.6	564.4	309.2	1,478.7	763.5	6,763.9
2004	I <sup>P</sup>	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

SOURCE: Central Bank of Trinidad and Tobago

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

2 Included in Other Purposes category.

## C.13

## TOTAL LOANS OUTSTANDING BY INTEREST RATES CHARGED

Jun 2004

TT Dollars Millions

Period Ending	0-1%	1.1-2%	2.1-3%	3.1-4%	4.1-5%	5.1-6%	6.1-7%	7.1-8%	8.1-9%	9.1-10%	10.1-11%	11.1-12%	12.1-13%	13.1-14%	14.1-15%	15.1-16%	16.1-17%	Over 17%	Total
<b>1996</b>	138.8	27.6	60.8	20.7	72.3	42.7	140.7	293.3	413.8	708.7	564.7	656.8	358.9	345.8	145.9	460.7	443.0	3,251.8	<b>8,146.9</b>
<b>1997</b>	199.6	17.0	43.7	263.3	180.7	57.6	104.3	806.3	828.8	842.2	868.7	759.2	333.1	344.3	720.7	945.9	825.4	1,863.9	<b>10,004.9</b>
<b>1998</b>	144.5	33.7	63.1	33.8	140.0	93.9	108.3	378.5	1,103.8	978.1	937.2	733.6	374.1	308.5	403.6	486.0	388.5	4,745.7	<b>11,455.1</b>
<b>1999</b>	136.7	24.2	73.3	32.0	127.0	84.9	54.9	428.4	897.3	1,202.7	1,128.3	647.7	547.0	402.0	459.7	414.5	1,366.6	4,298.5	<b>12,325.9</b>
<b>2000</b>	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	<b>13,180.9</b>
<b>2001</b>	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	<b>14,761.3</b>
<b>2002</b>	261.8	59.1	202.2	441.5	431.4	1,100.3	730.9	558.1	1,229.0	1,740.3	874.8	1,433.7	1,357.7	1,303.7	898.5	507.5	251.9	1,378.1	<b>14,760.5</b>
<b>2003</b>	989.3	566.4	590.8	689.8	993.9	2,076.5	1,633.1	1,170.0	1,735.4	2,260.8	1,330.7	1,361.3	786.9	389.3	250.4	642.1	95.1	820.7	<b>18,382.5</b>
<b>1997 I</b>	142.9	13.1	48.3	18.4	73.7	46.0	212.6	385.0	518.2	728.0	749.7	697.5	377.1	460.5	142.4	752.5	685.7	2,191.5	<b>8,243.1</b>
<b>II</b>	158.9	13.0	46.5	21.7	75.2	48.4	56.9	429.4	575.5	693.4	898.8	746.4	400.4	410.4	608.4	769.1	844.0	1,747.5	<b>8,543.9</b>
<b>III</b>	161.2	13.7	44.2	17.4	151.2	53.7	79.1	476.4	840.2	698.7	829.0	896.3	286.1	376.9	655.2	858.6	830.4	1,894.3	<b>9,162.6</b>
<b>IV</b>	199.6	17.0	43.7	263.3	180.7	57.6	104.3	806.3	828.8	842.2	868.7	759.2	333.1	344.3	720.7	945.9	825.4	1,863.9	<b>10,004.9</b>
<b>1998 I</b>	154.2	22.9	39.1	21.6	147.6	53.9	103.6	443.6	1,070.8	771.1	959.5	835.5	356.3	296.9	249.3	430.8	854.2	3,209.1	<b>10,020.1</b>
<b>II</b>	252.4	27.8	56.0	24.6	141.4	57.2	157.5	413.8	946.9	668.2	852.0	780.2	243.0	291.7	285.0	579.6	518.7	4,325.4	<b>10,621.4</b>
<b>III</b>	159.5	27.6	47.0	35.1	138.6	63.0	201.9	572.8	792.1	779.8	838.8	709.4	307.1	254.5	341.6	473.5	526.1	4,711.7	<b>10,980.1</b>
<b>IV</b>	144.5	33.7	63.1	33.8	140.0	93.9	108.3	378.5	1,103.8	978.1	937.2	733.6	374.1	308.5	403.6	486.0	388.5	4,745.7	<b>11,455.1</b>
<b>1999 I</b>	146.7	24.5	59.1	40.7	139.3	75.2	72.1	234.2	1,140.2	978.4	1,020.8	725.0	292.4	281.7	417.4	412.9	634.1	4,864.1	<b>11,558.7</b>
<b>II</b>	144.8	25.6	67.4	32.8	133.6	100.7	94.8	311.7	1,239.9	1,048.5	947.1	694.4	291.8	332.6	541.8	398.5	659.2	5,014.3	<b>12,079.3</b>
<b>III</b>	162.7	26.6	70.4	32.9	131.1	80.3	96.1	345.9	1,035.8	1,164.3	929.3	868.4	415.0	324.5	531.0	428.3	1,358.7	4,796.3	<b>12,797.5</b>
<b>IV</b>	136.7	24.2	73.3	32.0	127.0	84.9	54.9	428.4	897.3	1,202.7	1,128.3	647.7	547.0	402.0	459.7	414.5	1,366.6	4,298.5	<b>12,325.9</b>
<b>2000 I</b>	140.9	41.4	71.3	30.3	124.9	88.8	67.1	305.4	1,033.2	1,382.9	1,187.0	966.4	329.9	425.9	444.0	761.8	1,446.4	3,867.6	<b>12,715.2</b>
<b>II</b>	148.1	40.8	214.6	177.4	211.4	242.9	304.2	587.8	672.2	1,189.1	1,227.3	967.8	425.9	348.5	530.4	615.6	1,577.0	4,038.3	<b>13,519.2</b>
<b>III</b>	160.6	40.4	81.3	15.9	111.3	149.9	17.6	208.4	643.0	1,470.3	1,167.0	1,212.9	474.1	503.2	632.8	733.7	1,578.4	4,072.0	<b>13,272.7</b>
<b>IV</b>	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	<b>13,180.9</b>
<b>2001 I</b>	71.2	40.2	72.8	16.5	100.6	283.0	94.5	396.7	1,284.9	1,116.9	1,111.8	1,491.7	481.4	434.5	544.2	795.9	1,505.3	3,474.6	<b>13,316.7</b>
<b>II</b>	116.5	39.4	92.7	27.3	895.4	171.9	115.0	933.8	842.7	1,211.9	1,385.5	1,127.4	542.9	877.4	1,439.0	1,311.8	1,346.3	2,411.8	<b>14,888.8</b>
<b>III</b>	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	<b>14,580.6</b>
<b>IV</b>	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	<b>14,761.3</b>
<b>2002 I</b>	157.1	37.2	77.0	344.8	209.8	806.8	782.6	511.7	1,107.0	1,466.2	898.4	1,079.3	1,055.7	1,522.9	1,608.4	955.3	368.5	1,602.9	<b>14,591.8</b>
<b>II</b>	150.3	36.0	113.3	470.6	311.9	976.8	801.3	558.3	1,139.0	1,733.2	817.8	1,419.7	1,256.2	1,568.2	1,056.3	476.4	279.4	1,613.5	<b>14,778.0</b>
<b>III</b>	186.8	50.6	126.7	348.3	624.8	1,036.3	784.7	470.6	1,181.9	1,830.9	901.2	1,390.4	1,369.5	1,368.8	953.8	531.4	255.5	1,389.4	<b>14,801.7</b>
<b>IV</b>	261.8	59.1	202.2	441.5	431.4	1,100.3	730.9	558.1	1,229.0	1,740.3	874.8	1,433.7	1,357.7	1,303.7	898.5	507.5	251.9	1,378.1	<b>14,760.5</b>
<b>2003 I</b>	157.7	34.1	237.7	360.5	947.2	1,040.9	826.3	609.5	1,359.8	1,423.9	758.6	1,801.6	1,712.3	1,395.1	744.2	286.2	188.1	1,091.8	<b>14,975.5</b>
<b>II</b>	214.7	32.7	241.7	269.3	1,033.7	1,160.6	896.4	638.9	1,307.5	847.6	687.3	2,016.3	1,576.4	1,323.6	758.5	592.1	165.6	891.1	<b>14,654.1</b>
<b>III</b>	641.0	422.4	545.4	684.2	1,078.4	1,570.4	1,035.8	688.4	1,984.7	1,079.3	759.9	2,267.6	1,250.5	978.6	532.9	517.7	100.9	899.5	<b>17,037.6</b>
<b>IV</b>	989.3	566.4	590.8	689.8	993.9	2,076.5	1,633.1	1,170.0	1,735.4	2,260.8	1,330.7	1,361.3	786.9	389.3	250.4	642.1	95.1	820.7	<b>18,382.5</b>
<b>2004 I</b>	509.4	70.8	199.9	395.0	1,176.9	2,543.4	1,446.5	1,101.6	2,716.2	2,698.3	1,379.2	1,245.1	711.0	314.8	195.8	664.0	72.9	778.8	<b>18,219.5</b>

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
1996	984.8	894.7	565.5	906.3	1,051.3	1,708.2	1,583.1	1,895.1	1,731.7	1,360.5	121.9	58.8	20.9	0.0	5.1	<b>12,888.1</b>
1997	990.6	888.8	817.6	1,481.4	2,081.2	1,151.1	2,570.0	2,830.1	860.1	320.1	150.1	15.0	5.5	0.0	2.7	<b>14,164.2</b>
1998	980.1	452.1	1,252.2	1,336.7	1,602.1	1,978.7	1,557.7	2,107.0	1,996.6	1,829.7	785.4	271.5	46.4	6.0	0.0	<b>16,202.4</b>
1999	1,164.3	340.2	1,184.7	1,456.0	1,540.9	2,723.9	2,116.7	2,190.3	2,561.2	456.3	650.0	77.5	0.2	0.0	0.0	<b>16,462.2</b>
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	<b>18,478.4</b>
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	<b>21,230.5</b>
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	<b>22,162.1</b>
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	<b>23,564.7</b>
1997 I	979.3	848.5	691.4	1,031.4	1,163.4	1,952.8	1,523.4	2,123.7	2,084.9	382.9	141.3	16.4	0.3	0.2	0.5	<b>12,940.3</b>
1997 II	1,100.6	844.7	843.9	1,141.6	1,329.0	1,919.4	1,923.1	2,297.1	1,442.6	428.8	84.4	14.5	0.2	0.0	1.4	<b>13,371.4</b>
1997 III	830.8	864.0	867.4	1,229.2	1,450.7	2,137.4	2,430.4	2,395.3	1,109.1	359.6	81.0	15.3	0.2	0.0	1.4	<b>13,772.0</b>
1997 IV	990.6	888.8	817.6	1,481.4	2,081.2	1,151.1	2,570.0	2,830.1	860.1	320.1	150.1	15.0	5.5	0.0	2.7	<b>14,164.2</b>
1998 I	974.4	546.5	1,125.2	1,463.7	1,762.1	1,704.6	2,137.1	3,013.8	1,067.1	802.7	209.0	159.2	53.7	0.0	0.0	<b>15,019.0</b>
1998 II	1,032.0	383.4	1,321.0	1,229.8	1,595.6	1,859.7	2,072.4	3,029.9	1,778.0	1,156.8	342.8	67.3	251.9	10.0	0.0	<b>16,130.6</b>
1998 III	941.9	373.7	1,411.2	1,265.7	1,561.4	1,959.8	2,138.2	2,308.2	1,981.9	1,290.5	501.8	111.1	356.2	5.0	0.0	<b>16,206.5</b>
1998 IV	980.1	452.1	1,252.2	1,336.7	1,602.1	1,978.7	1,557.7	2,107.0	1,996.6	1,829.7	785.4	271.5	46.4	6.0	0.0	<b>16,202.4</b>
1999 I	986.9	493.0	1,124.5	1,342.7	1,525.8	2,141.6	1,591.0	2,290.1	1,827.8	1,960.3	623.6	213.9	27.5	5.0	0.0	<b>16,153.7</b>
1999 II	1,021.5	430.2	1,187.1	1,222.3	1,931.4	2,500.6	2,141.6	2,174.4	1,979.0	1,223.1	702.5	189.2	9.2	0.0	0.0	<b>16,712.1</b>
1999 III	1,129.2	451.5	1,253.4	1,329.4	1,483.9	2,535.0	2,195.6	2,245.8	2,460.4	459.3	674.6	206.9	0.4	0.0	0.0	<b>16,425.5</b>
1999 IV	1,164.3	340.2	1,184.7	1,456.0	1,540.9	2,723.9	2,116.7	2,190.3	2,561.2	456.3	650.0	77.5	0.2	0.0	0.0	<b>16,462.2</b>
2000 I	1,103.6	357.0	1,356.8	1,519.3	1,636.5	2,397.5	2,143.1	2,714.9	2,520.6	491.8	429.8	88.9	0.2	0.0	0.0	<b>16,760.1</b>
2000 II	1,213.5	347.9	1,411.4	1,008.4	1,429.5	2,486.7	2,664.7	3,060.3	2,300.7	477.6	625.7	51.7	0.2	0.0	0.0	<b>17,078.3</b>
2000 III	1,287.9	149.5	1,600.8	963.3	1,504.8	2,246.0	2,578.3	3,312.6	2,538.8	420.8	625.0	158.5	0.2	0.0	0.0	<b>17,386.4</b>
2000 IV	1,416.5	202.4	1,646.0	1,445.1	1,559.9	2,455.1	2,370.0	3,435.4	2,703.1	347.6	716.3	180.8	0.2	0.0	0.0	<b>18,478.4</b>
2001 I	1,275.0	168.2	1,610.5	1,389.7	1,636.5	2,618.5	2,431.9	3,414.8	2,773.7	402.1	838.7	35.1	0.2	0.0	0.0	<b>18,595.1</b>
2001 II	1,324.0	79.9	1,782.5	1,652.7	1,941.7	3,348.8	1,676.7	2,947.2	2,059.4	539.8	1,260.8	130.1	0.2	0.0	0.0	<b>18,744.0</b>
2001 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	<b>20,483.3</b>
2001 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	<b>21,230.5</b>
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	<b>21,455.4</b>
2002 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	<b>21,467.2</b>
2002 III	2,390.1	4,246.2	5,530.2	4,781.0	1,580.1	1,049.4	981.9	409.3	284.9	25.9	9.1	2.9	0.2	0.0	0.0	<b>21,291.2</b>
2002 IV	3,043.8	5,273.4	5,415.1	4,382.6	1,540.9	995.7	964.7	226.8	277.9	22.1	9.5	9.7	0.0	0.0	0.0	<b>22,162.1</b>
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	<b>21,524.7</b>
2003 II	4,744.0	6,141.7	5,230.7	4,776.0	1,221.1	608.2	188.6	215.6	24.6	14.3	2.3	2.4	0.0	0.0	0.0	<b>23,169.6</b>
2003 III	4,911.7	8,153.9	3,520.3	4,174.8	1,147.4	661.9	122.5	187.9	21.8	13.6	0.0	0.5	0.0	0.0	0.0	<b>22,916.4</b>
2003 IV	5,813.9	7,914.6	3,933.9	3,883.7	961.1	741.1	259.8	28.6	20.7	4.5	0.0	3.0	0.0	0.0	0.0	<b>23,564.7</b>
2004 I	4,887.7	5,411.0	3,714.2	3,036.5	539.0	754.3	49.9	37.3	5.0	3.4	0.0	96.9	0.0	0.0	0.0	<b>18,535.1</b>

SOURCE: Central Bank of Trinidad and Tobago

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

## C.15

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

Jun 2004

## 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		
	1	2	3	4	5	6	7	8	9	10	11		12
<b>1996</b>	830.8	2,221.9	<b>3,052.7</b>	2,315.1	3,005.5	<b>5,320.6</b>	782.3	574.5	483.8	2,526.2	148.0	4,514.8	<b>12,888.1</b>
<b>1997</b>	1,167.3	2,399.8	<b>3,567.1</b>	2,676.3	3,389.7	<b>6,066.1</b>	519.6	950.7	646.9	2,312.7	104.9	4,534.9	<b>14,168.1</b>
<b>1998</b>	1,099.1	2,658.3	<b>3,757.4</b>	2,918.8	3,835.7	<b>6,754.5</b>	930.5	1,034.2	660.9	2,952.9	112.0	5,690.5	<b>16,202.4</b>
<b>1999</b>	1,891.9	2,101.5	<b>3,993.4</b>	3,050.1	4,082.2	<b>7,132.3</b>	390.6	1,025.5	611.6	2,584.3	725.5	5,337.5	<b>16,463.2</b>
<b>2000</b>	2,121.7	2,837.7	<b>4,959.4</b>	3,334.0	4,227.3	<b>7,561.3</b>	346.0	998.7	685.1	3,446.0	520.2	5,996.0	<b>18,516.7</b>
<b>2001</b>	2,115.5	4,394.8	<b>6,510.3</b>	3,710.0	4,799.5	<b>8,509.5</b>	309.6	998.4	1,070.7	3,483.5	548.1	6,410.3	<b>21,430.1</b>
<b>2002</b>	3,128.2	4,947.4	<b>8,075.7</b>	4,414.4	4,428.7	<b>8,843.1</b>	151.7	660.0	728.2	3,512.9	532.3	5,585.2	<b>22,504.0</b>
<b>2003</b>	1,357.8	6,905.1	<b>8,262.9</b>	7,376.4	3,199.4	<b>10,575.8</b>	153.5	554.3	701.8	2,803.7	765.7	4,979.0	<b>23,817.7</b>
<b>1997 I</b>	866.9	2,109.1	<b>2,976.0</b>	2,512.9	3,121.0	<b>5,633.9</b>	631.8	610.9	514.2	2,499.4	74.1	4,330.4	<b>12,940.3</b>
<b>1997 II</b>	897.5	2,426.7	<b>3,324.3</b>	2,528.7	3,274.1	<b>5,802.8</b>	584.2	694.5	452.9	2,419.2	93.6	4,244.4	<b>13,371.4</b>
<b>1997 III</b>	923.5	2,582.1	<b>3,505.5</b>	2,593.9	3,429.2	<b>6,023.1</b>	435.5	774.1	499.0	2,429.5	105.4	4,243.5	<b>13,772.0</b>
<b>1997 IV</b>	1,167.3	2,399.8	<b>3,567.1</b>	2,676.3	3,389.7	<b>6,066.1</b>	519.6	950.7	646.9	2,312.7	104.9	4,534.9	<b>14,168.1</b>
<b>1998 I</b>	949.0	2,648.3	<b>3,597.4</b>	2,800.4	3,542.0	<b>6,342.4</b>	402.2	1,136.5	545.5	2,879.6	115.4	5,079.2	<b>15,019.0</b>
<b>1998 II</b>	1,046.8	2,539.9	<b>3,586.7</b>	2,902.7	3,918.4	<b>6,821.1</b>	486.8	1,326.4	749.1	3,039.2	125.1	5,726.5	<b>16,134.4</b>
<b>1998 III</b>	1,026.3	2,508.2	<b>3,534.5</b>	2,933.6	3,919.1	<b>6,852.7</b>	401.7	1,087.4	801.4	3,421.5	107.2	5,819.3	<b>16,206.6</b>
<b>1998 IV</b>	1,099.1	2,658.3	<b>3,757.4</b>	2,918.8	3,835.7	<b>6,754.5</b>	930.5	1,034.2	660.9	2,952.9	112.0	5,690.5	<b>16,202.4</b>
<b>1999 I</b>	935.9	2,907.0	<b>3,842.9</b>	3,012.7	3,902.8	<b>6,915.5</b>	577.2	935.6	608.7	3,081.7	192.2	5,395.3	<b>16,153.7</b>
<b>1999 II</b>	1,011.7	2,876.9	<b>3,888.6</b>	3,111.2	4,033.7	<b>7,144.9</b>	662.4	1,027.1	765.5	2,900.0	322.6	5,677.6	<b>16,711.1</b>
<b>1999 III</b>	1,138.2	2,651.3	<b>3,789.5</b>	3,103.6	3,979.6	<b>7,083.3</b>	418.4	936.7	793.8	2,995.2	408.6	5,552.5	<b>16,425.5</b>
<b>1999 IV</b>	1,891.9	2,101.5	<b>3,993.4</b>	3,050.1	4,082.2	<b>7,132.3</b>	390.6	1,025.5	611.6	2,584.3	725.5	5,337.5	<b>16,463.2</b>
<b>2000 I</b>	1,798.5	2,276.0	<b>4,074.4</b>	3,140.0	4,137.3	<b>7,277.3</b>	467.5	935.0	658.9	2,552.5	794.4	5,408.3	<b>16,760.1</b>
<b>2000 II</b>	1,848.5	2,005.9	<b>3,854.3</b>	3,164.6	4,173.3	<b>7,337.9</b>	303.2	962.2	710.8	3,224.9	685.1	5,886.1	<b>17,078.4</b>
<b>2000 III</b>	1,866.3	2,297.8	<b>4,164.0</b>	3,205.9	4,109.1	<b>7,314.9</b>	335.9	873.3	712.2	3,384.9	624.1	5,930.3	<b>17,409.2</b>
<b>2000 IV</b>	2,121.7	2,837.7	<b>4,959.4</b>	3,334.0	4,227.3	<b>7,561.3</b>	346.0	998.7	685.1	3,446.0	520.2	5,996.0	<b>18,516.7</b>
<b>2001 I</b>	2,085.0	2,526.7	<b>4,611.7</b>	3,357.9	4,514.9	<b>7,872.7</b>	298.0	1,022.9	826.6	3,556.8	439.3	6,143.6	<b>18,628.1</b>
<b>2001 II</b>	1,573.4	3,094.1	<b>4,667.5</b>	3,382.8	4,778.0	<b>8,160.9</b>	248.3	1,194.8	749.0	3,157.5	468.0	5,817.5	<b>18,646.0</b>
<b>2001 III</b>	1,849.7	4,428.0	<b>6,277.7</b>	3,534.5	4,767.6	<b>8,302.1</b>	196.0	1,039.3	956.4	3,228.0	483.7	5,903.4	<b>20,483.3</b>
<b>2001 IV</b>	2,115.5	4,394.8	<b>6,510.3</b>	3,710.0	4,799.5	<b>8,509.5</b>	309.6	998.4	1,070.7	3,483.5	548.1	6,410.3	<b>21,430.1</b>
<b>2002 I</b>	2,068.4	4,163.0	<b>6,231.4</b>	3,928.8	4,952.6	<b>8,881.5</b>	151.4	1,080.1	963.7	3,683.6	564.8	6,443.5	<b>21,556.4</b>
<b>2002 II</b>	2,253.6	4,002.8	<b>6,256.4</b>	4,529.4	4,576.4	<b>9,105.8</b>	176.7	834.0	842.3	3,733.2	528.2	6,114.3	<b>21,476.5</b>
<b>2002 III</b>	2,553.6	4,033.8	<b>6,587.4</b>	4,379.9	4,383.8	<b>8,763.7</b>	242.2	568.3	921.1	3,599.1	609.7	5,940.4	<b>21,291.5</b>
<b>2002 IV</b>	3,128.2	4,947.4	<b>8,075.7</b>	4,414.4	4,428.7	<b>8,843.1</b>	151.7	660.0	728.2	3,512.9	532.3	5,585.2	<b>22,504.0</b>
<b>2003 I</b>	2,537.5	4,584.4	<b>7,121.9</b>	4,868.3	4,555.2	<b>9,423.5</b>	150.8	487.7	628.4	3,215.9	496.5	4,979.3	<b>21,524.7</b>
<b>2003 II</b>	2,573.6	5,689.0	<b>8,262.7</b>	4,841.5	4,655.6	<b>9,497.1</b>	266.8	462.1	706.8	3,021.6	591.1	5,048.3	<b>22,808.1</b>
<b>2003 III</b>	3,299.8	5,350.9	<b>8,650.7</b>	5,918.7	3,385.3	<b>9,304.0</b>	527.8	434.1	789.0	2,881.2	657.8	5,289.9	<b>23,244.6</b>
<b>2003 IV</b>	1,357.8	6,905.1	<b>8,262.9</b>	7,376.4	3,199.4	<b>10,575.8</b>	153.5	554.3	701.8	2,803.7	765.7	4,979.0	<b>23,817.7</b>
<b>2004 I<sup>P</sup></b>	2,226.4	7,659.7	<b>9,886.1</b>	7,381.6	3,398.7	<b>10,780.3</b>	288.1	584.1	717.9	2,846.7	765.6	5,202.4	<b>25,868.8</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Totals may not add up due to rounding

## C.16

## TOTAL DEPOSITS BY SECTOR

Jun 2004

TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
1997	463.2	265.6	388.1	513.7	2,473.2	412.9	9,651.3	14,168.1
1998	421.9	244.3	433.7	1,125.4	2,280.2	322.2	11,374.7	16,202.4
1999	493.7	214.2	237.8	763.4	2,589.1	362.2	11,802.7	16,463.2
2000	606.5	135.9	380.3	1,358.3	3,369.2	420.3	12,246.3	18,516.7
2001	1,337.2	359.5	449.8	1,538.6	3,865.6	501.3	13,378.1	21,430.1
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
1997 I	380.3	124.8	404.8	656.5	1,531.7	222.1	9,620.1	12,940.3
1997 II	426.9	138.8	429.9	606.6	1,636.0	289.6	9,843.6	13,371.4
1997 III	415.9	239.3	406.7	591.0	1,966.5	260.2	9,892.4	13,772.0
1997 IV	463.2	265.6	388.1	513.7	2,473.2	412.9	9,651.3	14,168.1
1998 I	445.1	129.0	410.6	693.9	2,387.1	240.5	10,712.7	15,019.0
1998 II	485.9	224.0	627.3	988.1	2,433.0	278.0	11,098.1	16,134.4
1998 III	470.6	271.5	463.0	951.2	2,328.0	295.9	11,426.4	16,206.6
1998 IV	421.9	244.3	433.7	1,125.4	2,280.2	322.2	11,374.7	16,202.4
1999 I	515.6	118.7	314.9	1,043.8	2,252.9	289.5	11,618.3	16,153.7
1999 II	608.8	117.3	336.5	1,112.8	2,376.8	291.0	11,867.8	16,711.1
1999 III	580.7	112.9	281.8	879.3	2,273.7	333.0	11,964.1	16,425.5
1999 IV	493.7	214.2	237.8	763.4	2,589.1	362.2	11,802.7	16,463.2
2000 I	599.2	153.5	473.7	858.6	2,513.4	343.4	11,818.3	16,760.1
2000 II	601.5	121.3	330.9	1,146.4	2,566.2	316.4	11,995.6	17,078.4
2000 III	637.2	168.8	423.2	1,287.7	2,452.9	339.7	12,099.6	17,409.2
2000 IV	606.5	135.9	380.3	1,358.3	3,369.2	420.3	12,246.3	18,516.7
2001 I	514.4	156.2	432.5	1,615.3	3,042.7	398.4	12,468.7	18,628.1
2001 II	564.5	446.6	420.8	1,412.0	3,044.6	440.9	12,316.4	18,646.0
2001 III	1,374.6	452.4	583.5	1,312.2	3,554.3	423.5	12,782.9	20,483.3
2001 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
2002 II	871.7	488.7	593.3	1,430.2	3,318.2	705.1	14,069.2	21,476.5
2002 III	866.5	510.9	825.9	1,760.8	3,144.6	663.7	13,519.0	21,291.5
2002 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
2003 II	1,032.1	448.9	572.2	2,341.2	4,043.2	702.0	13,668.5	22,808.1
2003 III	955.6	596.3	1,271.6	2,019.9	4,047.0	666.8	13,687.3	23,244.6
2003 IV	759.6	441.5	858.0	1,730.8	4,187.1	598.2	15,242.4	23,817.7
2004 I <sup>P</sup>	806.2	998.3	692.6	2,778.5	5,417.6	827.8	14,347.8	25,868.8

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.

## C.17

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

Jun 2004

## TT Dollars Millions

Period Ending	Public Sector <sup>(2)</sup>	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
<b>1997</b>	315.0	118.2	227.7	286.6	1,271.9	337.8	1,010.0	<b>3,567.1</b>
<b>1998</b>	264.0	88.9	382.6	709.5	1,293.8	205.2	813.4	<b>3,757.4</b>
<b>1999</b>	305.4	189.9	199.1	443.4	1,479.8	244.8	1,131.1	<b>3,993.4</b>
<b>2000</b>	396.9	98.5	339.2	506.1	2,154.7	271.2	1,192.8	<b>4,959.4</b>
<b>2001</b>	1,012.6	281.2	351.6	882.0	2,325.7	330.1	1,327.2	<b>6,510.3</b>
<b>2002</b>	536.8	522.9	463.8	1,373.6	3,201.5	458.8	1,518.3	<b>8,075.7</b>
<b>2003</b>	584.8	382.0	778.6	940.8	3,307.8	396.4	1,872.5	<b>8,262.9</b>
<b>1997 I</b>	233.7	47.0	258.3	286.6	798.7	147.4	1,204.3	<b>2,976.0</b>
<b>1997 II</b>	278.3	87.8	282.8	259.1	897.0	203.6	1,315.8	<b>3,324.3</b>
<b>1997 III</b>	266.2	86.9	293.0	292.7	1,083.5	183.9	1,299.4	<b>3,505.5</b>
<b>1997 IV</b>	315.0	118.2	227.7	286.6	1,271.9	337.8	1,010.0	<b>3,567.1</b>
<b>1998 I</b>	314.7	87.3	253.6	375.0	1,275.3	173.5	1,118.0	<b>3,597.4</b>
<b>1998 II</b>	289.4	94.4	305.4	495.2	1,289.6	191.3	921.5	<b>3,586.7</b>
<b>1998 III</b>	293.3	96.7	247.2	483.8	1,249.4	197.3	966.8	<b>3,534.5</b>
<b>1998 IV</b>	264.0	88.9	382.6	709.5	1,293.8	205.2	813.4	<b>3,757.4</b>
<b>1999 I</b>	263.4	69.4	267.8	727.6	1,359.8	191.3	963.5	<b>3,842.9</b>
<b>1999 II</b>	256.1	63.8	294.0	724.4	1,340.5	195.3	1,014.5	<b>3,888.6</b>
<b>1999 III</b>	250.3	78.9	263.3	602.3	1,332.0	211.1	1,051.6	<b>3,789.5</b>
<b>1999 IV</b>	305.4	189.9	199.1	443.4	1,479.8	244.8	1,131.1	<b>3,993.4</b>
<b>2000 I</b>	345.6	123.4	356.4	520.0	1,388.7	221.5	1,118.9	<b>4,074.4</b>
<b>2000 II</b>	343.9	95.7	279.4	423.2	1,329.6	209.1	1,173.2	<b>3,854.3</b>
<b>2000 III</b>	385.2	125.8	360.1	526.3	1,337.8	222.0	1,206.8	<b>4,164.0</b>
<b>2000 IV</b>	396.9	98.5	339.2	506.1	2,154.7	271.2	1,192.8	<b>4,959.4</b>
<b>2001 I</b>	320.6	111.1	390.4	466.4	1,746.6	271.7	1,304.9	<b>4,611.7</b>
<b>2001 II</b>	342.9	177.1	325.0	744.9	1,665.6	284.4	1,127.7	<b>4,667.5</b>
<b>2001 III</b>	1,048.5	291.9	521.2	851.3	2,052.7	274.9	1,237.1	<b>6,277.7</b>
<b>2001 IV</b>	1,012.6	281.2	351.6	882.0	2,325.7	330.1	1,327.2	<b>6,510.3</b>
<b>2002 I</b>	944.4	279.8	366.8	746.9	2,092.9	332.8	1,467.8	<b>6,231.4</b>
<b>2002 II</b>	547.1	349.0	457.7	702.4	2,230.8	360.5	1,608.7	<b>6,256.4</b>
<b>2002 III</b>	599.1	367.5	739.1	965.2	2,168.7	409.5	1,338.3	<b>6,587.4</b>
<b>2002 IV</b>	536.8	522.9	463.8	1,373.6	3,201.5	458.8	1,518.3	<b>8,075.7</b>
<b>2003 I</b>	493.3	482.7	431.4	1,167.7	2,706.7	483.0	1,357.1	<b>7,121.9</b>
<b>2003 II</b>	785.0	437.8	501.8	1,614.4	3,118.9	513.4	1,291.4	<b>8,262.7</b>
<b>2003 III</b>	667.7	509.8	1,215.9	1,238.3	3,023.7	541.1	1,454.2	<b>8,650.7</b>
<b>2003 IV</b>	584.8	382.0	778.6	940.8	3,307.8	396.4	1,872.5	<b>8,262.9</b>
<b>2004 I<sup>P</sup></b>	655.2	835.3	622.6	1,793.7	4,384.0	586.0	1,009.3	<b>9,886.1</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Includes interest and non-interest bearing demand deposits

2 Includes Central Government Local Government and Statutory Boards

## C.18

## TOTAL SAVINGS DEPOSITS BY SECTOR

Jun 2004

TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	State Owned Financial Institutions	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
<b>1997</b>	1.9	0.0	1.7	29.3	200.4	34.6	5,798.2	<b>6,066.1</b>
<b>1998</b>	4.3	0.0	1.7	20.9	274.3	46.4	6,406.8	<b>6,754.5</b>
<b>1999</b>	1.9	0.0	1.2	145.9	271.2	39.5	6,672.7	<b>7,132.3</b>
<b>2000</b>	5.7	0.0	23.4	27.8	370.4	72.9	7,060.9	<b>7,561.3</b>
<b>2001</b>	3.3	1.6	3.2	107.0	399.5	85.4	7,909.4	<b>8,509.5</b>
<b>2002</b>	3.5	0.1	4.0	61.2	392.3	207.2	8,174.8	<b>8,843.1</b>
<b>2003</b>	5.0	2.3	12.6	51.5	500.6	157.2	9,846.6	<b>10,575.8</b>
<b>1997 I</b>	1.5	3.4	1.5	39.8	151.9	30.1	5,405.8	<b>5,633.9</b>
<b>1997 II</b>	0.4	0.0	1.2	34.8	186.5	29.9	5,549.9	<b>5,802.8</b>
<b>1997 III</b>	0.5	0.0	1.7	94.3	210.8	35.8	5,679.9	<b>6,023.1</b>
<b>1997 IV</b>	1.9	0.0	1.7	29.3	200.4	34.6	5,798.2	<b>6,066.1</b>
<b>1998 I</b>	3.2	0.0	7.7	55.3	214.8	31.8	6,029.6	<b>6,342.4</b>
<b>1998 II</b>	4.1	0.0	10.7	91.0	249.9	49.0	6,416.4	<b>6,821.1</b>
<b>1998 III</b>	4.2	0.0	2.3	122.1	262.6	42.4	6,419.3	<b>6,852.7</b>
<b>1998 IV</b>	4.3	0.0	1.7	20.9	274.3	46.4	6,406.8	<b>6,754.5</b>
<b>1999 I</b>	4.5	0.0	1.2	40.7	266.9	40.0	6,562.1	<b>6,915.5</b>
<b>1999 II</b>	12.6	0.3	1.8	94.5	277.4	36.0	6,722.3	<b>7,144.9</b>
<b>1999 III</b>	5.1	0.0	3.9	17.6	275.7	44.7	6,736.3	<b>7,083.3</b>
<b>1999 IV</b>	1.9	0.0	1.2	145.9	271.2	39.5	6,672.7	<b>7,132.3</b>
<b>2000 I</b>	2.7	0.0	5.6	78.3	341.1	48.3	6,801.4	<b>7,277.3</b>
<b>2000 II</b>	3.6	0.0	1.3	117.3	334.3	40.2	6,841.2	<b>7,337.9</b>
<b>2000 III</b>	7.2	0.0	2.1	25.2	338.1	47.0	6,895.2	<b>7,314.9</b>
<b>2000 IV</b>	5.7	0.0	23.4	27.8	370.4	72.9	7,060.9	<b>7,561.3</b>
<b>2001 I</b>	13.1	0.1	2.1	261.9	322.6	51.9	7,221.0	<b>7,872.7</b>
<b>2001 II</b>	6.0	0.1	4.4	325.0	455.1	85.5	7,284.7	<b>8,160.9</b>
<b>2001 III</b>	2.9	0.1	2.4	142.2	585.4	72.1	7,497.0	<b>8,302.1</b>
<b>2001 IV</b>	3.3	1.6	3.2	107.0	399.5	85.4	7,909.4	<b>8,509.5</b>
<b>2002 I</b>	3.6	0.1	3.4	96.9	421.2	81.5	8,274.8	<b>8,881.5</b>
<b>2002 II</b>	1.5	0.0	3.1	52.8	433.9	267.2	8,347.3	<b>9,105.8</b>
<b>2002 III</b>	2.6	0.0	2.6	44.5	359.1	179.0	8,175.7	<b>8,763.7</b>
<b>2002 IV</b>	3.5	0.1	4.0	61.2	392.3	207.2	8,174.8	<b>8,843.1</b>
<b>2003 I</b>	3.5	0.1	3.8	53.2	428.8	109.5	8,824.6	<b>9,423.5</b>
<b>2003 II</b>	4.3	0.0	4.0	68.3	433.3	114.4	8,872.8	<b>9,497.1</b>
<b>2003 III</b>	8.3	0.0	7.5	53.6	497.9	91.2	8,645.4	<b>9,304.0</b>
<b>2003 IV</b>	5.0	2.3	12.6	51.5	500.6	157.2	9,846.6	<b>10,575.8</b>
<b>2004 I<sup>P</sup></b>	9.1	2.5	5.2	117.6	584.3	191.4	9,870.2	<b>10,780.3</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government, Local Government and Statutory Boards.



## C.19

## TOTAL TIME DEPOSITS BY SECTOR

Jun 2004

## TT Dollars Millions

Period Ending	Public Sector <sup>(1)</sup>	State Owned Financial Institutions	Non Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7	8
<b>1997</b>	146.3	147.4	158.7	197.7	1,001.0	40.6	2,843.1	<b>4,534.9</b>
<b>1998</b>	153.6	155.4	49.4	395.0	712.1	70.6	4,154.5	<b>5,690.5</b>
<b>1999</b>	186.5	24.3	37.6	174.1	838.2	77.9	3,999.0	<b>5,337.5</b>
<b>2000</b>	203.9	37.3	17.7	824.3	844.1	76.2	3,992.6	<b>5,996.0</b>
<b>2001</b>	321.3	76.7	94.9	549.7	1,140.4	85.8	4,141.5	<b>6,410.3</b>
<b>2002</b>	267.5	123.8	54.5	864.9	527.2	55.6	3,691.7	<b>5,585.2</b>
<b>2003</b>	169.9	57.2	66.8	738.4	378.8	44.6	3,523.4	<b>4,979.0</b>
<b>1997 I</b>	145.2	74.4	145.0	330.1	581.2	44.6	3,010.0	<b>4,330.4</b>
<b>1997 II</b>	148.2	51.0	145.9	312.7	552.6	56.1	2,978.0	<b>4,244.4</b>
<b>1997 III</b>	149.3	152.4	112.0	204.0	672.1	40.5	2,913.1	<b>4,243.5</b>
<b>1997 IV</b>	146.3	147.4	158.7	197.7	1,001.0	40.6	2,843.1	<b>4,534.9</b>
<b>1998 I</b>	127.2	41.7	149.3	263.7	897.0	35.3	3,565.1	<b>5,079.2</b>
<b>1998 II</b>	192.3	129.6	311.3	401.8	893.5	37.8	3,760.2	<b>5,726.5</b>
<b>1998 III</b>	173.1	174.7	213.6	345.3	816.0	56.3	4,040.2	<b>5,819.3</b>
<b>1998 IV</b>	153.6	155.4	49.4	395.0	712.1	70.6	4,154.5	<b>5,690.5</b>
<b>1999 I</b>	247.7	49.3	45.9	275.4	626.2	58.1	4,092.7	<b>5,395.3</b>
<b>1999 II</b>	340.1	53.3	40.7	293.9	759.0	59.6	4,131.1	<b>5,677.6</b>
<b>1999 III</b>	325.2	33.9	14.7	259.4	666.0	77.2	4,176.2	<b>5,552.7</b>
<b>1999 IV</b>	186.5	24.3	37.6	174.1	838.2	77.9	3,999.0	<b>5,337.5</b>
<b>2000 I</b>	251.0	30.1	111.8	260.3	783.5	73.6	3,898.0	<b>5,408.3</b>
<b>2000 II</b>	254.0	25.6	50.1	605.9	902.3	67.0	3,981.2	<b>5,886.1</b>
<b>2000 III</b>	244.8	43.0	61.0	736.1	777.0	70.7	3,997.6	<b>5,930.3</b>
<b>2000 IV</b>	203.9	37.3	17.7	824.3	844.1	76.2	3,992.6	<b>5,996.0</b>
<b>2001 I</b>	180.8	45.0	39.9	886.9	973.5	74.7	3,942.8	<b>6,143.6</b>
<b>2001 II</b>	215.7	269.4	91.4	342.1	923.9	71.0	3,904.0	<b>5,817.5</b>
<b>2001 III</b>	323.1	160.4	59.9	318.7	916.2	76.4	4,048.7	<b>5,903.4</b>
<b>2001 IV</b>	321.3	76.7	94.9	549.7	1,140.4	85.8	4,141.5	<b>6,410.3</b>
<b>2002 I</b>	332.0	74.2	138.9	661.5	841.5	89.5	4,306.0	<b>6,443.5</b>
<b>2002 II</b>	323.1	139.7	132.5	675.1	653.5	77.4	4,113.1	<b>6,114.3</b>
<b>2002 III</b>	264.7	143.4	84.2	751.1	616.8	75.2	4,005.0	<b>5,940.4</b>
<b>2002 IV</b>	267.5	123.8	54.5	864.9	527.2	55.6	3,691.7	<b>5,585.2</b>
<b>2003 I</b>	246.8	67.1	58.3	651.0	451.0	42.9	3,462.2	<b>4,979.3</b>
<b>2003 II</b>	242.8	11.0	66.4	658.6	491.0	74.2	3,504.4	<b>5,048.3</b>
<b>2003 III</b>	279.6	86.4	48.2	728.0	525.4	34.6	3,587.7	<b>5,289.9</b>
<b>2003 IV</b>	169.9	57.2	66.8	738.4	378.8	44.6	3,523.4	<b>4,979.0</b>
<b>2004 I <sup>P</sup></b>	141.9	160.5	64.8	867.2	449.4	50.4	3,468.3	<b>5,202.4</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Government Local Government and Statutory Boards

## D.1

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

Jun 2004

TT Dollars Thousands

Period Ending	Domestic Credit (Net)						Total Assets/ Liabilities	Deposits	Borrowing	Capital	Reserves	Other Items (Net)
	Foreign Assets (Net)	Cash and Deposits at Central Bank	Balances Due From Local Banks (Net)	Loans (Net)	Other	Total						
	1	2	3	4	5	6	7	8	9	10	11	12
1996	17,463	92,079	-30,000	901,147	843,224	1,714,371	<b>1,823,913</b>	846,043	23,091	174,990	116,926	662,979
1997	9,504	78,869	90,660	949,936	888,373	1,928,969	<b>2,017,342</b>	979,991	44,691	226,113	159,158	608,421
1998	-62,355	153,665	281,222	927,437	2,066,669	3,275,328	<b>3,366,638</b>	1,954,729	254,748	305,500	258,226	612,441
1999	7,983	175,321	240,092	1,240,126	2,652,855	4,133,073	<b>4,316,377</b>	2,772,102	373,863	309,160	351,295	513,594
2000	65,640	166,023	63,085	1,437,824	2,631,351	4,132,260	<b>4,363,923</b>	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	<b>5,548,821</b>	3,478,553	751,052	337,000	407,024	597,379
2002	512,707	208,396	-18,954	1,770,924	3,799,754	5,551,724	<b>6,272,828</b>	3,024,672	1,585,368	350,489	497,974	860,032
2003	532,506	487,275	31,505	1,795,626	4,635,933	6,463,064	<b>7,482,845</b>	3,577,568	1,820,729	402,239	579,177	1,172,651
1997 I	8,522	81,760	-26,714	910,276	971,772	1,855,334	<b>1,945,616</b>	849,769	19,833	177,490	128,882	769,758
1997 II	1,851	74,030	-24,367	851,579	971,781	1,798,993	<b>1,874,874</b>	809,731	37,269	186,490	133,081	708,435
1997 III	4,488	99,868	243,026	880,495	836,685	1,960,206	<b>2,064,562</b>	968,867	38,037	186,490	145,140	726,160
1997 IV	9,504	78,869	90,660	949,936	888,373	1,928,969	<b>2,017,342</b>	979,991	44,691	226,113	159,158	608,421
1998 I	4,519	77,427	114,118	972,103	1,024,872	2,111,093	<b>2,193,039</b>	1,065,904	55,334	273,420	168,891	630,466
1998 II	1,959	137,749	82,464	1,037,989	1,293,036	2,413,489	<b>2,553,197</b>	1,423,084	85,627	286,688	172,924	599,192
1998 III	-4,826	146,791	113,595	972,146	1,259,046	2,344,787	<b>2,486,752</b>	1,492,534	71,159	269,073	195,503	477,460
1998 IV	-62,355	153,665	281,222	927,437	2,066,669	3,275,328	<b>3,366,638</b>	1,954,729	254,748	305,500	258,226	612,441
1999 I	-7,650	181,024	319,309	982,562	1,773,735	3,075,606	<b>3,248,980</b>	1,869,637	244,779	307,000	268,348	577,558
1999 II	8,472	186,985	283,011	1,035,341	2,193,797	3,512,149	<b>3,707,606</b>	2,238,243	248,136	307,000	287,792	645,461
1999 III	-3,288	206,231	357,587	1,196,896	2,685,716	4,240,199	<b>4,443,142</b>	2,624,640	372,302	307,000	330,938	826,329
1999 IV	7,983	175,321	240,092	1,240,126	2,652,855	4,133,073	<b>4,316,377</b>	2,772,102	373,863	309,160	351,295	513,594
2000 I	-14,082	230,463	177,338	1,289,784	2,510,891	3,978,013	<b>4,194,394</b>	2,618,938	376,511	312,000	376,847	528,334
2000 II	27,563	222,668	-5,988	1,358,864	2,450,139	3,803,015	<b>4,053,246</b>	2,539,265	386,408	278,000	319,607	531,056
2000 III	28,503	181,017	-32,275	1,413,362	2,619,238	4,000,325	<b>4,209,845</b>	2,713,021	385,141	287,000	331,430	519,945
2000 IV	65,640	166,023	63,085	1,437,824	2,631,351	4,132,260	<b>4,363,923</b>	2,628,871	367,050	297,000	362,442	718,247
2001 I	45,010	148,067	-21,832	1,441,152	2,538,189	3,957,509	<b>4,150,586</b>	2,592,994	362,752	297,000	381,173	528,104
2001 II	71,167	151,703	-54,774	1,513,046	3,257,174	4,715,446	<b>4,938,316</b>	2,992,017	455,413	337,000	370,580	801,452
2001 III	35,551	217,146	-26,730	1,602,432	3,189,905	4,765,607	<b>5,018,304</b>	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	<b>5,548,821</b>	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	<b>6,452,962</b>	3,456,396	1,495,254	337,000	455,498	729,909
2002 II	577,244	169,635	-15,170	1,764,852	3,688,228	5,437,910	<b>6,184,789</b>	3,332,477	1,407,132	349,739	493,861	622,259
2002 III	536,562	192,052	-560	1,714,798	4,100,636	5,814,874	<b>6,543,488</b>	3,308,816	1,489,029	350,489	537,336	879,455
2002 IV	512,707	208,396	-18,954	1,770,924	3,799,754	5,551,724	<b>6,272,828</b>	3,024,672	1,585,368	350,489	497,974	860,032
2003 I	466,761	341,646	-8,278	1,805,288	3,903,825	5,700,836	<b>6,509,242</b>	2,976,759	1,597,535	350,489	532,971	1,106,397
2003 II	568,273	229,505	2,363	1,769,072	4,406,712	6,178,147	<b>6,975,925</b>	3,311,660	1,584,232	350,489	660,132	1,123,980
2003 III	546,248	455,920	57,522	1,786,405	4,111,782	5,955,709	<b>6,957,877</b>	3,121,146	1,723,054	402,239	660,709	1,126,299
2003 IV	532,506	487,275	31,505	1,795,626	4,635,933	6,463,064	<b>7,482,845</b>	3,577,568	1,820,729	402,239	579,177	1,172,651
2004 I <sup>P</sup>	516,269	235,369	181,927	1,894,706	5,559,369	7,636,002	<b>8,387,640</b>	4,350,464	1,663,672	402,239	579,616	1,465,323

SOURCE: Central Bank of Trinidad and Tobago

## D.2

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

Jun 2004

TT Dollars Thousands

Period Ending	Total Assets														Total Assets
	Balances				Investments (Gross) <sup>1</sup>			Loans (Gross)	Provision for Losses	Loans (Net)	Interest Receivables	Customers Liabilities & Acceptances	Other Current Assets	Fixed Assets (Net)	
	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	
1996	27,880	64,199	18,197	<b>82,396</b>	160,244	692,087	<b>852,331</b>	929,082	27,935	901,401	13,441	8,962	248,807	77,514	<b>2,212,478</b>
1997	7,628	71,241	140,408	<b>211,649</b>	197,308	701,369	<b>898,677</b>	984,018	34,082	950,196	20,303	11,657	201,994	84,130	<b>2,385,974</b>
1998	598	153,067	344,586	<b>497,653</b>	705,067	1,374,101	<b>2,079,168</b>	965,699	38,261	928,871	43,749	80,493	278,823	104,059	<b>4,011,980</b>
1999	1,711	173,610	305,612	<b>479,222</b>	692,636	1,960,757	<b>2,653,393</b>	1,292,718	52,592	1,249,724	80,825	16,915	370,038	93,402	<b>4,935,632</b>
2000	26,778	139,245	184,544	<b>323,789</b>	697,185	1,951,898	<b>2,649,083</b>	1,473,809	35,985	1,440,568	79,939	16,554	179,889	77,642	<b>4,791,498</b>
2001	10,614	153,540	85,874	<b>239,414</b>	540,418	3,348,995	<b>3,889,413</b>	1,730,995	41,182	1,619,634	126,544	16,073	268,076	83,103	<b>6,251,159</b>
2002	53,294	155,102	47,324	<b>202,426</b>	935,956	3,410,854	<b>4,346,810</b>	1,816,803	45,879	1,771,078	180,809	13,356	212,454	75,109	<b>6,855,182</b>
2003	299,278	187,997	49,059	<b>237,056</b>	1,285,554	3,951,440	<b>5,236,994</b>	1,872,490	76,864	1,814,535	160,094	16,872	456,480	67,948	<b>8,270,348</b>
1997 I	24,658	57,102	14,684	<b>71,786</b>	174,372	805,817	<b>980,189</b>	939,075	28,799	910,530	12,159	9,808	243,244	77,636	<b>2,329,756</b>
1997 II	28,349	45,681	18,472	<b>64,153</b>	197,245	776,287	<b>973,532</b>	881,241	29,662	852,123	14,612	10,330	235,567	78,597	<b>2,256,719</b>
1997 III	52,321	47,547	291,899	<b>339,446</b>	197,521	643,552	<b>841,073</b>	911,615	31,120	880,972	17,420	10,118	200,928	80,472	<b>2,422,273</b>
1997 IV	7,628	71,241	140,408	<b>211,649</b>	197,308	701,369	<b>898,677</b>	984,018	34,082	950,196	20,303	11,657	201,994	84,130	<b>2,385,974</b>
1998 I	91	77,336	159,926	<b>237,262</b>	248,940	781,194	<b>1,030,134</b>	1,009,539	37,436	972,363	22,820	11,748	217,537	93,102	<b>2,584,797</b>
1998 II	318	137,431	135,698	<b>273,129</b>	634,970	673,340	<b>1,308,310</b>	1,077,904	39,915	1,039,423	21,907	7,993	224,251	96,154	<b>2,970,051</b>
1998 III	5,700	141,091	153,460	<b>294,551</b>	564,663	706,381	<b>1,271,044</b>	1,011,481	39,335	973,580	35,697	13,959	238,748	101,665	<b>2,933,510</b>
1998 IV	598	153,067	344,586	<b>497,653</b>	705,067	1,374,101	<b>2,079,168</b>	965,699	38,261	928,871	43,749	80,493	278,823	104,059	<b>4,011,980</b>
1999 I	14,118	166,906	353,735	<b>520,641</b>	490,260	1,292,729	<b>1,782,989</b>	1,030,510	47,948	991,500	43,037	81,443	270,229	107,053	<b>3,802,072</b>
1999 II	28,892	158,093	365,809	<b>523,902</b>	380,307	1,822,684	<b>2,202,991</b>	1,083,535	48,194	1,044,939	45,442	80,636	278,372	108,151	<b>4,303,727</b>
1999 III	35,286	170,945	406,994	<b>577,939</b>	583,884	2,101,904	<b>2,685,788</b>	1,246,714	49,817	1,206,494	71,052	35,713	362,662	110,133	<b>5,075,469</b>
1999 IV	1,711	173,610	305,612	<b>479,222</b>	692,636	1,960,757	<b>2,653,393</b>	1,292,718	52,592	1,249,724	80,825	16,915	370,038	93,402	<b>4,935,632</b>
2000 I	55,188	175,275	223,183	<b>398,458</b>	661,534	1,850,409	<b>2,511,943</b>	1,341,336	51,552	1,297,140	78,158	31,162	403,032	91,053	<b>4,858,778</b>
2000 II	84,332	138,336	51,060	<b>189,396</b>	563,073	1,897,635	<b>2,460,708</b>	1,396,441	37,577	1,366,315	80,364	40,373	185,709	86,898	<b>4,486,644</b>
2000 III	39,623	141,394	42,502	<b>183,896</b>	817,273	1,841,209	<b>2,658,482</b>	1,450,532	37,170	1,420,813	83,842	31,356	236,500	82,496	<b>4,729,557</b>
2000 IV	26,778	139,245	184,544	<b>323,789</b>	697,185	1,951,898	<b>2,649,083</b>	1,473,809	35,985	1,440,568	79,939	16,554	179,889	77,642	<b>4,791,498</b>
2001 I	8	148,059	97,981	<b>246,040</b>	664,619	1,890,126	<b>2,554,745</b>	1,477,520	36,368	1,443,641	85,986	8,011	446,870	79,745	<b>4,862,557</b>
2001 II	24	151,679	75,689	<b>227,368</b>	794,021	2,519,471	<b>3,313,492</b>	1,550,111	37,065	1,515,535	105,577	21,747	251,574	69,815	<b>5,502,643</b>
2001 III	63,182	153,964	46,405	<b>200,369</b>	742,651	2,506,000	<b>3,248,651</b>	1,638,809	36,377	1,604,574	119,940	9,992	237,086	71,581	<b>5,553,233</b>
2001 IV	10,614	153,540	85,874	<b>239,414</b>	540,418	3,348,995	<b>3,889,413</b>	1,730,995	41,182	1,619,634	126,544	16,073	268,076	83,103	<b>6,251,159</b>
2002 I	15,428	168,044	184,502	<b>352,546</b>	566,894	3,851,744	<b>4,418,638</b>	1,786,187	40,098	1,748,640	149,036	19,802	222,144	83,291	<b>7,006,974</b>
2002 II	874	168,761	47,807	<b>216,568</b>	584,464	3,692,406	<b>4,276,870</b>	1,808,463	43,611	1,767,253	173,293	7,876	360,224	83,096	<b>6,883,653</b>
2002 III	25,946	166,106	62,880	<b>228,986</b>	793,761	3,862,277	<b>4,656,038</b>	1,754,966	40,168	1,714,952	236,300	3,757	272,826	76,537	<b>7,215,188</b>
2002 IV	53,294	155,102	47,324	<b>202,426</b>	935,956	3,410,854	<b>4,346,810</b>	1,816,803	45,879	1,771,078	180,809	13,356	212,454	75,109	<b>6,855,182</b>
2003 I	184,105	157,541	54,752	<b>212,293</b>	1,114,075	3,309,268	<b>4,423,343</b>	1,869,025	63,737	1,805,442	178,075	10,836	265,352	74,275	<b>7,153,567</b>
2003 II	58,956	170,549	49,892	<b>220,441</b>	1,251,159	3,766,640	<b>5,017,799</b>	1,851,969	82,897	1,793,288	218,374	22,116	293,392	70,378	<b>7,670,528</b>
2003 III	278,954	176,966	79,692	<b>256,658</b>	1,039,808	3,689,703	<b>4,729,511</b>	1,864,635	78,230	1,811,077	243,442	16,530	304,754	66,166	<b>7,682,420</b>
2003 IV	299,278	187,997	49,059	<b>237,056</b>	1,285,554	3,951,440	<b>5,236,994</b>	1,872,490	76,864	1,814,535	160,094	16,872	456,480	67,948	<b>8,270,348</b>
2004 I <sup>P</sup>	36,693	198,676	215,823	<b>414,499</b>	1,448,047	4,688,022	<b>6,136,069</b>	1,978,696	83,990	1,913,615	172,669	20,316	489,257	66,273	<b>9,230,482</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See Statistical Notes

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

Jun 2004

TT Dollars Thousands

Period Ending	Borrowings			Total Liabilities						Total Liabilities
	Banks	Other	Total	Deposits	Accured Interest	Acceptances Executed	Other Liabilities	Share Capital	Reserves	
	16	17	18	19	20	21	22	23	24	
<b>1996</b>	39,725	23,091	<b>62,816</b>	846,043	53,757	8,962	948,984	174,990	116,926	<b>2,212,478</b>
<b>1997</b>	49,516	44,691	<b>94,207</b>	979,991	36,400	11,657	878,448	226,113	159,158	<b>2,385,974</b>
<b>1998</b>	119,212	254,748	<b>373,960</b>	1,954,729	75,865	80,493	963,207	305,500	258,226	<b>4,011,980</b>
<b>1999</b>	54,438	373,863	<b>428,301</b>	2,772,102	146,311	16,915	911,548	309,160	351,295	<b>4,935,632</b>
<b>2000</b>	63,864	367,050	<b>430,914</b>	2,628,871	138,731	16,554	916,986	297,000	362,442	<b>4,791,498</b>
<b>2001</b>	186,355	751,052	<b>937,407</b>	3,478,553	127,033	16,073	948,069	337,000	407,024	<b>6,251,159</b>
<b>2002</b>	54,919	1,585,368	<b>1,640,287</b>	3,024,672	133,934	13,356	1,194,470	350,489	497,974	<b>6,855,182</b>
<b>2003</b>	16,590	1,820,729	<b>1,837,319</b>	3,577,568	124,734	16,872	1,732,439	402,239	579,177	<b>8,270,348</b>
<b>1997 I</b>	41,177	19,833	<b>61,010</b>	849,769	45,623	9,808	1,057,174	177,490	128,882	<b>2,329,756</b>
<b>II</b>	42,607	37,269	<b>79,876</b>	809,731	39,901	10,330	997,310	186,490	133,081	<b>2,256,719</b>
<b>III</b>	48,641	38,037	<b>86,678</b>	968,867	42,498	10,118	982,482	186,490	145,140	<b>2,422,273</b>
<b>IV</b>	49,516	44,691	<b>94,207</b>	979,991	36,400	11,657	878,448	226,113	159,158	<b>2,385,974</b>
<b>1998 I</b>	45,575	55,334	<b>100,909</b>	1,065,904	45,466	11,748	918,459	273,420	168,891	<b>2,584,797</b>
<b>II</b>	52,231	85,627	<b>137,858</b>	1,423,084	56,971	7,993	884,533	286,688	172,924	<b>2,970,051</b>
<b>III</b>	37,712	71,159	<b>108,871</b>	1,492,534	66,042	13,959	787,528	269,073	195,503	<b>2,933,510</b>
<b>IV</b>	119,212	254,748	<b>373,960</b>	1,954,729	75,865	80,493	963,207	305,500	258,226	<b>4,011,980</b>
<b>1999 I</b>	32,988	244,779	<b>277,767</b>	1,869,637	86,369	81,443	911,508	307,000	268,348	<b>3,802,072</b>
<b>II</b>	64,494	248,136	<b>312,630</b>	2,238,243	107,314	80,636	970,112	307,000	287,792	<b>4,303,727</b>
<b>III</b>	34,700	372,302	<b>407,002</b>	2,624,640	143,375	35,713	1,226,801	307,000	330,938	<b>5,075,469</b>
<b>IV</b>	54,438	373,863	<b>428,301</b>	2,772,102	146,311	16,915	911,548	309,160	351,295	<b>4,935,632</b>
<b>2000 I</b>	42,743	376,511	<b>419,254</b>	2,618,938	117,401	31,162	983,176	312,000	376,847	<b>4,858,778</b>
<b>II</b>	38,964	386,408	<b>425,372</b>	2,539,265	103,220	40,373	780,807	278,000	319,607	<b>4,486,644</b>
<b>III</b>	58,826	385,141	<b>443,967</b>	2,713,021	133,674	31,356	789,109	287,000	331,430	<b>4,729,557</b>
<b>IV</b>	63,864	367,050	<b>430,914</b>	2,628,871	138,731	16,554	916,986	297,000	362,442	<b>4,791,498</b>
<b>2001 I</b>	79,922	362,752	<b>442,674</b>	2,592,994	156,470	8,011	984,235	297,000	381,173	<b>4,862,557</b>
<b>II</b>	97,468	455,413	<b>552,881</b>	2,992,017	173,546	21,747	1,054,872	337,000	370,580	<b>5,502,643</b>
<b>III</b>	77,620	447,375	<b>524,995</b>	3,158,873	204,284	9,992	934,388	337,000	383,701	<b>5,553,233</b>
<b>IV</b>	186,355	751,052	<b>937,407</b>	3,478,553	127,033	16,073	948,069	337,000	407,024	<b>6,251,159</b>
<b>2002 I</b>	58,645	1,495,254	<b>1,553,899</b>	3,456,396	122,632	19,802	1,061,748	337,000	455,498	<b>7,006,974</b>
<b>II</b>	53,696	1,407,132	<b>1,460,828</b>	3,332,477	159,281	7,876	1,079,591	349,739	493,861	<b>6,883,653</b>
<b>III</b>	60,643	1,489,029	<b>1,549,672</b>	3,308,816	197,503	3,757	1,267,615	350,489	537,336	<b>7,215,188</b>
<b>IV</b>	54,919	1,585,368	<b>1,640,287</b>	3,024,672	133,934	13,356	1,194,470	350,489	497,974	<b>6,855,182</b>
<b>2003 I</b>	60,878	1,597,535	<b>1,658,412</b>	2,976,759	162,952	10,836	1,461,147	350,489	532,971	<b>7,153,566</b>
<b>II</b>	35,775	1,584,232	<b>1,620,007</b>	3,311,660	161,712	22,116	1,544,412	350,489	660,132	<b>7,670,528</b>
<b>III</b>	18,081	1,723,054	<b>1,741,135</b>	3,121,146	175,860	16,530	1,564,801	402,239	660,709	<b>7,682,420</b>
<b>IV</b>	16,590	1,820,729	<b>1,837,319</b>	3,577,568	124,734	16,872	1,732,439	402,239	579,177	<b>8,270,348</b>
<b>2004 I<sup>P</sup></b>	20,653	1,663,672	<b>1,684,325</b>	4,350,464	164,918	20,316	2,028,604	402,239	579,616	<b>9,230,482</b>

SOURCE: Central Bank of Trinidad and Tobago

## D.3

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

Jun 2004

TT Dollars Thousands

Period Ending	Public Sector <sup>(2)</sup>	Non-Financial State Enterprises	Private Financial Institutions	Incorporated Businesses	Unincorporated Business	Consumers	Total
	1	2	3	4	5	6	7
1996	23	13,608	29,300	728,172	65,927	92,052	929,082
1997	0	0	39,302	760,077	65,171	119,468	984,018
1998	542	2,695	2,502	708,551	73,328	178,081	965,699
1999	380	103,927	2,082	850,687	82,689	252,953	1,292,718
2000	38,462	93,833	4,771	979,507	78,970	278,266	1,473,809
2001	34,245	88,394	6,033	1,244,427	70,148	287,748	1,730,995
2002	29,861	66,340	94,022	1,325,850	61,745	238,985	1,816,803
2003	11,768	59,221	107,414	1,405,262	64,481	224,344	1,872,490
1997 I	0	0	63,197	720,798	63,557	91,523	939,075
1997 II	0	0	1,083	710,446	66,704	103,008	881,241
1997 III	0	0	1,860	733,491	65,599	110,665	911,615
1997 IV	0	0	39,302	760,077	65,171	119,468	984,018
1998 I	0	5,000	10,585	793,153	68,956	131,845	1,009,539
1998 II	191	12,273	2,579	842,152	71,033	149,676	1,077,904
1998 III	610	1,189	1,153	767,082	75,596	165,851	1,011,481
1998 IV	542	2,695	2,502	708,551	73,328	178,081	965,699
1999 I	502	2,698	2,398	766,137	72,901	185,874	1,030,510
1999 II	480	2,591	2,309	807,519	78,174	192,462	1,083,535
1999 III	28,669	104,895	2,172	816,037	81,914	213,027	1,246,714
1999 IV	380	103,927	2,082	850,687	82,689	252,953	1,292,718
2000 I	266	94,114	1,999	877,977	80,771	286,209	1,341,336
2000 II	55,541	93,928	1,878	875,564	76,922	292,608	1,396,441
2000 III	38,551	93,884	1,747	936,756	81,582	298,012	1,450,532
2000 IV	38,462	93,833	4,771	979,507	78,970	278,266	1,473,809
2001 I	38,388	88,220	4,680	986,382	79,963	279,887	1,477,520
2001 II	37,946	88,501	12,302	1,043,590	77,692	290,080	1,550,111
2001 III	37,439	88,462	11,386	1,138,373	75,266	287,883	1,638,809
2001 IV	34,245	88,394	6,033	1,244,427	70,148	287,748	1,730,995
2002 I	34,355	80,577	94,518	1,235,663	64,514	276,560	1,786,187
2002 II	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	247,006	1,754,966
2002 IV	29,861	66,340	94,022	1,325,850	61,745	238,985	1,816,803
2003 I	30,053	77,041	110,312	1,351,277	66,862	233,480	1,869,025
2003 II	15,670	71,112	106,384	1,370,635	63,197	224,971	1,851,969
2003 III	15,680	65,146	105,010	1,392,865	64,709	221,225	1,864,635
2003 IV	11,768	59,221	107,414	1,405,262	64,481	224,344	1,872,490
2004 I <sup>P</sup>	11,783	59,669	59,182	1,551,862	65,105	231,095	1,978,696

SOURCE: Central Bank of Trinidad and Tobago

1 Includes provision for loan losses

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

## D.4 FINANCE COMPANIES AND MERCHANT BANKS: LOANS OUTSTANDING BY PURPOSE - PUBLIC & PRIVATE <sup>(1)</sup> Jun 2004

TT Dollars Thousands

Period Ending	Public Sector <sup>(2)</sup>	Private Sector	Production	Production											
				Agriculture	Petroleum	Manufacturing	Food Drink & Tobacco	Manufacturing: of which							Construction
								Textiles Garments Footwear & Headwear	Printing Publishing & Paper Converters	Wood & Related Products	Chemicals & Non Metallic Mineral Products	Assembly -Type & Related Industries	Misc. Manufacturing		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
1996	5,037	723,883	401,524	30,013	22,435	306,209	71,850	10,247	14,863	18,783	71,471	83,170	35,825	42,867	
1997	0	670,261	326,169	21,655	13,162	234,999	41,273	6,333	10,788	14,580	44,929	51,990	65,106	56,353	
1998	2,537	653,532	322,434	29,413	16,274	219,365	39,125	7,987	15,710	20,921	47,775	42,044	45,803	57,382	
1999	104,377	796,643	306,137	21,844	15,597	206,531	63,763	7,595	14,635	19,463	16,408	37,325	47,342	62,165	
2000	94,621	741,233	264,392	14,344	13,168	155,342	35,700	3,930	12,575	19,217	11,274	28,497	44,149	81,538	
2001	88,647	1,013,328	358,699	17,703	20,559	174,253	35,356	4,173	13,528	19,494	11,589	46,101	44,012	146,184	
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	
1997 I	3,709	629,874	299,036	24,946	14,321	227,837	59,978	6,287	12,132	17,379	39,609	46,816	45,636	31,932	
1997 II	0	497,280	247,659	24,321	13,348	172,813	48,285	6,294	12,979	13,384	26,787	40,484	24,600	37,177	
1997 III	0	606,625	306,742	19,482	12,971	234,572	57,746	7,120	12,053	15,297	48,297	44,444	49,615	39,717	
1997 IV	0	670,261	326,169	21,655	13,162	234,999	41,273	6,333	10,788	14,580	44,929	51,990	65,106	56,353	
1998 I	5,000	674,415	349,005	22,659	19,147	245,677	40,681	6,500	12,901	20,003	48,917	51,043	65,632	61,522	
1998 II	11,000	707,402	364,504	25,404	19,286	262,567	44,332	6,984	13,958	21,513	57,866	51,111	66,803	57,247	
1998 III	0	640,078	312,741	25,745	11,173	220,384	43,101	7,297	15,558	20,370	44,463	45,011	44,584	55,439	
1998 IV	2,537	653,532	322,434	29,413	16,274	219,365	39,125	7,987	15,710	20,921	47,775	42,044	45,803	57,382	
1999 I	2,687	705,551	344,358	30,283	15,960	224,950	38,311	8,015	16,756	22,625	46,981	43,973	48,289	73,165	
1999 II	2,835	757,716	359,583	35,523	17,308	219,438	43,167	8,763	16,073	23,715	38,817	52,988	35,915	87,314	
1999 III	105,066	761,369	335,733	18,313	17,431	186,551	48,431	4,741	13,048	19,406	16,717	38,747	45,461	113,438	
1999 IV	104,377	796,643	306,137	21,844	15,597	206,531	63,763	7,595	14,635	19,463	16,408	37,325	47,342	62,165	
2000 I	0	648,885	274,190	17,336	13,356	180,604	63,646	6,434	12,599	19,029	13,588	32,208	33,100	62,894	
2000 II	125,893	798,266	332,069	16,658	17,224	176,625	44,828	5,775	14,760	17,741	12,711	33,519	47,291	121,562	
2000 III	126,046	868,010	334,477	18,152	16,451	167,563	42,062	5,136	13,910	17,728	13,809	33,502	41,416	132,311	
2000 IV	94,621	741,233	264,392	14,344	13,168	155,342	35,700	3,930	12,575	19,217	11,274	28,497	44,149	81,538	
2001 I	88,941	651,718	225,235	10,933	14,938	79,294	14,731	4,583	6,656	10,139	8,525	12,430	22,230	120,070	
2001 II	339,464	706,555	241,656	10,327	16,316	82,494	13,863	4,971	6,198	11,566	8,496	13,032	24,368	132,519	
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	
2001 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	
2002 II	86,563	1,220,590	336,756	15,307	21,971	165,860	36,360	4,534	12,016	23,646	9,960	44,833	34,511	133,618	
2002 III	81,733	1,168,054	318,895	15,486	21,010	159,139	35,708	4,257	11,965	24,200	12,127	36,550	34,332	123,260	
2002 IV	670	958,678	308,933	8,966	20,550	160,290	47,903	5,201	9,588	20,449	10,567	32,595	33,987	119,127	
2003 I	353,397	994,781	294,415	11,178	56,109	94,595	25,717	2,933	4,944	17,561	8,293	21,198	13,949	132,533	
2003 II	71,688	904,357	316,290	13,196	50,664	91,542	25,683	3,076	3,809	16,593	8,145	21,238	12,998	160,888	
2003 III	65,097	1,084,888	310,586	13,988	48,146	89,405	24,240	2,118	17,790	2,843	6,855	22,484	13,075	159,047	
2003 IV	59,175	970,931	258,962	5,267	17,673	87,518	24,102	1,752	2,239	17,268	8,605	21,341	12,211	148,504	
2004 I <sup>P</sup>	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	

SOURCE: Central Bank of Trinidad and Tobago

1 See Notes to Table D.1

2 Does not include Real Estate Mortgage Loans & Leasing

# D.5 FINANCE COMPANIES & MERCHANT BANKS: TOTAL LOANS OUTSTANDING BY PURPOSE - CONSUMERS <sup>(1)</sup>

Jun 2004

TT Dollars Thousands

Period Ending	Bridging Finance	Real Estate	Home Improvement/ Renovation	Private Cars-New	Private Cars-Old	Other Vehicles	Electrical & Non-Electrical Appliances	Other Furniture & Furnishings	Purchase of New Shares	Purchase of Other Financial Assets	Education Cultural & Community Services	Medical	Travel	Insurance (Life/ Non-Life)	Professional Services	Re-financing	Consolidation of Debts	Other Purposes	Leasing <sup>(2)</sup>	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
1996	46	2,458	644	29,964	20,318	2,617	1,168	65	2,672	395	391	218	77	1,422	127	1,508	2,871	6,641	37	17,853	91,492
1997	9	3,712	540	41,316	28,917	3,480	1,431	1,035	2,817	261	477	533	20	1,385	145	1,354	3,747	10,719	18	18,552	120,468
1998	0	3,008	875	80,718	34,901	3,996	334	39	2,336	730	536	323	50	2,465	191	1,378	4,164	17,557	1,257	23,956	178,814
1999	0	3,844	2,803	133,541	34,830	8,769	812	331	2,523	413	349	381	38	3,289	195	1,879	5,062	22,714	2,368	24,591	248,732
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
1997 I	37	3,321	619	30,950	20,538	2,718	1,030	67	2,957	392	384	202	44	1,550	197	1,518	2,604	7,149	31	17,032	93,340
1997 II	126	3,078	778	35,783	24,552	2,736	1,029	57	3,628	139	297	370	28	1,826	135	1,459	2,530	8,061	26	16,889	103,527
1997 III	28	3,136	539	36,899	27,400	3,094	1,002	59	3,896	368	465	342	33	3,052	103	1,433	2,608	8,327	23	18,207	111,014
1997 IV	9	3,712	540	41,316	28,917	3,480	1,431	1,035	2,817	261	477	533	20	1,385	145	1,354	3,747	10,719	18	18,552	120,468
1998 I	695	2,768	2,101	52,127	29,843	4,409	1,665	33	2,639	437	428	539	19	2,454	149	1,294	3,254	9,609	7	22,394	136,864
1998 II	132	2,930	985	63,081	33,265	4,984	1,025	545	2,186	134	221	443	11	3,084	37	1,108	2,783	14,147	0	25,430	156,531
1998 III	161	3,052	953	30,294	71,985	8,210	2,686	28	2,309	728	381	417	36	3,023	199	1,125	3,657	14,692	0	21,917	165,853
1998 IV	0	3,008	875	80,718	34,901	3,996	334	39	2,336	730	536	323	50	2,465	191	1,378	4,164	17,557	1,257	23,956	178,814
1999 I	0	3,270	1,000	84,109	35,718	4,494	313	34	2,296	724	425	283	50	2,745	181	895	3,405	19,606	2,761	23,514	185,823
1999 II	0	3,225	839	90,493	36,384	4,749	295	56	2,729	285	345	280	46	2,537	182	888	3,916	19,786	2,931	22,447	192,413
1999 III	0	3,143	1,001	137,091	34,296	12,304	885	344	2,716	259	403	241	32	3,486	153	3,596	4,462	23,537	2,869	22,983	253,801
1999 IV	0	3,844	2,803	133,541	34,830	8,769	812	331	2,523	413	349	381	38	3,289	195	1,879	5,062	22,714	2,368	24,591	248,732
2000 I	0	3,377	815	133,477	26,163	6,529	818	294	1,420	414	125	380	40	3,264	134	1,877	4,338	22,919	2,641	8,353	217,378
2000 II	39	3,683	2,369	155,614	41,247	15,143	1,193	255	2,078	399	319	479	20	3,921	123	3,707	5,078	26,382	2,794	22,948	287,791
2000 III	38	4,224	2,355	157,980	44,655	15,103	1,312	200	2,338	394	460	451	346	3,709	190	4,123	4,828	24,431	2,322	23,506	292,965
2000 IV	0	5,146	2,256	128,032	40,120	12,557	1,242	126	1,908	597	345	433	68	2,736	83	3,905	4,184	13,741	2,065	8,473	228,017
2001 I	252	4,310	2,329	159,429	53,659	13,709	776	144	1,997	603	254	355	72	3,496	76	4,745	4,476	15,154	2,007	12,105	279,948
2001 II	13,250	2,603	2,407	163,684	55,354	14,167	778	284	2,117	601	245	380	61	3,937	63	4,646	3,168	21,444	2,368	12,673	304,230
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
2001 IV	455	1,679	2,587	155,927	57,371	14,549	684	244	1,744	900	321	538	31	3,045	42	3,721	4,305	26,187	1,929	12,178	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
2002 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
2002 III	375	1,230	2,241	126,891	48,107	14,627	600	184	1,254	907	235	432	11	2,811	32	2,430	6,315	27,274	2,081	13,891	251,928
2002 IV	0	270	94	82,349	24,434	14,972	487	259	1,475	10	29	265	0	710	21	1,735	3,661	26,364	2,426	6,863	166,424
2003 I	385	1,199	2,010	102,361	43,358	15,039	520	259	6,345	858	244	290	9	3,154	0	2,113	6,128	30,321	2,388	14,557	231,538
2003 II	1,945	971	2,001	94,750	42,269	15,689	443	209	6,327	854	256	282	43	2,128	32	2,687	6,022	31,674	2,072	14,318	224,972
2003 III	2,688	6,777	2,350	89,324	42,262	16,372	428	363	6,705	844	217	260	31	719	6	1,962	4,494	32,268	1,914	9,147	219,131
2003 IV	2,982	7,886	2,100	70,977	27,649	19,670	419	160	7,151	15	259	128	36	3,426	67	2,554	4,125	30,208	1,965	7,162	188,939
2004 I <sup>P</sup>	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

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 &amp; MERCHANT BANKS: TOTAL DEPOSITS BY SECTOR

Jun 2004

TT Dollars Thousands

Period Ending	Public Sector <sup>(1)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
1996	247,590	8,199	77,890	57,118	14,324	440,922	846,043
1997	179,445	10,592	137,972	118,991	4,555	528,436	979,991
1998	533,126	14,818	236,609	498,316	15,884	655,976	1,954,729
1999	424,556	49,525	774,737	645,175	61,885	816,224	2,772,102
2000	301,752	191,892	496,337	724,923	54,466	859,501	2,628,871
2001	296,698	141,022	721,055	1,370,300	35,509	913,969	3,478,553
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
1997 I	252,296	9,002	74,213	75,489	7,224	431,545	849,769
II	150,956	44,796	61,133	79,894	3,053	469,899	809,731
III	162,992	8,222	208,710	86,192	3,868	498,883	968,867
IV	179,445	10,592	137,972	118,991	4,555	528,436	979,991
1998 I	237,139	28,000	150,049	109,781	5,359	535,576	1,065,904
II	553,344	4,279	144,837	131,879	5,801	582,944	1,423,084
III	462,808	27,082	238,313	105,887	20,610	637,834	1,492,534
IV	533,126	14,818	236,609	498,316	15,884	655,976	1,954,729
1999 I	373,954	37,518	238,331	500,530	28,636	690,668	1,869,637
II	373,442	25,422	561,974	504,589	28,512	744,304	2,238,243
III	484,821	58,413	744,448	549,718	28,054	759,186	2,624,640
IV	424,556	49,525	774,737	645,175	61,885	816,224	2,772,102
2000 I	474,186	60,210	600,596	584,693	20,207	879,046	2,618,938
II	290,695	79,041	683,246	626,996	21,910	837,377	2,539,265
III	338,340	105,712	686,326	710,991	32,389	839,263	2,713,021
IV	301,752	191,892	496,337	724,923	54,466	859,501	2,628,871
2001 I	303,729	125,646	414,305	820,424	72,958	855,932	2,592,994
II	320,632	142,044	415,912	1,163,599	72,796	877,034	2,992,017
III	342,705	93,219	414,113	1,336,138	58,269	914,429	3,158,873
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
II	481,572	18,188	778,462	1,206,964	45,712	801,579	3,332,477
III	488,276	17,122	740,704	1,209,477	44,260	808,977	3,308,816
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
II	407,429	45,019	617,896	1,300,882	40,947	899,487	3,311,660
III	392,349	45,027	391,742	1,320,408	34,474	937,146	3,121,146
IV	392,892	76,919	525,063	1,538,388	28,865	1,015,441	3,577,568
2004 I <sup>P</sup>	312,932	76,974	555,746	2,343,287	30,454	1,031,071	4,350,464

SOURCE: Central Bank of Trinidad and Tobago

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



## D.7

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

Jun 2004

TT Dollars Thousands

Period Ending	Domestic Credit (Net)										
	Cash and Deposits at Central Bank	Balances due from Bank (Net)	Investments (Net)	Loans (Net)	Total	Total Assets/Liabilities	Deposits	Borrowings	Share Capital	Reserves	Other Items (Net)
	1	2	3	4	5	6	7	8	9	10	11
<b>1996</b>	167,552	303,930	1,975,163	1,843,437	<b>4,122,530</b>	<b>4,290,082</b>	2,348,114	240,565	105,504	212,375	1,383,524
<b>1997</b>	187,981	97,284	2,788,553	2,234,298	<b>5,120,135</b>	<b>5,308,116</b>	2,462,609	141,769	98,004	225,864	2,379,870
<b>1998</b>	250,348	134,785	1,888,860	2,410,854	<b>4,434,499</b>	<b>4,684,847</b>	2,493,467	241,740	108,004	321,808	1,519,828
<b>1999</b>	304,317	814,590	2,281,011	2,920,456	<b>6,016,057</b>	<b>6,320,374</b>	3,358,989	177,100	108,004	470,324	2,205,957
<b>2000</b>	387,136	894,682	3,669,753	3,629,577	<b>8,194,012</b>	<b>8,581,148</b>	3,089,686	144,703	254,828	693,639	4,398,292
<b>2001</b>	352,226	665,675	3,617,300	3,673,651	<b>7,956,626</b>	<b>8,308,852</b>	3,250,046	150,055	284,828	951,892	3,630,535
<b>2002</b>	353,897	957,241	3,136,420	4,083,181	<b>8,176,842</b>	<b>8,530,739</b>	2,762,005	331,555	284,828	1,298,612	3,819,481
<b>2003</b>	466,290	773,987	4,224,501	4,834,686	<b>9,833,174</b>	<b>10,299,464</b>	2,631,503	138,710	284,828	1,827,825	5,336,456
<b>1997 I</b>	147,878	257,110	2,065,102	1,991,179	<b>4,313,391</b>	<b>4,461,269</b>	2,403,864	275,913	105,504	211,625	1,464,363
<b>1997 II</b>	132,410	332,799	2,354,382	1,996,222	<b>4,683,403</b>	<b>4,815,813</b>	2,477,701	308,455	105,504	225,212	1,698,941
<b>1997 III</b>	130,872	334,821	2,311,905	2,107,044	<b>4,753,770</b>	<b>4,884,642</b>	2,502,279	290,923	105,504	227,893	1,758,043
<b>1997 IV</b>	187,981	97,284	2,788,553	2,234,298	<b>5,120,135</b>	<b>5,308,116</b>	2,462,609	141,769	98,004	225,864	2,379,870
<b>1998 I</b>	176,844	167,492	3,189,453	2,290,725	<b>5,647,670</b>	<b>5,824,514</b>	2,304,517	196,512	98,004	247,193	2,978,288
<b>1998 II</b>	241,471	260,625	1,583,522	2,330,408	<b>4,174,555</b>	<b>4,416,026</b>	2,472,479	109,508	98,004	257,823	1,478,212
<b>1998 III</b>	251,194	412,967	1,705,130	2,420,375	<b>4,538,472</b>	<b>4,789,666</b>	2,586,542	228,122	98,004	292,604	1,584,394
<b>1998 IV</b>	250,348	134,785	1,888,860	2,410,854	<b>4,434,499</b>	<b>4,684,847</b>	2,493,467	241,740	108,004	321,808	1,519,828
<b>1999 I</b>	264,510	280,194	2,233,090	2,526,062	<b>5,039,346</b>	<b>5,303,856</b>	2,969,162	185,400	108,004	330,392	1,710,898
<b>1999 II</b>	304,728	373,739	2,300,351	2,660,960	<b>5,335,050</b>	<b>5,639,778</b>	3,152,611	183,011	108,004	369,696	1,826,456
<b>1999 III</b>	317,748	842,166	2,031,589	2,769,104	<b>5,642,859</b>	<b>5,960,607</b>	3,110,196	196,774	108,004	424,150	2,121,483
<b>1999 IV</b>	304,317	814,590	2,281,011	2,920,456	<b>6,016,057</b>	<b>6,320,374</b>	3,358,989	177,100	108,004	470,324	2,205,957
<b>2000 I</b>	328,951	876,861	2,421,412	2,981,582	<b>6,279,855</b>	<b>6,608,806</b>	3,246,082	176,659	140,000	516,724	2,529,341
<b>2000 II</b>	314,024	730,169	2,625,220	3,181,621	<b>6,537,010</b>	<b>6,851,034</b>	3,228,922	183,676	254,828	563,461	2,620,147
<b>2000 III</b>	373,075	887,894	2,892,240	3,507,593	<b>7,287,727</b>	<b>7,660,802</b>	3,221,206	156,464	254,828	602,791	3,425,513
<b>2000 IV</b>	387,136	894,682	3,669,753	3,629,577	<b>8,194,012</b>	<b>8,581,148</b>	3,089,686	144,703	254,828	693,639	4,398,292
<b>2001 I</b>	363,992	1,545,826	2,836,834	3,925,518	<b>8,308,178</b>	<b>8,672,170</b>	2,922,575	142,967	254,828	751,700	4,600,100
<b>2001 II</b>	363,964	1,046,347	3,016,923	4,081,090	<b>8,144,360</b>	<b>8,508,324</b>	3,315,479	140,172	254,828	829,334	3,968,511
<b>2001 III</b>	362,606	556,716	3,942,019	3,669,865	<b>8,168,600</b>	<b>8,531,206</b>	3,109,068	152,392	269,828	945,898	4,033,811
<b>2001 IV</b>	352,226	665,675	3,617,300	3,673,651	<b>7,956,626</b>	<b>8,308,852</b>	3,250,046	150,055	284,828	951,892	3,630,535
<b>2002 I</b>	329,547	543,828	3,368,113	3,841,074	<b>7,753,015</b>	<b>8,082,562</b>	3,037,314	272,823	284,828	1,013,053	3,430,721
<b>2002 II</b>	346,127	752,586	3,346,692	3,900,733	<b>8,000,011</b>	<b>8,346,138</b>	3,048,843	269,127	284,828	1,085,355	3,614,183
<b>2002 III</b>	352,224	710,094	3,125,202	4,007,019	<b>7,842,315</b>	<b>8,194,539</b>	2,835,558	272,015	284,828	1,188,542	3,580,933
<b>2002 IV</b>	353,897	957,241	3,136,420	4,083,181	<b>8,176,842</b>	<b>8,530,739</b>	2,762,005	331,555	284,828	1,298,612	3,819,481
<b>2003 I</b>	366,158	1,024,472	4,378,969	4,205,290	<b>9,608,731</b>	<b>9,974,889</b>	2,918,534	145,052	284,828	1,470,472	5,119,627
<b>2003 II</b>	389,226	1,275,960	3,965,544	4,732,191	<b>9,973,695</b>	<b>10,362,921</b>	3,045,232	143,422	284,828	1,552,617	5,290,913
<b>2003 III</b>	472,100	847,154	4,511,097	4,900,346	<b>10,258,597</b>	<b>10,730,697</b>	3,009,413	140,089	284,828	1,690,087	5,526,139
<b>2003 IV</b>	466,290	773,987	4,224,501	4,834,686	<b>9,833,174</b>	<b>10,299,464</b>	2,631,503	138,710	284,828	1,827,825	5,336,456
<b>2004 I<sup>P</sup></b>	445,664	1,317,254	5,024,922	3,938,146	<b>10,280,322</b>	<b>10,725,986</b>	2,309,419	298,298	284,828	2,095,673	5,677,478

SOURCE: Central Bank of Trinidad and Tobago

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

# D.8 TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES<sup>(1)</sup> Jun 2004

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	
<b>1996</b>	167,552	304,514	1,162,447	812,716	<b>1,975,163</b>	1,564,722	307,288	<b>1,872,010</b>	28,573	1,843,437	77,662	38,038	45,968	<b>4,452,334</b>
<b>1997</b>	187,981	159,989	1,334,944	1,453,609	<b>2,788,553</b>	1,752,707	508,714	<b>2,261,421</b>	27,123	2,234,298	86,195	78,729	42,056	<b>5,577,801</b>
<b>1998</b>	250,348	134,785	659,656	1,229,204	<b>1,888,860</b>	1,962,677	469,012	<b>2,431,689</b>	20,835	2,410,854	97,397	63,400	44,209	<b>4,889,853</b>
<b>1999</b>	304,317	827,760	615,797	1,665,214	<b>2,281,011</b>	2,170,130	774,764	<b>2,944,894</b>	24,438	2,920,456	149,446	106,001	42,884	<b>6,631,875</b>
<b>2000</b>	387,136	921,036	1,173,366	2,496,387	<b>3,669,753</b>	2,487,756	1,175,767	<b>3,663,523</b>	33,946	3,629,577	110,930	377,336	61,485	<b>9,157,253</b>
<b>2001</b>	352,226	676,150	645,454	2,971,846	<b>3,617,300</b>	2,680,119	1,054,088	<b>3,734,207</b>	102,052	3,673,651	159,457	362,298	65,433	<b>8,906,515</b>
<b>2002</b>	353,897	978,425	786,874	2,349,546	<b>3,136,420</b>	2,948,868	1,174,954	<b>4,123,822</b>	74,899	4,083,181	141,720	523,816	74,122	<b>9,291,581</b>
<b>2003</b>	466,290	802,498	1,368,734	2,855,767	<b>4,224,501</b>	3,475,016	1,404,601	<b>4,879,617</b>	125,073	4,834,686	128,163	677,531	94,046	<b>11,227,715</b>
<b>1997 I</b>	147,878	278,277	1,218,401	846,701	<b>2,065,102</b>	1,586,179	427,109	<b>2,013,288</b>	22,109	1,991,179	104,400	44,539	46,974	<b>4,678,349</b>
<b>1997 II</b>	132,410	334,960	1,175,221	1,179,161	<b>2,354,382</b>	1,649,334	369,921	<b>2,019,255</b>	23,033	1,996,222	106,505	74,477	49,431	<b>5,048,387</b>
<b>1997 III</b>	130,872	342,809	1,107,172	1,204,733	<b>2,311,905</b>	1,718,522	412,745	<b>2,131,267</b>	24,223	2,107,044	86,729	79,994	48,255	<b>5,107,608</b>
<b>1997 IV</b>	187,981	159,989	1,334,944	1,453,609	<b>2,788,553</b>	1,752,707	508,714	<b>2,261,421</b>	27,123	2,234,298	86,195	78,729	42,056	<b>5,577,801</b>
<b>1998 I</b>	176,844	182,266	1,335,044	1,854,409	<b>3,189,453</b>	1,775,516	538,030	<b>2,313,546</b>	22,821	2,290,725	115,097	70,951	43,442	<b>6,068,778</b>
<b>1998 II</b>	241,471	355,277	619,793	963,729	<b>1,583,522</b>	1,800,464	553,051	<b>2,353,515</b>	23,107	2,330,408	102,346	66,902	41,584	<b>4,721,510</b>
<b>1998 III</b>	251,194	424,421	583,745	1,121,385	<b>1,705,130</b>	1,871,749	568,171	<b>2,439,920</b>	19,545	2,420,375	92,117	70,442	46,525	<b>5,010,204</b>
<b>1998 IV</b>	250,348	134,785	659,656	1,229,204	<b>1,888,860</b>	1,962,677	469,012	<b>2,431,689</b>	20,835	2,410,854	97,397	63,400	44,209	<b>4,889,853</b>
<b>1999 I</b>	264,510	286,262	438,306	1,794,784	<b>2,233,090</b>	1,998,311	546,799	<b>2,545,110</b>	19,048	2,526,062	112,126	89,816	42,675	<b>5,554,541</b>
<b>1999 II</b>	304,728	373,739	480,918	1,819,433	<b>2,300,351</b>	2,031,165	648,244	<b>2,679,409</b>	18,449	2,660,960	120,486	89,798	41,317	<b>5,891,379</b>
<b>1999 III</b>	317,748	842,166	664,844	1,366,745	<b>2,031,589</b>	2,074,416	716,810	<b>2,791,226</b>	22,122	2,769,104	143,359	109,992	41,598	<b>6,255,556</b>
<b>1999 IV</b>	304,317	827,760	615,797	1,665,214	<b>2,281,011</b>	2,170,130	774,764	<b>2,944,894</b>	24,438	2,920,456	149,446	106,001	42,884	<b>6,631,875</b>
<b>2000 I</b>	328,951	897,406	683,640	1,737,772	<b>2,421,412</b>	2,198,967	802,361	<b>3,001,328</b>	19,746	2,981,582	175,809	105,045	42,681	<b>6,952,886</b>
<b>2000 II</b>	314,024	751,311	778,570	1,846,650	<b>2,625,220</b>	2,254,736	962,213	<b>3,216,949</b>	35,328	3,181,621	199,898	355,238	40,311	<b>7,467,623</b>
<b>2000 III</b>	373,075	906,124	641,068	2,251,172	<b>2,892,240</b>	2,407,504	1,133,175	<b>3,540,679</b>	33,086	3,507,593	222,818	472,130	42,196	<b>8,416,176</b>
<b>2000 IV</b>	387,136	921,036	1,173,366	2,496,387	<b>3,669,753</b>	2,487,756	1,175,767	<b>3,663,523</b>	33,946	3,629,577	110,930	377,336	61,485	<b>9,157,253</b>
<b>2001 I</b>	363,992	1,575,658	1,116,579	1,720,255	<b>2,836,834</b>	2,623,242	1,334,430	<b>3,957,672</b>	32,154	3,925,518	151,137	358,501	60,679	<b>9,272,319</b>
<b>2001 II</b>	363,964	1,048,363	538,285	2,478,638	<b>3,016,923</b>	2,690,321	1,423,314	<b>4,113,635</b>	32,545	4,081,090	151,611	381,794	63,867	<b>9,107,612</b>
<b>2001 III</b>	362,606	567,177	750,470	3,191,549	<b>3,942,019</b>	2,619,592	1,089,584	<b>3,709,176</b>	59,520	3,669,865	173,584	326,957	66,033	<b>9,108,241</b>
<b>2001 IV</b>	352,226	676,150	645,454	2,971,846	<b>3,617,300</b>	2,680,119	1,054,088	<b>3,734,207</b>	102,052	3,673,651	159,457	362,298	65,433	<b>8,906,515</b>
<b>2002 I</b>	329,547	566,253	672,785	2,695,328	<b>3,368,113</b>	2,735,087	1,180,631	<b>3,915,718</b>	118,467	3,841,074	150,538	326,051	72,995	<b>8,654,571</b>
<b>2002 II</b>	346,127	779,999	976,615	2,370,077	<b>3,346,692</b>	2,805,906	1,145,917	<b>3,951,823</b>	94,892	3,900,733	128,862	373,533	72,395	<b>8,948,341</b>
<b>2002 III</b>	352,224	718,689	792,280	2,332,922	<b>3,125,202</b>	2,904,650	1,140,104	<b>4,044,754</b>	70,398	4,007,019	155,888	461,880	75,258	<b>8,896,160</b>
<b>2002 IV</b>	353,897	978,425	786,874	2,349,546	<b>3,136,420</b>	2,948,868	1,174,954	<b>4,123,822</b>	74,899	4,083,181	141,720	523,816	74,122	<b>9,291,581</b>
<b>2003 I</b>	366,158	1,044,494	872,073	3,506,896	<b>4,378,969</b>	3,071,897	1,177,113	<b>4,249,010</b>	80,096	4,205,290	148,371	533,407	76,385	<b>10,753,074</b>
<b>2003 II</b>	389,226	1,296,120	888,433	3,077,111	<b>3,965,544</b>	3,342,061	1,434,286	<b>4,776,347</b>	90,065	4,732,191	162,298	586,777	83,556	<b>11,215,712</b>
<b>2003 III</b>	472,100	853,376	1,426,301	3,084,796	<b>4,511,097</b>	3,532,100	1,419,938	<b>4,952,038</b>	131,834	4,900,346	165,599	981,753	89,076	<b>11,973,347</b>
<b>2003 IV</b>	466,290	802,498	1,368,734	2,855,767	<b>4,224,501</b>	3,475,016	1,404,601	<b>4,879,617</b>	125,073	4,834,686	128,163	677,531	94,046	<b>11,227,715</b>
<b>2004 I<sup>P</sup></b>	445,664	1,352,744	1,301,480	3,723,442	<b>5,024,922</b>	2,747,920	1,210,206	<b>3,958,127</b>	80,270	3,938,146	119,265	591,583	88,446	<b>11,560,770</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See statistical Notes

**D.8 (Cont'd) TRUST & MORTGAGE FINANCE COMPANIES: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES <sup>(1)</sup>**
**Jun 2004**
**TT Dollars Thousands**

Period Ending	Borrowings			Total Liabilities					Total Liabilities
	Commercial Banks	Other	Total	Deposits	Accrued Interest	Other Liabilities	Share Capital	Reserves	
	15	16	17	18	19	20	21	22	
<b>1996</b>	584	240,565	<b>240,565</b>	2,348,114	90,577	1,454,615	105,504	212,375	<b>4,452,334</b>
<b>1997</b>	62,705	141,769	<b>141,769</b>	2,462,609	134,352	2,452,498	98,004	225,864	<b>5,577,801</b>
<b>1998</b>	0	241,740	<b>241,740</b>	2,493,467	134,531	1,590,303	108,004	321,808	<b>4,889,853</b>
<b>1999</b>	13,170	177,100	<b>177,100</b>	3,358,989	153,249	2,351,039	108,004	470,324	<b>6,631,875</b>
<b>2000</b>	26,354	144,703	<b>144,703</b>	3,089,686	190,029	4,758,014	254,828	693,639	<b>9,157,253</b>
<b>2001</b>	10,475	150,055	<b>150,055</b>	3,250,046	204,185	4,013,538	284,828	951,892	<b>8,865,019</b>
<b>2002</b>	21,184	331,555	<b>331,555</b>	2,762,005	130,122	4,429,017	284,828	1,298,612	<b>9,257,323</b>
<b>2003</b>	28,511	138,710	<b>138,710</b>	2,631,503	107,369	6,128,827	284,828	1,827,825	<b>11,147,573</b>
<b>1997 I</b>	21,167	275,913	<b>275,913</b>	2,403,864	124,217	1,536,059	105,504	211,625	<b>4,678,349</b>
<b>1997 II</b>	2,161	308,455	<b>308,455</b>	2,477,701	99,733	1,829,621	105,504	225,212	<b>5,048,387</b>
<b>1997 III</b>	7,988	290,923	<b>290,923</b>	2,502,279	130,113	1,842,908	105,504	227,893	<b>5,107,608</b>
<b>1997 IV</b>	62,705	141,769	<b>141,769</b>	2,462,609	134,352	2,452,498	98,004	225,864	<b>5,577,801</b>
<b>1998 I</b>	14,774	196,512	<b>196,512</b>	2,304,517	309,494	2,898,284	98,004	247,193	<b>6,068,778</b>
<b>1998 II</b>	94,652	109,508	<b>109,508</b>	2,472,479	113,248	1,575,796	98,004	257,823	<b>4,721,510</b>
<b>1998 III</b>	11,454	228,122	<b>228,122</b>	2,586,542	125,649	1,667,829	98,004	292,604	<b>5,010,204</b>
<b>1998 IV</b>	0	241,740	<b>241,740</b>	2,493,467	134,531	1,590,303	108,004	321,808	<b>4,889,853</b>
<b>1999 I</b>	6,068	185,400	<b>185,400</b>	2,969,162	133,256	1,822,259	108,004	330,392	<b>5,554,541</b>
<b>1999 II</b>	0	183,011	<b>183,011</b>	3,152,611	127,852	1,950,205	108,004	369,696	<b>5,891,379</b>
<b>1999 III</b>	0	196,774	<b>196,774</b>	3,110,196	133,992	2,282,440	108,004	424,150	<b>6,255,556</b>
<b>1999 IV</b>	13,170	177,100	<b>177,100</b>	3,358,989	153,249	2,351,039	108,004	470,324	<b>6,631,875</b>
<b>2000 I</b>	20,545	176,659	<b>176,659</b>	3,246,082	105,732	2,747,144	140,000	516,724	<b>6,952,886</b>
<b>2000 II</b>	21,142	183,676	<b>183,676</b>	3,228,922	153,150	3,062,444	254,828	563,461	<b>7,467,623</b>
<b>2000 III</b>	18,230	156,464	<b>156,464</b>	3,221,206	165,797	3,996,860	254,828	602,791	<b>8,416,176</b>
<b>2000 IV</b>	26,354	144,703	<b>144,703</b>	3,089,686	190,029	4,758,014	254,828	693,639	<b>9,157,253</b>
<b>2001 I</b>	29,832	142,967	<b>142,967</b>	2,922,575	188,986	4,981,431	254,828	751,700	<b>9,272,319</b>
<b>2001 II</b>	2,016	140,172	<b>140,172</b>	3,315,479	194,042	4,371,741	254,828	829,334	<b>9,107,612</b>
<b>2001 III</b>	10,461	152,392	<b>152,392</b>	3,109,068	194,948	4,405,437	269,828	945,898	<b>9,088,032</b>
<b>2001 IV</b>	10,475	150,055	<b>150,055</b>	3,250,046	204,185	4,013,538	284,828	951,892	<b>8,865,019</b>
<b>2002 I</b>	22,425	272,823	<b>272,823</b>	3,037,314	168,186	3,812,119	284,828	1,013,053	<b>8,610,748</b>
<b>2002 II</b>	27,413	269,127	<b>269,127</b>	3,048,843	164,907	4,024,066	284,828	1,085,355	<b>8,904,539</b>
<b>2002 III</b>	8,595	272,015	<b>272,015</b>	2,835,558	150,936	4,123,023	284,828	1,188,542	<b>8,863,497</b>
<b>2002 IV</b>	21,184	331,555	<b>331,555</b>	2,762,005	130,122	4,429,017	284,828	1,298,612	<b>9,257,323</b>
<b>2003 I</b>	20,022	145,052	<b>145,052</b>	2,918,534	106,867	5,770,923	284,828	1,470,472	<b>10,716,698</b>
<b>2003 II</b>	20,160	143,422	<b>143,422</b>	3,045,232	99,619	6,023,925	284,828	1,552,617	<b>11,169,803</b>
<b>2003 III</b>	6,222	140,089	<b>140,089</b>	3,009,413	112,166	6,650,400	284,828	1,690,087	<b>11,893,206</b>
<b>2003 IV</b>	28,511	138,710	<b>138,710</b>	2,631,503	107,369	6,128,827	284,828	1,827,825	<b>11,147,573</b>
<b>2004 I <sup>P</sup></b>	35,490	298,298	<b>298,298</b>	2,309,419	95,765	6,381,007	284,828	2,095,673	<b>11,500,480</b>

SOURCE: Central Bank of Trinidad and Tobago

1 See statistical Notes

## D.9

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

Jun 2004

## TT Dollars Thousands

Period Ending	Public Sector <sup>(2)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
1996	2,047	48,632	8,101	538,807	96,174	1,178,249	<b>1,872,010</b>
1997	45,632	76,654	7,364	696,035	99,113	1,336,623	<b>2,261,421</b>
1998	129,842	19,289	13,044	749,960	143,336	1,376,218	<b>2,431,689</b>
1999	245,687	16,956	26,149	1,030,042	178,842	1,447,218	<b>2,944,894</b>
2000	246,211	1,827	22,234	1,634,607	225,739	1,532,905	<b>3,663,523</b>
2001	298,262	46,419	31,541	1,470,549	266,573	1,620,863	<b>3,734,207</b>
2002	259,604	14,084	21,141	1,717,775	188,698	1,922,520	<b>4,123,822</b>
2003	270,376	155,108	17,430	2,171,897	153,333	2,111,473	<b>4,879,617</b>
1997 I	9,757	85,882	7,570	597,248	104,408	1,208,423	<b>2,013,288</b>
1997 II	21,013	87,814	7,471	552,799	104,829	1,245,329	<b>2,019,255</b>
1997 III	16,277	76,698	7,326	637,027	93,192	1,300,747	<b>2,131,267</b>
1997 IV	45,632	76,654	7,364	696,035	99,113	1,336,623	<b>2,261,421</b>
1998 I	63,208	75,520	11,798	784,999	123,747	1,254,274	<b>2,313,546</b>
1998 II	83,189	75,474	11,798	733,922	148,321	1,300,811	<b>2,353,515</b>
1998 III	104,817	74,341	11,592	747,680	166,401	1,335,089	<b>2,439,920</b>
1998 IV	129,842	19,289	13,044	749,960	143,336	1,376,218	<b>2,431,689</b>
1999 I	145,540	18,148	11,006	848,305	135,074	1,387,037	<b>2,545,110</b>
1999 II	223,777	18,136	24,581	860,514	128,176	1,424,225	<b>2,679,409</b>
1999 III	226,420	15,633	24,999	919,265	153,165	1,451,744	<b>2,791,226</b>
1999 IV	245,687	16,956	26,149	1,030,042	178,842	1,447,218	<b>2,944,894</b>
2000 I	135,442	16,183	23,629	1,351,555	181,659	1,292,860	<b>3,001,328</b>
2000 II	106,759	16,130	39,041	1,355,711	200,810	1,498,498	<b>3,216,949</b>
2000 III	222,183	1,790	23,254	1,610,888	194,304	1,488,260	<b>3,540,679</b>
2000 IV	246,211	1,827	22,234	1,634,607	225,739	1,532,905	<b>3,663,523</b>
2001 I	265,472	1,736	22,421	1,894,493	234,491	1,539,059	<b>3,957,672</b>
2001 II	256,101	1,594	21,536	1,978,807	287,566	1,568,031	<b>4,113,635</b>
2001 III	276,016	11,494	31,436	1,547,210	248,890	1,594,130	<b>3,709,176</b>
2001 IV	298,262	46,419	31,541	1,470,549	266,573	1,620,863	<b>3,734,207</b>
2002 I	344,048	46,336	24,954	1,572,824	242,628	1,684,928	<b>3,915,718</b>
2002 II	302,961	36,238	32,178	1,630,865	190,906	1,758,675	<b>3,951,823</b>
2002 III	263,314	36,133	33,363	1,582,036	283,669	1,846,239	<b>4,044,754</b>
2002 IV	259,604	14,084	21,141	1,717,775	188,698	1,922,520	<b>4,123,822</b>
2003 I	262,995	14,303	19,163	1,842,703	166,286	1,943,560	<b>4,249,010</b>
2003 II	251,293	114,219	21,908	2,235,761	159,145	1,994,021	<b>4,776,347</b>
2003 III	303,228	148,263	18,944	2,284,163	157,361	2,040,079	<b>4,952,038</b>
2003 IV	270,376	155,108	17,430	2,171,897	153,333	2,111,473	<b>4,879,617</b>
2004 I <sup>P</sup>	263,559	2,073	15,347	1,840,355	101,006	1,735,787	<b>3,958,127</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Includes provisions for losses

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

## D.10

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

Jun 2004

TT Dollars Thousands

Period Ending	Public Sector <sup>(1)</sup>	Non Financial State Enterprise	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6	7
1996	44,169	149	393,043	59,116	11,216	1,840,421	2,348,114
1997	108,532	3,228	418,733	60,704	11,825	1,859,587	2,462,609
1998	129,926	2,695	573,897	74,614	7,829	1,704,506	2,493,467
1999	441,424	6,479	1,046,275	57,581	53,818	1,753,412	3,358,989
2000	185,747	2,239	789,086	49,690	140,598	1,922,326	3,089,686
2001	363,814	11,949	597,404	224,951	15,869	2,036,059	3,250,046
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
1997 I	77,925	1,506	293,733	117,792	15,152	1,897,756	2,403,864
1997 II	86,918	4,694	339,811	105,989	16,672	1,923,617	2,477,701
1997 III	152,987	4,212	360,349	65,892	12,303	1,906,536	2,502,279
1997 IV	108,532	3,228	418,733	60,704	11,825	1,859,587	2,462,609
1998 I	87,277	12,653	324,379	72,453	13,361	1,794,394	2,304,517
1998 II	124,816	2,653	558,075	70,026	9,168	1,707,741	2,472,479
1998 III	79,490	17,940	725,323	61,830	12,700	1,689,259	2,586,542
1998 IV	129,926	2,695	573,897	74,614	7,829	1,704,506	2,493,467
1999 I	247,090	2,543	882,292	97,783	9,159	1,730,295	2,969,162
1999 II	339,053	2,363	986,320	84,233	8,613	1,732,029	3,152,611
1999 III	407,541	2,658	858,862	62,244	18,397	1,760,494	3,110,196
1999 IV	441,424	6,479	1,046,275	57,581	53,818	1,753,412	3,358,989
2000 I	356,377	6,224	1,033,951	65,901	45,193	1,738,436	3,246,082
2000 II	356,603	1,121	982,673	78,251	50,942	1,759,332	3,228,922
2000 III	201,455	1,239	961,771	64,243	108,751	1,883,747	3,221,206
2000 IV	185,747	2,239	789,086	49,690	140,598	1,922,326	3,089,686
2001 I	117,611	1,639	689,428	67,196	135,529	1,911,172	2,922,575
2001 II	210,205	1,639	979,351	145,731	56,906	1,921,647	3,315,479
2001 III	185,235	10,666	693,205	146,039	52,345	2,021,578	3,109,068
2001 IV	363,814	11,949	597,404	224,951	15,869	2,036,059	3,250,046
2002 I	291,626	3,577	452,130	327,736	15,554	1,946,691	3,037,314
2002 II	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 <sup>P</sup>	155,968	27,691	754,511	116,187	11,287	1,243,775	2,309,419

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 <sup>(1)</sup>	Private Financial Institutions	Incorporated Businesses	Unincorporated Businesses	Consumers	Total
	1	2	3	4	5	6
1996	0	0	32,617	3,928	45,824	82,369
1997	0	112	11,805	3,790	47,050	62,757
1998	0	0	22,234	4,249	28,237	54,720
1999	1,607	0	55,740	17,154	74,100	148,601
2000	0	7,379	32,738	9,018	83,461	132,596
2001	0	0	62,110	6,793	87,591	156,494
2002	0	0	66,267	4,498	91,804	162,569
2003	0	800	136,989	21,718	219,458	378,965
1997 I	0	0	21,642	2,855	39,182	63,679
II	0	0	21,908	4,174	41,369	67,451
III	0	1,162	41,700	12,445	77,306	132,613
IV	0	112	11,805	3,790	47,050	62,757
1998 I	0	0	6,282	2,907	23,681	32,870
II	0	0	23,075	705	30,128	53,908
III	0	0	39,034	16,172	60,090	115,296
IV	0	0	22,234	4,249	28,237	54,720
1999 I	236	0	20,320	2,432	49,345	72,333
II	0	0	23,740	4,479	53,801	82,020
III	0	0	42,090	15,261	54,850	112,201
IV	1,607	0	55,740	17,154	74,100	148,601
2000 I	0	0	58,924	7,677	44,170	110,771
II	0	0	34,699	15,910	63,860	114,469
III	0	0	151,460	12,319	69,182	232,961
IV	0	7,379	32,738	9,018	83,461	132,596
2001 I	0	500	93,300	6,175	57,641	157,616
II	0	0	52,709	12,698	47,302	112,709
III	0	3,000	54,053	14,461	63,044	134,558
IV	0	0	62,110	6,793	87,591	156,494
2002 I	0	40	65,826	49,294	55,991	171,151
II	0	0	89,399	6,194	96,792	192,385
III	0	486	56,006	2,928	94,824	154,244
IV	0	0	66,267	4,498	91,804	162,569
2003 I	0	0	100,087	3,052	92,877	196,016
II	0	0	300,473	11,532	188,005	500,010
III	0	800	37,991	6,881	108,335	154,007
IV	0	800	136,989	21,718	219,458	378,965
2004 I <sup>P</sup>	0	0	71,604	3,085	80,790	155,479

SOURCE: Central Bank of Trinidad and Tobago

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

## D.12

## TRUST COMPANIES &amp; COMMERCIAL BANKS: TRUSTEE FUNDS UNDER ADMINISTRATION

Jun 2004

## TT Dollars Thousands

Period Ending	Deposits						Total
	Total Deposits <sup>(1)</sup>	Of Which Time Deposits	Gov't Securities	Company Equities	Real Estate Mortgage Loans	Other	
	1	2	3	4	5	6	7
1995	1,167,769	1,014,977	2,414,684	435,512	377,644	2,914,878	7,310,487
1996	1,307,683	1,137,452	2,585,527	928,671	401,127	2,191,611	7,414,619
1997	1,138,696	1,108,307	2,795,562	1,212,203	416,433	3,113,524	8,676,418
1998	1,238,670	1,124,670	3,068,583	1,521,609	449,429	3,312,731	9,591,022
1999	1,090,290	1,008,216	3,193,778	1,950,876	439,966	4,659,213	11,334,123
2000	1,620,900	1,485,219	3,191,757	2,445,878	462,529	6,215,510	13,936,574
2001	1,193,473	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
1996 II	496,875	482,768	876,409	201,867	215,291	1,026,651	2,817,093
1996 III	508,546	487,806	951,252	202,015	253,127	911,597	2,826,537
1996 IV	1,307,683	1,137,452	2,585,527	928,671	401,127	2,191,611	7,414,619
1997 I	1,184,833	1,122,226	2,679,368	906,110	865,572	2,728,756	8,364,639
1997 II	480,287	475,044	710,913	172,841	218,472	750,243	2,332,756
1997 III	1,139,813	1,096,989	2,756,352	1,143,426	438,614	2,257,307	7,735,512
1997 IV	1,138,696	1,108,307	2,795,562	1,212,203	416,433	3,113,524	8,676,418
1998 I	1,191,921	1,158,518	2,771,274	1,252,599	427,961	3,440,244	9,083,999
1998 II	1,012,259	993,181	2,805,143	1,374,474	430,279	3,906,766	9,528,921
1998 III	1,130,701	1,100,062	2,909,057	1,412,753	422,408	3,263,002	9,137,921
1998 IV	1,238,670	1,124,670	3,068,583	1,521,609	449,429	3,312,731	9,591,022
1999 I	1,259,734	1,132,931	3,152,465	1,516,605	422,950	3,498,280	9,850,034
1999 II	1,248,433	1,134,414	3,159,217	1,590,416	438,282	3,325,219	9,761,567
1999 III	1,264,998	1,087,345	3,203,105	1,800,563	435,534	4,313,513	11,017,713
1999 IV	1,090,290	1,008,216	3,193,778	1,950,876	439,966	4,659,213	11,334,123
2000 I	1,454,556	1,334,936	3,008,512	2,125,716	457,612	6,174,077	13,220,473
2000 II	1,666,325	1,568,361	3,107,212	2,358,667	457,916	5,662,772	13,252,892
2000 III	1,677,809	1,575,000	3,238,759	2,326,688	450,399	5,851,397	13,545,052
2000 IV	1,620,900	1,485,219	3,191,757	2,445,878	462,529	6,215,510	13,936,574
2001 I	1,379,729	1,235,086	3,300,647	2,675,513	466,312	6,314,694	14,136,895
2001 II	1,745,305	1,563,255	3,426,737	2,795,725	474,396	7,304,653	15,746,816
2001 III	1,349,141	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 <sup>P</sup>	1,517,645	1,272,955	2,776,920	5,433,686	275,917	6,050,336	16,054,504

SOURCE: Central Bank of Trinidad and Tobago

## D.13

## THRIFT INSTITUTIONS: SUMMARY OF ASSETS AND LIABILITIES

June 2004

TT Dollars Thousands

Period Ending	Domestic Credit (Net)					Total Assets Liabilities	Deposits	Shares	Other Items (Net)
	External Assets (Net)	Deposits In Local Banks (Net)	Public Sector	Private Sector	Total				
	1	2	3	4	5				
<b>1995</b>	7,160	8,295	4,527	44,611	57,433	64,593	19,852	36,983	7,758
<b>1996</b>	7,160	11,289	5,043	42,363	58,695	65,855	20,641	35,385	9,829
<b>1997</b>	7,160	9,431	6,517	42,916	58,864	66,024	21,909	33,132	10,983
<b>1998</b>	7,160	11,575	5,222	42,885	59,682	66,842	22,364	31,268	13,210
<b>1999</b>	7,160	9,267	8,772	41,191	59,230	66,390	22,295	29,048	15,047
<b>2000</b>	7,160	3,012	10,896	40,130	54,038	61,198	22,126	21,906	17,166
<b>2001</b>	0	2,369	12,307	37,867	52,543	52,543	9,686	20,011	22,846
<b>2002</b>	0	5,452	10,642	42,240	58,334	58,334	12,272	18,393	27,669
<b>1997 I</b>	7,160	11,874	5,746	42,250	59,870	67,030	20,791	35,398	10,841
<b>1997 II</b>	7,160	10,065	6,535	43,067	59,667	66,827	21,182	35,215	10,430
<b>1997 III</b>	7,160	12,160	6,464	42,687	61,311	68,471	21,349	35,302	11,820
<b>1997 IV</b>	7,160	9,431	6,517	42,916	58,864	66,024	21,909	33,132	10,983
<b>1998 I</b>	7,160	9,800	7,185	43,069	60,054	67,214	22,373	32,303	12,538
<b>1998 II</b>	7,160	9,144	7,408	43,758	60,310	67,470	22,423	32,771	12,276
<b>1998 III</b>	7,160	10,643	6,633	44,222	61,498	68,658	22,301	32,490	13,867
<b>1998 IV</b>	7,160	11,575	5,222	42,885	59,682	66,842	22,364	31,268	13,210
<b>1999 I</b>	7,160	11,704	5,140	43,410	60,254	67,414	22,125	30,442	14,847
<b>1999 II</b>	7,160	11,569	4,906	43,124	59,599	66,759	22,247	30,552	13,960
<b>1999 III</b>	7,160	10,802	5,772	43,814	60,388	67,548	22,051	30,228	15,269
<b>1999 IV</b>	7,160	9,267	8,772	41,191	59,230	66,390	22,295	29,048	15,047
<b>2000 I</b>	7,160	4,949	8,725	41,168	54,842	62,002	22,333	23,296	16,373
<b>2000 II</b>	7,160	3,731	9,699	41,424	54,854	62,014	22,341	23,472	16,201
<b>2000 III</b>	7,160	3,911	9,651	41,431	54,993	62,153	22,288	23,236	16,629
<b>2000 IV</b>	7,160	3,012	10,896	40,130	54,038	61,198	22,126	21,906	17,166
<b>2001 I</b>	0	1,910	10,878	40,909	53,697	53,697	9,372	22,253	22,072
<b>2001 II</b>	0	2,078	10,956	39,393	52,427	52,427	8,970	21,422	22,035
<b>2001 III</b>	0	2,174	11,706	39,887	53,767	53,767	9,338	21,140	23,289
<b>2001 IV</b>	0	2,369	12,307	37,867	53,542	52,543	9,686	20,011	22,846
<b>2002 I</b>	0	3,780	10,927	38,486	53,193	53,193	9,350	20,446	23,397
<b>2002 II<sup>R</sup></b>	0	4,393	10,909	38,364	53,666	53,666	9,790	21,314	22,562
<b>2002 III<sup>R</sup></b>	0	4,374	10,897	39,692	54,963	54,963	10,955	20,460	23,548
<b>2002 IV</b>	0	5,452	10,642	42,240	58,334	58,334	12,272	18,393	27,669
<b>2003 I<sup>R</sup></b>	0	6,801	10,648	42,817	60,266	60,266	13,890	17,912	28,464
<b>2003 II</b>	0	5,289	10,625	42,607	58,521	58,521	13,877	16,915	27,729
<b>2003 III</b>	0	6,030	10,615	42,696	59,341	59,341	13,770	16,582	28,989
<b>2003 IV</b>	0	7,268	10,391	42,863	60,522	60,522	14,995	16,162	29,365
<b>2004 I</b>	0	7,018	10,382	42,930	60,330	60,330	14,368	14,967	30,995

SOURCE: Central Bank of Trinidad and Tobago



## D.14

## THRIFT INSTITUTIONS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's  
June 2004

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
<b>1995</b>	7,160	14,078	5,037	43,875	226	8,113	<b>78,489</b>	19,852	0	2,100	36,983	19,554	<b>78,489</b>
<b>1996</b>	7,160	17,072	5,553	41,169	684	8,623	<b>80,261</b>	20,641	0	3,172	35,385	21,063	<b>80,261</b>
<b>1997</b>	7,160	15,534	10,027	38,714	692	8,370	<b>80,497</b>	21,909	320	2,676	33,132	22,460	<b>80,497</b>
<b>1998</b>	7,160	17,550	8,732	38,703	672	8,343	<b>81,160</b>	22,364	192	2,889	31,268	24,447	<b>81,160</b>
<b>1999</b>	7,160	15,301	11,282	37,758	923	8,611	<b>81,035</b>	22,295	251	3,176	29,48	26,265	<b>81,035</b>
<b>2000</b>	7,160	8,795	13,406	37,337	283	8,360	<b>75,341</b>	22,126	-	2,877	21,906	28,432	<b>75,341</b>
<b>2001</b>	0	3,286	14,400	35,596	178	9,146	<b>62,606</b>	9,686	-	3,074	20,011	29,835	<b>62,606</b>
<b>2002</b>	0	7,032	12,517	40,244	121	6,215	<b>66,129</b>	12,272	434	2,700	18,393	32,330	<b>66,129</b>
<b>2003</b>	0	8,828	12,911	40,197	146	6,099	<b>68,181</b>	14,995	0	2,181	16,162	34,843	<b>68,181</b>
<b>1997 I</b>	7,160	17,657	6,256	41,054	686	8,685	<b>81,498</b>	20,791	0	3,701	35,398	21,608	<b>81,498</b>
<b>II</b>	7,160	16,266	7,045	41,842	715	8,543	<b>81,571</b>	21,182	418	2,796	35,215	21,960	<b>81,571</b>
<b>III</b>	7,160	17,943	6,974	41,475	702	8,577	<b>82,831</b>	21,349	-	3,342	35,302	22,838	<b>82,831</b>
<b>IV</b>	7,160	15,534	10,027	38,714	692	8,370	<b>80,497</b>	21,909	320	2,676	33,132	22,460	<b>80,497</b>
<b>1998 I</b>	7,160	15,656	10,695	38,839	720	8,053	<b>81,123</b>	22,373	73	3,298	32,303	23,076	<b>81,123</b>
<b>II</b>	7,160	15,422	10,918	39,528	720	8,284	<b>82,032</b>	22,423	495	2,875	32,771	23,468	<b>82,032</b>
<b>III</b>	7,160	16,624	10,143	39,986	726	8,377	<b>83,016</b>	23,301	198	3,681	32,490	24,346	<b>83,016</b>
<b>IV</b>	7,160	17,550	8,732	38,703	672	8,343	<b>81,160</b>	22,364	192	2,889	31,268	24,447	<b>81,160</b>
<b>1999 I</b>	7,160	17,813	8,650	39,212	688	8,175	<b>81,698</b>	22,125	326	3,458	3,442	25,347	<b>81,698</b>
<b>II</b>	7,160	18,067	8,416	38,955	659	8,409	<b>81,666</b>	22,247	715	2,835	30,552	25,317	<b>81,666</b>
<b>III</b>	7,160	17,509	9,282	39,537	767	8,405	<b>82,660</b>	22,051	924	3,321	30,228	26,136	<b>82,660</b>
<b>IV</b>	7,160	15,301	11,282	37,758	923	8,611	<b>81,035</b>	22,295	251	3,176	29,048	26,265	<b>81,035</b>
<b>2000 I</b>	7,160	10,948	11,235	37,829	829	8,364	<b>76,365</b>	22,333	216	5,330	23,296	27,190	<b>76,365</b>
<b>II</b>	7,160	10,051	12,209	38,077	837	8,599	<b>76,933</b>	22,341	537	3,153	23,472	27,430	<b>76,933</b>
<b>III</b>	7,160	10,231	12,161	38,110	811	8,810	<b>77,283</b>	22,288	537	3,332	23,236	27,890	<b>77,283</b>
<b>IV</b>	7,160	8,795	13,406	37,337	283	8,360	<b>75,341</b>	22,126	-	2,877	21,906	28,432	<b>75,341</b>
<b>2001 I</b>	0	2,766	14,058	37,430	299	8,807	<b>63,360</b>	9,372	-	3,314	22,253	28,421	<b>63,360</b>
<b>II</b>	0	3,103	13,117	36,980	252	8,643	<b>62,095</b>	8,970	149	2,894	21,422	28,660	<b>62,095</b>
<b>III</b>	0	3,064	14,520	36,870	203	8,416	<b>63,073</b>	9,338	-	3,104	21,140	29,491	<b>63,073</b>
<b>IV</b>	0	3,286	14,400	35,596	178	9,146	<b>62,606</b>	9,686	-	3,074	20,011	29,835	<b>62,606</b>
<b>2002 I</b>	0	4,839	13,588	35,662	163	9,756	<b>64,008</b>	9,350	146	3,164	20,446	30,902	<b>64,008</b>
<b>II<sup>R</sup></b>	0	5,500	14,035	35,075	163	10,361	<b>65,134</b>	9,790	-	2,859	21,314	31,171	<b>65,134</b>
<b>III<sup>R</sup></b>	0	5,503	13,148	37,300	141	10,592	<b>66,684</b>	10,955	-	3,012	20,460	32,275	<b>66,684</b>
<b>IV</b>	0	7,032	12,517	40,244	121	6,215	<b>66,129</b>	12,272	434	2,700	18,393	32,330	<b>66,129</b>
<b>2003 I<sup>R</sup></b>	0	7,966	12,910	40,435	120	6,445	<b>67,876</b>	13,890	-	2,993	17,912	33,081	<b>67,876</b>
<b>II</b>	0	7,970	12,631	40,478	123	6,226	<b>67,428</b>	13,877	487	2,561	16,915	33,588	<b>67,428</b>
<b>III</b>	0	8,261	12,725	40,439	147	6,376	<b>67,948</b>	12,770	0	2,759	16,582	34,837	<b>67,948</b>
<b>IV</b>	0	8,828	12,911	40,197	146	6,099	<b>68,181</b>	14,995	0	2,181	16,162	34,843	<b>68,181</b>
<b>2004 I</b>	0	8,597	13,179	40,001	132	6,367	<b>68,276</b>	14,368	420	2,524	14,967	35,997	<b>68,276</b>

SOURCE: Central Bank of Trinidad and Tobago

## D.15

## DEVELOPMENT BANKS: QUARTERLY SUMMARY OF ASSETS AND LIABILITIES

NFI's

June 2004

TT Dollars Thousands

Period Ending	Domestic Credit (Net)					Total Assets Liabilities	Capital and Reserves	Other Items (Net)
	External Assets (Net)	Deposits In Local Banks(Net)	Public Sector	Private Sector	Total			
	1	2	3	4	5	6	7	8
1996	-166,809	-10,679	-446,784	887,160	429,697	262,888	204,421	58,467
1997	-37,880	-22,526	-440,266	923,448	460,656	422,776	356,016	66,760
1998	-33,570	-13,746	-430,748	1,025,191	580,697	547,127	377,702	169,425
1999	-29,400	-9,851	-426,897	1,027,781	591,033	561,633	404,046	157,587
2000	-25,272	-25,351	-405,223	1,252,091	821,517	796,245	443,103	353,142
2001	-20,980	-16,474	-519,292	1,221,925	686,159	665,179	299,396	365,783
2002	-16,800	-20,756	-505,409	1,282,594	756,429	739,629	341,583	390,046
2003	-12,600	-34,488	-500,656	1,786,902	1,251,758	1,239,158	402,568	836,590
1998 I	-36,837	-18,342	-437,266	931,670	476,062	439,225	360,611	78,614
II	-35,795	-17,215	-437,266	930,899	476,418	440,623	362,181	78,442
III	-34,751	-7,010	-437,266	915,608	471,332	436,581	372,948	63,633
IV	-33,570	-13,746	-430,748	1,025,191	580,697	547,127	377,702	169,425
1999 I								
II	-32,550	-19,179	-430,749	1,036,235	586,307	553,757	384,414	169,343
III	-31,500	-36,026	-426,897	1,039,850	576,927	545,427	390,964	154,463
IV	-30,450	-17,492	-426,897	1,033,349	588,960	558,510	395,690	162,820
	-29,400	-26,229	-418,197	1,027,302	582,876	553,476	409,224	144,252
2000 I	-28,365	-15,332	-418,197	1,036,405	602,876	574,511	416,981	157,530
II	-27,331	-15,223	-418,197	1,059,835	626,415	599,084	425,744	173,340
III	-26,301	-16,264	-604,137	1,239,283	618,882	592,581	435,926	156,655
IV	-25,272	-25,351	-405,223	1,252,091	821,517	796,245	443,103	353,142
2001 I	-24,248	-16,644	-532,709	1,225,591	676,238	651,990	299,835	352,155
II <sup>R</sup>	-23,158	-40,217	-528,430	1,254,647	686,000	662,842	311,769	351,073
III <sup>R</sup>	-22,155	-12,603	-519,292	1,195,508	688,819	666,664	311,766	354,898
IV <sup>R</sup>	-20,980	-16,474	-519,292	1,221,925	686,159	665,179	299,396	365,783
2002 I <sup>R</sup>	-19,956	-15,869	-519,292	1,234,541	699,380	679,424	306,742	372,682
II	-18,943	-15,544	-514,783	1,230,176	699,849	680,906	312,900	368,006
III <sup>R</sup>	-17,917	-14,213	-514,783	1,245,631	716,635	698,718	328,207	370,511
IV <sup>R</sup>	-16,800	-20,756	-505,409	1,282,594	756,429	739,629	341,583	390,046
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

SOURCE: Central Bank of Trinidad and Tobago

## D.16

## DEVELOPMENT BANKS: QUARTERLY STATEMENT OF ASSETS AND LIABILITIES

NFI's

June 2004

TT Dollars Thousands

Period Ending	Total Assets						Total Liabilities							
	Cash	Balances due From Banks	Investments (Gross)	Loans & Advances (Gross)	Other Assets (Incl. Fixed Assets)	Total	Borrowings				Other Liabilities	Share Capital and Reserves	Total	
							External	Gov't & Other Public Bodies	Local Commercial Banks	Other				
1	2	3	4	5	6	8	9	10	11	12	13	14	15	
<b>1996</b>	4	5,289	49,607	837,553	92,386	<b>984,839</b>	166,809	446,784	15,968	98,990	728,551	51,867	204,421	<b>984,839</b>
<b>1997</b>	3	7,516	79,471	843,977	78,451	<b>1,009,418</b>	37,880	440,266	15,840	98,990	592,976	60,426	356,016	<b>1,009,418</b>
<b>1998</b>	3	3,597	134,928	890,263	74,076	<b>1,102,867</b>	33,570	430,748	17,343	196,140	677,801	47,364	377,702	<b>1,102,867</b>
<b>1999</b>	3	8,525	101,868	925,913	82,572	<b>1,118,881</b>	29,400	426,897	18,376	196,140	670,813	44,022	404,046	<b>1,118,881</b>
<b>2000</b>	3	9,585	231,960	1,020,131	87,328	<b>1,349,007</b>	25,272	405,223	19,743	396,140	846,378	44,333	443,103	<b>1,349,007</b>
<b>2001</b>	7,938	4,901	151,373	1,070,552	92,121	<b>1,326,885</b>	20,980	519,292	21,375	396,140	945,787	81,702	299,396	<b>1,326,885</b>
<b>2002</b>	18,731	2,391	131,964	1,150,630	102,720	<b>1,406,436</b>	16,800	505,409	23,147	373,751	919,107	145,746	341,583	<b>1,406,436</b>
<b>2003</b>	5	10,418	261,229	1,525,673	82,157	<b>1,879,482</b>	12,600	500,656	44,906	865,827	1,423,989	52,925	402,568	<b>1,879,482</b>
<b>1997 I</b>	2	4,816	75,315	827,540	84,633	<b>992,306</b>	166,087	446,784	20,302	98,990	732,163	41,477	218,666	<b>992,306</b>
<b>II</b>	2	4,126	71,449	833,784	91,496	<b>1,000,857</b>	165,649	446,784	25,175	98,990	736,598	51,092	213,167	<b>1,000,857</b>
<b>III</b>	2,241	9,646	95,601	823,601	79,570	<b>1,010,659</b>	38,912	446,784	15,940	98,990	600,626	53,045	356,988	<b>1,010,659</b>
<b>IV</b>	3	7,516	79,471	843,977	78,451	<b>1,009,418</b>	37,880	440,266	15,840	98,990	592,976	60,426	356,016	<b>1,009,418</b>
<b>1998 I</b>	3	2,412	72,996	858,674	78,354	<b>1,012,439</b>	36,837	437,266	20,754	98,990	593,847	57,981	360,611	<b>1,012,439</b>
<b>II</b>	3	3,430	74,085	856,814	78,416	<b>1,012,748</b>	35,795	437,266	20,645	98,990	592,696	57,871	362,181	<b>1,012,748</b>
<b>III</b>	4,519	10,184	44,695	870,913	78,666	<b>1,008,977</b>	34,751	437,266	17,194	96,140	585,351	50,678	372,948	<b>1,008,977</b>
<b>IV</b>	3	3,597	134,928	890,263	74,076	<b>1,102,867</b>	33,570	430,748	17,343	196,140	677,801	47,364	377,702	<b>1,102,867</b>
<b>1999 I</b>	3	3,609	128,590	907,645	74,270	<b>1,114,117</b>	32,550	430,749	22,788	196,140	682,227	47,476	384,414	<b>1,114,117</b>
<b>II</b>	3	2,890	106,609	933,241	76,519	<b>1,119,262</b>	31,500	426,897	38,916	196,140	693,453	34,845	390,964	<b>1,119,262</b>
<b>III</b>	3	884	117,805	915,544	77,470	<b>1,111,706</b>	30,450	426,897	18,376	196,140	671,863	44,153	395,690	<b>1,111,706</b>
<b>IV</b>	3	8,525	101,868	925,913	82,572	<b>1,118,881</b>	29,400	426,897	18,376	196,140	670,813	44,022	404,046	<b>1,118,881</b>
<b>2000 I</b>	1,345	3,203	67,324	969,081	83,408	<b>1,124,361</b>	28,365	418,197	18,535	196,140	661,237	46,143	416,981	<b>1,124,361</b>
<b>II</b>	1,486	3,604	78,055	981,780	77,779	<b>1,142,704</b>	27,331	418,197	18,827	196,140	660,495	56,465	425,744	<b>1,142,704</b>
<b>III</b>	2,658	3,021	242,457	996,826	82,399	<b>1,327,361</b>	26,301	604,147	19,285	196,140	845,863	45,572	435,926	<b>1,327,361</b>
<b>IV</b>	3	9,585	231,960	1,020,131	87,328	<b>1,349,007</b>	25,272	405,223	19,743	396,140	846,378	44,333	443,103	<b>1,349,007</b>
<b>2001 I</b>	3,631	3,392	216,877	1,008,714	87,274	<b>1,319,888</b>	24,248	532,709	20,036	396,140	973,133	46,920	299,835	<b>1,319,888</b>
<b>II</b>	5	3,243	218,853	1,035,794	95,044	<b>1,352,939</b>	23,158	528,430	20,328	396,140	968,056	73,114	311,769	<b>1,352,939</b>
<b>III</b>	5	54,527	156,489	1,039,019	78,887	<b>1,328,927</b>	22,155	519,292	41,924	396,140	967,511	49,650	311,766	<b>1,328,927</b>
<b>IV</b>	7,938	4,901	151,373	1,070,552	92,121	<b>1,326,885</b>	20,980	519,292	21,375	396,140	945,787	81,702	299,396	<b>1,326,885</b>
<b>2002 I</b>	360	5,765	134,774	1,099,767	94,540	<b>1,335,206</b>	19,956	519,292	21,634	384,140	945,022	83,442	306,742	<b>1,335,206</b>
<b>II</b>	5	9,003	112,598	1,117,578	90,507	<b>1,329,691</b>	18,943	514,783	21,892	384,140	939,758	77,033	312,900	<b>1,329,691</b>
<b>III<sup>R</sup></b>	12,411	8,307	128,832	1,116,799	102,874	<b>1,369,223</b>	17,917	514,783	22,520	374,140	929,360	111,656	328,207	<b>1,369,223</b>
<b>IV<sup>R</sup></b>	18,731	2,391	131,964	1,150,630	102,720	<b>1,406,436</b>	16,800	505,409	23,147	373,751	919,107	145,746	341,583	<b>1,406,436</b>
<b>2003 I</b>	5	1,880	134,743	1,231,693	88,806	<b>1,457,127</b>	16,110	505,409	30,088	485,751	1,037,358	46,119	373,650	<b>1,457,127</b>
<b>II</b>	5	21,096	133,749	1,098,627	89,577	<b>1,343,054</b>	14,712	500,656	40,213	359,512	915,093	42,270	385,691	<b>1,343,054</b>
<b>III</b>	5	84,457	205,469	1,478,563	87,747	<b>1,856,241</b>	13,664	500,656	58,141	847,385	1,419,846	45,789	390,606	<b>1,856,241</b>
<b>IV</b>	5	10,418	261,229	1,525,673	82,157	<b>1,879,482</b>	12,600	500,656	44,906	865,827	1,423,989	52,925	402,568	<b>1,879,482</b>
<b>2004 I</b>	5	3,891	262,596	1,615,072	81,004	<b>1,962,568</b>	11,546	491,032	40,648	953,880	1,497,106	62,754	402,708	<b>1,962,568</b>

SOURCE: Central Bank of Trinidad and Tobago

**D.17****LIFE INSURANCE COMPANIES: S****TT Dollars TH**

End of Period	Cash in Hand And Deposits	Outstanding Premiums	Government Securities	Company Securities	Other Investments <sup>(2)</sup>	Po Lo
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	
<b>1981</b>	63,773	13,484	132,483	241,813	22,890	60,6
<b>1982</b>	44,274	14,109	133,795	254,609	38,151	56,8
<b>1983</b>	98,047	13,822	140,718	279,559	17,903	64,1
<b>1984</b>	132,435	26,373	106,260	326,250	57,580	80,5
<b>1985</b>	61,983	25,460	200,256	432,035	83,437	110,8
<b>1986</b>	24,527	30,007	295,763	496,789	28,007	142,8
<b>1987</b>	75,016	31,701	322,612	169,054	302,724	174,0
<b>1988</b>	135,691	3,018	446,981	404,036	182,258	247,5
<b>1989</b>	20,010	35,892	452,292	461,200	105,864	277,0
<b>1990</b>	23,593	30,333	619,321	1,175,431	106,770	282,5

## E.1

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

Jun 2004

## TT Dollars Millions

Period Ending	Total Assets								Total Liabilities								
	Cash	Deposits at Central Bank	Due from Banks	Investments (Net)	Loans (Net)	Other Current Assets	Fixed Assets	Total	Borrowings			Total	Deposits	Other Liabilities	Share Capital & Reserves	:Of which Reserves	Total
									Commercial Banks	Central Bank	Other						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1996	335.7	2,354.0	1,797.2	7,808.2	10,522.9	5,824.0	982.8	<b>29,624.7</b>	539.5	395.3	726.2	1,661.0	16,082.2	9,517.1	2,364.4	335.7	<b>29,624.7</b>
1997	318.7	2,771.5	1,460.3	10,321.1	12,840.8	6,415.4	1,030.1	<b>35,157.7</b>	927.4	388.4	528.7	1,844.6	17,610.7	12,715.1	2,987.4	318.7	<b>35,157.7</b>
1998	384.4	3,193.0	1,900.0	7,790.5	14,440.0	6,522.5	1,144.9	<b>35,375.3</b>	1,064.2	386.9	709.8	2,160.8	20,650.6	9,041.2	3,522.7	384.4	<b>35,375.3</b>
1999	563.4	3,035.6	2,957.3	10,559.6	16,130.2	6,017.2	1,233.9	<b>40,497.2</b>	1,446.9	385.1	752.2	2,584.2	22,594.3	11,089.1	4,229.7	563.4	<b>40,497.2</b>
2000	537.2	3,469.1	3,578.6	11,994.3	17,863.6	8,230.8	1,208.2	<b>46,881.9</b>	1,794.4	383.3	921.2	3,098.9	24,235.3	14,126.4	5,421.3	537.2	<b>46,881.9</b>
2001	549.6	3,968.6	3,654.8	14,562.0	19,596.7	9,611.7	1,351.1	<b>53,294.5</b>	3,385.7	381.6	1,272.2	5,039.4	28,158.7	13,780.9	6,274.0	549.6	<b>53,253.0</b>
2002	625.9	3,537.9	4,175.4	15,359.6	20,535.5	10,551.6	1,465.3	<b>56,251.1</b>	3,343.1	379.8	2,260.9	5,983.8	28,290.7	14,735.4	7,207.1	625.9	<b>56,216.9</b>
2003	980.5	3,582.7	4,289.0	17,543.5	22,899.7	11,882.4	1,545.9	<b>62,723.7</b>	4,108.5	382.2	2,400.6	6,891.3	30,026.8	17,175.8	8,549.7	980.5	<b>62,643.6</b>
1997 I	230.1	2,434.5	1,449.9	8,471.6	10,816.4	5,751.2	992.2	<b>30,145.9</b>	428.4	395.1	772.2	1,595.7	16,193.9	9,893.9	2,462.4	230.1	<b>30,145.9</b>
II	204.4	2,512.4	1,613.9	8,937.6	11,060.1	6,024.5	996.5	<b>31,349.3</b>	444.9	389.8	686.6	1,521.2	16,658.9	10,717.8	2,451.3	204.4	<b>31,349.3</b>
III	263.5	2,302.4	1,991.4	9,557.2	11,812.6	6,242.5	1,017.3	<b>33,186.8</b>	629.5	389.6	662.7	1,681.8	17,243.2	11,025.9	3,235.8	263.5	<b>33,186.8</b>
IV	318.7	2,771.5	1,460.3	10,321.1	12,840.8	6,415.4	1,030.1	<b>35,157.7</b>	927.4	388.4	528.7	1,844.6	17,610.7	12,715.1	2,987.4	318.7	<b>35,157.7</b>
1998 I	187.1	3,011.4	1,844.5	10,978.8	12,913.9	6,444.4	1,045.4	<b>36,425.4</b>	591.6	388.1	626.0	1,605.7	18,389.4	13,339.3	3,090.9	187.1	<b>36,425.4</b>
II	224.4	3,042.9	1,965.5	6,556.3	13,616.6	6,312.8	1,070.3	<b>32,788.9</b>	696.7	387.8	441.4	1,525.8	20,029.9	7,963.9	3,269.2	224.4	<b>32,788.9</b>
III	254.5	3,068.6	1,883.6	7,004.5	14,018.3	6,536.5	1,152.4	<b>33,918.4</b>	903.3	387.2	526.2	1,816.7	20,285.6	8,461.4	3,354.7	254.5	<b>33,918.4</b>
IV	384.4	3,193.0	1,900.0	7,790.5	14,440.0	6,522.5	1,144.9	<b>35,375.3</b>	1,064.2	386.9	709.8	2,160.8	20,650.6	9,041.2	3,522.7	384.4	<b>35,375.3</b>
1999 I	282.7	3,450.4	2,105.0	8,106.7	14,713.4	6,593.3	1,179.0	<b>36,430.6</b>	774.8	386.3	651.3	1,812.5	20,992.5	10,056.6	3,569.0	282.7	<b>36,430.6</b>
II	260.8	3,235.3	2,482.3	9,355.7	15,414.2	6,434.7	1,177.4	<b>38,360.3</b>	1,204.2	386.0	642.7	2,232.9	22,102.0	10,327.4	3,698.1	260.8	<b>38,360.3</b>
III	322.2	3,413.2	2,485.7	10,319.9	15,670.1	6,814.4	1,231.1	<b>40,256.5</b>	1,282.3	385.5	776.2	2,443.9	22,160.4	11,607.0	4,045.2	322.2	<b>40,256.5</b>
IV	563.4	3,035.6	2,957.3	10,559.6	16,130.2	6,017.2	1,233.9	<b>40,497.2</b>	1,446.9	385.1	752.2	2,584.2	22,594.3	11,089.1	4,229.7	563.4	<b>40,497.2</b>
2000 I	395.1	3,381.5	2,541.5	10,571.3	16,620.9	6,463.8	1,131.8	<b>41,105.9</b>	1,462.7	384.6	770.7	2,618.0	22,625.1	11,459.0	4,403.9	395.1	<b>41,105.9</b>
II	314.6	3,292.0	2,587.9	10,867.2	17,202.1	6,613.4	1,123.9	<b>42,001.1</b>	1,579.7	384.2	1,073.5	3,037.4	22,846.5	11,438.4	4,678.8	314.6	<b>42,001.1</b>
III	306.7	3,221.5	2,545.1	11,642.2	17,853.8	7,408.1	1,134.7	<b>44,112.1</b>	1,308.2	383.7	1,031.4	2,723.3	23,343.4	12,893.8	5,151.5	306.7	<b>44,112.1</b>
IV	537.2	3,469.1	3,578.6	11,994.3	17,863.6	8,230.8	1,208.2	<b>46,881.9</b>	1,794.4	383.3	921.2	3,098.9	24,235.3	14,126.4	5,421.3	537.2	<b>46,881.9</b>
2001 I	287.1	3,545.5	4,105.7	11,347.2	18,297.0	8,842.8	1,221.3	<b>47,646.6</b>	2,190.1	382.8	980.3	3,553.2	24,143.6	14,396.6	5,553.2	287.1	<b>47,646.6</b>
II	250.5	2,997.9	3,813.4	12,310.0	19,753.9	8,896.3	1,252.4	<b>49,274.4</b>	3,450.3	382.4	1,203.1	5,035.8	24,953.5	13,501.4	5,783.8	250.5	<b>49,274.4</b>
III	362.4	3,738.2	3,776.8	13,481.9	19,412.7	9,143.4	1,305.4	<b>51,220.6</b>	3,589.7	381.9	1,004.3	4,975.9	26,751.2	13,338.4	6,135.0	362.4	<b>51,200.4</b>
IV	549.6	3,968.6	3,654.8	14,562.0	19,596.7	9,611.7	1,351.1	<b>53,294.5</b>	3,385.7	381.6	1,272.2	5,039.4	28,158.7	13,780.9	6,274.0	549.6	<b>53,253.0</b>
2002 I	342.7	3,690.8	3,534.0	15,827.9	19,684.5	8,622.8	1,379.0	<b>53,081.8</b>	2,795.9	381.0	2,132.5	5,309.4	28,050.1	13,177.8	6,500.7	342.7	<b>53,038.0</b>
II	268.6	3,755.7	3,395.6	15,516.5	19,920.1	9,122.5	1,432.1	<b>53,411.1</b>	2,262.9	380.7	2,059.4	4,703.0	27,857.8	14,064.3	6,742.2	268.6	<b>53,367.3</b>
III	354.0	3,726.4	3,060.0	16,595.8	19,978.8	10,170.7	1,443.5	<b>55,329.2</b>	2,986.0	380.1	2,137.8	5,503.9	27,435.8	15,324.3	7,032.5	354.0	<b>55,296.6</b>
IV	625.9	3,537.9	4,175.4	15,359.6	20,535.5	10,551.6	1,465.3	<b>56,251.1</b>	3,343.1	379.8	2,260.9	5,983.8	28,290.7	14,735.4	7,207.1	625.9	<b>56,216.9</b>
2003 I	609.8	3,784.2	3,857.5	16,817.8	20,300.7	10,284.9	1,460.9	<b>57,115.8</b>	3,246.3	425.6	2,179.5	5,851.4	27,420.0	16,357.3	7,450.7	609.8	<b>57,079.4</b>
II	513.2	4,296.9	5,572.4	16,590.7	20,627.5	10,304.6	1,456.2	<b>59,361.5</b>	2,764.1	383.8	2,157.4	5,305.2	29,165.0	17,192.0	7,653.3	513.2	<b>59,315.6</b>
III	676.8	4,378.5	3,877.8	16,952.2	21,925.0	11,530.8	1,487.1	<b>60,828.3</b>	3,017.3	383.1	2,280.6	5,681.0	29,375.1	17,481.4	8,210.6	676.8	<b>60,748.1</b>
IV	980.5	3,582.7	4,289.0	17,543.5	22,899.7	11,882.4	1,545.9	<b>62,723.7</b>	4,108.5	382.2	2,400.6	6,891.3	30,026.8	17,175.8	8,549.7	980.5	<b>62,643.6</b>
2004 I <sup>P</sup>	507.4	3,456.8	6,379.5	19,334.3	23,621.2	11,322.3	1,494.8	<b>66,116.3</b>	3,631.5	381.7	2,359.6	6,372.7	32,528.7	17,994.3	9,160.4	507.4	<b>66,056.0</b>

SOURCE: Central Bank of Trinidad and Tobago

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

## E.2

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

Jun 2004

## TT Dollars Millions

Period Ending	Commercial Banks		Finance Companies & Merchant Banks		Trust & Mortgage Finance Companies		Total
	1	2	3	4	5	6	
1996	8,146.9	74.4	929.1	8.5	1,872.0	17.1	10,948.0
1997	10,010.7	75.5	984.0	7.4	2,261.4	17.1	13,256.1
1998	11,454.9	77.1	965.7	6.5	2,431.7	16.4	14,852.3
1999	12,325.9	74.4	1,292.7	7.8	2,944.9	17.8	16,563.5
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	1,816.8	8.6	4,123.8	19.4	21,224.4
2003	16,739.5	71.3	1,872.5	8.0	4,879.6	20.8	23,491.7
1997 I	8,243.1	73.6	939.1	8.4	2,013.3	18.0	11,195.5
1997 II	8,543.9	74.7	881.2	7.7	2,019.3	17.6	11,444.4
1997 III	9,162.6	75.1	911.6	7.5	2,131.3	17.5	12,205.5
1997 IV	10,010.7	75.5	984.0	7.4	2,261.4	17.1	13,256.1
1998 I	10,020.2	75.1	1,009.5	7.6	2,313.5	17.3	13,343.2
1998 II	10,622.9	75.6	1,077.9	7.7	2,353.5	16.7	14,054.4
1998 III	10,980.2	76.1	1,011.5	7.0	2,439.9	16.9	14,431.6
1998 IV	11,454.9	77.1	965.7	6.5	2,431.7	16.4	14,852.3
1999 I	11,558.7	76.4	1,030.5	6.8	2,545.1	16.8	15,134.4
1999 II	12,079.4	76.2	1,083.5	6.8	2,679.4	16.9	15,842.3
1999 III	12,067.4	74.9	1,246.7	7.7	2,791.2	17.3	16,105.3
1999 IV	12,325.9	74.4	1,292.7	7.8	2,944.9	17.8	16,563.5
2000 I	12,715.2	74.5	1,341.3	7.9	3,001.3	17.6	17,057.8
2000 II	13,035.5	73.9	1,396.4	7.9	3,216.9	18.2	17,648.9
2000 III	13,305.8	72.7	1,450.5	7.9	3,540.7	19.4	18,297.0
2000 IV	13,205.5	72.0	1,473.8	8.0	3,663.5	20.0	18,342.8
2001 I	13,342.1	71.1	1,477.5	7.9	3,957.7	21.1	18,777.3
2001 II	14,587.6	72.0	1,550.1	7.7	4,113.6	20.3	20,251.4
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	1,755.0	8.5	4,044.8	19.6	20,625.2
2002 IV	15,283.8	72.0	1,816.8	8.6	4,123.8	19.4	21,224.4
2003 I	14,995.1	71.0	1,869.0	8.9	4,249.0	20.1	21,113.2
2003 II	14,654.1	68.9	1,852.0	8.7	4,776.3	22.4	21,282.5
2003 III	15,708.1	69.7	1,864.6	8.3	4,952.0	22.0	22,524.8
2003 IV	16,739.5	71.3	1,872.5	8.0	4,879.6	20.8	23,491.7
2004 I <sup>P</sup>	18,221.5	75.4	1,978.7	8.2	3,958.1	16.4	24,158.3

SOURCE: Central Bank of Trinidad and Tobago

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

2 Percentages are calculated on total loans

## E.3

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

Jun 2004

## 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
1996	168.4	737.9	303.6	4,435.0	899.5	4,403.8	10,948.0
1997	97.8	710.5	243.1	5,276.2	920.9	6,007.6	13,256.1
1998	192.1	886.3	279.6	5,444.4	1,338.0	6,711.9	14,852.3
1999	443.4	490.9	303.6	6,561.3	1,046.2	7,718.1	16,563.5
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	8,620.9	21,224.4
2003	910.9	615.0	1,294.4	10,800.3	1,080.5	8,790.6	23,491.7
1997 I	73.7	623.4	398.2	4,643.1	937.0	4,520.1	11,195.5
II	89.8	562.8	385.1	4,525.2	1,073.7	4,807.6	11,444.4
III	52.5	730.9	285.3	4,767.9	964.2	5,404.7	12,205.5
IV	97.8	710.5	243.1	5,276.2	920.9	6,007.6	13,256.1
1998 I	113.9	679.7	253.1	5,486.8	941.1	5,868.7	13,343.2
II	147.6	747.9	236.1	5,682.1	1,092.7	6,147.9	14,054.4
III	167.0	872.8	284.0	5,630.8	1,089.3	6,387.7	14,431.6
IV	192.1	886.3	279.6	5,444.4	1,338.0	6,711.9	14,852.3
1999 I	347.2	748.8	302.8	5,749.2	1,060.7	6,925.6	15,134.4
II	392.8	948.1	315.0	6,152.0	962.0	7,072.4	15,842.3
III	572.7	708.9	352.6	6,014.1	1,176.4	7,280.6	16,105.3
IV	443.4	490.9	303.6	6,561.3	1,046.2	7,718.1	16,563.5
2000 I	377.4	661.0	301.5	7,152.0	1,057.0	7,508.9	17,057.8
II	523.2	545.9	291.1	7,523.9	1,044.8	7,719.9	17,648.9
III	688.1	347.2	331.6	7,956.1	1,032.8	7,941.1	18,297.0
IV	607.8	250.9	337.7	8,290.5	1,027.9	7,827.8	18,342.8
2001 I	872.2	236.7	197.0	8,649.8	1,108.4	7,713.3	18,777.3
II	1,010.2	214.2	252.9	9,650.6	1,111.6	8,011.9	20,251.4
III	767.6	615.1	142.3	9,390.4	1,067.3	7,945.8	19,928.5
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
II	570.6	854.1	411.3	9,427.1	939.1	8,359.1	20,561.3
III	842.3	734.3	380.7	9,212.3	1,108.5	8,347.1	20,625.2
IV	900.9	633.6	363.5	9,677.7	1,027.9	8,620.9	21,224.4
2003 I	757.7	549.9	502.4	9,854.7	1,002.8	8,445.7	21,113.2
II	781.5	477.8	529.3	10,316.3	998.0	8,179.5	21,282.5
III	938.3	533.5	671.7	11,072.8	945.4	8,363.0	22,524.8
IV	910.9	615.0	1,294.4	10,800.3	1,080.5	8,790.6	23,491.7
2004 I <sup>P</sup>	1,133.3	389.5	590.8	11,645.9	1,023.8	9,375.0	24,158.3

SOURCE: Central Bank of Trinidad and Tobago

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

## E.4

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

Jun 2004

TT Dollars Millions

Period Ending	Commercial Banks	%	Finance Companies & Merchant Banks	%	Trust & Mortgage Finance Companies	%	Total
	1	2	3	4	5	6	7
1996	12,888.1	80.1	846.0	5.3	2,348.1	14.6	16,082.2
1997	14,168.1	80.5	980.0	5.6	2,462.6	14.0	17,610.7
1998	16,202.4	78.5	1,954.7	9.5	2,493.5	12.1	20,650.6
1999	16,463.2	72.9	2,772.1	12.3	3,359.0	14.9	22,594.3
2000	18,516.7	76.4	2,628.9	10.8	3,089.7	12.7	24,235.3
2001	21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	28,158.7
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
1997 I	12,940.3	79.9	849.8	5.2	2,403.9	14.8	16,193.9
1997 II	13,371.4	80.3	809.7	4.9	2,477.7	14.9	16,658.9
1997 III	13,772.0	79.9	968.9	5.6	2,502.3	14.5	17,243.2
1997 IV	14,168.1	80.5	980.0	5.6	2,462.6	14.0	17,610.7
1998 I	15,019.0	81.7	1,065.9	5.8	2,304.5	12.5	18,389.4
1998 II	16,134.4	80.6	1,423.1	7.1	2,472.5	12.3	20,029.9
1998 III	16,206.6	79.9	1,492.5	7.4	2,586.5	12.8	20,285.6
1998 IV	16,202.4	78.5	1,954.7	9.5	2,493.5	12.1	20,650.6
1999 I	16,153.7	76.9	1,869.6	8.9	2,969.2	14.1	20,992.5
1999 II	16,711.1	75.6	2,238.2	10.1	3,152.6	14.3	22,102.0
1999 III	16,425.5	74.1	2,624.6	11.8	3,110.2	14.0	22,160.4
1999 IV	16,463.2	72.9	2,772.1	12.3	3,359.0	14.9	22,594.3
2000 I	16,760.1	74.1	2,618.9	11.6	3,246.1	14.3	22,625.1
2000 II	17,078.4	74.8	2,539.3	11.1	3,228.9	14.1	22,846.5
2000 III	17,409.2	74.6	2,713.0	11.6	3,221.2	13.8	23,343.4
2000 IV	18,516.7	76.4	2,628.9	10.8	3,089.7	12.7	24,235.3
2001 I	18,628.1	77.2	2,593.0	10.7	2,922.6	12.1	24,143.6
2001 II	18,646.0	74.7	2,992.0	12.0	3,315.5	13.3	24,953.5
2001 III	20,483.3	76.6	3,158.9	11.8	3,109.1	11.6	26,751.2
2001 IV	21,430.1	76.1	3,478.6	12.4	3,250.0	11.5	28,158.7
2002 I	21,556.4	76.8	3,456.4	12.3	3,037.3	10.8	28,050.1
2002 II	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 <sup>P</sup>	25,868.8	79.5	4,350.5	13.4	2,309.4	7.1	32,528.7

SOURCE: Central Bank of Trinidad and Tobago

1 Percentages are calculated on total deposits



## E.5

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

Jun 2004

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
1996	949.5	396.6	1,203.6	1,812.1	243.0	11,477.5	16,082.2
1997	1,016.8	401.9	1,070.4	2,652.9	429.3	12,039.4	17,610.7
1998	1,329.2	451.2	1,935.9	2,853.1	345.9	13,735.2	20,650.6
1999	1,573.9	293.9	2,584.5	3,291.8	477.9	14,372.4	22,594.3
2000	1,229.9	574.4	2,643.7	4,143.8	615.3	15,028.1	24,235.3
2001	2,357.2	602.8	2,857.1	5,460.8	552.7	16,328.1	28,158.7
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
1997 I	835.3	415.3	1,024.4	1,725.0	244.5	11,949.4	16,193.9
II	803.6	479.4	1,007.5	1,821.9	309.3	12,237.2	16,658.9
III	971.3	419.1	1,160.0	2,118.6	276.4	12,297.9	17,243.2
IV	1,016.8	401.9	1,070.4	2,652.9	429.3	12,039.4	17,610.7
1998 I	898.5	451.3	1,168.4	2,569.4	259.3	13,042.7	18,389.4
II	1,388.0	634.3	1,691.0	2,634.9	293.0	13,388.7	20,029.9
III	1,284.3	508.1	1,914.8	2,495.7	329.2	13,753.5	20,285.6
IV	1,329.2	451.2	1,935.9	2,853.1	345.9	13,735.2	20,650.6
1999 I	1,255.4	355.0	2,164.4	2,851.3	327.3	14,039.2	20,992.5
II	1,438.7	364.3	2,661.1	2,965.6	328.1	14,344.2	22,102.0
III	1,585.9	342.9	2,482.6	2,885.7	379.5	14,483.8	22,160.4
IV	1,573.9	293.9	2,584.5	3,291.8	477.9	14,372.4	22,594.3
2000 I	1,583.3	540.2	2,493.1	3,163.9	408.8	14,435.7	22,625.1
II	1,370.1	411.0	2,812.3	3,271.5	389.3	14,592.3	22,846.5
III	1,345.8	530.1	2,935.8	3,228.2	480.9	14,822.7	23,343.4
IV	1,229.9	574.4	2,643.7	4,143.8	615.3	15,028.1	24,235.3
2001 I	1,092.0	559.8	2,719.0	3,930.3	606.8	15,235.8	24,143.6
II	1,542.0	564.5	2,807.3	4,354.0	570.6	15,115.1	24,953.5
III	2,354.9	687.3	2,419.5	5,036.5	534.1	15,718.9	26,751.2
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
II	2,102.8	615.0	2,787.0	4,901.2	765.6	16,686.3	27,857.8
III	2,116.0	846.9	3,037.2	4,691.8	722.3	16,021.6	27,435.8
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
II	2,185.0	619.8	3,936.7	5,582.3	755.0	16,086.3	29,165.0
III	2,333.2	1,334.2	3,353.8	5,536.2	713.9	16,103.8	29,375.1
IV	1,858.6	942.4	3,074.4	5,886.1	639.9	17,625.4	30,026.8
2004 I <sup>P</sup>	2,273.3	797.3	4,088.8	7,877.1	869.5	16,622.6	32,528.7

SOURCE: Central Bank of Trinidad and Tobago

## E.6 DEPOSIT - TAKING FINANCIAL INSTITUTIONS: REAL ESTATE MORTGAGE LOANS OUTSTANDING Jun 2004

TT Dollars Millions

Period Ending	Commercial Banks	Trust & Mortgage Finance Companies	Finance Companies & Merchant Banks	Mortgage Finance <sup>(1)</sup> Companies	Trustee Funds <sup>(2)</sup> under Administration	Total
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<b>1996</b>	881.4	1,564.7	49.8	759.5	401.1	<b>3,644.6</b>
<b>1997</b>	855.7	1,752.7	47.2	744.0	416.4	<b>3,814.0</b>
<b>1998</b>	844.3	1,962.7	59.4	775.2	449.4	<b>4,091.1</b>
<b>1999</b>	817.1	2,170.1	63.2	822.7	440.0	<b>4,312.4</b>
<b>2000</b>	732.5	2,487.8	43.1	943.3	462.5	<b>4,649.3</b>
<b>2001</b>	764.7	2,680.1	138.9	1,034.0	324.9	<b>4,924.4</b>
<b>2002</b>	837.8	2,948.9	48.5	1,076.4	262.9	<b>5,158.5</b>
<b>2003</b>	592.8	3,475.0	47.2	1,076.4	38.6	<b>4,460.5</b>
<b>1997</b>						
<i>I</i>	884.9	1,586.2	47.5	745.1	865.6	<b>4,111.0</b>
<i>II</i>	815.9	1,649.3	42.4	747.1	218.5	<b>3,464.0</b>
<i>III</i>	841.5	1,718.5	44.2	747.6	438.6	<b>3,789.0</b>
<i>IV</i>	855.7	1,752.7	47.2	744.0	416.4	<b>3,814.0</b>
<b>1998</b>						
<i>I</i>	846.2	1,775.5	49.1	748.1	428.0	<b>3,841.8</b>
<i>II</i>	881.2	1,800.5	55.3	770.0	430.3	<b>3,935.5</b>
<i>III</i>	863.8	1,871.7	56.0	776.5	422.4	<b>3,985.5</b>
<i>IV</i>	844.3	1,962.7	59.4	775.2	449.4	<b>4,091.1</b>
<b>1999</b>						
<i>I</i>	809.2	1,998.3	62.1	779.2	423.0	<b>4,071.8</b>
<i>II</i>	823.4	2,031.2	60.5	832.0	438.3	<b>4,185.4</b>
<i>III</i>	827.1	2,074.4	60.9	824.5	435.5	<b>4,222.4</b>
<i>IV</i>	817.1	2,170.1	63.2	822.7	440.0	<b>4,312.4</b>
<b>2000</b>						
<i>I</i>	807.7	2,199.0	64.8	823.0	457.6	<b>4,351.4</b>
<i>II</i>	803.9	2,254.7	63.0	872.5	457.9	<b>4,451.3</b>
<i>III</i>	805.1	2,407.5	63.5	926.9	450.4	<b>4,650.6</b>
<i>IV</i>	732.5	2,487.8	43.1	943.3	462.5	<b>4,649.3</b>
<b>2001</b>						
<i>I</i>	711.5	2,623.2	43.6	953.1	466.3	<b>4,778.5</b>
<i>II</i>	744.6	2,690.3	45.5	987.0	474.4	<b>4,922.1</b>
<i>III</i>	756.0	2,619.6	42.8	998.1	284.2	<b>4,680.1</b>
<i>IV</i>	764.7	2,680.1	138.9	1,034.0	324.9	<b>4,924.4</b>
<b>2002</b>						
<i>I</i>	792.3	2,735.1	47.8	1,071.7	468.4	<b>5,097.5</b>
<i>II</i>	780.9	2,805.9	48.5	1,071.4	274.9	<b>4,964.7</b>
<i>III</i>	836.7	2,904.7	50.5	1,073.2	261.5	<b>5,110.5</b>
<i>IV</i>	837.8	2,948.9	48.5	1,076.4	262.9	<b>5,158.5</b>
<b>2003</b>						
<i>I</i>	832.2	3,071.9	50.7	1,076.4	266.0	<b>5,281.9</b>
<i>II</i>	829.8	3,342.1	50.3	1,076.4	275.9	<b>5,559.2</b>
<i>III</i>	853.1	3,532.1	46.3	1,076.4	38.6	<b>4,460.5</b>
<i>IV</i>	592.8	3,475.0	47.2	1,076.4	–	–
<b>2004</b>						
<i>I</i> <sup>P</sup>	1,414.5	2,747.9	50.5	1,076.4	–	–

SOURCE: Central Bank of Trinidad and Tobago

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

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

**F.1**

**FINANCIAL INSTITUTIONS AND OTHER CREDIT AGENCIES: NEW CREDIT GRANTED**

**Jun 2004**

Period Ending	TT Dollars Thousands					
	Commercial Banks	Finance Companies & Merchant Banks	Trust & Mortgage Finance Companies	Retail Dealers <sup>(1)</sup>	Gov't <sup>(1)</sup>	Total
	1	2	3	4	5	6
<b>1995</b>	3,086,040	293,647	251,229	44,462	10,380	<b>3,685,758</b>
<b>1996</b>	2,557,244	347,954	332,811	45,541	10,380	<b>3,293,910</b>
<b>1997</b>	2,987,929	404,935	296,573	46,976	10,380	<b>3,746,793</b>
<b>1998</b>	2,740,213	546,410	357,733	43,396	10,380	<b>3,698,132</b>
<b>1999</b>	4,607,478	523,400	435,238	39,009	10,380	<b>5,615,505</b>
<b>2000</b>	5,420,159	448,472	653,063	43,523	10,380	<b>6,575,597</b>
<b>2001</b>	4,563,667	485,903	449,950	49,768	10,380	<b>5,559,668</b>
<b>2002</b>	4,020,729	437,226	774,287	46,191	10,380	<b>5,288,813</b>
<b>1995 IV</b>	885,803	79,915	58,413	20,695	2,595	<b>1,047,421</b>
<b>1996 I</b>	749,566	79,986	72,414	6,308	2,595	<b>910,869</b>
<b>II</b>	560,597	92,818	96,830	7,211	2,595	<b>760,051</b>
<b>III</b>	573,212	86,547	76,128	8,940	2,595	<b>747,422</b>
<b>IV</b>	673,849	88,603	87,439	23,082	2,595	<b>875,568</b>
<b>1997 I</b>	555,836	112,732	65,380	7,303	2,595	<b>743,846</b>
<b>II</b>	689,272	91,996	85,120	8,750	2,595	<b>877,733</b>
<b>III</b>	968,745	91,836	81,436	8,626	2,595	<b>1,153,238</b>
<b>IV</b>	774,076	108,371	64,637	22,297	2,595	<b>971,976</b>
<b>1998 I</b>	547,708	130,447	49,904	8,308	2,595	<b>738,962</b>
<b>II</b>	485,566	154,764	98,924	10,541	2,595	<b>752,420</b>
<b>III</b>	798,172	147,532	121,369	11,687	2,595	<b>1,081,355</b>
<b>IV</b>	908,767	113,637	87,536	12,860	2,595	<b>1,125,395</b>
<b>1999 I</b>	900,783	97,698	73,379	7,099	2,595	<b>1,081,554</b>
<b>II</b>	1,085,250	102,859	84,373	10,264	2,595	<b>1,285,341</b>
<b>III</b>	1,262,210	217,196	112,206	10,227	2,595	<b>1,604,434</b>
<b>IV</b>	1,359,235	105,647	165,280	11,419	2,595	<b>1,644,176</b>
<b>2000 I</b>	1,126,457	96,187	139,393	7,110	2,595	<b>1,371,742</b>
<b>II</b>	1,063,160	136,872	201,155	14,733	2,595	<b>1,418,515</b>
<b>III</b>	1,075,813	116,211	134,242	10,261	2,595	<b>1,339,122</b>
<b>IV</b>	2,154,729	99,202	178,273	11,419	2,595	<b>2,446,218</b>
<b>2001 I</b>	1,018,729	104,785	38,469	7,150	2,595	<b>1,171,728</b>
<b>II</b>	1,234,919	121,946	101,981	14,810	2,595	<b>1,476,251</b>
<b>III</b>	1,143,581	129,354	133,977	12,554	2,595	<b>1,422,061</b>
<b>IV</b>	1,166,438	129,818	175,523	15,254	2,595	<b>1,489,628</b>
<b>2002 I<sup>R</sup></b>	841,959	130,238	187,160	7,067	2,595	<b>1,169,019</b>
<b>II<sup>R</sup></b>	924,521	94,269	188,450	13,580	2,595	<b>1,223,415</b>
<b>III<sup>P</sup></b>	1,000,406	104,972	248,178	11,350	2,595	<b>1,367,501</b>
<b>IV<sup>P</sup></b>	1,253,843	107,747	150,499	14,194	2,595	<b>1,528,878</b>
<b>2003 I</b>	1,196,772	272,646	134,514	14,194	2,595	<b>1,620,721</b>
<b>II</b>	935,295	386,105	231,637	14,194	2,595	<b>1,569,826</b>

SOURCE: Central Bank of Trinidad and Tobago

1 Includes Central Bank.

## G.1

SELECTED INTEREST RATES <sup>(1)</sup>

Jun 2004

/per cent/

Period Ending	Central Bank		Commercial Banks						Non Bank Financial Institutions <sup>(4)</sup>		
	Special Deposits Rate	Gov't T-Bills	Foreign Currency <sup>(3)</sup>			Local Currency <sup>(3)</sup>			Loans	Deposits	Spread
			Loans <sup>(2)</sup>	Deposits	Spread	Loans	Deposits	Spread			
1996	4.00	9.99	9.61	5.23	4.38	13.61	5.73	7.87	12.54	9.66	2.88
1997	4.00	10.01	9.93	4.84	5.09	14.28	5.80	8.48	12.56	9.95	2.61
1998	4.00	11.59	9.84	5.15	4.69	14.60	6.00	8.61	12.45	9.98	2.47
1999	4.00	10.88	9.66	5.20	4.45	15.88	6.35	9.53	12.28	10.18	2.10
2000	4.00	10.37	10.12	5.34	4.77	15.36	6.06	9.30	11.94	9.64	2.29
2001	4.00	9.69	9.82	5.26	4.56	14.80	5.92	8.88	11.69	9.74	1.95
2002	3.75	5.35	8.35	3.27	5.08	13.25	4.22	9.03	10.98	7.35	3.63
2003	3.25	4.67	7.36	1.93	5.43	11.80	2.67	9.13	9.81	6.75	3.06
1997 I	4.00	9.86	9.60	4.91	4.68	14.28	5.81	8.47	12.55	10.12	2.43
II	4.00	8.99	10.12	4.77	5.36	13.92	5.57	8.35	12.51	9.87	2.64
III	4.00	9.71	9.98	4.78	5.20	13.85	5.63	8.21	12.43	9.80	2.64
IV	4.00	10.68	9.89	4.85	5.04	13.23	5.49	7.75	12.24	9.63	2.61
1998 I	4.00	11.82	9.76	5.11	4.66	14.45	5.86	8.59	12.61	9.68	2.93
II	4.00	11.92	9.86	5.44	4.42	15.16	6.23	8.93	12.44	10.21	2.23
III	4.00	11.94	9.84	5.22	4.62	15.57	6.41	9.15	12.50	10.39	2.11
IV	4.00	12.00	9.15	5.17	3.98	15.55	6.52	9.02	12.33	10.59	1.74
1999 I	4.00	11.03	9.76	4.97	4.79	15.82	6.56	9.26	12.29	10.14	2.15
II	4.00	10.32	9.74	4.95	4.79	15.95	6.37	9.58	12.35	10.02	2.34
III	4.00	10.17	9.88	5.73	4.25	16.20	5.93	10.27	12.13	9.97	2.16
IV	4.00	10.07	10.06	5.10	4.96	15.71	6.08	9.63	11.73	9.51	2.22
2000 I	4.00	10.16	10.26	4.99	5.26	15.21	6.06	9.14	12.31	9.76	2.56
II	4.00	10.55	9.45	5.54	3.91	15.18	6.03	9.15	11.89	9.56	2.33
III	4.00	10.69	10.70	5.74	4.96	15.35	6.06	9.29	11.81	9.75	2.07
IV	4.00	10.85	10.82	5.63	5.18	15.34	5.98	9.36	11.69	9.86	1.83
2001 I	4.00	10.44	10.27	5.80	4.47	15.01	6.00	9.01	12.28	9.57	2.71
II	4.00	9.76	9.00	5.02	3.98	14.39	6.18	8.21	11.46	9.82	1.64
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	3.75	4.93	7.77	2.85	4.92	12.98	4.03	8.95	10.93	5.40	5.53
III	3.25	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	3.25	4.85	6.21	1.75	4.46	10.97	2.38	8.60	9.39	6.37	3.02
IV <sup>p</sup>	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	10.13	5.74	4.39

SOURCE: Central Bank of Trinidad and Tobago

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

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

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

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



/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
1996	14.00	17.50	5.00	28.00	2.50	26.50	3.00	26.50	2.00	24.00	2.00	8.25	2.00	9.50	4.00	9.20	4.00	9.40	5.00	10.00
1997	15.00	16.75	5.00	26.00	4.50	26.50	6.00	26.50	2.00	24.00	2.00	8.50	2.00	9.00	3.50	12.50	4.25	13.00	4.50	10.00
1998	15.00	17.50	5.00	30.00	3.50	25.75	7.00	24.00	2.00	26.25	2.00	9.75	2.00	9.75	4.00	9.80	4.00	10.40	5.00	10.50
1999	15.00	18.00	5.00	30.00	2.00	28.30	5.00	26.50	2.00	28.30	2.00	9.75	2.00	10.00	3.00	9.75	5.50	10.10	5.00	10.20
2000	16.50	17.00	3.00	29.80	5.00	25.90	5.00	26.50	2.00	28.30	2.00	9.25	2.00	9.25	2.50	9.20	3.00	9.40	5.00	9.80
2001	14.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	9.25	2.00	10.00	2.50	9.50	5.00	9.40	5.00	10.00
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	16.00	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
1997 I	16.00	16.50	5.00	26.00	4.50	26.50	6.00	26.50	2.00	22.00	2.00	5.00	3.00	9.00	3.50	9.20	5.00	9.40	5.00	10.00
1997 II	15.00	16.75	7.75	24.00	6.00	24.00	7.00	24.00	2.00	24.00	2.00	8.50	2.00	8.50	3.50	12.50	5.00	13.00	5.00	9.25
1997 III	15.00	15.00	7.75	25.00	9.00	20.00	7.00	24.00	2.00	20.25	2.00	5.00	2.00	8.25	3.50	8.75	4.25	9.00	4.50	10.00
1997 IV	15.00	15.00	7.75	24.00	9.00	22.00	7.00	24.00	2.00	20.00	2.00	5.00	2.00	8.00	3.50	8.75	5.00	8.75	5.00	9.25
1998 I	16.75	17.00	5.00	24.00	5.00	24.00	7.00	24.00	2.00	24.00	2.00	5.50	3.00	9.25	4.00	9.70	4.00	10.00	5.00	10.00
1998 II	15.00	17.50	5.00	28.30	3.50	24.00	7.00	24.00	2.00	25.19	2.00	6.00	2.50	9.75	4.00	9.80	4.00	10.00	5.00	10.20
1998 III	15.00	17.50	5.00	29.00	3.50	24.00	7.00	24.00	2.00	25.19	2.00	5.50	2.00	9.75	4.00	9.80	4.00	10.00	5.00	10.40
1998 IV	15.00	17.50	5.00	30.00	3.50	25.75	7.00	24.00	2.00	26.25	2.00	9.75	2.50	9.75	4.00	9.80	6.00	10.40	5.00	10.50
1999 I	15.00	17.50	5.00	30.00	2.00	24.00	5.00	24.00	2.00	22.00	2.00	9.75	2.00	9.75	4.00	9.75	5.50	10.10	5.00	10.20
1999 II	17.00	18.00	5.00	29.18	2.00	27.00	5.00	26.50	2.00	28.30	2.00	5.50	2.00	10.00	4.00	9.50	6.00	10.10	5.00	10.20
1999 III	16.50	17.50	5.00	29.03	2.00	28.30	7.00	26.50	2.00	25.19	2.00	9.25	2.00	9.75	3.00	8.75	6.00	8.90	5.00	9.50
1999 IV	16.50	17.00	5.00	29.18	5.00	25.75	5.00	26.50	2.00	28.30	2.00	9.25	2.50	9.75	3.00	8.80	6.00	9.20	5.00	9.60
2000 I	16.50	17.00	3.00	28.30	5.00	25.70	5.00	26.50	2.00	28.30	2.00	9.25	2.00	9.25	2.50	8.80	3.00	9.20	5.00	9.60
2000 II	16.50	17.00	5.00	29.80	5.00	25.90	5.00	26.50	2.00	16.00	2.00	5.50	2.50	9.25	3.00	8.80	3.50	9.20	5.00	9.70
2000 III	16.50	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	22.00	2.00	8.25	2.00	9.25	3.00	9.20	5.00	9.20	5.00	9.70
2000 IV	16.50	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	6.00	2.50	9.25	3.00	8.80	3.00	9.40	5.00	9.80
2001 I	16.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	9.25	2.00	10.00	3.00	9.40	5.00	9.40	5.00	9.80
2001 II	15.00	17.00	5.00	26.75	5.00	24.00	5.00	24.00	2.00	16.00	2.00	6.00	2.00	9.25	2.50	9.50	5.00	9.40	5.00	9.85
2001 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
2001 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
2002 II	11.75	17.00	5.00	26.75	5.00	24.00	7.00	24.00	7.00	7.75	1.00	5.00	2.00	7.50	2.00	8.75	2.75	8.75	3.00	9.25
2002 III	11.25	12.50	5.00	26.75	5.00	24.00	7.00	24.00	5.00	7.75	1.00	7.50	2.00	10.00	2.00	8.75	2.75	8.75	3.00	9.25
2002 IV	11.25	12.00	5.00	26.75	3.50	24.00	7.00	24.00	2.00	7.75	0.50	3.00	1.75	7.50	2.00	8.75	2.00	8.75	2.50	9.25
2003 I	11.25	12.00	5.00	26.75	5.00	24.00	7.00	24.00	8.25	12.00	0.50	3.25	1.75	7.50	2.00	8.75	2.00	8.75	2.50	9.25
2003 II	11.25	12.00	5.00	26.75	5.00	24.00	7.00	25.00	8.25	12.00	0.50	3.75	1.75	7.50	1.00	8.75	1.00	8.75	1.25	9.25
2003 III	11.00	16.00	5.00	26.75	5.00	24.00	7.00	25.00	8.25	12.00	0.50	3.75	1.33	6.00	1.00	8.75	1.25	8.75	1.25	9.25
2003 IV	9.50	16.00	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 <sup>P</sup>	9.50	16.00	5.00	26.75	3.50	24.00	7.00	26.00	6.00	18.04	0.50	3.50	0.50	6.00	1.00	8.75	1.25	8.75	1.25	9.25

SOURCE: Central Bank of Trinidad and Tobago

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

## G.4

## NON-BANK FINANCIAL INSTITUTIONS: MEDIAN INTEREST RATES

Jun 2004

/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
1998	10.19	9.56	10.24	9.11	8.94	11.44	14.69
1999	10.53	9.59	9.54	9.29	9.38	11.00	15.13
2000	10.50	9.86	9.40	9.77	9.88	12.00	14.56
2001	10.59	10.58	10.65	9.83	9.90	13.38	14.25
2002	9.78	9.59	11.25	8.33	8.28	13.06	13.56
2003	8.31	8.69	9.38	7.41	7.53	12.00	11.08
1997 I	10.19	8.75	11.50	9.50	9.88	13.00	14.75
II	10.25	9.25	12.00	9.63	9.88	13.00	15.00
III	10.25	9.25	10.45	9.63	9.88	13.00	15.00
IV	10.25	9.56	10.45	9.25	9.50	13.00	15.00
1998 I	10.25	9.56	10.40	9.33	9.25	13.25	14.75
II	10.00	9.56	8.80	9.25	9.25	10.75	15.00
III	10.25	9.56	11.75	9.38	9.25	11.00	14.25
IV	10.25	9.56	10.00	8.50	8.00	10.75	14.75
1999 I	10.50	9.75	9.75	8.50	8.50	10.75	15.00
II	10.63	9.88	9.50	9.60	9.50	11.25	15.25
III	10.50	9.75	9.40	9.50	9.75	11.25	15.25
IV	10.50	9.00	9.50	9.58	9.75	10.75	15.00
2000 I	10.50	9.00	9.50	9.75	9.88	10.75	14.50
II	10.50	10.00	9.50	9.78	9.88	10.75	14.50
III	10.50	10.50	9.30	9.78	9.88	13.50	14.75
IV	10.50	9.94	9.30	9.78	9.88	13.00	14.50
2001 I	10.75	10.50	9.30	9.90	9.90	13.00	14.25
II	10.75	10.50	9.30	9.95	9.90	13.50	14.25
III	10.75	10.81	12.00	9.95	9.90	13.50	14.25
IV	10.13	10.50	12.00	9.50	9.90	13.50	14.25
2002 I	10.13	9.88	12.00	9.00	9.13	13.50	14.25
II	9.88	9.50	12.00	8.50	8.32	13.50	13.75
III	9.88	9.50	12.00	8.00	7.96	13.25	13.50
IV	9.25	9.50	9.00	7.84	7.72	12.00	12.75
2003 I	8.88	10.00	10.50	7.60	7.50	12.00	12.75
II	8.63	8.25	9.00	7.35	7.50	12.00	12.75
III	7.88	8.25	9.00	7.35	7.60	12.00	12.25
IV	7.88	8.25	9.00	7.35	7.50	12.00	6.56
2004 I <sup>P</sup>	8.06	9.75	9.00	5.50	7.50	12.00	6.56

SOURCE: Central Bank of Trinidad and Tobago

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

## G.5

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

Jun 2004

/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	L	H
1996														
1997	7.50	12.00	7.75	12.75	7.00	27.22	6.00	11.80	7.00	11.25	5.00	15.00	4.00	15.50
1998	7.50	12.00	7.75	11.75	7.00	21.00	6.00	11.70	7.00	11.00	5.00	15.00	6.00	15.00
1999	7.50	12.00	7.75	12.00	6.00	23.00	6.00	12.00	7.00	12.00	5.00	17.00	6.00	16.50
2000	7.00	12.00	8.50	12.00	6.00	21.00	7.00	12.00	7.75	12.00	5.00	17.00	6.00	16.50
2001	7.00	12.00	7.75	12.00	5.67	23.16	6.00	11.50	3.00	12.00	5.00	17.00	6.00	16.50
2002	6.00	11.75	6.50	11.50	4.60	20.00	3.69	11.50	3.00	12.00	6.00	16.00	6.00	16.50
2003	3.00	11.75	3.00	11.50	4.60	19.50	2.00	11.00	3.00	12.00	6.00	16.00	7.00	15.00
1997 I	7.50	12.00	7.75	12.75	7.00	27.22	8.00	11.80	8.50	11.25	6.00	14.50	4.00	15.50
II	7.50	12.00	7.75	12.75	7.00	27.22	8.00	11.25	8.50	11.25	6.00	15.00	6.00	15.00
III	7.50	11.50	7.75	11.25	7.00	21.00	7.50	11.25	7.75	11.25	8.00	15.00	6.00	15.00
IV	7.50	12.00	7.75	12.75	7.00	27.22	6.00	11.25	7.00	11.00	5.00	15.00	6.00	15.00
1998 I	7.50	11.80	7.75	11.25	7.00	19.50	6.00	11.25	7.00	11.00	5.00	15.00	6.00	15.00
II	7.50	12.00	7.75	10.50	7.00	20.00	6.00	11.70	7.00	11.00	5.00	15.00	6.00	15.00
III	7.50	12.00	7.75	10.50	7.00	21.00	6.00	11.70	7.00	11.00	5.00	15.00	13.75	15.00
IV	7.50	12.00	7.75	11.75	7.00	21.00	6.00	11.70	7.00	11.00	5.00	15.00	6.00	15.00
1999 I	7.50	12.00	7.75	12.00	7.00	21.00	6.00	12.00	7.00	12.00	5.00	15.00	6.00	15.00
II	7.50	12.00	7.75	12.00	7.00	21.00	6.00	12.00	7.75	12.00	5.00	15.00	6.00	15.00
III	7.50	12.00	7.75	12.00	6.00	23.00	6.00	12.00	7.75	12.00	5.00	15.00	6.00	15.00
IV	7.50	12.00	8.50	12.00	6.00	21.00	7.00	12.00	7.75	12.00	5.00	17.00	6.00	16.50
2000 I	7.50	12.00	8.50	12.00	6.00	21.00	7.00	12.00	7.75	12.00	5.00	17.00	6.00	16.50
II	7.00	12.00	8.50	12.00	6.00	19.50	7.00	11.50	7.75	12.00	5.00	17.00	6.00	15.00
III	7.50	12.00	8.50	12.00	6.00	19.87	7.00	11.50	7.75	12.00	5.00	17.00	6.00	15.00
IV	7.00	12.00	8.50	12.00	6.00	19.87	7.00	11.50	7.75	12.00	5.00	17.00	6.00	16.50
2001 I	7.00	12.00	8.00	12.00	6.00	19.87	7.00	11.50	8.25	12.00	5.00	17.00	10.50	16.50
II	7.00	12.00	8.00	12.00	6.00	23.16	8.25	11.50	8.55	12.00	5.00	17.00	6.00	16.50
III	7.00	12.00	8.00	12.00	6.00	19.57	7.00	11.50	3.00	12.00	5.00	17.00	8.50	16.50
IV	7.00	11.50	7.75	11.50	5.67	19.57	6.00	11.50	3.00	12.00	6.00	16.00	6.00	16.50
2002 I	6.00	11.50	6.50	11.50	5.67	19.00	5.37	11.50	3.00	12.00	8.00	16.00	6.00	16.50
II	6.00	11.50	6.50	11.50	5.67	20.00	4.17	11.15	3.00	12.00	6.00	16.00	6.00	16.50
III	6.00	11.50	6.50	11.50	5.67	20.00	4.00	11.50	3.00	12.00	6.00	16.00	11.00	12.50
IV	6.00	11.75	8.00	11.50	4.60	19.00	3.69	11.50	3.00	12.00	6.00	16.00	11.00	14.50
2003 I	3.00	11.75	3.00	11.50	4.60	19.00	3.00	11.00	3.00	12.00	6.00	16.00	11.00	14.50
II	3.00	11.75	3.00	11.50	4.60	19.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	15.00
III	3.00	11.75	3.00	11.50	4.60	19.00	2.00	11.00	3.00	12.00	6.00	16.00	7.00	14.50
IV	3.50	11.75	8.00	10.00	4.60	19.50	2.00	9.90	3.00	12.00	6.00	16.00	7.00	15.00
2004 I <sup>P</sup>	2.00	11.75	8.00	10.00	6.00	19.50	2.00	9.90	2.95	10.75	6.00	16.00	6.75	15.00

SOURCE: Central Bank of Trinidad and Tobago

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



# H.1

## TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS

Period	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>2003</i>															
<i>July</i>	245.0	130.0	4.94	5.23	4.94	5.00	0.0	267.0	524.0	800.0	92.6	1,209.6	677.5	1,979.7	2,779.7
	156.7	75.0	4.98	5.23	4.98	5.04									
	117.7	75.0	5.01	5.16	4.88	5.00									
	153.5	75.0	4.74	5.23	4.74	4.80									
<i>August</i>	196.8	75.0	4.78	5.23	4.83	4.89	0.1	309.7	490.2	800.0	0.0	1,732.2	677.5	2,409.7	3,209.7
	123.9	50.0	4.75	5.23	4.75	4.81									
<i>September</i>	89.5	75.0	4.78	4.99	4.78	4.84	19.0	447.6	333.4	800.0	0.0	1,519.5	640.2	2,159.7	2,959.7
	75.0	75.0	4.99	5.02	4.99	5.12									
	75.0	75.0	4.80	4.99	4.80	4.86									
<i>October</i>	102.1	50.0	4.79	4.99	4.79	4.85	0.2	409.9	389.9	800.0	0.0	1,667.5	862.2	2,529.7	3,329.7
	124.4	75.0	4.78	4.99	4.78	4.84									
	95.0	75.0	4.78	4.99	4.78	4.84									
<i>November</i>	75.0	75.0	4.73	5.08	4.73	4.79	0.2	356.3	443.5	800.0	0.0	1,777.4	877.3	2,654.7	3,454.7
	257.3	100.0	4.84	5.02	4.84	4.96									
	52.2	50.0	4.85	4.99	4.85	4.91									
<i>December</i>	133.4	75.0	4.82	5.02	4.97	5.10	0.2	243.9	555.9	800.0	0.0	1,651.1	823.6	2,474.7	3,274.7
	75.0	75.0	4.88	4.99	4.88	4.94									
	123.4	75.0	4.68	4.99	4.68	4.74									
	60.9	50.0	4.76	4.99	4.76	4.82									
<i>2004</i>															
<i>January</i>	110.9	75.0	4.74	4.99	4.74	4.80	0.1	303.2	496.7	800.0	0.0	1,887.0	867.7	2,754.7	3,554.7
	124.6	75.0	4.85	5.02	4.85	4.97									
	150.0	75.0	4.82	4.99	4.82	4.88									
<i>February</i>	154.8	75.0	4.79	4.99	4.79	4.85	0.1	229.3	570.6	800.0	0.0	1,859.0	1,125.0	2,984.0	3,784.0
	64.6	50.0	4.77	4.99	4.77	4.83									
<i>March</i>	75.0	75.0	4.79	4.99	4.79	4.85	0.1	146.3	653.6	800.0	0.0	1,999.5	1,029.5	3,029.0	3,829.0
	80.9	75.0	4.90	4.97	4.90	5.02									
	113.6	75.0	4.84	4.99	4.84	4.90									
	130.3	50.0	4.76	4.99	4.76	4.82									
<i>April</i>	138.8	75.0	4.75	4.99	4.75	4.81	0.1	123.4	676.9	800.0	0.0	1,701.5	1,467.5	3,169.0	3,969.0
	75.0	75.0	4.84	4.99	4.84	4.90									

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
<b>1997</b>	9.83	6.48	5.07	3.26	21.14	3.61
<b>1998</b>	11.91	6.82	4.82	4.73	25.65	5.61
<b>1999</b>	10.39	5.04	4.66	4.72	20.75	5.82
<b>2000</b>	10.56	5.80	5.84	5.49	18.24	5.29
<b>2001</b>	8.55	4.77	3.45	3.77	16.71	3.14
<b>2002</b>	4.83	3.87	1.62	2.59	15.54	2.10
<b>2002</b>						
<b>October</b>	4.08	3.75	1.59	2.81	19.54	1.16
<b>November</b>	4.21	3.80	1.25	2.73	16.89	2.53
<b>December</b>	4.39	3.84	1.20	2.67	17.01	2.86
						2.81
<b>2003</b>						
<b>January</b>	4.55	3.80	1.17	2.81	18.45	2.63
<b>February</b>	4.60	3.50	1.16	2.86	n.a	2.59
<b>March</b>	4.83	3.47	1.12	3.14	33.47	2.51
<b>April</b>	4.91	3.45	1.14	3.24	30.34	1.92
<b>May</b>	4.96	3.44	1.08	3.20	n.a	1.76
<b>June</b>	4.94	3.47	0.94	3.13	29.92	1.51
<b>July</b>	4.92	3.31	0.90	2.81	26.31	1.52
<b>August</b>	4.77	3.40	0.95	2.70	25.74	1.25
<b>September</b>	4.86	3.52	0.94	2.60	23.42	0.94
<b>October</b>	4.78	3.65	0.94	2.65	23.07	0.90
<b>November</b>	4.85	3.81	0.93	2.71	23.46	0.78
<b>December</b>	4.76	3.83	0.89	2.59	20.99	0.64
<b>2004</b>						
<b>January</b>	4.82	3.92	0.89	2.29	17.15	0.44
<b>February</b>	4.77	4.01	0.93	2.17	16.31	0.38
<b>March</b>	4.76	4.13	0.95	1.99	15.23	0.28

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
	1	2	3	4
<b>1997</b>				<b>600,000,</b>
Jan-Mar	10.875	2012	100.00	235,000,
March	Variable	2012	100.00	65,000,
August	9.95	2012	100.00	100,000,
September	9.95	2007	100.00	100,000,
December	9.95	2007	100.00	100,000,
<b>1999</b>				<b>1,792,399,</b>
September	11.0	2014	100.00	350,000,
September	9.875	2009	100.00	1,442,399,
<b>2001</b>				<b>1,376,000,</b>
May	10.50	2011	100.00	376,000,
May	11.65	2016	100.00	300,000,
September	11.25	2016	100.00	450,000,
September	10.75	2016	100.00	250,000,
<b>2002</b>				<b>1,131,070,</b>
March	11.50	2022	100.00	31,070,
June	Variable	2007-2017	100.00	300,000,
September	7.15	2022	100.00	500,000,
September	6.75	2022	100.00	300,000,
<b>2003</b>				<b>2,000,000,</b>
May	6.1	2013	100.00	250,000,
May	6.45	2018	100.00	250,000,
June	6.0	2013	100.00	250,000,
June	6.45	2018	100.00	250,000,
September	5.9	2013	100.00	250,000,
September	6.25	2018	100.00	250,000,
September	5.9	2013	100.00	250,000,
September	6.25	2018	100.00	250,000,

SOURCE: Central Bank of Trinidad and Tobago

- (1) 1% , 2% or 4.45% per annum below the commercial banks's 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****June 2004**

Period of Issue	Name of Company	No. of Shares Issued	Value (\$TT)	Nominal Value (\$TT)	Issued Price \$TT
	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
<b>1998</b>				<b>269,583,201</b>	
March	ANSA Finance <sup>(1)</sup>	15,500,000	1.00	15,500,000	10.35
March	Scotiabank <sup>(1)</sup>	42,750,000	1.00	42,750,000	15.15
May	Trinidad Publishing <sup>(3)</sup>	5,419,000	1.00	5,419,000	3.20
July	ANSA McAL <sup>(3)</sup>	2,002,765	1.00	2,002,765	30.40
December	Royal Bank of T&T <sup>(2)</sup>	22,681,305	1.00	22,681,308	18.00
December	Grace Kennedy <sup>(3)</sup>	150,410,107	1.00	150,410,107	3.30
December	Grace Kennedy <sup>(1)</sup>	30,820,021	1.00	30,820,021	3.04
<b>1999</b>				<b>320,779,357</b>	
February	Prestige Holdings <sup>(3)</sup>	60,000,000	1.00	60,000,000	2.60
April	Barbados Shipping <sup>(3)</sup>	27,570,761	1.00	27,570,761	20.00
April	Royal Bank of T&T	170,109,790	1.00	170,109,790	17.50
May	Barbados Shipping	27,688,677	1.00	27,688,677	19.76
June	Agostini's Limited <sup>(2)</sup>	5,365,171	1.00	35,410,129	5.50
<b>2000</b>				<b>274,629,014</b>	
July	Trinidad Cement Limited <sup>(2)</sup>	40,284,699	1.00	265,879,013	5.00
November	Flavorite Foods <sup>(2)</sup>	2,777,778	1.00	8,750,001	3.15
<b>2001</b>				<b>824,423,551</b>	
February	BWIA <sup>(3)</sup>	46,824,656	1.00	367,573,550	7.85
February	FNCU Venture Capital Co. Ltd. <sup>(3)</sup>	5,000,000	1.00	5,000,000	1.00
March	National Enterprises Limited <sup>(3)</sup>	50,000,000	1.00	200,000,000	4.00
July	Guardian Holdings Limited <sup>(2)</sup>	19,373,077	1.00	251,850,001	13.00
<b>2002</b>				<b>993,853,320</b>	
September	National Enterprises Limited <sup>(3)</sup>	50,511,540	1.00	239,929,815	4.75
November	CIBC W.I. <sup>(2)</sup>	43,066,296	1.00	285,098,880	6.62
December	Grace Kennedy <sup>(1)</sup>	53,764,925	1.00	268,824,625	5.00
December	Pratorian Property Mutual Fund <sup>(3)</sup>	40,000,000	1.00	200,000,000	5.00
<b>2003</b>					
February	Jamaican Money Market Brokers	1,463,386,752			0.64
October	Capital and Credit	584,500,000	0.50	490,980,000	0.84
November	NCBJ	2,466,762,828	1.00	382,482,383	1.55
<b>2004</b>					
August	Sagicor	260,029,748		3,343,982,559	12.86

SOURCE: Stock Exchange of Trinidad and Tobago.

1 Bonus Issues

2 Rights Issues

3 New Issues

## H.5

## PUBLIC COMPANIES – SELECTED DATA

June 2004

SECURITY TITLE	No. of Shares issued	National Holdings	Opening Quote (TT\$)	Highest Bid (TT\$)	Lowest Bid (TT\$)	Closing Quote (TT\$)
	1	2	3	4	5	6
<b>ORDINARY</b>						
Agostini's Ltd.	26,843,355	100.0	8.30	8.30	8.30	8.30
Angostura Holdings	206,277,630	54.10	4.95	4.95	4.95	4.95
ANSA Finance & Merchant Bank Ltd.	31,000,000	0.00	15.05	15.05	15.05	15.05
ANSA McAL	175,289,312	98.70	30.50	30.76	30.55	30.76
B'dos Shipping & Trad.	73,378,589	0.00	19.25			19.25
Berger Paints	5,161,444	30.00	3.10	3.10	3.10	3.10
BWIA (WI) Airways Ltd.	47,533,856	0.00	1.42	1.42	1.42	1.42
Cap. & Credit Merchant Bank Ld	584,500,000	0.00	2.00	2.00	2.00	2.00
Caribbean COMM Network	45,781,129	87.40	8.40	8.40	8.40	8.40
FirstCaribbean Int. Bank Ltd	1,521,936,608	0.00	9.10	8.40	8.40	9.10
Flavorite Foods	7,777,778	100.00	4.10	4.15	4.10	4.15
Furness Trinidad Ltd	12,075,000	99.90	5.40	5.40	5.40	5.40
Grace, Kennedy & Co.	318,239,579	0.00	9.50	9.60	9.50	9.60
Guardian Holdings Ltd	191,618,661	99.42	35.10	35.10	35.10	35.10
J'ca Money Market Brokers	1,463,386,752	0.00	1.75	1.75	1.75	1.75
Lever Bros	26,243,832	49.70	29.00	29.00	29.00	29.00
National Commercial Bank, Jamaica	2,466,762,828	0.00	2.76	2.76	2.76	2.76
National Enterprises	600,000,641	0.00	10.15	10.15	10.15	10.15
National Flour Mills	120,200,000	100.00	3.20	3.20	3.20	3.20
Neal & Massy	88,812,091	95.00	31.55	31.81	31.61	31.80
Point Lisas Development	39,625,684	99.70	17.86	18.06	17.90	18.05
Prestige Holdings	60,700,000	100.00	7.60	7.65	7.65	7.65
RBTT Financial Holdings	342,269,844	97.80	43.45	43.51	43.45	43.51
Readymix (W.I.)	12,000,000	100.00	6.80	6.80	6.80	6.80
Republic Bank	159,032,318	99.99	71.25	71.75	71.25	71.75
Scotiabank	117,562,500	52.40	30.15	30.31	30.20	30.30
Trinidad Cement	249,765,136	80.00	6.15	6.15	6.15	6.15
T'dad Publishing	40,000,000	100.00	8.05	8.20	8.10	8.20
Valpark	3,696,833	0.00	5.00	5.00	5.00	5.00
West Indian Tobacco	84,240,000	49.87	20.55	20.70	20.60	20.70
Williams L.J. \$0.10A	46,166,600	99.80	0.60	0.60	0.60	0.60
Williams L.J B	19,742,074	98.00	1.30	1.30	1.25	1.25
<b>PREFERENCE</b>						
Alstons 7% CUM	172,232	97.90	7.35	7.35	7.35	7.35
T'dad Pub \$50 6% CP	29,297	99.00	55.00	55.00	55.00	55.00
Williams L.J. \$5 8% CP	45,590	97.50	3.60	3.60	3.60	3.60

SOURCE: Stock Exchange of Trinidad and Tobago

## H.6

## SECONDARY MARKET TURNOVER

Jun 2004

TT Dollars Millions

Period Ending	Gov't Securities		Treasury Bills				Public Company Shares <sup>(1)</sup>			Composite Price Index (end of period) January (1983=100) 10	
	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		
1996	24.6	34.0	5,427.1	863.0	6,963.8	2,399.0	645.8	5,671.0	121.3	167.4	
1997	13.4	14.0	3,246.3	435.0	2,931.6	1,138.0	842.4	7,676.0	100.3	352.3	
1998	0.3	4.0	1,447.2	318.0	2,674.7	2,071.0	1,092.3	6,956.0	100.5	436.3	
1999	11.8	14.0	175.4	97.0	245.9	192.0	594.0	5,808.0	73.6	417.5	
2000	19.9	15.0	423.5	107.0	567.7	199.0	885.8	6,691.0	82.5	441.5	
2001	15.3	8.0	80.8	66.0	206.2	65.0	1,045.0	6,609.0	122.2	434.2	
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	
1997	I	13.3	10.0	902.1	154.0	980.3	471.0	157.4	1,716.0	29.3	207.3
	II	0.1	2.0	182.7	38.0	162.4	149.0	103.9	1,974.0	13.9	218.8
	III	0.0	2.0	1,150.0	122.0	1,191.5	279.0	204.8	1,764.0	22.9	273.9
	IV	0.0	-	1,011.5	121.0	597.4	239.0	376.3	2,222.0	34.2	352.3
1998	I	0.0	0.0	569.0	58.0	952.4	283.0	167.7	1,578.0	15.2	401.6
	II	-	-	493.3	153.0	695.0	412.0	483.8	2,171.0	42.2	434.7
	III	0.2	3.0	162.7	41.0	516.7	653.0	256.8	2,027.0	24.0	455.9
	IV	0.0	1.0	222.2	66.0	510.6	723.0	184.0	1,180.0	19.1	436.3
1999	I	0.6	2.0	70.1	35.0	112.2	127.0	95.6	931.0	10.0	401.6
	II	0.1	2.0	0.6	14.0	1.4	21.0	160.1	1,696.0	18.8	391.9
	III	10.2	9.0	59.8	26.0	79.3	35.0	169.8	1,442.0	25.6	401.7
	IV	1.0	1.0	44.9	22.0	52.9	9.0	168.5	1,739.0	19.2	417.5
2000	I	11.2	2.0	180.7	27.0	101.2	35.0	255.2	2,322.0	25.0	486.7
	II	1.7	6.0	117.2	32.0	204.4	100.0	222.1	1,570.0	20.7	476.8
	III	4.3	4.0	5.2	14.0	5.1	4.0	209.7	1,439.0	22.7	447.3
	IV	2.7	3.0	120.3	34.0	257.0	60.0	198.8	1,360.0	14.1	441.5
2001	I	10.1	6.0	59.0	30.0	60.4	27.0	224.1	1,609.0	26.7	422.4
	II	4.5	1.0	1.1	10.0	60.7	21.0	180.3	1,561.0	22.6	423.9
	III	0.7	1.0	0.4	13.0	52.6	9.0	240.7	1,932.0	29.3	444.1
	IV	-	-	20.3	13.0	32.5	8.0	399.9	1,507.0	43.6	434.2
2002	I	-	-	0.3	7.0	1.4	1.0	318.0	1,724.0	27.1	455.3
	II	-	-	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 <sup>P</sup>	-	-	70.5	6.0	104.2	9.0	518.1	9,048.0	91.6	839.4

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

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

## I.1

CENTRAL GOVERNMENT FISCAL OPERATIONS <sup>1</sup>PUBLIC FINANCE  
Jun 2004

	TT Dollars Millions					
	02/I	02/II	02/III	02/IV	03/I	Oct 02-Mar 03
Current Revenue <sup>3</sup>	3,356.7	3,717.3	3,902.7	3,447.6	3,543.2	6,990.7
Oil	1,019.5	952.0	896.0	1,048.8	1,395.3	2,444.1
Non-Oil	2,337.3	2,765.3	3,006.6	2,398.7	2,147.9	4,546.6
Income	1,059.9	1,242.9	1,220.2	1,239.4	1,219.5	2,458.9
Property	9.0	57.7	16.8	3.7	15.3	19.0
Goods & Services	809.7	763.6	1,053.0	757.4	478.1	1,235.5
International Trade	184.2	198.3	211.2	288.2	203.0	491.2
Non-tax revenue	274.4	502.9	505.4	110.1	232.0	342.1
Current Expenditure	3,078.9	3,259.0	3,504.0	3,524.5	3,298.0	6,822.5
Wages & Salaries	1,002.6	975.4	1,107.3	1,091.2	1,183.7	2,274.9
Goods & Services	448.0	391.8	635.7	317.5	512.2	829.7
Interest	519.2	660.8	478.8	660.7	365.8	1,026.4
Transfers & Subsidies <sup>2</sup>	1,109.1	1,231.0	1,282.1	1,455.1	1,236.4	2,691.4
<b>Current Account Surplus(+)/Deficit(-)</b>	<b>277.8</b>	<b>458.4</b>	<b>398.7</b>	<b>-76.9</b>	<b>245.2</b>	<b>168.2</b>
Capital Revenue <sup>3</sup>	0.5	9.8	22.7	1.3	0.2	1.5
Capital Expenditure and Net lending <sup>6</sup>	80.8	150.7	376.4	124.3	116.7	241.0
<b>Overall Surplus(+)/Deficit(-)</b>	<b>197.5</b>	<b>317.4</b>	<b>45.0</b>	<b>-200.0</b>	<b>128.7</b>	<b>-71.3</b>
Total Financing (net)	-197.5	-317.4	-45.0	200.0	-128.7	71.3
External Financing (Net)	-26.5	12.1	-152.2	-49.2	-62.8	-112.0
Net External Borrowing	-26.5	12.1	-152.2	-49.2	-62.8	-112.0
Disbursements	41.1	59.0	108.5	2.1	80.3	82.4
Repayments <sup>5</sup>	67.6	46.9	260.7	51.3	143.1	194.4
Divestment Proceeds	0.0	0.0	0.0	0.0	0.0	0.0
Domestic Financing (Net)	-171.1	-329.5	107.2	249.2	-65.9	183.3
Treasury Bills(Net)	0.0	0.0	0.0	0.0	0.0	0.0
Bonds(Net)	-267.3	-18.9	705.3	-196.6	-317.7	-514.3
Disbursements	14.5	303.4	800.0	0.0	0.0	0.0
Repayments	281.8	322.3	94.7	196.6	317.7	514.3
Divestment Proceeds	0.0	0.0	250.0	0.0	0.0	0.0
Uncashed Balances (Net) <sup>6</sup>	96.2	-310.6	-848.1	445.8	251.8	697.6

SOURCE: Central Bank of Trinidad and Tobago

Nb. Figures may not add up due to rounding

<sup>1</sup> Refers to accounts of the Consolidated Fund, Unemployment Fund, Road Improvement Fund, the Infrastructure Development Fund and the Interim Revenue Stabilisation Fund.<sup>2</sup> The data does not include \$600 million transferred to the Interim Revenue Stabilisation Fund and \$240.7 million transferred to the Dollar for Dollar Education Fund in September 2001 since they are not actual expenditure.<sup>3</sup> Capital Revenue omits the proceeds from the divestment of state-owned enterprises, which are recorded as part of the Financing category. Divestment proceeds of \$194 million in February 2001 and \$250 million September 2002 were received from the sale of shares in National Enterprises Ltd. (NEL).<sup>4</sup> Includes an adjustment for Repayment of Past Lending.<sup>5</sup> Figures exclude the repayment of loans from the IDB and the EIB received by the government but onlent to the energy sector.<sup>6</sup> Includes errors and omissions, advances from the Central Bank and drawdowns from the treasury deposit accounts. Negative numbers represent an increase in deposits at the Central Bank.

## I.2 CENTRAL GOVERNMENT – NET DOMESTIC BUDGET DEFICIT

Period Ending	TT Dollars Millions						
	Total Revenue	Domestic Revenue	Total Expenditure	Domestic Expenditure	Gross Domestic Budget Deficit	Borrowing from Non-Bank Private Sector	Net Domestic Budget Deficit
	1	2	3	4	5	6	7
<b>1997</b>	9,953.7	7,871.4	9,912.4	9,325.0	1,453.6	116.7	1,136.9
<b>1998</b>	9,658.3	8,458.4	10,399.4	9,782.8	1,324.4	1,683.1	-358.6
<b>1999</b>	9,714.0	8,971.4	11,069.5	10,429.8	1,458.4	656.2	808.2
<b>2000</b>	13,036.6	10,042.6	12,217.5	11,415.1	1,372.5	717.9	654.6
<b>2001</b>	13,415.4	11,796.8	13,616.8	12,904.4	1,107.6	372.1	735.5
<b>2002</b>	14,458.5	11,820.0	14,098.6	12,864.6	1,375.0	1,102.7	272.3
<b>2003</b>	17,858.6	12,543.3	16,023.5	14,945.9	-688.6	392.5	2,507.1
<b>1997 I</b>	2,248.9	2,173.9	2,143.5	2,105.8	-68.1	95.9	-164.0
<b>II</b>	2,965.6	1,466.4	2,119.1	1,888.8	422.4	-142.5	564.9
<b>III</b>	2,215.8	2,004.0	2,333.1	2,272.3	268.3	373.0	-104.7
<b>IV</b>	2,523.4	2,227.1	3,263.8	3,058.1	831.0	-209.7	1,040.7
<b>1998 I</b>	2,582.9	2,190.6	2,032.5	1,956.8	-233.8	73.2	-307.0
<b>II</b>	2,523.9	1,946.6	2,536.1	2,329.2	382.6	915.6	-533.0
<b>III</b>	2,408.2	2,265.8	3,368.5	3,266.5	1,000.7	394.2	606.5
<b>IV</b>	2,143.3	2,055.4	2,462.4	2,230.4	175.0	-61.4	236.4
<b>1999 I</b>	2,133.0	1,926.8	2,558.2	2,482.5	555.7	429.2	126.5
<b>II</b>	2,372.7	2,304.6	2,515.0	2,249.1	-55.5	140.0	-195.5
<b>III</b>	2,928.3	2,472.1	2,990.8	2,925.3	453.2	-154.4	607.6
<b>IV</b>	2,280.0	2,267.9	3,005.5	2,772.9	505.0	-80.6	585.6
<b>2000 I</b>	2,640.6	1,578.6	2,841.6	2,696.7	1,118.1	1,171.3	-53.2
<b>II</b>	3,204.0	2,499.4	2,945.5	2,679.6	180.2	401.7	-221.5
<b>III</b>	3,848.2	2,867.3	3,277.1	3,203.1	335.8	15.6	320.2
<b>IV</b>	3,343.8	3,097.3	3,153.3	2,835.7	-261.6	-62.5	-199.1
<b>2001 I</b>	3,210.0	2,883.0	3,121.5	2,961.1	78.1	269.8	-191.7
<b>II</b>	3,878.7	3,302.3	3,001.7	2,616.6	-685.7	671.8	-1,357.5
<b>III</b>	3,561.3	2,989.7	4,667.1	4,187.4	1,197.7	-105.0	1,302.7
<b>IV</b>	2,765.4	2,621.8	3,426.5	3,139.3	517.5	-464.5	982.0
<b>2002 I</b>	3,357.2	2,899.3	3,159.7	2,734.1	165.2	304.2	-139.0
<b>II</b>	3,727.1	2,574.5	3,409.7	3,104.2	529.7	360.5	169.2
<b>III</b>	3,925.4	3,564.4	3,880.4	3,742.6	178.2	-445.7	623.9
<b>IV</b>	3,448.8	2,781.8	3,648.8	3,283.7	501.9	888.6	386.7
<b>2003 I</b>	3,543.4	2,864.4	3,414.7	3,086.8	222.4	-599.5	821.9
<b>II</b>	4,417.2	3,239.3	3,788.5	3,454.4	-215.1	467.6	252.5
<b>III</b>	5,352.0	3,457.3	4,950.9	4,787.8	-1,330.5	142.5	1180.0
<b>IV</b>	4,546.0	2,982.3	3,869.4	3,616.9	634.6	381.9	252.7
<b>2004 I</b>	4,580.1	3,339.6	4,270.0	4,269.8	930.2	355.3	574.9

SOURCE: Central Bank of Trinidad and Tobago

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

NOTE: See note to Table I.1



## I.3

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

Jun 2004

TT Dollars Millions

Period Ending	Internal Debt						External Debt			Total Debt				
	Debt Management Bills			Other Securities			Outstanding (3+6) 7	Issue 8	Repayment 9	Outstanding 10	Issue (4+8) 11	Repayment (5+9) 12	Outstanding (7+10) 13	
	Issue 1	Redemption 2	Outstanding <sup>(2)</sup> 3	Issue <sup>(3)</sup> 4	Repayment 5	Outstanding 6								
1996	2,550.0	2,550.0	983.0	706.7	35.8	6,012.4	<b>6,995.4</b>	1,492.1	1,180.2	<b>10,212.6</b>	<b>2,198.8</b>	<b>1,216.0</b>	<b>17,208.0</b>	
1997	2,625.0	2,625.0	983.0	1,887.7	219.5	7,680.6	<b>8,663.7</b>	374.0	2,001.6	<b>8,670.4</b>	<b>2,344.1</b>	<b>2,221.1</b>	<b>17,271.1</b>	
1998	2,550.0	2,550.0	983.0	1,707.9	1,453.4	7,935.3	<b>8,918.3</b>	366.7	1,030.6	<b>8,006.5</b>	<b>2,074.8</b>	<b>2,484.0</b>	<b>16,924.8</b>	
1999	2,550.0	2,550.0	800.0	1,504.1	652.2	8,787.2	<b>9,587.2</b>	1,803.2	1,075.0	<b>8,734.7</b>	<b>3,307.2</b>	<b>1,727.2</b>	<b>18,321.9</b>	
2000	2,575.0	2,575.0	800.0	1,195.4	1,027.4	8,955.2	<b>9,755.2</b>	2,344.1	1,693.7	<b>9,385.1</b>	<b>3,539.5</b>	<b>2,721.1</b>	<b>19,140.3</b>	
2001	2,550.0	2,550.0	800.0	1,376.0	1,154.7	9,176.5	<b>9,976.5</b>	162.4	381.9	<b>9,165.6</b>	<b>1,538.4</b>	<b>1,536.6</b>	<b>19,142.1</b>	
2002	2,350.0	2,350.0	800.0	1,100.0	319.3	9,957.1	<b>10,757.1</b>	110.7	427.6	<b>8,848.7</b>	<b>1,210.7</b>	<b>745.4</b>	<b>19,605.8</b>	
2003	2,550.0	2,550.0	800.0	2,640.0	2,228.9	10,368.2	<b>11,168.2</b>	164.3	564.6	<b>8,448.8</b>	<b>1,164.7</b>	<b>2,793.5</b>	<b>19,617.0</b>	
1997	I	550.0	550.0	983.0	339.2	7.6	5,664.4	<b>6,647.4</b>	44.5	405.5	<b>9,851.6</b>	<b>380.9</b>	<b>413.1</b>	<b>16,499.0</b>
	II	725.0	725.0	983.0	53.3	15.5	5,702.2	<b>6,685.2</b>	39.3	93.5	<b>9,882.4</b>	<b>177.4</b>	<b>109.0</b>	<b>16,567.6</b>
	III	625.0	625.0	983.0	310.7	8.0	6,004.9	<b>6,987.9</b>	203.5	803.9	<b>9,282.4</b>	<b>514.6</b>	<b>811.9</b>	<b>16,270.3</b>
	IV	725.0	725.0	983.0	1,184.5	188.4	7,680.6	<b>8,663.7</b>	86.7	698.7	<b>8,670.4</b>	<b>1,271.2</b>	<b>887.1</b>	<b>17,271.1</b>
1998	I	550.0	550.0	983.0	331.7	485.1	7,165.9	<b>8,148.9</b>	41.8	436.0	<b>8,276.2</b>	<b>373.7</b>	<b>921.1</b>	<b>16,425.1</b>
	II	650.0	650.0	983.0	212.9	7.4	7,371.4	<b>8,354.4</b>	82.9	73.5	<b>8,285.6</b>	<b>295.8</b>	<b>80.9</b>	<b>16,640.0</b>
	III	700.0	700.0	983.0	225.6	8.0	7,589.0	<b>8,572.0</b>	72.8	454.0	<b>7,904.4</b>	<b>298.4</b>	<b>462.0</b>	<b>16,476.4</b>
	IV	650.0	650.0	983.0	937.7	952.9	7,935.3	<b>8,918.3</b>	169.2	67.1	<b>8,006.5</b>	<b>1,106.9</b>	<b>1,020.0</b>	<b>16,924.8</b>
1999	I	625.0	625.0	983.0	180.2	339.1	7,776.4	<b>8,759.4</b>	40.1	468.0	<b>7,578.6</b>	<b>220.3</b>	<b>807.1</b>	<b>16,338.0</b>
	II	650.0	650.0	800.0	126.5	53.1	7,849.8	<b>8,649.8</b>	22.4	62.4	<b>7,538.6</b>	<b>148.9</b>	<b>115.5</b>	<b>16,188.4</b>
	III	625.0	625.0	800.0	242.1	56.6	8,035.3	<b>8,835.3</b>	1,637.2	485.8	<b>8,690.0</b>	<b>1,879.2</b>	<b>542.4</b>	<b>17,525.3</b>
	IV	650.0	650.0	800.0	955.3	203.4	8,787.2	<b>9,587.2</b>	103.5	58.8	<b>8,734.7</b>	<b>1,058.8</b>	<b>262.2</b>	<b>18,321.9</b>
2000	I	550.0	550.0	800.0	245.2	864.0	8,168.4	<b>8,968.4</b>	28.1	408.0	<b>8,354.8</b>	<b>273.3</b>	<b>1,272.0</b>	<b>17,323.2</b>
	II	750.0	750.0	800.0	650.0	74.7	8,743.7	<b>9,543.7</b>	2,187.0	58.8	<b>10,483.0</b>	<b>2,837.0</b>	<b>133.5</b>	<b>20,026.7</b>
	III	625.0	625.0	800.0	0.2	23.2	8,720.7	<b>9,520.7</b>	42.8	402.5	<b>10,123.3</b>	<b>43.0</b>	<b>425.7</b>	<b>19,644.0</b>
	IV	650.0	650.0	800.0	300.0	65.5	8,955.2	<b>9,755.2</b>	86.2	824.4	<b>9,385.1</b>	<b>386.2</b>	<b>889.9</b>	<b>19,140.3</b>
2001	I	625.0	625.0	800.0	0.0	516.5	8,438.7	<b>9,238.9</b>	39.4	140.3	<b>9,284.2</b>	<b>39.4</b>	<b>656.8</b>	<b>18,522.9</b>
	II	650.0	650.0	800.0	676.0	22.5	9,092.2	<b>9,892.2</b>	48.4	56.7	<b>9,275.9</b>	<b>724.4</b>	<b>79.2</b>	<b>19,168.1</b>
	III	625.0	625.0	800.0	700.0	606.2	9,186.0	<b>9,986.0</b>	41.8	123.8	<b>9,193.9</b>	<b>741.8</b>	<b>730.0</b>	<b>19,179.9</b>
	IV	650.0	650.0	800.0	0.0	9.5	9,176.5	<b>9,976.5</b>	32.8	61.1	<b>9,165.6</b>	<b>32.8</b>	<b>70.6</b>	<b>19,142.1</b>
2002	I	625.0	625.0	800.0	0.0	6.2	9,170.3	<b>9,970.3</b>	13.3	140.1	<b>9,038.8</b>	<b>13.3</b>	<b>146.3</b>	<b>19,009.1</b>
	II	650.0	650.0	800.0	300.0	300.5	9,169.8	<b>9,969.8</b>	14.8	62.8	<b>8,990.8</b>	<b>314.8</b>	<b>363.3</b>	<b>18,960.6</b>
	III	525.0	525.0	800.0	800.0	7.9	9,961.9	<b>10,761.9</b>	37.7	159.4	<b>8,869.1</b>	<b>837.7</b>	<b>165.8</b>	<b>19,631.0</b>
	IV	550.0	550.0	800.0	0.0	4.7	9,957.1	<b>10,757.1</b>	44.9	65.3	<b>8,848.7</b>	<b>44.9</b>	<b>70.0</b>	<b>19,605.8</b>
2003	I	575.0	575.0	800.0	0.0	173.6	9,783.5	<b>10,583.5</b>	22.8	153.9	<b>8,717.6</b>	<b>22.8</b>	<b>327.5</b>	<b>19,301.1</b>
	II	650.0	650.0	800.0	1,000.0	1,162.1	9,621.4	<b>10,421.4</b>	49.0	69.0	<b>8,697.6</b>	<b>49.0</b>	<b>1,231.1</b>	<b>19,111.0</b>
	III	625.0	625.0	800.0	1,000.0	544.4	10,077.0	<b>10,877.0</b>	49.6	175.9	<b>8,571.3</b>	<b>1,049.6</b>	<b>720.3</b>	<b>19,444.3</b>
	IV	700.0	700.0	800.0	640.0	348.8	10,368.2	<b>11,168.2</b>	42.9	165.8	<b>8,448.8</b>	<b>43.3</b>	<b>514.6</b>	<b>19,617.0</b>
2004	I <sup>P</sup>	625.0	625.0	800.0	0.0	203.3	10,164.9	<b>10,964.9</b>	49.5	117.4	<b>8,380.9</b>	<b>49.5</b>	<b>320.7</b>	<b>18,545.8</b>

SOURCE: Central Bank of Trinidad and Tobago

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

2 Includes Public Sector Emolument Bonds from March 1997

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

## I.4

## PUBLIC SECTOR –EXTERNAL DEBT

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	Interest	Receipts	Amortization	Valuation Adjustment	Balance Outstanding	Interest
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>1996</b>	253.9	193.9	0.0	28.0	1673.1	134.6	0.0	57.3	-2.7	204.1	7.3	253.9	251.2	30.7	1877.2	141.9
<b>1997</b>	73.6	318.2	0.0	31.1	1397.4	120.5	0.0	32.3	4.4	167.4	3.5	73.6	350.5	35.5	1564.8	124.0
<b>1998</b>	58.7	163.6	0.0	20.7	1313.2	114.8	0.0	11.0	1.5	157.9	1.6	58.7	174.6	22.2	1471.1	116.5
<b>1999</b>	294.3	170.6	0.0	-2.5	1434.4	96.2	0.0	5.1	-2.3	150.4	0.8	294.3	175.7	-4.8	1584.8	97.0
<b>2000</b>	383.6	268.9	0.0	-16.9	1532.2	113.6	0.0	1.4	-1.4	147.6	0.4	383.6	270.3	-18.3	1679.8	114.0
<b>2001</b>	26.2	61.1	0.0	-6.2	1491.1	121.4	0.0	0.0	-1.1	146.5	0.0	26.2	61.1	-7.3	1637.6	121.4
<b>2002</b>	17.7	68.6	0.0	7.9	1,448.1	129.7	0.0	0.0	1.1	147.6	0.0	17.7	68.6	9.0	1,595.7	129.7
<b>III</b>	28.5	97.8	0.0	-4.5	1497.5	31.2	0.0	13.7	0.0	216.8	1.9	28.5	111.5	-4.5	1714.3	33.1
<b>IV</b>	172.4	9.7	0.0	-5.6	1654.6	38.2	0.0	12.6	0.0	204.2	1.0	172.4	22.3	-5.6	1858.8	39.2
<b>1997 I</b>	7.2	64.8	0.0	40.6	1573.5	19.2	0.0	8.7	-3.1	192.3	1.7	7.2	73.5	43.7	1765.8	20.9
<b>II</b>	6.3	14.9	0.0	10.0	1574.9	30.8	0.0	12.9	-0.2	179.2	0.5	6.3	27.8	9.8	1754.1	31.3
<b>III</b>	32.3	127.6	0.0	11.9	1467.7	27.5	0.0	6.0	0.8	172.4	1.2	32.3	133.6	12.7	16460.1	28.7
<b>IV</b>	13.2	110.9	0.0	10.6	1359.4	43.0	0.0	4.7	0.3	167.4	0.1	13.2	115.6	10.9	1526.8	43.1
<b>1998 I</b>	6.9	69.2	0.0	-5.4	1306.0	25.0	0.0	3.1	-0.4	163.9	0.9	6.9	72.3	-5.8	1469.9	25.9
<b>II</b>	13.2	11.6	0.0	-6.4	1301.2	34.2	0.0	4.6	0.1	159.4	0.1	13.2	16.2	-6.3	1460.6	34.3
<b>III</b>	11.6	72.1	0.0	-2.3	1238.4	22.7	0.0	2.6	1.2	158.1	0.5	11.6	74.7	-1.1	1396.4	23.2
<b>IV</b>	27.0	10.7	0.0	17.0	1271.7	32.9	0.0	0.4	0.5	158.1	0.1	2.7	11.1	17.5	1429.8	33.0
<b>1998 I</b>	6.9	69.2	0.0	-5.4	1306.0	25.0	0.0	3.1	-0.4	163.9	0.9	6.9	72.3	-5.8	1469.9	25.9
<b>II</b>	13.2	11.6	0.0	-6.4	1301.2	34.2	0.0	4.6	0.1	159.4	0.1	13.2	16.2	-6.3	1460.6	34.3
<b>III</b>	11.6	72.1	0.0	-2.3	1238.4	22.7	0.0	2.6	1.2	158.1	0.5	11.6	74.7	-1.1	1396.4	23.2
<b>IV</b>	27.0	10.7	0.0	17.0	1271.7	32.9	0.0	0.4	0.5	158.1	0.1	2.7	11.1	17.5	1429.8	33.0
<b>2000 I</b>	4.1	64.8	0.0	-8.6	1365.1	21.6	0.0	1.0	-0.6	148.8	0.2	4.1	65.8	-9.2	1513.9	21.8
<b>II</b>	359.0	9.3	0.0	-4.3	1710.5	29.7	0.0	0.2	-0.4	148.2	0.1	359.0	9.5	-4.7	1858.7	29.8
<b>III</b>	6.8	63.9	0.0	-4.0	1649.4	13.6	0.0	0.2	-1.1	146.9	0.1	6.8	64.1	-5.1	1796.3	13.7
<b>IV</b>	13.7	130.9	0.0	0.0	1532.2	42.5	0.0	0.0	0.7	147.6	0.0	13.7	130.9	0.7	1679.8	42.5
<b>2000 I</b>	4.1	64.8	0.0	-8.6	1365.1	21.6	0.0	1.0	-0.6	148.8	0.2	4.1	65.8	-9.2	1513.9	21.8
<b>II</b>	359.0	9.3	0.0	-4.3	1710.5	29.7	0.0	0.2	-0.4	148.2	0.1	359.0	9.5	-4.7	1858.7	29.8
<b>III</b>	6.8	63.9	0.0	-4.0	1649.4	13.6	0.0	0.2	-1.1	146.9	0.1	6.8	64.1	-5.1	1796.3	13.7
<b>IV</b>	13.7	130.9	0.0	0.0	1532.2	42.5	0.0	0.0	0.7	147.6	0.0	13.7	130.9	0.7	1679.8	42.5
<b>2002 I</b>	2.1	22.3	0.0	-0.9	1470.0	36.0	0.0	0.0	0.1	146.6	0.0	2.1	22.3	-0.8	1616.6	36.0
<b>II</b>	2.4	10.1	0.0	4.5	1466.8	35.2	0.0	0.0	0.8	147.4	0.0	2.4	10.1	5.3	1614.2	35.2
<b>III</b>	6.1	25.8	0.0	0.9	1448.0	23.1	0.0	0.0	0.1	147.5	0.0	6.1	25.8	1.0	1595.5	23.1
<b>IV</b>	7.1	10.4	0.0	3.4	1448.1	35.4	0.0	0.0	0.1	147.6	0.0	7.1	10.4	3.5	1595.7	35.4
<b>2003 I</b>	3.6	24.4	0.0	1.9	1429.2	22.4	0.0	0.0	0.3	147.9	0.0	3.6	24.4	2.2	1577.1	22.4
<b>II</b>	7.8	11.0	0.0	2.0	1428.0	35.3	0.0	0.0	0.4	148.3	0.0	7.8	11.0	2.4	1576.3	35.3
<b>III</b>	7.9	27.9	0.0	0.2	1407.8	23.4	0.0	0.0	0.1	148.2	0.0	7.9	27.9	0.3	1556.0	23.4
<b>IV</b>	6.9	26.4	0.0	1.9	1378.6	35.6	0.0	0.0	0.3	147.6	0.0	6.9	26.4	2.2	1526.2	35.6

SOURCE: Central Bank of Trinidad and Tobago

\* See Statistical Notes.

## I.5

## NON-GOVERNMENT PUBLIC SECTOR EXTERNAL DEBT

PUBLIC FINANCE

Jun 2004

US Dollars Millions

Period Ending	Government Guaranteed <sup>(1)</sup>					Non-Government Guaranteed <sup>(2)</sup>				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
1996	0.0	10.7	0.0	67.8	3.7	0.0	10.1	109.2	1.9	0.0	36.5	27.1	1.7	0.0	57.3	0.0	-2.7	204.1	7.3
1997	0.0	7.8	0.0	56.8	2.7	0.0	5.2	103.9	0.8	0.0	19.3	6.7	0.0	0.0	32.3	0.0	-4.4	167.4	3.5
1998	0.0	6.0	0.0	52.6	1.7	0.0	0.0	103.9	0.0	0.0	5.0	1.6	0.0	0.0	11.0	0.0	1.5	157.9	1.7
1999	0.0	4.9	0.0	45.3	0.8	0.0	0.0	103.8	0.0	0.0	0.2	1.3	0.0	0.0	5.1	0.0	-2.4	150.4	0.8
2000	0.0	1.4	0.0	42.6	0.4	0.0	0.0	103.8	0.0	0.0	0.0	1.2	0.0	0.0	1.4	0.0	-1.4	147.6	0.4
2001	0.0	0.0	0.0	41.6	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	-1.0	146.5	0.0
2002	0.0	0.0	0.0	42.6	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	1.1	147.6	0.0
III	0.0	6.8	0.0	68.1	1.5	0.0	0.1	114.3	0.3	0.0	6.8	34.4	0.1	0.0	13.7	0.0	0.0	216.8	1.9
IV	0.0	0.4	0.0	67.9	0.3	0.0	5.0	109.2	0.6	0.0	7.2	27.1	0.1	0.0	12.6	0.0	0.0	204.2	1.0
1997 I	0.0	4.0	0.0	61.7	1.5	0.0	0.1	109.0	0.2	0.0	4.6	21.6	0.0	0.0	8.7	0.0	-3.1	192.3	1.7
II	0.0	0.1	0.0	61.4	0.0	0.0	5.0	104.0	0.5	0.0	7.8	13.8	0.0	0.0	12.9	0.0	-0.2	179.2	0.5
III	0.0	3.5	0.0	57.3	1.1	0.0	0.1	103.9	0.1	0.0	2.4	11.2	0.0	0.0	6.0	0.0	0.8	172.4	1.2
IV	0.0	0.2	0.0	56.8	0.1	0.0	0.0	103.9	0.0	0.0	4.5	6.7	0.0	0.0	4.7	0.0	0.3	167.4	0.1
1998 I	0.0	2.9	0.0	53.6	0.9	0.0	0.0	103.9	0.0	0.0	0.2	6.4	0.0	0.0	3.1	0.0	-0.4	163.9	0.9
II	0.0	0.2	0.0	53.5	0.1	0.0	0.0	103.9	0.0	0.0	4.4	2.0	0.0	0.0	4.6	0.0	0.1	159.4	1.0
III	0.0	2.4	0.0	52.3	0.5	0.0	0.0	104.0	0.0	0.0	0.2	1.7	0.0	0.0	2.6	0.0	1.2	158.0	5.0
IV	0.0	0.2	0.0	52.6	0.1	0.0	0.0	103.9	0.0	0.0	0.2	1.6	0.0	0.0	0.4	0.0	0.5	158.1	1.0
1999 I	0.0	1.7	0.0	49.1	0.3	0.0	0.0	103.9	0.0	0.0	0.2	1.3	0.0	0.0	1.9	0.0	-1.7	154.3	0.3
II	0.0	0.3	0.0	48.1	0.1	0.0	0.0	103.9	0.0	0.0	0.0	1.3	0.0	0.0	0.3	0.0	-0.7	153.3	0.1
III	0.0	2.5	0.0	46.5	0.3	0.0	0.0	103.8	0.0	0.0	0.0	1.3	0.0	0.0	2.5	0.0	0.8	151.6	0.3
IV	0.0	0.4	0.0	45.3	0.1	0.0	0.0	103.8	0.0	0.0	0.0	1.3	0.0	0.0	0.4	0.0	-0.8	150.4	0.1
2000 I	0.0	1.0	0.0	43.7	0.2	0.0	0.0	103.8	0.0	0.0	0.0	1.3	0.0	0.0	1.0	0.0	-0.6	148.8	0.2
II	0.0	0.2	0.0	43.1	0.1	0.0	0.0	103.8	0.0	0.0	0.0	1.3	0.0	0.0	0.2	0.0	-0.4	148.2	0.1
III	0.0	0.2	0.0	42.0	0.1	0.0	0.0	103.9	0.0	0.0	0.0	1.2	0.0	0.0	0.2	0.0	-1.1	146.9	0.1
IV	0.0	0.0	0.0	42.6	0.0	0.0	0.0	103.8	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.7	147.6	0.0
2001 I	0.0	0.0	0.0	41.5	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	1.2	146.4	0.0
II	0.0	0.0	0.0	41.0	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	-0.4	145.9	0.0
III	0.0	0.0	0.0	42.2	0.0	0.0	0.0	103.8	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	1.2	147.2	0.0
IV	0.0	0.0	0.0	41.6	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.7	146.5	0.0
2002 I	0.0	0.0	0.0	41.7	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.1	146.6	0.0
II	0.0	0.0	0.0	42.4	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.8	147.4	0.0
III	0.0	0.0	0.0	42.5	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.8	147.6	0.0
IV	0.0	0.0	0.0	42.6	0.0	0.0	0.0	103.7	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	147.6	0.0
2003 I	0.0	0.0	0.0	42.7	0.0	0.0	0.0	103.9	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.3	147.9	0.0
II	0.0	0.0	0.0	43.0	0.0	0.0	0.0	104.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.4	148.3	0.0
III	0.0	0.0	0.0	43.0	0.0	0.0	0.0	103.9	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.1	148.2	0.0
IV	0.0	0.0	0.0	42.5	0.0	0.0	0.0	103.8	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.3	147.6	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

Jun 2004

US Dollars Millions

QUARTER II- 2003						
CURRENCIES	Central Government	Government Guaranteed	Non-Gov't Guaranteed	Central Bank	TOTAL (\$)	TOTAL (%) <sup>1</sup>
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
<b>TOTAL</b>	<b>1428.1</b>	<b>42.9</b>	<b>103.9</b>	<b>1.4</b>	<b>1576.3</b>	<b>100.0</b>
QUARTER III- 2003						
CURRENCIES	Central Government	Government Guaranteed	Non-Gov't Guaranteed	Central Bank	TOTAL (\$)	TOTAL (%) <sup>1</sup>
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
<b>TOTAL</b>	<b>1407.8</b>	<b>43.0</b>	<b>103.9</b>	<b>1.3</b>	<b>1556.0</b>	<b>100.0</b>
QUARTER IV- 2003						
CURRENCIES	Central Government	Government Guaranteed	Non-Gov't Guaranteed	Central Bank	TOTAL (\$)	TOTAL (%) <sup>1</sup>
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
<b>TOTAL</b>	<b>1378.6</b>	<b>42.5</b>	<b>103.7</b>	<b>1.3</b>	<b>1526.2</b>	<b>100.0</b>

SOURCE: Central Bank of Trinidad and Tobago.

<sup>1</sup> 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 month hs	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
<b>1996</b>	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	<b>859.2</b>
<b>1997</b>	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	<b>772.1</b>
<b>1998</b>	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	<b>675.4</b>
<b>1999</b>	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	<b>586.4</b>
<b>2000</b>	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	<b>599.3</b>
<b>2001</b>	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	<b>568.4</b>
<b>2002</b>	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	<b>503.8</b>
<b>II</b>	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	<b>904.4</b>
<b>III</b>	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	<b>867.8</b>
<b>IV</b>	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	<b>859.2</b>
<b>1997 I</b>	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	<b>846.6</b>
<b>II</b>	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	<b>813.5</b>
<b>III</b>	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	<b>777.2</b>
<b>IV</b>	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	<b>772.1</b>
<b>1998 I</b>	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	<b>721.0</b>
<b>II</b>	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	<b>719.5</b>
<b>III</b>	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	<b>664.2</b>
<b>IV</b>	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	<b>675.4</b>
<b>1999 I</b>	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	<b>616.4</b>
<b>II</b>	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	<b>612.7</b>
<b>III</b>	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	<b>584.8</b>
<b>IV</b>	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	<b>586.4</b>
<b>2000 I</b>	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	<b>611.2</b>
<b>II</b>	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	<b>614.8</b>
<b>III</b>	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	<b>587.7</b>
<b>IV</b>	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	<b>599.3</b>
<b>2001 I</b>	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	<b>576.4</b>
<b>II</b>	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	<b>578.2</b>
<b>III</b>	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	<b>556.9</b>
<b>IV</b>	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	<b>568.4</b>
<b>2002 I</b>	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	<b>538.6</b>
<b>II</b>	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	<b>543.2</b>
<b>III</b>	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	<b>513.3</b>
<b>IV</b>	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	<b>503.8</b>
<b>2003 I</b>	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	<b>491.2</b>
<b>II</b>	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	<b>493.3</b>
<b>III</b>	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	<b>470.5</b>

SOURCE: Central Bank of Trinidad and Tobago

\* See Statistical Notes.

# J.1

## BALANCE OF VISIBLE TRADE <sup>(1)</sup>

Jun 2004

TT Dollars Millions

Period Ending	Total Visible Trade			Trade excl. all Mineral Fuels			Trade excl. U.P.A. <sup>(2)</sup>		
	Exports	Imports	Balance	Exports	Imports	Balance	Exports	Imports	Balance
	1	2	3	4	5	6	7	8	9
1996	15,014.4	12,866.8	2,147.6	7,468.2	10,396.3	-2,928.1	14,095.0	12,126.2	1,968.8
1997	15,887.6	18,705.9	-2,818.3	8,568.0	16,256.3	-7,688.3	15,874.8	18,482.6	2,607.8
1998	14,220.5	18,886.8	-4,666.3	7,910.1	16,403.5	-8,493.4	13,625.3	18,473.9	-4,848.6
1999	17,661.2	17,263.0	398.2	8,016.4	13,634.7	-5,618.3	17,533.5	16,781.9	751.6
2000	26,923.5	20,841.9	6,081.6	9,348.7	14,110.5	4,761.8	26,828.3	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
1997 I	4,134.4	3,394.5	739.9	1,990.5	2,737.7	-747.2	3,976.3	3,361.8	614.5
1997 II	8,454.5	8,149.1	305.4	4,199.8	7,156.7	-2,956.9	8,276.8	8,089.3	187.5
1997 III	12,220.3	13,216.1	-995.8	6,593.5	11,301.8	-4,708.3	12,210.7	13,048.6	-837.9
1997 IV	15,887.6	18,705.9	-2,818.3	8,568.0	16,256.3	-7,688.3	15,874.8	18,482.6	2,607.8
1998 I	3,598.6	4,675.4	-1,076.8	2,034.3	4,074.0	-2,039.7	3,473.6	4,593.3	-1,119.7
1998 II	7,114.2	9,710.2	-2,596.0	4,165.7	8,528.5	-4,362.8	6,853.9	9,491.6	-2,637.7
1998 III	10,650.1	14,553.7	-3,903.6	6,183.1	12,566.5	-6,383.4	10,137.4	14,278.7	-4,141.3
1998 IV	14,220.5	18,886.8	-4,666.3	7,910.1	16,403.5	-8,493.4	13,625.3	18,473.9	-4,848.6
1999 I	3,526.3	3,397.5	128.8	1,869.7	2,815.4	-945.7	3,458.7	3,359.4	99.3
1999 II	7,018.2	7,841.1	-822.9	4,163.5	6,643.2	-2,479.7	6,934.5	7,733.5	-799.0
1999 III	11,552.3	11,825.6	-273.3	6,076.2	9,679.7	-3,603.5	11,448.7	11,368.9	79.8
1999 IV	17,661.2	17,263.0	398.2	8,016.4	13,634.7	-5,618.3	17,533.5	16,781.9	751.6
2000 I	4,805.8	4,943.8	-138.0	1,995.1	3,029.6	-1,034.5	4,786.9	4,922.6	135.7
2000 II	12,175.3	9,305.8	2,869.5	4,181.1	6,264.1	-2,083.0	12,136.5	9,262.4	2,921.3
2000 III	19,157.2	14,822.6	4,334.6	6,725.2	10,043.9	-3,318.7	19,086.6	14,755.7	4,123.1
2000 IV	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 I	7,181.3	4,519.4	2,661.9	2,832.0	3,098.9	-266.9	7,159.9	4,496.9	2,681.9
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
2001 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
2001 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
2002 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
2002 III	18,455.6	16,891.9	1,563.7	7,400.1	12,013.8	-4,613.6	18,408.6	16,843.1	1,563.7
2002 IV	24,062.3	22,873.0	1,189.3	9,604.9	16,548.0	-6,943.1	24,000.8	22,809.3	1,198.9
2003 I	8,453.6	5,666.9	2,786.7	2,307.4	3,709.0	-1,401.6	8,425.9	5,650.5	2,775.4
2003 II	14,583.7	11,227.9	3,355.8	4,305.9	7,978.6	-3,672.7	14,570.8	11,208.2	3,362.6
2003 III	23,051.5	16,985.0	6,066.5	6,857.6	12,433.4	-5,575.8	22,995.6	16,940.3	6,055.3
2003 IV	32,600.3	24,501.4	8,098.9	10,864.9	17,835.9	-6,971.0	32,531.5	24,433.1	8,098.4
2004 I <sup>P</sup>	5,323.3	7,617.6	-2,294.3	3,321.2	5,932.2	-2,632.0	5,307.1	7,601.7	-2,294.6

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	<i>Of which</i>										<i>Of which</i>		Ships/ Stores/ Bunkers	
		Food	Beverage & Tobacco	Crude Materials except Fuels	Minerals & Fuels	<i>Petroleum &amp; Petroleum Products</i>		Animal & Vegetable Oils & Fats	Chemicals	Manufactured Goods	<i>Iron &amp; Steel</i>	Machinery & Transport Equipment	Misc. Manufactured Articles		Misc. Transactions & Commodities
						<i>Natural Gas</i>	<i>8</i>								
<b>1996</b>	<b>15,014.4</b>	875.6	387.5	60.5	8,332.4	8,013.9	318.5	39.9	3,743.3	2,022.2	1,317.3	587.2	368.5	4.7	134.4
<b>1997</b>	<b>15,887.6</b>	978.3	472.2	63.2	7,319.6	6,933.3	386.3	49.4	3,822.3	2,237.8	1,485.6	607.2	2,908.3	0.0	147.8
<b>1998</b>	<b>14,220.5</b>	1,444.2	555.4	48.7	6,310.4	5,912.4	398.0	57.5	3,146.3	2,343.0	1,479.1	432.0	366.9	1.4	170.6
<b>1999</b>	<b>17,661.2</b>	937.9	491.0	40.6	9,554.8	8,069.6	1,485.3	35.3	3,362.0	2,191.5	1,330.9	652.7	393.5	1.6	129.1
<b>2000</b>	<b>26,923.5</b>	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
<b>2001</b>	<b>26,709.0</b>	881.7	591.8	57.2	13,732.5	11,109.1	2,623.3	31.6	5,101.4	2,746.0	1,823.4	470.4	465.7	1.6	354.5
<b>2002</b>	<b>24,062.3</b>	882.4	628.2	56.7	14,457.3	10,980.1	3,477.2	36.4	4,019.0	2,966.6	2,077.2	583.6	569.4	1.9	320.0
<b>2003</b>	<b>32,600.3</b>	784.0	633.1	73.1	21,735.4	14,866.1	6,869.3	37.5	5,677.6	2,807.1	2,134.8	451.4	395.4	3.2	718.3
<b>1997 I</b>	<b>8,653.7</b>	260.3	93.6	13.0	2,143.9	2,078.9	65.0	10.6	951.3	522.3	354.5	66.2	2,735.5	0.0	29.4
<b>1997 II</b>	<b>21,012.3</b>	330.5	115.9	18.3	2,110.8	1,961.3	149.5	11.8	1,036.8	509.7	317.6	97.8	43.4	-	53.3
<b>1997 III</b>	<b>33,093.7</b>	193.9	138.0	19.8	1,372.1	1,300.2	71.9	13.8	1,034.8	635.9	445.0	277.5	75.3	-	28.1
<b>1997 IV</b>	<b>44,418.5</b>	193.6	124.8	12.1	1,692.8	1,592.9	99.9	13.2	799.4	569.9	368.6	165.8	54.1	-	37.0
<b>1998 I</b>	<b>3,598.6</b>	250.5	132.7	12.2	1,564.3	1,420.5	143.8	11.0	694.8	700.1	515.4	156.2	74.1	0.4	34.3
<b>1998 II</b>	<b>3,515.6</b>	324.9	131.6	12.7	1,384.1	1,252.8	131.3	17.2	880.1	565.3	359.8	105.8	95.5	0.4	53.5
<b>1998 III</b>	<b>3,535.9</b>	192.9	166.0	12.1	1,518.5	1,448.3	70.2	14.7	899.3	557.7	355.0	83.5	90.9	0.3	39.0
<b>1998 IV</b>	<b>3,570.4</b>	676.0	125.1	11.6	1,843.4	1,790.7	52.7	14.6	672.0	519.9	249.0	86.5	106.5	0.2	43.8
<b>1999 I</b>	<b>3,526.3</b>	239.0	90.8	9.2	1,656.6	1,576.5	80.1	10.9	847.5	440.9	262.7	160.5	70.2	0.6	28.4
<b>1999 II</b>	<b>3,491.9</b>	355.7	146.0	9.0	1,198.1	975.8	222.4	11.6	857.8	565.8	322.6	245.3	102.3	0.3	20.1
<b>1999 III</b>	<b>4,534.1</b>	173.9	114.6	10.9	2,621.3	2,163.4	458.0	9.8	793.9	584.0	357.3	112.9	112.4	0.4	43.2
<b>1999 IV</b>	<b>6,108.9</b>	169.2	139.7	11.5	4,078.8	3,354.0	724.8	3.1	862.8	600.8	388.3	134.0	108.7	0.2	37.4
<b>2000 I</b>	<b>4,805.8</b>	259.6	127.8	9.1	2,810.7	2,193.5	617.2	2.3	762.8	668.5	464.4	72.6	89.0	3.2	37.1
<b>2000 II</b>	<b>7,369.5</b>	301.0	148.5	9.5	5,183.5	4,165.5	1,018.0	3.5	1,003.3	548.3	327.4	76.5	94.8	0.4	77.9
<b>2000 III</b>	<b>6,981.9</b>	224.8	141.1	12.3	4,438.1	3,601.1	837.0	9.3	1,376.7	584.5	360.4	79.1	115.6	0.4	99.2
<b>2000 IV</b>	<b>7,766.3</b>	176.8	119.9	10.9	5,142.5	4,120.2	1,022.4	7.1	1,523.1	592.7	394.1	92.5	100.3	0.6	76.6
<b>2001 I</b>	<b>7,181.3</b>	252.9	130.8	11.1	4,349.3	3,159.6	1,189.7	7.3	1,667.3	538.8	333.0	135.3	88.1	0.3	136.5
<b>2001 II</b>	<b>6,670.3</b>	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
<b>2001 III</b>	<b>5,072.2</b>	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
<b>2001 IV</b>	<b>7,785.2</b>	165.6	160.1	16.5	3,653.2	2,998.2	655.0	8.2	846.4	669.1	444.0	98.6	108.5	0.7	97.1
<b>2002 I</b>	<b>6,172.4</b>	246.3	147.4	11.5	3,603.0	1,945.3	1,657.7	7.4	1,146.3	711.1	496.9	204.6	247.9	0.8	46.7
<b>2002 II</b>	<b>5,501.4</b>	265.9	174.1	14.5	3,195.3	2,654.7	540.6	9.2	840.7	710.5	499.6	179.6	112.8	0.5	130.2
<b>2002 III</b>	<b>6,781.8</b>	206.1	144.2	18.2	4,257.1	3,343.3	913.8	8.4	1,094.0	843.1	627.8	124.3	88.2	0.2	48.5
<b>2002 IV</b>	<b>5,606.7</b>	164.1	162.4	12.5	3,401.9	3,036.7	365.1	11.4	938.0	701.9	453.0	75.1	120.5	0.3	94.6
<b>2003 I</b>	<b>8,453.6</b>	175.5	123.1	12.5	6,146.2	3,804.1	2,342.1	7.1	1,069.3	729.7	557.7	98.6	89.2	0.2	65.7
<b>2003 II</b>	<b>6,130.1</b>	253.7	142.0	19.7	4,131.6	3,069.0	1,062.5	9.1	751.5	618.2	485.6	118.3	84.6	0.9	77.9
<b>2003 III</b>	<b>8,467.8</b>	160.3	210.9	29.4	5,916.1	3,115.1	2,801.0	8.2	1,120.3	800.3	629.3	116.0	104.9	1.5	454.8
<b>2003 IV</b>	<b>9,548.8</b>	194.5	157.1	11.3	5,541.5	4,877.9	663.5	13.1	2,736.6	658.8	462.2	118.6	116.7	0.6	119.9
<b>2004 I<sup>P</sup></b>	<b>5,323.3</b>	236.0	138.8	25.1	2,002.1	1,917.8	84.3	10.3	1,938.5	777.6	575.9	108.7	85.7	0.5	67.3

SOURCE: Central Central Statistical Office

**J.3**

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

**Jun 2004**

**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	<i>Of which</i>			Misc. Manufactured Articles	Misc. Transactions & Commodities
										Machinery	Transport			
										19	20	21		
	1	2	6	9	10	11	12	16	19	20	21	22	23	
<b>1996</b>	<b>12,866.8</b>	1,407.1	68.7	725.1	2,470.5	68.0	1,290.1	2,072.0	4,280.4	2,896.1	1,384.3	771.6	45.8	
<b>1997</b>	<b>18,705.9</b>	1,557.4	137.8	780.2	2,449.6	95.2	1,500.2	2,756.9	8,625.4	7,343.2	1,282.2	961.3	40.0	
<b>1998</b>	<b>18,886.8</b>	1,695.1	180.3	773.5	2,483.3	149.5	1,704.6	3,205.7	7,657.5	6,312.9	1,344.6	1,067.3	45.5	
<b>1999</b>	<b>17,263.0</b>	1,649.5	126.3	352.3	3,628.3	122.1	1,606.9	2,707.3	5,880.4	3,939.1	1,941.3	1,044.3	137.5	
<b>2000</b>	<b>20,841.9</b>	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	
<b>2001</b>	<b>22,199.6</b>	1,828.9	137.7	409.2	5,063.2	55.2	1,826.8	3,039.4	7,830.2	6,134.1	1,696.1	1,287.0	277.7	
<b>2002</b>	<b>22,873.0</b>	1,790.0	132.4	718.7	6,326.1	65.7	1,796.1	2,875.4	8,335.1	5,533.0	2,802.1	1,256.6	34.7	
<b>2003</b>	<b>24,501.4</b>	1,913.9	180.4	999.3	6,665.5	92.4	1,942.3	3,370.4	7,871.4	5,984.8	1,886.6	1,409.5	45.9	
<b>1997</b>	<b>I</b>	<b>6,970.2</b>	393.5	14.3	237.8	656.8	20.5	362.4	492.7	1,008.9	798.2	210.7	198.0	9.2
	<b>II</b>	<b>20,849.1</b>	344.0	13.1	193.4	335.6	10.4	378.0	633.3	2,621.5	2,416.1	205.4	218.0	7.0
	<b>III</b>	<b>33,796.9</b>	372.8	61.2	176.3	321.9	35.5	390.9	791.8	2,041.6	1,809.6	232.0	262.6	12.0
	<b>IV</b>	<b>51,014.2</b>	447.1	49.3	172.8	535.2	28.8	369.0	839.2	2,953.4	2,319.4	634.0	282.7	11.9
<b>1998</b>	<b>I</b>	<b>4,675.4</b>	298.7	73.3	96.3	601.4	12.6	376.5	719.8	2,257.8	1,765.0	492.8	228.7	9.4
	<b>II</b>	<b>5,034.8</b>	419.6	37.0	400.5	580.3	41.4	482.8	883.0	1,930.0	1,627.9	302.1	249.6	9.8
	<b>III</b>	<b>4,843.5</b>	444.2	26.6	187.4	805.5	55.4	419.5	891.1	1,704.2	1,426.1	278.1	296.4	11.9
	<b>IV</b>	<b>4,333.1</b>	532.5	43.5	89.4	496.1	40.1	425.8	711.8	1,765.5	1,493.9	271.5	292.6	14.4
<b>1999</b>	<b>I</b>	<b>3,397.5</b>	330.8	19.5	62.9	582.1	16.2	293.0	570.9	1,305.2	1,072.7	232.5	208.6	6.4
	<b>II</b>	<b>4,443.6</b>	464.0	30.4	97.8	615.8	40.9	480.1	815.6	1,506.3	1,144.8	361.5	287.8	102.4
	<b>III</b>	<b>3,984.5</b>	413.2	32.3	103.1	948.1	43.7	407.5	645.2	1,108.9	785.8	323.1	263.8	16.7
	<b>IV</b>	<b>5,437.4</b>	441.4	44.1	88.6	1,482.4	21.3	426.2	675.6	1,960.0	935.8	1,024.2	284.1	11.9
<b>2000</b>	<b>I</b>	<b>4,943.8</b>	342.2	13.3	252.2	1,605.3	22.5	387.1	646.6	1,439.1	832.6	606.5	217.1	16.1
	<b>II</b>	<b>4,362.0</b>	375.2	22.6	97.7	1,436.4	13.9	415.0	676.9	1,074.1	732.4	341.7	236.2	11.7
	<b>III</b>	<b>5,516.8</b>	384.0	28.7	79.6	1,737.0	14.3	415.7	759.3	1,784.8	1,081.4	703.4	295.1	16.4
	<b>IV</b>	<b>6,019.3</b>	415.4	54.3	74.8	1,952.6	14.4	424.9	676.6	2,077.5	1,141.7	935.8	318.4	8.2
<b>2001</b>	<b>I</b>	<b>4,519.4</b>	299.9	25.4	100.7	1,420.5	6.9	430.0	609.9	1,375.8	1,123.6	252.1	240.0	8.6
	<b>II</b>	<b>5,326.4</b>	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
	<b>III</b>	<b>7,418.6</b>	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
	<b>IV</b>	<b>4,935.2</b>	527.0	52.8	87.0	867.9	15.5	499.5	756.6	1,713.5	1,414.9	298.7	402.5	10.5
<b>2002</b>	<b>I</b>	<b>5,387.9</b>	365.1	26.8	92.2	1,569.1	21.8	457.3	901.7	1,643.2	1,288.2	355.0	271.2	6.8
	<b>II</b>	<b>5,568.7</b>	500.6	25.6	55.9	1,666.6	17.3	443.6	665.2	2,424.0	1,561.9	862.0	294.1	6.2
	<b>III</b>	<b>5,935.3</b>	455.0	28.8	260.8	1,643.5	12.3	450.7	662.4	2,024.9	1,083.8	941.1	325.6	13.3
	<b>IV</b>	<b>5,981.1</b>	469.3	51.2	309.9	1,446.8	14.3	444.5	646.0	2,243.0	1,599.0	644.0	365.6	8.5
<b>2003</b>	<b>I</b>	<b>5,666.9</b>	389.6	30.3	224.7	1,958.0	15.1	436.3	614.7	1,728.5	1,456.3	272.2	255.1	13.0
	<b>II</b>	<b>5,561.0</b>	481.6	39.9	284.2	1,291.3	14.7	474.4	797.9	1,803.8	1,195.5	608.4	359.7	8.9
	<b>III</b>	<b>5,757.1</b>	492.3	39.7	241.7	1,302.3	28.6	478.2	904.5	1,851.3	1,447.2	404.1	401.4	15.4
	<b>IV</b>	<b>7,516.4</b>	550.4	70.5	248.7	2,113.9	34.0	553.4	1,053.3	2,487.7	1,885.7	602.0	393.3	8.5
<b>2004</b>	<b>I<sup>P</sup></b>	<b>7,617.6</b>	505.4	35.2	323.0	1,664.4	24.7	555.8	915.8	3,282.9	2,324.5	958.4	300.3	6.3

SOURCE: Central Central Statistical Office



## J.4

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

June 2004

		TT Dollars Millions								
Period Ending		United Kingdom	States United of America	Canada	E.C.M Countries	CARICOM	Latin America	EFTA	Other Countries	Total Exports
		1	2	3	4	5	6	7	8	9
<b>1997</b>		372.2	6,240.9	141.0	913.7	3,857.7	1,638.9	42.4	2,533.0	<b>15,739.8</b>
<b>1998</b>		282.5	5,189.4	166.3	599.4	4,124.0	1,364.9	57.5	2,265.9	<b>14,049.9</b>
<b>1999</b>		409.0	6,876.3	266.1	593.7	4,558.6	1,655.1	67.7	3,014.7	<b>17,489.4</b>
<b>2000</b>		450.8	11,592.0	474.4	1,145.0	6,089.6	2,158.8	46.6	7,906.9	<b>29,864.1</b>
<b>2001</b>		395.7	11,029.9	611.3	805.5	6,112.8	1,898.4	6.8	4,530.5	<b>25,390.9</b>
<b>2002</b>		354.2	11,200.0	573.9	774.0	4,984.0	1,853.7	145.8	4,346.8	<b>24,232.4</b>
<b>2003</b>		356.8	17,444.6	597.4	648.9	6300.2	2,165.5	61.1	4,307.6	<b>31,882.1</b>
<b>1997</b>	<b>I</b>	149.2	1,741.8	30.6	243.4	795.8	819.9	0.1	353.6	<b>4,134.4</b>
	<b>II</b>	147.7	1,481.9	34.1	257.0	1,295.6	69.3	0.5	951.3	<b>4,237.4</b>
	<b>III</b>	34.9	1,647.1	21.7	133.8	847.5	409.8	41.7	601.2	<b>3,737.7</b>
	<b>IV</b>	40.4	1,370.1	54.6	279.5	918.8	339.9	0.1	626.9	<b>3,630.3</b>
<b>1998</b>	<b>I</b>	74.5	1,647.1	21.7	133.8	847.5	409.8	41.7	601.2	<b>3,737.7</b>
	<b>II</b>	151.6	1,274.4	40.8	250.6	951.2	410.2	14.6	548.0	<b>3,564.3</b>
	<b>III</b>	14.7	1,553.9	43.5	100.5	974.2	318.0	16.8	475.3	<b>3,496.9</b>
	<b>IV</b>	41.7	1,019.8	11.8	109.4	1,272.3	347.6	9.3	714.7	<b>3,526.6</b>
<b>1999</b>	<b>I</b>	118.3	1,076.3	75.4	163.1	1,047.0	380.0	26.7	611.0	<b>3,497.8</b>
	<b>II</b>	169.7	1,483.7	61.8	177.8	873.0	295.9	30.3	428.2	<b>3,520.4</b>
	<b>III</b>	44.5	1,871.7	48.4	106.8	1,161.1	516.3	9.6	684.0	<b>4,442.4</b>
	<b>IV</b>	76.5	2,444.6	80.5	146.0	1,477.5	462.9	1.1	1,339.7	<b>6,028.8</b>
<b>2000</b>	<b>I</b>	122.1	1,976.9	120.3	229.8	1,154.0	394.5	0.0	779.2	<b>4,776.8</b>
	<b>II</b>	151.7	3,160.4	170.3	453.9	1,712.4	644.0	25.8	973.1	<b>7,291.6</b>
	<b>III</b>	61.5	3,179.2	30.5	222.2	1,544.0	386.5	20.3	2,982.6	<b>8,426.8</b>
	<b>IV</b>	115.5	3,275.5	153.3	239.1	1,679.2	733.8	0.5	3,172.0	<b>9,368.9</b>
<b>2001</b>	<b>I</b>	136.1	3,275.6	134.9	267.1	1,456.5	658.2	0	1,116.4	<b>7,044.8</b>
	<b>II</b>	144.6	2,866.9	174.4	119.9	1,595.4	461.7	2.9	1,236.1	<b>6,601.9</b>
	<b>III</b>	79.0	2,593.8	150.3	158.6	1,017.8	322.1	0	698.1	<b>5,019.7</b>
	<b>IV<sup>R</sup></b>	36.0	2,293.6	151.7	259.9	2,043.1	456.4	3.9	1,479.9	<b>6,724.5</b>
<b>2002</b>	<b>I</b>	136.0	2,252.8	142.4	209.1	1,833.4	405.0	29.8	1,158.9	<b>6,167.4</b>
	<b>II<sup>R</sup></b>	88.3	3,013.6	164.8	185.9	383.2	528.2	6.0	1,136.4	<b>5,506.4</b>
	<b>III<sup>P</sup></b>	47.9	3,261.1	180.9	221.7	1,537.5	452.0	19.0	1,231.8	<b>6,951.9</b>
	<b>IV</b>	82.0	2,672.5	85.8	157.3	1,229.9	468.5	91.0	819.7	<b>5,606.7</b>
<b>2003</b>	<b>I</b>	63.3	4,424.7	160.7	239.6	1,473.1	658.9	15.5	1,352.3	<b>8,388.1</b>
	<b>II</b>	119.6	3,068.7	99.5	183.3	1,260.6	421.0	18.6	880.7	<b>6,052.0</b>
	<b>III</b>	56.9	5,258.9	124.8	72.5	1,227.2	407.7	14.8	847.5	<b>8,013.0</b>
	<b>IV</b>	114.3	4,692.3	212.4	153.5	2,339.3	677.9	12.2	1,227.1	<b>9,429.0</b>

SOURCE: Central Statistical Office.

1 Excludes ships stores and bunkers

# J.5

## TRADE WITH PRINCIPAL COUNTRIES – IMPORTS

FOREIGN TRADE

June 2004

TT Dollars Millions

Period Ending	United Kingdom	States United of America	Canada	E.C.M Countries	CARICOM	Latin America	Of which Venezuela	EFTA	Saudi Arabia	Other Countries	Total Imports	
	1	2	3	4	5	6	7	8	9	10	11	
<b>1997</b>	925.0	9,770.2	498.2	1,671.4	601.6	3,087.9	1,624.1	212.9	0.0	1,938.7	<b>18,705.9</b>	
<b>1998</b>	930.6	8,441.0	661.1	1,656.4	688.7	3,576.8	1,342.5	318.5	0.0	2,633.7	<b>18,886.8</b>	
<b>1999</b>	804.9	6,867.6	841.9	1,213.8	827.3	3,868.2	2,062.0	153.3	0.0	2,667.7	<b>17,263.0</b>	
<b>2000</b>	746.9	7,293.6	544.7	1,370.0	789.0	6,718.0	3,834.0	203.9	0.0	2,928.2	<b>20,594.2</b>	
<b>2001</b>	989.9	8,158.1	568.5	2,571.5	750.8	5,398.0	2,716.0	170.0	0.0	3,592.8	<b>22,199.6</b>	
<b>2002</b>	815.9	7,650.1	646.5	2,648.7	573.5	4,737.1	2,479.9	252.3	0.0	5,548.8	<b>22,872.9</b>	
<b>2003</b>	882.7	7,388.6	731.9	3,024.4	588.9	5,294.5	1,656.5	247.7	0.0	6,342.7	<b>24,501.4</b>	
<b>1997</b>	<b>I</b>	164.0	1,524.7	104.6	195.1	109.1	754.8	383.6	52.2	0.0	490.0	<b>3,394.5</b>
	<b>II</b>	268.9	2,940.0	135.7	399.4	159.6	483.0	181.5	39.2	0.0	328.8	<b>4,754.6</b>
	<b>III</b>	236.3	2,196.4	127.3	456.1	137.3	1,103.9	715.1	46.1	0.0	762.6	<b>5,066.0</b>
	<b>IV</b>	255.8	3,109.1	130.6	620.8	195.6	746.2	343.9	75.4	0.0	357.3	<b>5,490.8</b>
<b>1998</b>	<b>I</b>	195.3	2,207.5	150.1	607.7	151.4	763.5	273.4	46.8	0.0	553.1	<b>4,675.4</b>
	<b>II</b>	238.1	2,379.0	173.6	277.0	149.4	1,128.6	450.8	50.8	0.0	638.3	<b>5,034.8</b>
	<b>III</b>	254.3	1,982.3	183.4	360.7	200.4	965.0	429.4	58.7	0.0	838.7	<b>4,843.5</b>
	<b>IV</b>	242.9	1,872.2	154.0	411.0	167.5	719.7	188.9	162.2	0.0	603.6	<b>4,333.1</b>
<b>1999</b>	<b>I</b>	180.0	1,551.0	109.0	240.7	122.6	588.6	200.0	29.5	0.0	576.1	<b>3,397.5</b>
	<b>II</b>	185.3	1,856.2	144.0	414.5	225.4	818.1	294.1	67.1	0.0	733.0	<b>4,443.6</b>
	<b>III</b>	201.7	1,367.7	116.3	292.4	170.4	1,138.2	602.0	17.0	0.0	612.8	<b>3,984.5</b>
	<b>IV</b>	237.9	2,092.7	472.6	266.2	308.9	1,323.3	965.9	39.7	0.0	696.1	<b>5,437.4</b>
<b>2000</b>	<b>I</b>	220.6	1,627.3	165.8	264.9	153.8	1,767.6	986.7	30.1	0.0	713.7	<b>4,943.8</b>
	<b>II</b>	177.3	1,346.9	135.1	262.2	156.8	1,423.6	726.5	39.3	0.0	89.4	<b>4,362.0</b>
	<b>III</b>	170.0	2,056.9	116.2	367.8	250.5	1,673.1	1,168.7	93.8	0.0	1,039.0	<b>5,516.0</b>
	<b>IV</b>	178.9	2,262.5	127.6	475.1	227.9	1,848.6	952.2	40.7	0.0	1,086.2	<b>6,019.3</b>
<b>2001</b>	<b>I</b>	164.7	1,413.6	149.3	422.3	172.2	1,333.8	735.1	46.0	0.0	817.5	<b>4,519.4</b>
	<b>II<sup>R</sup></b>	171.0	1,922.3	138.1	440.4	191.4	1,453.8	542.3	60.8	0.0	948.6	<b>5,326.4</b>
	<b>III</b>	407.2	2,836.5	127.7	1,150.5	243.1	1,555.3	884.1	18.4	0.0	1,079.9	<b>7,418.6</b>
	<b>IV</b>	247.0	1,985.7	153.4	558.3	144.1	1,055.1	554.5	44.8	0.0	746.8	<b>4,935.2</b>
<b>2002</b>	<b>I</b>	105.8	1,990.0	174.2	470.9	145.0	1,074.8	628.0	44.9	0.0	1,382.3	<b>5,387.9</b>
	<b>II<sup>R</sup></b>	290.4	1,569.7	124.2	981.4	160.5	987.5	405.6	103.8	0.0	1,351.2	<b>5,568.7</b>
	<b>III</b>	170.3	2,133.4	170.1	450.7	137.5	1,505.8	849.3	47.0	0.0	1,320.4	<b>5,935.2</b>
	<b>IV</b>	249.4	1,957.0	178.0	745.7	130.5	1,169.0	597.0	56.6	0.0	1,494.9	<b>5,981.1</b>
<b>2003</b>	<b>I<sup>r</sup></b>	173.1	1,408.6	155.7	783.1	148.0	1,431.6	448.4	80.6	0.0	1,486.2	<b>5,666.9</b>
	<b>II</b>	227.6	1,861.5	170.2	571.9	165.8	1,234.9	488.5	41.3	0.0	1,287.8	<b>5,561.0</b>
	<b>III<sup>P</sup></b>	248.6	1,870.9	187.2	649.5	125.8	1,420.6	451.0	72.0	0.0	1,182.5	<b>5,757.1</b>
	<b>IV</b>	233.4	2,247.6	218.8	1,019.9	149.3	1,207.4	268.6	53.8	0.0	2,386.2	<b>7,516.4</b>

SOURCE: Central Statistical Office.

## J.6B

## EXPORTS BY ECONOMIC FUNCTIONS OR END USE

Sep 2002

TT Dollars Millions													
Period Ending	Total Exports	Non-Durable Consumer Goods	Of which: Food	Durable Consumer Goods	Of which: (C.K.D Passenger Cars)	Fuels	Of which Under Processing Agreement	Raw Materials	of which Chemicals	Construction Materials	Transport Equipment	Other Machinery & Equipment	Other
	1	2	3	4	5	6	7	8	9	10	11	12	13
1995	14,129.3	1,266.3	749.4	214.4	0.0	6,962.6	222.0	3,828.5	3,633.6	1,462.2	2.2	123.3	269.8
1996	15,014.4	1,254.4	682.6	213.7	0.0	7,546.2	n.a	3,624.9	3,401.8	1,247.8	2.8	173.9	950.7
1997	15,887.6	1,644.6	907.1	236.1	0.0	7,319.6	n.a	4,013.2	3,822.3	1,490.2	1.8	362.7	819.4
1998	14,220.5	1,769.2	927.0	261.4	0.0	6,310.4	n.a	3,318.2	3,146.3	1,494.3	72.6	295.6	698.8
1999	17,661.2	1,662.1	912.1	296.9	0.0	9,554.8	n.a	3,573.1	3,362.0	1,347.2	50.6	354.4	822.1
2000	26,923.5	1,685.1	902.7	306.5	3.1	17,574.8	n.a	4,926.9	4,665.9	1,571.9	30.2	224.4	4,512.7
1995 I	4,059.1	320.2	220.7	36.9	n.a	1,825.7	35.5	1,422.3	1,354.0	363.6	0.1	33.3	57.6
II	3,415.4	381.1	250.5	44.3	n.a	1,538.5	9.5	947.0	915.5	379.6	0.9	25.9	98.1
III	2,830.3	282.5	152.4	80.8	n.a	1,345.0	115.8	729.7	660.1	338.8	0.8	34.7	18.0
IV	3,813.9	282.5	125.8	52.4	n.a	2,253.4	61.2	729.5	704.0	380.2	0.4	29.4	96.1
1996 I	3,086.5	308.9	171.0	45.2	n.a	1,520.4	n.a	759.8	706.9	322.9	0.2	30.1	99.0
II	3,733.5	349.5	209.4	47.1	n.a	1,941.0	n.a	1,019.2	964.2	271.5	0.2	47.8	57.2
III	3,598.3	313.8	166.1	63.6	n.a	1,993.2	n.a	799.4	732.5	318.8	2.2	54.4	52.9
IV	3,936.7	282.2	136.1	57.8	n.a	2,091.6	n.a	1,046.5	998.2	334.6	0.2	41.6	82.2
1997 I	4,134.4	399.1	251.4	51.9	n.a	2,143.9	n.a	992.7	951.3	358.4	0.1	45.1	143.2
II	4,320.1	485.5	304.8	65.1	n.a	2,110.8	n.a	1,100.4	1,036.7	319.8	0.3	58.4	179.8
III	3,765.8	386.6	178.9	57.6	n.a	1,372.1	n.a	1,075.3	1,034.8	439.8	1.3	117.3	315.8
IV	3,667.3	373.4	172.0	61.5	n.a	1,692.3	n.a	844.8	799.5	372.2	0.1	141.9	180.6
1998 I	3,598.6	497.9	240.9	57.8	n.a	1,564.3	n.a	742.5	694.8	372.6	27.3	116.8	219.4
II	3,515.6	469.9	316.4	60.8	n.a	1,384.2	n.a	916.3	880.1	510.1	7.9	60.7	105.7
III	3,535.9	413.6	186.0	68.5	n.a	1,518.5	n.a	950.9	899.3	358.0	26.4	55.2	144.8
IV	3,526.6	387.8	183.7	74.3	n.a	1,843.4	n.a	608.5	672.1	253.6	11.0	62.9	285.1
1999 I	3,526.3	376.6	230.9	51.8	n.a	1,656.6	n.a	882.2	847.5	266.0	39.5	104.3	149.3
II	3,491.9	570.2	351.2	74.9	n.a	1,198.1	n.a	914.6	857.8	327.4	4.3	90.3	312.1
III	4,534.1	344.6	170.4	89.7	n.a	2,621.4	n.a	863.8	793.9	361.1	2.6	70.3	180.6
IV	6,108.9	370.7	159.6	80.5	n.a	4,078.7	n.a	912.5	862.8	392.7	4.2	89.5	180.1
2000 I	4,805.8	433.9	249.1	66.8	1.0	2,810.7	n.a	826.2	762.8	470.2	4.6	49.6	143.8
II	7,369.5	495.7	285.3	73.8	0.5	5,183.5	n.a	1,078.3	1,003.3	337.4	7.7	52.5	140.6
III	6,981.9	468.7	210.9	90.3	0.9	4,438.1	n.a	1,444.8	1,376.7	367.1	12.2	52.2	1,972.6
IV	7,766.3	286.8	157.4	75.6	0.7	5,142.5	n.a	1,577.6	1,523.1	397.2	5.7	70.1	2,255.7
2001 I	7,181.3	423.1	233.3	66.0	0.6	4,349.3	n.a	1,739.6	1,667.3	337.4	4.4	75.7	184.6
II	6,670.3	445.4	242.7	104.9	0.7	4,111.4	n.a	1,100.0	1,002.3	606.8	13.4	101.0	187.4
III	5,072.3	420.1	172.2	25.6	0.5	2,244.2	n.a	1,671.4	1,586.2	453.5	2.3	53.4	201.8
IV	7,785.1	361.0	164.7	134.3	0.5	5,688.8	n.a	944.8	846.4	449.0	4.6	41.2	161.4
2002 I <sup>P</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE: Central Statistical Office.

## US Dollars Millions

Period Ending	Current Account																Total Current Acct.	
	Merchandise (Net)			Services (Net)							Income (Net)			Unrequited (Net)				
	Merchandise	Exports	Imports	Services	Transport	Travel	Communi- -cation	Insurance	Other Gov't	Other Services	Income	Investment Income	Compen- -sation of Employees	Transfers	Private	Gov't		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1996	351.6	2,504.8	2,153.3	245.0	101.9	42.9	84.5	20.6	-5.2	0.3	-516.8	-516.8	0.0	-9.4	-6.9	-2.5	70.4	
1997	-493.9	2,542.3	3,036.2	276.3	101.9	92.9	79.5	34.8	-11.3	-21.5	-312.1	-312.1	0.0	3.4	3.4	0.0	-526.3	
1998	-743.0	2,264.6	3,007.6	417.6	78.2	134.0	91.9	30.3	87.5	5.7	-342.2	-342.2	0.0	22.6	15.9	6.7	-645.3	
1999	63.5	2,815.8	2,752.2	335.9	80.8	130.9	104.2	24.4	-9.7	5.2	-408.2	-408.2	0.0	39.3	29.2	10.1	30.6	
2000	822.9	3,900.2	3,077.3	332.6	83.8	179.6	30.8	45.7	-13.8	4.0	-635.0	-635.0	0.0	38.3	18.3	20.0	558.8	
2001	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	535.8	2,328.5	1,792.7	155.1	39.8	73.8	17.0	46.5	-8.0	-14.0	-99.8	-99.8	0.0	26.9	23.7	3.2	618.0	
1997	I	115.8	666.7	550.9	74.4	24.6	23.4	20.4	9.3	-4.2	0.9	-97.8	-97.8	0.0	-2.1	-1.4	-0.7	90.3
	II	-78.4	691.3	769.7	69.2	24.3	16.0	18.6	10.1	-2.5	2.8	-78.3	-78.3	0.0	-6.7	-6.0	-0.7	-94.2
	III	-209.1	600.5	809.6	48.3	26.3	5.2	18.0	7.9	-1.0	-8.2	-64.3	-64.3	0.0	7.6	6.9	0.7	-217.5
	IV	-322.2	583.8	906.0	84.4	26.7	48.3	22.5	7.5	-3.6	-17.0	-71.7	-71.7	0.0	4.6	3.9	0.7	-304.9
1998	I	-171.4	572.8	744.2	167.6	13.0	32.5	22.1	8.5	96.1	5.5	-88.7	-88.7	0.0	2.0	1.9	0.1	-90.5
	II	-241.8	559.6	801.4	90.7	25.8	22.9	23.7	10.6	-3.0	10.6	-87.6	-87.6	0.0	5.6	4.9	0.7	-233.4
	III	-208.3	563.3	771.6	89.8	26.2	41.5	23.7	4.9	-2.8	-3.7	-103.9	-103.9	0.0	6.9	4.0	2.9	-215.5
	IV	-121.5	568.9	690.4	69.5	13.2	37.1	22.4	6.3	-2.8	-6.7	-62.0	-62.0	0.0	8.1	5.1	3.0	-105.9
1999	I	20.5	561.8	541.3	68.5	13.4	30.6	21.8	6.8	-2.8	-1.3	-46.0	-46.0	0.0	3.8	3.8	0.0	46.8
	II	-151.7	556.6	708.3	84.3	25.5	27.0	26.5	2.6	-2.8	5.4	-77.7	-77.7	0.0	8.2	7.6	0.6	-136.8
	III	87.6	723.0	635.4	113.6	27.9	47.5	24.7	9.9	-2.9	6.5	-188.2	-188.2	0.0	11.0	7.6	3.4	24.0
	IV	107.1	974.4	867.2	69.5	14.0	25.8	31.2	5.1	-1.2	-5.4	-96.3	-96.3	0.0	16.3	10.2	6.1	96.6
2000	I	-22.0	766.3	788.3	67.5	13.8	47.0	3.6	5.0	-4.3	2.4	-106.3	-106.3	0.0	0.9	-2.0	2.9	-59.9
	II	479.1	1,174.1	695.0	87.2	24.5	31.2	22.9	5.8	-2.3	5.1	-169.5	-169.5	0.0	3.4	-1.4	4.8	400.2
	III	87.5	722.4	634.9	113.1	32.1	53.1	5.3	21.1	-3.7	5.2	-147.8	-147.8	0.0	15.7	11.0	4.7	68.5
	IV	278.3	1,237.4	959.1	64.8	13.4	48.3	-1.0	13.8	-3.5	-8.7	-211.4	-211.4	0.0	18.3	10.7	7.6	150.0
2001	I	424.8	1,146.0	721.2	34.4	13.5	31.5	7.6	8.2	-8.0	-18.3	-168.2	-168.2	0.0	-5.5	-6.8	-1.3	285.5
	II	215.8	1,071.1	855.3	93.5	31.2	31.3	9.3	21.2	-6.6	7.2	-179.6	-179.6	0.0	1.2	-3.1	4.4	130.9
	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	-4.5	-13.3	-26.7	-26.7	0.0	7.9	9.4	-1.5	496.7
	II	90.8	978.5	887.7	84.6	27.2	22.1	9.2	30.3	-3.5	-0.7	-73.1	-73.1	0.0	19.0	14.3	4.7	121.3
	III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004	I <sup>P</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE: Central Bank of Trinidad and Tobago

**J.7 (Con't)**

**BALANCE OF PAYMENTS**

**Jun 2004**

**US Dollars Millions**

Period Ending	Capital & Financial Movements (Net)										Official Financing						
	Capital & Financial Flows	Capital Transfers	Official Borrowing	Official Loans	State Enterprise Borrowing	Direct Investment	Portfolio Investment	Commercial Banks	Other Capital Flows <sup>(1)</sup>	Overall Surplus/Deficit	Official Financing	Gov't	Central Bank (Net)	Reserve Assets	I.M.F. Reserve Tranche	S.D.R.	Exceptional Financing
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
1996	136.7	0.0	38.5	0.0	-24.4	394.5	7.4	-28.1	-251.6	207.1	-207.1	-0.2	-206.9	-207.1	0.0	0.2	0.0
1997	701.3	0.0	-260.1	0.0	-7.1	923.3	-0.4	21.6	24.0	175.0	-175.0	-0.1	-174.9	-174.8	0.0	-0.1	0.0
1998	725.6	0.0	-105.8	0.0	0.3	731.9	-0.4	-49.7	149.3	80.6	-80.6	-0.3	-80.3	-80.3	0.0	0.0	0.0
1999	132.0	0.0	124.3	0.0	-14.5	366.2	-170.0	73.8	-247.7	162.4	-162.4	-0.2	-162.2	-162.1	0.0	-0.1	0.0
2000	-61.7	0.0	376.6	0.0	-11.0	472.1	-118.5	-126.2	-654.7	496.8	-496.8	3.5	-500.6	-500.5	0.0	-0.1	0.0
2001	-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	-569.9	0.0	-24.0	0.0	-5.1	251.1	-1.3	-369.0	-421.6	48.1	-48.1	0.0	-48.1	-48.1	0.0	0.0	0.0
1997 I	-78.2	0.0	-57.9	0.0	3.7	105.6	0.0	62.7	-192.3	12.1	-12.1	0.6	-12.7	-12.5	0.0	-0.2	0.0
1997 II	264.2	0.0	-8.8	0.0	-2.3	380.7	0.0	18.1	-123.5	170.0	-170.0	-0.1	-169.9	-169.9	0.0	0.0	0.0
1997 III	145.6	0.0	-95.5	0.0	-6.0	129.2	-0.2	-97.5	215.6	-71.9	71.9	0.0	71.9	71.9	0.0	0.0	0.0
1997 IV	369.7	0.0	-97.9	0.0	-2.5	307.8	-0.2	38.3	124.2	64.8	-64.8	-0.6	-64.2	-64.3	0.0	0.1	0.0
1998 I	110.1	0.0	-62.5	0.0	4.8	173.1	0.0	-139.9	134.6	19.6	-19.6	0.0	-19.6	-19.6	0.0	0.0	0.0
1998 II	214.7	0.0	1.3	0.0	2.6	185.8	0.0	-17.8	42.8	-18.4	18.4	-0.1	18.5	18.5	0.0	0.0	0.0
1998 III	256.4	0.0	-60.7	0.0	-4.5	200.7	-0.2	60.5	60.6	40.9	-40.9	-0.1	-40.8	-40.8	0.0	0.0	0.0
1998 IV	144.4	0.0	16.1	0.0	-2.6	172.3	-0.2	47.5	-88.7	38.5	-38.5	-0.1	-38.4	-38.4	0.0	0.0	0.0
1999 I	-118.2	0.0	-68.2	0.0	-9.5	126.8	-5.0	-37.7	-124.6	-71.5	71.5	0.1	71.4	71.5	0.0	-0.1	0.0
1999 II	120.2	0.0	-6.3	0.0	2.5	37.5	-101.7	41.7	146.5	-16.7	16.7	-0.2	16.9	17.0	0.0	-0.1	0.0
1999 III	181.9	0.0	191.6	0.0	-4.8	211.7	-35.2	67.8	-249.1	205.9	-205.9	0.0	-205.9	-205.8	0.0	-0.1	0.0
1999 IV	-51.9	0.0	7.2	0.0	-2.7	-9.8	-28.1	2.0	-20.5	44.7	-44.7	-0.1	-44.6	-44.8	0.0	0.2	0.0
2000 I	0.7	0.0	-60.6	0.0	-8.8	102.3	-30.0	18.2	-20.4	-59.5	59.5	-0.3	59.5	59.6	0.0	-0.1	0.0
2000 II	9.0	0.0	349.7	0.0	2.6	162.1	-53.1	14.4	-466.7	409.2	-409.2	0.2	-409.4	-409.5	0.0	0.1	0.0
2000 III	76.8	0.0	204.6	0.0	-2.5	125.2	-35.2	-20.0	-195.3	145.3	-145.3	3.6	-148.9	-148.8	0.0	-0.1	0.0
2000 IV	-148.2	0.0	-117.1	0.0	-2.3	82.5	-0.2	-138.8	27.7	1.8	-1.8	0.0	-1.8	-1.8	0.0	0.0	0.0
2001 I	-150.2	0.0	-15.7	0.0	-10.0	98.1	-30.0	55.6	-248.2	135.3	-135.3	0.0	-135.3	-135.2	0.0	-0.1	0.0
2001 II	57.2	0.0	-1.3	0.0	0.0	146.3	-27.5	87.4	-147.7	188.1	-188.1	0.0	-188.1	-188.2	0.0	0.1	0.0
2001 III	440.0	0.0	-13.2	0.0	-2.4	133.9	-0.2	-31.4	353.4	145.3	-145.3	0.0	-145.3	-145.3	0.0	0.0	0.0
2001 IV	-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	-497.6	0.0	-20.8	0.0	-2.3	102.0	-1.1	-25.4	-550.0	-0.9	0.9	0.0	0.9	0.8	0.0	0.1	0.0
2003 II	-72.3	0.0	-3.2	0.0	-2.8	149.1	-0.2	-343.6	128.4	49.0	-49.0	0.0	-49.0	-48.9	0.0	-0.1	0.0
2003 III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
2003 IV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 I <sup>P</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE: Central Bank of Trinidad and Tobago

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

# J.8

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

Jun 2004

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	
1996	6.0354	9.5093	4.4702	0.0556	—	0.1741	3.0320	0.0442	2.2359	
1997	6.2846	10.4470	4.6091	0.0522	—	0.1774	3.1714	0.0444	2.3435	
1998	6.2982	10.6453	4.3398	0.0485	—	0.1723	3.2050	0.0422	2.3705	
1999	6.2997	10.3680	4.3332	0.0557	6.3273	0.1616	3.1977	0.0360	2.3567	
2000	6.2998	9.7412	4.3188	0.0587	5.9961	0.1467	3.2059	0.0555	2.3763	
2001	6.2314	9.1134	4.0916	0.0534	5.6490	0.1533	3.1719	0.0337	2.3550	
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	
1997	I	6.2496	10.3057	4.6572	0.0517	—	0.1792	3.1835	0.0444	2.3056
	II	6.2885	10.4054	4.6015	0.0527	—	0.1786	3.1341	0.0444	2.3291
	III	6.2981	10.3979	4.6225	0.0536	—	0.1774	3.1664	0.0445	2.3521
	IV	6.2997	10.6521	4.5602	0.0507	—	0.1747	3.2031	0.0444	2.3822
1998	I	6.2996	10.5972	4.5272	0.0494	—	0.1729	3.2419	0.0437	2.3667
	II	6.2998	10.6522	4.4608	0.0466	—	0.1736	3.2183	0.0428	2.3692
	III	6.2977	10.6061	4.2519	0.0452	—	0.1730	3.1884	0.0426	2.3573
	IV	6.2959	10.7238	4.1389	0.0529	—	0.1699	3.1792	0.0400	2.3916
1999	I	6.2995	10.4729	4.2332	0.0541	6.0713	0.1675	3.1886	0.0373	2.3524
	II	6.2997	10.2965	4.3504	0.0523	6.2519	0.1639	3.1987	0.0356	2.3568
	III	6.2998	10.2641	4.3064	0.0559	6.4135	0.1593	3.2050	0.0356	2.3597
	IV	6.2998	10.4442	4.4323	0.0605	6.5196	0.1561	3.1975	0.0354	2.3580
2000	I	6.2997	10.3078	4.4047	0.0591	6.3064	0.1501	3.2064	0.0352	2.4073
	II	6.2998	9.8494	4.3232	0.0594	6.0393	0.1495	3.2061	0.0349	2.3663
	III	6.2998	9.5174	4.3364	0.0587	6.0268	0.1468	3.2104	0.0352	2.3693
	IV	6.2998	9.2926	4.2101	0.0576	5.5723	0.1403	3.2005	0.1331	2.3633
2001	I	6.2928	9.3651	4.1730	0.0534	5.9255	0.1378	3.1992	0.0345	2.3911
	II	6.2557	9.0232	4.1382	0.0592	5.5709	0.2149	3.1994	0.0339	2.3609
	III	6.1523	8.9900	4.0392	0.0507	5.5820	0.1345	3.1335	0.0332	2.3284
	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
	II	6.2285	9.2111	4.0457	0.0493	5.7885	0.7110	3.1655	2.3134	2.3952
	III	6.1794	9.6868	4.0037	0.0519	6.1652	0.1271	3.1415	0.0340	2.3153
	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
	II	6.2944	10.3059	4.5463	0.0532	7.2114	0.1074	3.0820	0.0328	2.3601
	III	6.2904	10.2350	4.6095	0.0537	7.1640	0.1063	3.1811	0.0327	2.3700
	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

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
1996	1141100	84000	1225100	1317572	-	1317572	176472	-84000	92472
1997	1398789	48000	1446789	1433997	9000	1442997	35208	-39000	-3792
1998	1576384	85000	1661384	1649045	50000	1699045	72661	-35000	37661
1999	1273602	170506	1444108	1460186	20000	1480186	186584	-150506	36078
2000	1525476	296000	1821476	1825384	25000	1850384	299908	-271000	28908
2001	2140854	45000	2185854	2312435	20000	2332435	171581	-25000	146581
2002	2047516	279575	2327091	2300744	-	2300744	253228	-279575	-26347
2003	2094779	443133	2537912	2627370	-	2627370	532591	-443133	89458
1997 I	334214	-	334214	336821	-	336821	2607	-	2607
1997 II	341673	-	341673	342622	-	342622	949	-	949
1997 III	366590	23000	389590	402765	-	402765	36175	-23000	13175
1997 IV	356312	25000	381312	351789	9000	360789	-4523	-16000	-20523
1998 I	349154	35000	384154	386878	-	386878	37724	-35000	2724
1998 II	383236	30000	413236	415760	-	415760	32524	-30000	2524
1998 III	387428	0	387428	399370	50000	449370	11942	50000	61942
1998 IV	456566	20000	476566	447037	0	447037	-9529	-20000	-29529
1999 I	373892	25000	398892	383841	-	383841	9949	-25000	-15051
1999 II	323147	20506	343653	353339	0	353339	30192	-20506	9686
1999 III	293361	70000	363361	354406	0	354406	61045	-70000	-8955
1999 IV	283202	55000	338202	368600	20000	388600	85398	-35000	50398
2000 I	345238	110000	455238	430561	25000	455561	85323	-85000	323
2000 II	358885	63000	421885	437916	0	437916	79031	-63000	16031
2000 III	387374	68000	455374	456211	0	456211	68837	-68000	837
2000 IV	433979	55000	488979	500696	0	500696	66717	-55000	11717
2001 I	459975	0	459975	489704	0	489704	29729	0	29729
2001 II	531633	0	531633	583383	0	583383	51750	0	51750
2001 III	650643	0	650643	622365	0	622365	-28278	0	-28278
2001 IV	498603	45000	543603	616983	20000	636983	118380	-25000	93380
2002 I	516065	50000	566065	551039	-	551039	34974	-50000	-15026
2002 II	486629	-	486629	522349	-	522349	35720	-	35720
2002 III	540860	30000	570860	574499	-	574499	33639	-30000	3639
2002 IV	503962	199575	703537	652857	-	652857	148895	-199575	-50680
2003 I	469512	144750	614262	660694	-	660694	191182	-144750	46432
2003 II	529281	81258	610539	628677	-	628677	99396	-81258	18138
2003 III	568848	24125	592973	653619	-	653619	84771	-24125	60646
2003 IV	527138	193000	720138	684380	-	684380	157242	-193000	-35758
2004 I	562143	86850	648993	639952	-	639952	112881	-86850	26031

SOURCE: Central Bank of Trinidad and Tobago

**K.1**

**INDEX OF RETAIL PRICES**

**Jun 2004**

January 2003 = 100

Period Ending	Weights	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)	Transport (167)	Communication (41)	Recreation & Culture (41)
							Home-ownership (180)	Rent (24)	Water Electricity Gas & Other Fuels (58)					
							1	2	3					
1996		76.1	51.0	76.8	110.4	95.5	96.3	88.2	95.1	96.1	-	-	-	83.4
1997		78.9	56.1	80.4	109.0	95.9	96.6	89.3	95.1	99.2	-	-	-	86.1
1998		83.4	64.5	83.6	108.3	98.1	98.9	91.6	95.1	99.6	-	-	-	89.6
1999		86.2	70.1	86.1	105.6	99.7	100.5	92.8	95.9	100.2	-	-	-	92.0
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	97.9	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
1997	I	77.9	54.1	79.8	110.2	95.7	96.5	89.2	95.1	99.0	-	-	-	84.9
	II	78.2	54.6	80.1	108.8	95.8	96.6	89.0	95.1	99.3	-	-	-	85.0
	III	79.3	57.0	80.1	108.6	95.8	96.6	89.0	95.1	99.3	-	-	-	86.3
	IV	80.3	58.6	81.5	108.6	96.1	96.7	90.0	95.1	99.4	-	-	-	88.2
1998	I	80.9	59.9	82.8	107.7	96.2	96.9	90.7	95.1	99.5	-	-	-	89.4
	II	82.5	63.2	83.8	107.9	96.9	97.6	91.6	95.1	99.8	-	-	-	88.9
	III	84.5	66.5	83.9	109.2	99.6	100.5	91.6	95.1	99.2	-	-	-	90.5
	IV	85.5	68.5	83.9	108.6	99.6	100.5	92.5	95.1	99.7	-	-	-	89.8
1999	I	85.5	68.4	85.4	108.1	99.6	100.5	92.5	95.1	99.9	-	-	-	90.6
	II	85.6	68.7	86.3	105.4	99.6	100.5	92.5	95.1	100.2	-	-	-	91.6
	III	86.2	70.3	86.4	104.8	99.6	100.5	92.5	95.1	100.4	-	-	-	91.5
	IV	87.6	72.9	86.4	104.2	99.7	100.5	93.8	98.3	100.2	-	-	-	94.1
2000	I	87.9	73.4	88.2	104.1	100.2	100.9	94.7	98.6	100.4	-	-	-	93.7
	II	88.6	75.0	88.4	104.0	100.3	101.0	94.8	98.6	100.5	-	-	-	94.0
	III	89.1	75.1	88.5	103.5	100.4	101.0	96.5	98.5	99.0	-	-	-	96.0
	IV	91.5	80.3	89.1	103.4	100.4	101.0	96.4	98.4	99.2	-	-	-	99.6
2001	I	92.8	83.5	89.1	102.9	100.4	100.9	96.4	98.6	99.1	-	-	-	99.3
	II	93.5	84.9	89.2	102.5	100.4	101.0	96.4	98.9	99.4	-	-	-	99.5
	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	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	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	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	100.0	100.1
2004	I <sup>P</sup>	103.6	114.9	101.4	94.7	101.1	100.5	104.8	101.4	100.2	102.6	103.7	100.0	100.1

SOURCE: Central Statistical Office



## K.1A

## INDEX OF RETAIL PRICES - INFLATION RATES

Jun 2004

## Per cent Change

Period Ending	Weights	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	4	5	6	7	8	9	10	11	12	13
1996		3.3	10.2	1.4	-0.9	1.1	0.7	4.5	-0.0	1.4	-	-	-	2.1
1997		3.7	10.0	4.7	-1.3	0.4	0.3	1.2	0.0	3.2	-	-	-	3.3
1998		5.6	15.1	4.0	-0.6	2.3	2.4	2.6	0.0	0.3	-	-	-	4.1
1999		3.4	8.6	3.0	-2.5	1.6	1.6	1.4	0.9	0.6	-	-	-	2.6
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
1997	I	0.6	1.3	1.3	-0.3	0.1	0.1	0.3	0.0	0.3	-	-	-	0.4
	II	0.4	0.8	0.4	-1.3	0.1	0.1	-0.2	-0.0	0.3	-	-	-	0.2
	III	1.4	4.5	0.0	-0.2	-0.0	0.1	0.0	0.0	0.0	-	-	-	1.4
	IV	1.2	2.8	1.8	0.0	0.4	0.1	1.1	0.0	0.2	-	-	-	2.2
1998	I	0.8	2.2	1.6	-0.9	0.1	0.2	0.7	-0.0	0.1	-	-	-	1.4
	II	2.0	5.5	1.1	0.2	0.7	0.7	1.0	0.0	0.3	-	-	-	-0.6
	III	2.4	5.2	0.1	1.2	2.7	3.0	0.0	0.0	-0.6	-	-	-	1.8
	IV	1.2	3.1	0.0	-0.5	0.1	0.0	1.0	0.0	0.6	-	-	-	-0.7
1999	I	0.1	-0.1	1.9	-0.5	0.0	-0.0	0.0	-0.0	0.2	-	-	-	0.8
	II	0.1	0.4	1.0	-2.5	0.0	0.0	0.0	0.0	0.3	-	-	-	1.1
	III	0.7	2.4	0.1	-0.6	-0.0	0.0	0.0	0.0	0.2	-	-	-	-0.2
	IV	1.6	3.7	0.1	-0.5	0.1	-0.0	1.4	3.4	-0.2	-	-	-	2.9
2000	I	0.4	0.6	2.0	-0.1	0.4	0.4	1.0	0.3	0.2	-	-	-	-0.4
	II	0.8	2.2	0.3	-0.0	0.1	0.1	0.1	0.0	0.1	-	-	-	0.2
	III	0.5	0.1	0.1	-0.5	0.2	0.0	1.8	-0.2	-1.4	-	-	-	2.1
	IV	2.7	7.0	0.6	-0.1	-0.0	-0.0	-0.1	-0.0	0.2	-	-	-	3.7
2001	I	1.5	4.0	0.0	-0.5	-0.0	-0.0	0.0	0.2	-0.1	-	-	-	-0.2
	II	0.7	1.6	0.1	-0.5	0.0	0.0	-0.0	0.3	0.3	-	-	-	0.2
	III	1.6	4.2	1.0	-0.1	0.0	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	0.1	0.0	1.0	-0.2	-	-	-	0.3
	II	0.0	0.3	-0.1	-0.7	0.0	-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	-0.5	0.2	-	-	-	0.7
	IV	1.0	2.5	-0.1	0.1	0.6	0.4	2.6	0.6	-0.1	-	-	-	-0.5
2003	I	0.8	2.8	-0.3	0.5	-0.4	-0.5	0.1	0.5	0.1	-	-	-	0.5
	II	1.3	6.5	-0.2	-0.5	0.3	0.6	0.2	-0.6	0.5	1.3	0.0	0.0	-0.1
	III	0.7	2.5	-0.0	-0.6	0.5	0.3	1.2	0.6	-0.1	0.8	0.0	0.0	-0.1
	IV	0.7	1.0	0.0	-2.6	-0.2	-0.5	1.7	0.3	0.0	-0.1	3.7	0.0	0.3
2004	I <sup>P</sup>	0.6	2.3	1.7	-1.8	0.4	0.1	1.6	0.7	-0.5	0.6	0.0	0.0	0.0

SOURCE: Central Statistical Office

# K.2

## INDEX OF RETAIL SALES

Avg of Four Quarters 2000 = 100

Period Ending	All Sections Index (1000)	Dry Goods Stores (47)	Supermarkets and Groceries (353)	Construction Materials and Hardware (128)	Household Appliances Furniture and Other Furnishings (59)	Textiles and Wearing Apparel (48)	Motor Vehicles and Parts (122)	Other Retail Activities <sup>(1)</sup> (122)
Weights	1	2	3	4	5	6	7	8
1996	43.6	53.4	59.4	51.7	25.2	29.6	55.4	24.3
1997	52.6	64.9	66.0	66.8	38.4	43.1	71.3	30.1
1998	64.8	72.6	70.3	82.6	49.7	54.2	83.5	46.8
1999	74.1	83.1	83.8	83.7	62.8	76.3	82.2	51.3
2000	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2001	105.9	111.5	109.6	100.3	106.0	83.5	104.3	111.6
2002	110.8	140.0	115.8	98.8	113.0	75.6	100.3	125.2
2003	123.2	160.9	128.8	108.0	129.3	79.6	118.7	129.7
1997	I 45.2	45.5	60.8	53.5	25.4	32.2	65.8	23.3
	II 48.1	52.2	62.7	59.9	31.2	34.0	68.7	22.1
	III 55.1	60.0	62.7	66.6	34.0	43.8	76.8	40.2
	IV 61.9	101.4	77.7	86.8	62.4	62.2	73.8	34.5
1998	I 53.7	57.8	61.5	69.9	30.6	45.5	78.7	33.0
	II 58.1	66.5	65.8	77.6	36.6	49.5	82.4	34.3
	III 67.1	66.6	68.6	82.2	44.8	53.7	83.7	65.1
	IV 80.1	99.0	84.9	100.2	86.3	67.7	89.1	54.4
1999	I 62.9	57.2	70.2	78.2	45.7	58.2	83.7	40.4
	II 66.8	66.0	81.3	80.1	49.0	62.2	83.2	40.1
	III 74.2	66.6	81.0	78.9	54.9	78.3	82.9	64.1
	IV 92.0	141.9	102.4	97.5	101.1	105.7	79.1	60.2
2000	I 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	II 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	III 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	IV 100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2001	I 95.9	94.5	96.7	100.5	62.8	65.2	106.3	102.4
	II 99.7	103.1	102.8	98.5	74.9	81.5	107.1	101.1
	III 101.9	104.9	104.5	93.9	81.3	87.4	101.5	121.4
	IV 125.8	143.0	133.9	108.2	203.6	99.6	102.2	121.3
2002	I 98.8	109.8	106.0	101.3	65.3	57.1	99.6	107.1
	II 102.2	132.4	109.0	94.1	76.7	65.5	101.4	108.4
	III 109.3	137.3	113.7	96.5	84.2	86.3	100.8	134.7
	IV 132.4	179.9	134.3	103.4	224.2	92.8	99.3	149.9
2003	I 105.2	123.3	113.6	89.9	73.4	54.8	110.4	122.9
	II 114.3	144.3	123.2	108.5	88.9	67.9	115.0	116.8
	III 120.1	163.8	126.0	101.6	97.8	83.6	121.4	132.3
	IV 152.9	211.4	152.0	131.7	255.6	111.6	127.9	146.7
2004	I <sup>P</sup> -	-	-	-	-	-	-	-

SOURCE: Central Statistical Office

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

## K.3

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

Jun 2004

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	
1996	47,171.1	14,633.9	21,516.1	<b>40,249.3</b>	5,708.3	7,793.0	17,008.9	4,069.0	
1997	45,190.0	8,824.1	18,121.0	<b>34,263.9</b>	7,547.2	8,338.6	14,271.5	3,287.4	
1998	44,888.0	26,348.3	18,804.4	<b>50,889.7</b>	10,653.3	11,103.1	19,863.6	5,501.2	
1999	45,688.9	28,607.0	20,357.0	<b>54,597.3</b>	9,962.6	12,436.6	20,619.9	5,700.4	
2000	43,680.5	35,195.4	19,188.2	<b>58,958.9</b>	11,616.3	12,657.7	21,806.5	5,927.3	
2001	41,521.3	34,011.0	18,043.0	<b>56,166.7</b>	10,375.2	12,288.9	23,058.6	5,422.1	
2002	47,706.6	32,241.0	24,895.6	<b>54,601.2</b>	10,373.3	11,534.5	20,745.1	5,357.1	
2003	48,981.1	33,186.3	26,002.3	<b>54,086.2</b>	10,572.8	11,012.7	21,258.4	9,551.8	
1997 I	11,348.3	2,671.9	4,532.0	<b>9,846.9</b>	1,804.4	2,557.4	4,049.6	984.1	
1997 II	11,352.1	2,322.7	4,550.2	<b>8,337.5</b>	2,013.7	2,260.1	3,440.9	854.7	
1997 III	11,289.0	3,018.7	4,687.2	<b>8,342.9</b>	1,997.9	1,865.3	3,194.6	909.4	
1997 IV	11,200.7	810.7	4,351.6	<b>7,736.5</b>	1,731.2	1,655.7	3,586.4	539.1	
1998 I	10,882.9	5,579.6	4,773.0	<b>12,029.3</b>	2,479.3	2,552.0	4,725.6	1,217.0	
1998 II	11,047.3	6,551.5	4,814.3	<b>12,688.9</b>	2,757.7	2,545.4	5,518.6	1,338.1	
1998 III	11,197.4	7,446.3	4,456.0	<b>13,056.1</b>	2,730.8	2,847.7	4,746.3	1,542.5	
1998 IV	11,760.4	6,771.0	4,761.0	<b>13,115.3</b>	2,685.4	3,158.1	4,873.1	1,403.5	
1999 I	11,198.3	6,553.1	4,869.6	<b>13,750.1</b>	2,475.2	3,008.2	5,853.7	1,668.8	
1999 II	11,389.6	6,971.5	4,411.7	<b>13,068.0</b>	2,492.4	3,063.9	4,396.9	1,516.5	
1999 III	11,521.1	6,538.9	5,561.0	<b>13,088.8</b>	2,286.9	3,132.3	4,857.7	997.4	
1999 IV	11,579.8	8,543.4	5,514.6	<b>14,690.4</b>	2,708.0	3,232.2	5,511.5	1,517.6	
2000 I	11,009.5	8,874.6	4,628.9	<b>14,791.5</b>	2,982.2	3,055.4	5,624.0	1,300.5	
2000 II	10,835.2	8,227.0	4,299.7	<b>14,588.6</b>	2,883.2	2,896.0	5,927.1	1,607.2	
2000 III	11,110.8	8,359.0	5,157.4	<b>14,912.9</b>	2,755.1	3,453.4	5,193.6	1,515.4	
2000 IV	10,725.1	9,734.8	5,102.2	<b>14,666.0</b>	2,995.7	3,252.8	5,061.8	1,504.2	
2001 I	9,492.3	8,495.4	3,293.9	<b>14,517.6</b>	3,281.6	3,442.2	5,360.9	1,478.3	
2001 II	10,415.1	8,979.2	5,290.0	<b>14,454.6</b>	1,815.1	2,843.5	6,632.8	1,113.2	
2001 III	10,637.4	8,680.1	3,978.6	<b>14,132.7</b>	2,508.7	3,339.6	5,791.1	1,673.5	
2001 IV	10,976.5	7,856.4	5,480.4	<b>13,061.8</b>	2,769.8	2,663.6	5,273.8	1,157.2	
2002 I	10,816.8	8,327.9	5,164.9	<b>13,488.2</b>	2,598.5	2,515.6	5,590.4	1,402.4	
2002 II	11,622.7	7,804.0	5,818.8	<b>14,026.9</b>	2,761.3	2,952.1	5,321.9	1,458.7	
2002 III	12,097.9	8,016.3	6,274.1	<b>13,740.4</b>	2,268.0	3,171.1	5,045.3	1,407.6	
2002 IV	13,169.2	8,092.8	7,637.8	<b>13,345.7</b>	2,745.5	2,895.7	4,787.5	1,088.5	
2003 I	11,361.4	8,874.3	5,846.5	<b>14,323.1</b>	2,970.0	2,941.4	5,841.9	1,412.2	
2003 II	12,493.0	7,119.1	6,862.1	<b>12,817.6</b>	2,780.4	2,918.8	4,952.0	1,440.2	
2003 III	12,781.9	8,354.6	7,027.4	<b>13,726.3</b>	2,743.9	2,718.7	4,897.7	5,454.2	
2003 IV	12,344.9	8,838.3	6,266.3	<b>13,219.2</b>	2,078.5	2,433.8	5,566.7	1,245.2	
2004 I	12,047.1	6,084.1	6,246.9	<b>13,080.6</b>	1,347.9	1,373.4	3,952.0	955.2	

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

## K.4

## PRODUCTION AND SALES OF PETROCHEMICAL PRODUCTS

Jun 2004

## Thousands of Tonnes

Period Ending	Fertilizers			Natural Gas Liquids - (000 bbls) <sup>(1)</sup>			Methanol			
	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	Exports	Local Sales	
	1	2	3	4	5	6	7	8	9	
1996	2674.2	2333.7	16.7	4450.9	4375.8	241.4	1354.5	1317.4	6.8	
1997	2690.7	2291.7	12.2	4111.2	4062.8	1.8	1520.3	1545.8	10.4	
1998	3246.7	2924.1	13.6	4150.3	4127.9	0.0	1948.0	1902.3	14.1	
1999	3947.1	3610.4	12.2	5752.7	5593.0	0.0	2149.8	2168.7	16.8	
2000	3827.6	3449.7	126.5	6992.7	6800.0	0.0	2480.2	2438.6	18.0	
2001	4209.6	3883.1	13.2	7531.3	7666.0	0.0	2804.1	2794.2	17.3	
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	
1997	I	621.7	521.0	1.2	1037.3	830.0	0.0	366.7	410.0	1.5
	II	690.9	591.8	5.8	1042.7	1034.7	0.0	369.2	359.3	2.3
	III	720.3	668.8	4.0	1088.9	1141.0	1.8	392.7	396.9	3.4
	IV	657.8	510.1	1.2	942.2	1057.0	0.0	391.7	379.6	3.2
1998	I	746.7	675.7	2.6	1058.7	872.5	0.0	410.8	413.4	4.1
	II	751.7	685.7	5.7	1111.1	1212.0	0.0	504.2	498.3	3.6
	III	874.7	780.2	4.5	1082.6	1028.2	0.0	510.1	502.2	3.4
	IV	873.5	782.6	0.9	897.8	1015.2	0.0	522.9	488.4	3.0
1999	I	944.2	874.4	2.0	804.5	444.6	0.0	538.2	592.9	4.5
	II	962.4	936.4	5.6	1456.9	1416.7	0.0	580.3	553.8	4.1
	III	1011.4	887.9	2.6	1698.5	1800.9	0.0	494.2	497.4	4.4
	IV	1029.0	911.7	1.9	1792.7	1930.9	0.0	537.0	524.5	3.9
2000	I	794.6	769.4	49.4	1590.1	1472.8	0.0	503.2	481.5	4.0
	II	866.9	774.3	71.9	1641.8	1492.3	0.0	526.7	505.8	4.7
	III	1074.0	938.2	4.0	1889.8	1859.4	0.0	698.5	713.8	4.6
	IV	1092.1	967.9	1.2	1871.1	1975.6	0.0	751.8	737.4	4.7
2001	I	1052.4	995.7	1.8	1749.2	1941.3	0.0	680.3	711.8	5.4
	II	1021.6	931.4	5.0	1861.1	1745.6	0.0	716.6	653.6	1.6
	III	1043.1	996.1	5.2	1946.7	1885.2	0.0	705.7	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	1281.0	716.8	1.0	1827.4	1895.2	0.0	673.4	403.3	2.6

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

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

## 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	
1996	617.1	0.0	324.2	288.3	966.7	311.1	0.0	632.0	10.4	54.4	569.9	546.9	54.4	
1997	652.5	0.0	298.3	350.1	1133.8	344.9	0.0	747.0	12.7	64.3	668.0	603.7	30.5	
1998	690.4	0.0	320.3	366.2	1023.1	209.1	0.0	776.9	3.9	64.0	649.9	626.8	35.2	
1999	688.4	0.0	341.6	348.8	1293.0	521.7	0.0	724.0	0.0	87.2	638.2	588.8	87.2	
2000	742.7	0.0	288.0	453.0	1524.8	677.2	0.0	743.8	0.0	57.3	630.8	590.4	27.5	
2001	696.8	0.0	263.7	429.0	2187.4	1364.2	0.0	668.3	14.8	63.5	604.8	561.0	35.9	
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	
1997	I	151.5	0.0	73.4	72.7	284.9	144.5	0.0	152.5	2.5	12.6	147.2	130.9	6.1
	II	169.6	0.0	80.1	98.2	218.1	4.4	0.0	176.5	1.9	18.0	160.4	143.8	8.2
	III	153.8	0.0	61.1	87.3	315.7	122.1	0.0	195.2	7.3	13.2	173.0	161.9	7.7
	IV	177.6	0.0	83.7	92.0	315.1	73.9	0.0	222.8	1.0	20.6	187.4	167.1	8.5
1998	I	166.2	0.0	81.2	85.8	299.6	83.6	0.0	212.1	2.3	15.7	184.1	172.8	8.6
	II	176.6	0.0	75.1	101.4	265.7	74.8	0.0	190.4	0.8	14.7	167.0	175.5	10.3
	III	176.1	0.0	78.4	96.2	262.2	50.7	0.0	199.1	0.0	17.7	161.1	136.9	9.2
	IV	171.5	0.0	85.6	82.7	195.6	0.0	0.0	175.3	0.8	15.9	137.7	141.6	7.1
1999	I	164.6	0.0	89.7	75.9	226.8	40.2	0.0	168.8	0.0	21.5	152.2	138.6	21.5
	II	191.8	0.0	85.8	106.9	259.9	134.7	0.0	159.7	0.0	22.6	125.4	120.7	22.6
	III	167.0	0.0	71.9	97.9	382.1	162.9	0.0	204.2	0.0	25.9	176.2	155.9	25.9
	IV	165.0	0.0	94.2	68.1	424.2	184.0	0.0	191.3	0.0	17.2	184.5	173.6	17.2
2000	I	173.7	0.0	89.5	89.0	311.2	143.4	0.0	169.7	0.0	9.6	153.5	152.1	7.4
	II	198.8	0.0	79.0	122.0	339.7	131.9	0.0	183.4	0.0	16.6	157.3	144.1	6.1
	III	199.5	0.0	60.9	136.6	430.9	186.3	0.0	192.5	0.0	17.3	147.7	137.3	7.9
	IV	170.7	0.0	58.6	105.4	442.9	215.7	0.0	198.2	0.0	13.8	172.4	157.0	6.1
2001	I	170.2	0.0	65.9	105.6	455.8	297.8	0.0	174.0	8.9	17.1	149.3	146.8	11.7
	II	178.9	0.0	54.6	120.4	583.1	324.3	0.0	202.1	5.8	21.2	165.2	171.4	10.2
	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
	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
	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
	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
	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
	II	203.1	0.0	64.4	139.6	576.9	315.0	0.0	225.8	0.0	58.0	132.0	147.0	7.8
	III	188.1	0.0	58.2	125.7	545.2	292.0	0.0	215.0	0.0	66.6	161.0	156.8	9.7
	IV	190.2	0.0	71.1	116.7	542.1	308.0	0.0	225.6	0.0	66.7	160.4	152.1	7.5
2004	I	187.2	0.0	61.1	131.8	592.9	340.2	0.0	220.3	0.0	47.7	176.1	153.7	12.5

SOURCE: Central Bank of Trinidad and Tobago

## K.6

## PRODUCTION AND SALES OF MAJOR AGRICULTURAL COMMODITIES

Jun 2004

Thousands of Kgs

Period Ending	Sugar - (000 Tonnes)					Cocoa			Coffee			Citrus	
	Production	Raw <sup>1</sup>	Granulated	Exports	Local Sales <sup>2</sup>	Production	Exports	Local Sales	Production	Exports	Local Sales	Production	
	1	2	3	4	5	6	7	8	9	10	11	12	
1996	134.0	92.0	42.1	71.5	66.0	2291.7	1740.8	239.2	352.5	0.0	382.1	11798.2	
1997	136.7	90.8	45.9	109.3	71.9	1740.3	1453.5	326.1	1101.5	0.0	746.4	10442.9	
1998	101.1	64.7	36.5	58.0	42.3	1270.3	1319.0	371.9	367.3	0.0	709.5	7725.4	
1999	112.1	68.5	43.5	64.3	51.6	1160.0	1155.0	71.9	343.4	0.0	378.4	10677.3	
2000	162.5	111.0	51.5	83.4	186.2	1593.0	1208.9	18.5	552.8	0.0	507.8	7420.5	
2001	135.4	88.1	47.3	59.5	74.9	649.6	718.6	43.6	406.3	0.0	284.7	3897.3	
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	699.2	517.2	321.0	284.1	
1997	I	54.3	42.5	11.8	26.2	17.4	625.3	332.3	57.7	492.0	0.0	27.4	7061.1
	II	60.1	48.3	11.8	44.4	17.7	624.5	449.3	63.3	517.8	0.0	161.6	3381.8
	III	12.9	0.0	12.9	5.4	16.5	103.5	544.1	129.5	85.1	0.0	553.7	0.0
	IV	9.5	0.0	9.5	33.3	20.3	387.0	127.8	75.6	6.6	0.0	3.7	0.0
1998	I	43.6	34.8	8.9	18.6	12.6	744.0	447.3	71.2	213.9	0.0	125.6	5964.7
	II	37.5	29.9	7.6	36.3	7.0	394.3	608.4	86.0	138.2	0.0	19.5	1760.7
	III	10.8	0.0	10.8	3.1	10.6	128.6	145.2	158.4	14.5	0.0	553.3	0.0
	IV	9.2	0.0	9.2	0.0	12.1	3.4	118.1	56.3	0.7	0.0	11.1	0.0
1999	I	36.7	29.0	7.7	12.2	9.5	285.8	129.4	18.0	220.5	0.0	31.3	5344.4
	II	51.1	39.3	11.8	52.1	18.5	553.3	619.9	30.3	114.0	0.0	104.4	5017.3
	III	14.9	0.2	14.7	0.0	12.5	176.1	347.9	16.5	8.6	0.0	187.8	0.0
	IV	9.4	0.0	9.4	0.0	11.2	144.8	57.8	7.1	0.3	0.0	54.9	315.6
2000	I	70.8	58.2	12.7	24.0	35.3	715.2	361.9	2.0	333.3	0.0	36.3	4884.0
	II	66.1	52.8	13.3	43.6	17.9	392.8	522.9	10.5	203.2	0.0	125.5	2536.5
	III	13.2	0.0	13.2	15.8	38.4	143.3	249.6	5.2	11.9	0.0	344.7	0.0
	IV	12.4	0.0	12.4	0.0	94.6	341.7	74.5	0.8	4.4	0.0	1.3	0.0
2001	I	63.0	53.3	9.7	21.0	15.5	333.6	434.0	21.4	325.8	0.0	5.1	3631.1
	II	46.9	34.8	12.1	32.4	19.6	175.0	221.8	11.0	75.5	0.0	69.7	266.2
	III	13.8	0.0	13.8	6.1	19.3	60.0	62.8	4.7	4.8	0.0	153.9	0.0
	IV	11.7	0.0	11.7	0.0	20.6	81.0	0.0	6.5	0.2	0.0	56.0	0.0
2002	I	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	-	-	-	-	-	89.7	235.8	24.9	16.5	0.3	95.8	0.0
	IV	-	-	-	-	-	106.0	64.4	4.1	113.0	516.0	73.3	0.0
2004	I	-	-	-	-	-	-	-	-	-	-	-	-

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

1 Includes 6700 tonnes of wash grey in 1998.

2 Includes the sale of imported sugar.

## K.7

## EMPLOYMENT AND LABOUR FORCE

Jun 2004

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
1996	876.7	530.4	444.2	86.2	60.5	16.3
1997	896.7	541.0	459.9	81.2	60.3	15.0
1998	913.4	558.7	479.3	79.4	61.2	14.2
1999	926.1	563.4	489.4	74.0	60.8	13.1
2000	936.1	572.9	503.3	69.6	61.2	12.2
2001	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
1997 I	888.4	534.8	442.9	91.9	60.2	17.2
II	894.4	544.8	465.9	79.0	60.9	14.5
III	899.4	547.6	465.9	81.7	60.9	14.9
IV	904.3	536.9	464.5	72.4	59.4	13.5
1998 I	909.1	551.2	470.7	80.5	60.6	14.6
II	913.6	557.4	482.7	74.7	61.0	13.4
III	914.8	565.3	487.5	77.8	61.8	13.8
IV	916.1	560.9	476.2	84.7	61.2	15.1
1999 I	920.4	564.2	484.9	79.3	61.3	14.1
II	924.3	564.4	498.0	66.3	61.1	11.7
III	929.0	567.5	490.5	77.0	61.1	13.6
IV	930.4	557.6	484.0	73.6	59.9	13.2
2000 I	934.2	574.9	503.2	71.6	61.5	12.5
II						
III	936.7	571.7	502.4	69.3	61.0	12.1
IV	937.5	572.1	504.4	67.8	61.0	11.9
2001 I	961.4	568.6	508.0	60.6	59.1	10.7
II	946.5	568.8	507.7	61.2	60.1	10.8
III	954.1	579.4	520.8	58.6	60.7	10.1
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
II	961.4	577.4	519.1	58.4	60.1	10.1
III	963.0	592.2	529.2	63.0	61.5	10.6
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
II	967.6	587.0	527.2	59.8	60.7	10.2
III	968.8	607.6	544.0	63.5	62.7	10.5
IV	970.2	603.1	541.8	61.3	62.2	10.2
2004 I	971.5	597.9	536.8	61.1	61.5	10.2

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

Jun 2004

Thousands of Persons

Period Ending	Agriculture <i>1</i>	Petroleum & Gas <i>2</i>	Manufacturing (incl. Other Mining & Quarrying) <i>3</i>	Construction (incl. Electricity & Water) <i>4</i>	Transport Storage & Communication <i>5</i>	Other Services <i>6</i>	Not Classified <i>7</i>	Total Employment <i>8</i>
<b>1996</b>	42.6	16.4	45.4	51.6	30.7	257.4	0.2	<b>444.2</b>
<b>1997</b>	43.7	16.7	47.6	56.9	31.8	262.9	0.2	<b>459.9</b>
<b>1998</b>	38.9	17.6	52.4	65.1	35.5	269.4	0.3	<b>479.3</b>
<b>1999</b>	39.6	15.1	53.6	67.1	35.8	277.9	0.4	<b>489.4</b>
<b>2000</b>	36.4	15.9	55.6	69.7	39.2	285.9	0.4	<b>503.3</b>
<b>2001</b>	40.1	15.5	53.9	78.8	38.9	285.3	1.5	<b>514.1</b>
<b>2002</b>	36.1	17.2	56.6	75.6	41.8	296.4	1.2	<b>525.1</b>
<b>2003</b>	31.4	16.1	55.8	80.0	41.6	307.3	2.0	<b>534.2</b>
<b>1997 I</b>	45.9	18.0	43.0	52.0	29.7	254.2	0.0	<b>442.9</b>
<b>1997 II</b>	51.7	16.4	46.2	58.8	32.0	260.4	0.5	<b>465.9</b>
<b>1997 III</b>	39.2	18.1	51.8	58.2	32.0	266.5	0.0	<b>465.9</b>
<b>1997 IV</b>	38.3	14.3	49.1	58.4	33.3	270.4	0.4	<b>464.5</b>
<b>1998 I</b>	42.6	16.1	46.1	60.0	31.6	273.9	0.3	<b>470.7</b>
<b>1998 II</b>	41.9	18.1	50.2	69.0	36.7	266.2	0.5	<b>482.7</b>
<b>1998 III</b>	36.0	17.8	52.9	72.7	37.2	270.9	0.2	<b>487.5</b>
<b>1998 IV</b>	35.3	18.4	60.2	58.7	36.5	266.7	0.4	<b>476.2</b>
<b>1999 I</b>	46.1	13.7	51.3	61.2	34.2	278.5	0.1	<b>484.9</b>
<b>1999 II</b>	43.1	14.6	54.9	70.3	34.2	280.7	0.3	<b>498.0</b>
<b>1999 III</b>	37.1	15.5	56.4	70.8	35.1	274.7	0.8	<b>490.5</b>
<b>1999 IV</b>	32.2	16.4	51.8	66.0	39.5	277.7	0.4	<b>484.0</b>
<b>2000 I</b>	43.7	16.0	49.7	62.5	41.8	289.1	0.2	<b>503.2</b>
<b>2000 II</b>	35.7	14.7	59.8	74.0	35.4	282.3	0.5	<b>502.4</b>
<b>2000 III</b>	29.9	17.1	57.1	72.6	40.4	286.4	0.6	<b>504.4</b>
<b>2001 I</b>	39.0	15.2	49.4	74.8	44.0	283.5	1.2	<b>508.0</b>
<b>2001 II</b>	40.6	15.4	50.7	77.7	37.6	284.1	1.4	<b>507.7</b>
<b>2001 III</b>	41.5	17.1	55.3	81.0	38.4	285.6	1.8	<b>520.8</b>
<b>2001 IV</b>	39.2	14.2	59.9	81.6	35.6	288.0	1.5	<b>519.8</b>
<b>2002 I</b>	37.9	17.8	57.7	70.9	46.5	290.1	1.5	<b>522.4</b>
<b>2002 II</b>	36.2	14.8	47.6	77.8	44.9	296.9	0.6	<b>519.1</b>
<b>2002 III</b>	33.5	19.5	57.8	81.6	41.7	293.9	1.1	<b>529.2</b>
<b>2002 IV</b>	36.9	16.8	63.1	71.9	34.2	304.4	1.7	<b>529.5</b>
<b>2003 I</b>	37.8	17.5	55.5	77.3	38.6	295.3	1.4	<b>523.3</b>
<b>2003 II</b>	36.3	15.1	54.4	77.0	42.8	300.5	1.0	<b>527.2</b>
<b>2003 III</b>	25.8	14.8	53.8	85.4	43.8	318.3	2.1	<b>544.0</b>
<b>2003 IV</b>	25.9	16.9	59.5	80.1	41.0	314.9	3.4	<b>541.8</b>
<b>2004 I</b>	24.4	18.5	53.9	80.5	39.1	315.1	5.4	<b>536.8</b>

SOURCE: Central Statistical Office

1 Figures may not add due to rounding.

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