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CENTRAL BANK OF
TRINIDAD & TOBAGO

MONTHLY STATISTICAL DIGEST

SEPTEMBER 2013

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TABLE OF CONTENTS

STATISTICAL NOTES

TABLE A.1	TRINIDAD AND TOBAGO: FOREIGN RESERVES
TABLE A.2	MONTHLY SUMMARY OF ASSETS AND LIABILITIES
TABLE A.3	MONEY SUPPLY
TABLE A.4	PER CENT CHANGES IN THE MONEY SUPPLY
TABLE A.5	FACTORS AFFECTING MONEY SUPPLY (M-1A)
TABLE B.1	WEEKLY STATEMENT OF ASSETS AND LIABILITIES
TABLE B.2	MONTHLY SUMMARY OF ASSETS AND LIABILITIES
TABLE B.3	MONTHLY STATEMENT OF ASSETS AND LIABILITIES
TABLE C.1	WEEKLY STATEMENT OF ASSETS AND LIABILITIES
TABLE C.2	LIQUID ASSETS
TABLE C.3	LIQUID ASSETS (PER CENT OF TOTAL DEPOSIT LIABILITY)
TABLE C.4	MONTHLY SUMMARY OF ASSETS AND LIABILITIES
TABLE C.5	MONTHLY SUMMARY OF FOREIGN CURRENCY
TABLE C.6	MONTHLY STATEMENT OF ASSETS AND LIABILITIES
TABLE C.7	TOTAL LOANS OUTSTANDING BY TYPE
TABLE C.8	TOTAL DEPOSITS BY TYPE
TABLE D.1	COMMERCIAL BANKS: MEDIAN INTEREST RATES
TABLE D.2	NON-BANK FINANCIAL INSTITUTIONS AND GOVERNMENT; INTEREST RATES
TABLE D.3	TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS
TABLE D.4	CAPITAL MARKETS: SECONDARY MARKET TURNOVER
TABLE D.5	CENTRAL GOVERNMENT - TOTAL DEBT
TABLE E.1	T&T DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES
TABLE E.1A	PURCHASES AND SALES OF FOREIGN CURRENCIES
TABLE E.2	INDEX OF RETAIL PRICES
TABLE E.3	PRODUCTION OF SELECTED PRIMARY COMMODITIES
TABLE E.4	PRODUCTION OF CEMENT AND SELECTED MANUFACTURED GOODS
TABLE E.5	BALANCE OF VISIBLE TRADE

NOTES TO STATISTICAL TABLES

SYMBOLS

-	Not Available
0	Nil/Negligible
Adj.	Adjusted
**	Not Applicable
p	Provisional
r	Revised
..	Available on a quarterly basis only

The Central Bank of Trinidad and Tobago is in the process of reclassifying various accounts within the CBTT Balance Sheet. On completion of this process, Tables A.2, A.5, B.1, B.2, B.3 and B.3 cont'd will be revised and updated to the most recent month.

A.1 TRINIDAD AND TOBAGO – NET FOREIGN RESERVES[1] Sep 2013

/US $Mn/

Ending		Net Official Reserves: Central Bank[2]: Foreign Assets[3]	Of which: IMF Reserve Tranche Position	Of which: SDR Holdings	Foreign Liabilities	Net International Reserves (1-4)	Central Government	**Net Official Reserves (5+6)**	Net Foreign Position: Commercial Banks: Foreign Assets	Foreign Liabilities	Net Foreign Position (8-9)	Gross Foreign Assets (1+6+8)	Total Foreign Liabilities (4+9)	**Net Foreign Reserve (11-12)**
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*
2010		9,069.8	0.0	424.3	0.0	9,069.8	0.2	9,070.0	2,188.6	730.6[r]	1,458.1[r]	11,258.7	730.6[r]	10,528.1[r]
2011		9,822.4	0.0	423.2	0.0	9,822.4	0.3	9,822.7	2,490.9	723.0[r]	1,767.8[r]	12,313.6	723.0[r]	11,590.5[r]
2012		9,200.3	0.0	423.6	0.0	9,200.3	0.4	9,200.7	3,050.8	614.2	2,436.0	12,251.5	614.2	11,637.3
2011	Jan	9,105.1	0.0	430.3	0.0	9,105.1	0.2	9,105.3	2,079.9	705.3[r]	1,374.7[r]	11,185.2	705.3[r]	10,480.0[r]
	Feb	9,030.6	0.0	433.4	0.0	9,030.6	0.2	9,030.8	1,991.7	570.2	1,421.6	11,022.5	570.2	10,452.3
	Mar	9,143.3	0.0	436.9	0.0	9,143.3	0.2	9,143.5	2,071.5	663.0	1,408.4	11,214.9	663.0	10,551.9
	Apr	9,598.7	0.0	442.5	0.0	9,598.7	0.2	9,598.9	2,123.3	703.7	1,419.6	11,722.2	703.7	11,018.5
	May	9,490.3	0.0	438.1	0.0	9,490.3	0.2	9,490.5	2,269.2	708.4	1,560.9	11,759.7	708.4	11,051.3
	Jun	9,737.5	0.0	436.6	0.0	9,737.5	0.2	9,737.7	2,322.7	695.0	1,627.7	12,060.4	695.0	11,365.4
	Jul	9,592.3	0.0	440.6	0.0	9,592.3	0.2	9,592.5	2,268.9	704.2	1,564.7	11,861.4	704.2	11,157.2
	Aug	9,511.6	0.0	445.2	0.0	9,511.6	0.2	9,511.8	2,125.3	746.5	1,378.8	11,637.1	746.5	10,890.6
	Sep	9,345.9	0.0	433.3	0.0	9,345.9	0.2	9,346.1	2,463.7	751.7	1,712.0	11,809.8	751.7	11,058.1
	Oct	9,570.9	0.0	437.1	0.0	9,570.9	0.2	9,571.1	2,295.9	737.0	1,558.9	11,867.0	737.0	11,130.0
	Nov	9,523.7	0.0	427.7	0.0	9,523.7	0.3	9,524.0	2,204.4	778.3	1,426.2	11,728.5	778.3	10,950.2
	Dec	9,822.4	0.0	423.2	0.0	9,822.4	0.3	9,822.7	2,490.9	723.0	1,767.8	12,313.6	723.0	11,590.5
2012	Jan	9,795.8	0.0	427.0	0.0	9,795.8	0.3	9,796.1	2,449.3	629.2	1,820.1	12,245.4	629.2	11,616.2
	Feb	9,701.8	0.0	425.0	0.0	9,701.8	0.3	9,702.1	2,424.4	660.8	1,763.5	12,126.5	660.8	11,465.7
	Mar	9,884.6	0.0	425.5	0.0	9,884.6	0.3	9,884.9	2,521.7	684.0	1,837.7	12,406.6	684.0	11,722.5
	Apr	9,902.8	0.0	427.4	0.0	9,902.8	0.3	9,903.1	2,505.5	702.7	1,802.8	12,408.5	702.7	11,705.8
	May	9,760.6	0.0	418.5	0.0	9,760.6	0.3	9,760.9	2,399.2	751.0	1,648.3	12,160.1	751.0	11,409.2
	Jun	9,734.5	0.0	417.2	0.0	9,734.5	0.3	9,734.8	2,556.9	717.8	1,839.1	12,291.7	717.8	11,573.9
	Jul	9,441.2	0.0	416.6	0.0	9,441.2	0.3	9,441.5	2,622.9	705.9	1,917.0	12,064.4	705.9	11,358.5
	Aug	9,325.9	0.0	420.0	0.0	9,325.9	0.3	9,326.2	2,628.6	758.8	1,869.9	11,954.8	758.8	11,196.1
	Sep	9,335.4	0.0	416.7	0.0	9,335.4	0.3	9,335.7	2,646.9	607.4	2,039.5	11,982.6	607.4	11,375.2
	Oct	9,282.8	0.0	417.3	0.0	9,282.8	0.3	9,283.1	2,477.9	587.9	1,890.0	11,761.0	587.9	11,173.1
	Nov	9,104.9	0.0	421.6	0.0	9,104.9	0.3	9,105.2	2,579.2	638.6	1,940.6	11,684.7	638.6	11,046.1
	Dec	9,200.3	0.0	423.6	0.0	9,200.3	0.4	9,200.7	3,050.8	614.2	2,436.0	12,251.5	614.2	11,637.3
2013	Jan	9,108.3	0.0	423.5	0.0	9,108.3	0.4	9,108.7	3,149.9	637.5	2,512.3	12,258.6	637.5	11,621.1
	Feb	9,091.8	0.0	418.5	0.0	9,091.8	0.4	9,092.2	3,044.2	617.8	2,426.4	12,136.3	617.8	11,518.6
	Mar	9,185.6	0.0	412.9	0.0	9,185.6	0.3	9,185.9	3,086.4	740.8	2,345.6	12,272.2	740.8	11,531.4
	Apr	9,278.1	0.0	414.0	0.0	9,278.1	0.3	9,278.4	3,165.3	734.9	2,430.4	12,443.7	734.9	11,708.8
	May	9,296.4	0.0	410.9	0.0	9,296.4	0.5	9,296.9	3,102.1	709.5	2,392.6	12,399.0	709.5	11,689.5
	Jun	9,395.2	0.0	414.7	0.0	9,395.2	0.5	9,395.7	3,242.7	819.1	2,423.7	12,638.4	819.1	11,819.3
	Jul	9,308.1	0.0	417.6	0.0	9,308.1	0.5	9,308.6	3,042.5	968.3	2,074.2	12,351.1	968.3	11,382.8
	Aug	9,257.3	0.0	417.6	0.0	9,257.3	0.6	9,257.9	2,981.3	1,000.2	1,981.1	12,239.2	1,000.2	11,239.0

SOURCE: Central Bank of Trinidad and Tobago.

1 With effect from January 1993, the valuation of Central Bank liabilities under the Use of Funds Credit is based on the current SDR/US market exchange rates. Previously, this valuation was calculated as a constant accounting rate of SDR 1 = US$ 1.30.

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

3 On March 15, 2007 the Heritage and Stabilization Fund Act (Act No. 6 of 2007) was assented to by the President. The Fund will be managed by an independent Board of Directors and will no longer be included in the Central Bank's assets. Data for Central Bank foreign assets in this publication has been revised.

A.2 MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Sep 2013

TT Dollars Million

Period Ending	TOTAL ASSETS: Foreign Assets (Net) [1]: Central Bank [2],[3]	Commercial Banks	Total	Domestic Credit (Net): Central Gov't	Public Sector	Private Sector	Total	TOTAL LIABILITIES: Money Supply M-1A: Currency in Active Circulation	Demand Deposits (Adj.)	Total	Other Deposits: Time Deposits	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Total	Other Items (Net) [1]
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2007	43,018.5	5,617.9	**48,636.3**	-22,293.3	4,822.9	37,635.2	**20,164.8**	3,182.8	11,939.3	**15,122.1**	9,186.1	13,001.7	11,923.5	**34,111.2**	19,567.8
2008	57,573.9	7,842.6	**65,416.5**	-31,889.8	5,040.5	43,103.8	**16,254.5**	3,433.7	13,226.0	**16,659.7**	11,680.2	13,830.6	16,112.7	**41,623.5**	23,387.8
2009	52,267.3	12,409.7	**64,677.0**	-16,060.0	7,834.4	41,244.6	**33,019.0**	3,850.0	19,310.3	**23,160.3**	12,681.5	17,702.6	22,930.1	**53,314.2**	21,221.5
2010	58,510.1	9,297.5	**67,807.6**	-14,173.2	8,200.7	39,933.1	**33,960.6**	4,242.4	21,040.7	**25,283.1**	10,981.4	19,953.3	18,926.3	**49,861.0**	26,624.2
2011	63,163.5	11,330.7	**74,494.2**	-15,665.6	7,325.6	41,975.5	**33,635.6**	4,689.9	26,494.9	**31,184.8**	10,356.0	22,468.4	19,510.1	**52,334.5**	24,610.4
2009 Sep	53,698.0	9,742.0	**63,440.0**	-21,808.0	6,243.7	41,123.4	**25,559.2**	3,582.4	16,393.6	**19,976.1**	11,835.2	15,209.2	19,844.8	**46,889.2**	22,133.9
Oct	53,937.8	9,331.3	**63,269.0**	-22,474.5	7,329.4	40,513.2	**25,368.1**	3,721.9	17,501.3	**21,223.2**	11,507.4	15,645.1	19,814.0	**46,966.6**	20,447.3
Nov	53,224.3	10,432.9	**63,657.2**	-18,811.8	7,342.9	40,547.5	**29,078.7**	3,775.0	19,190.6	**22,965.5**	11,771.6	15,878.5	20,896.6	**48,546.7**	21,223.7
Dec	52,267.3	12,409.7	**64,677.0**	-16,060.0	7,834.4	41,244.6	**33,019.0**	3,850.0	19,310.3	**23,160.3**	12,681.5	17,702.6	22,930.1	**53,314.2**	21,221.5
2010 Jan	52,709.4	13,468.3	**66,177.7**	-18,071.1	7,635.7	40,648.6	**30,213.2**	3,811.1	17,544.6	**21,355.7**	13,058.2	18,090.3	23,367.2	**54,515.7**	20,519.5
Feb	52,074.9	12,167.8	**64,242.6**	-16,703.3	7,449.1	40,769.6	**31,515.5**	3,847.7	17,424.2	**21,271.9**	12,910.9	18,347.7	22,264.1	**53,522.7**	20,963.6
Mar	53,069.6	12,046.3	**65,116.0**	-17,522.5	7,749.9	40,554.6	**30,782.0**	3,872.7	18,212.8	**22,085.5**	12,993.8	18,200.2	21,856.1	**53,050.1**	20,762.3
Apr	54,109.1	8,850.5	**62,959.5**	-19,576.6	7,822.2	40,468.8	**28,714.4**	3,929.9	17,441.8	**21,371.7**	12,384.3	18,485.4	20,544.4	**51,414.1**	18,888.1
May	53,711.8	9,355.0	**63,066.8**	-19,886.0	8,042.7	39,858.7	**28,015.4**	4,003.4	17,405.8	**21,409.1**	12,639.5	18,836.3	20,732.3	**52,208.1**	17,465.0
Jun	55,201.5	9,860.2	**65,061.7**	-17,913.1	8,046.9	39,345.7	**29,479.6**	3,915.8	19,133.6	**23,049.4**	12,773.3	18,896.8	20,549.2	**52,219.3**	19,272.6
Jul	55,619.4	8,981.2	**64,600.7**	-19,597.7	7,782.0	39,367.6	**27,552.0**	4,010.2	17,672.6	**21,682.8**	12,692.5	19,146.4	19,434.1	**51,273.0**	19,196.9
Aug	53,823.3	8,003.6	**61,826.8**	-14,688.5	8,051.7	39,859.3	**33,222.5**	3,964.9	18,432.5	**22,397.4**	12,388.9	19,131.4	20,083.1	**51,603.4**	21,048.6
Sep	57,699.5	7,308.9	**65,008.4**	-15,797.8	8,304.1	39,980.5	**32,486.8**	3,928.2	20,173.1	**24,101.3**	12,113.6	19,464.3	17,920.5	**49,498.4**	23,895.6
Oct	58,381.2	7,452.1	**65,833.3**	-13,426.3	8,190.7	39,833.6	**34,598.0**	4,089.9	20,351.5	**24,441.4**	11,622.3	19,772.5	18,616.7	**50,011.6**	25,978.3
Nov	55,588.0	7,945.1	**63,533.1**	-13,439.6	8,052.3	40,085.1	**34,697.9**	4,078.1	20,131.8	**24,209.9**	11,375.1	19,857.5	18,770.0	**50,002.5**	24,018.6
Dec	58,510.1	9,297.5	**67,807.6**	-14,173.2	8,200.7	39,933.1	**33,960.6**	4,242.4	21,040.7	**25,283.1**	10,981.4	19,953.3	18,926.3	**49,861.0**	26,624.2
2011 Jan	58,594.9	8,788.4	**67,383.3**	-13,252.5	8,398.5	40,079.5	**35,225.5**	4,147.5	20,508.4	**24,655.8**	11,147.4	20,001.7	19,181.9	**50,331.1**	27,621.9
Feb	58,731.7	9,086.7	**67,818.4**	-11,579.0	8,547.1	40,102.4	**37,070.5**	4,302.2	20,424.0	**24,726.3**	11,047.4	20,388.5	18,665.4	**50,101.3**	30,061.3
Mar	58,785.8	9,020.2	**67,806.0**	-11,423.8	8,328.4	40,439.5	**37,344.1**	4,263.2	22,381.1	**26,644.4**	10,864.2	20,600.9	18,885.6	**50,350.7**	28,155.0
Apr	59,173.1	9,112.9	**68,286.1**	-16,883.0	8,754.4	40,315.9	**32,187.3**	4,307.4	20,903.3	**25,210.7**	10,817.9	21,013.7	18,826.4	**50,657.9**	24,604.7
May	59,093.7	10,022.4	**69,116.1**	-15,778.7	8,632.8	40,083.3	**32,937.5**	4,338.2	21,580.1	**25,918.4**	10,546.2	20,868.9	19,282.8	**50,697.9**	25,437.3
Jun	59,155.6	10,456.1	**69,611.8**	-17,954.3	8,554.6	40,225.9	**30,826.2**	4,308.2	22,122.6	**26,430.8**	10,716.2	21,138.0	19,396.7	**51,251.0**	22,756.3
Jul	58,824.9	9,993.0	**68,817.8**	-16,376.6	8,323.6	40,561.9	**32,508.9**	4,473.0	20,733.8	**25,206.8**	10,657.6	21,470.7	20,144.3	**52,272.6**	23,847.4
Aug	59,344.2	8,815.7	**68,159.9**	-12,963.0	8,051.4	40,759.7	**35,848.0**	4,486.6	21,043.5	**25,530.1**	10,680.0	21,591.8	19,902.9	**52,174.7**	26,303.1
Sep	60,265.9	10,984.5	**71,250.4**	-14,254.7	8,196.2	40,981.9	**34,923.4**	4,503.5	22,965.4	**27,468.8**	10,936.1	21,739.2	20,385.1	**53,060.3**	25,644.6
Oct	61,554.6	9,965.7	**71,520.3**	-15,990.0	7,947.8	41,059.2	**33,017.0**	4,540.7	23,919.0	**28,459.7**	10,603.9	21,625.5	19,691.9	**51,921.3**	24,156.3
Nov	61,297.0	9,127.7	**70,424.6**	-15,054.2	8,146.0	41,450.3	**34,542.2**	4,538.1	23,618.8	**28,156.9**	10,216.7	22,077.8	19,500.0	**51,794.5**	25,015.4
Dec	63,163.5	11,330.7	**74,494.2**	-15,665.6	7,325.6	41,975.5	**33,635.6**	4,689.9	26,494.9	**31,184.8**	10,356.0	22,468.4	19,510.1	**52,334.5**	24,610.4
2012 Jan	62,907.9	11,614.9	**74,522.7**	-14,437.9	7,315.2	41,749.8	**34,627.2**	4,532.4	24,529.0	**29,061.4**	10,324.0	22,612.5	19,427.1	**52,363.5**	27,725.0
Feb	61,565.0	11,271.2	**72,836.2**	-14,705.5	7,476.7	41,715.5	**34,486.7**	4,608.8	25,522.0	**30,130.8**	9,585.9	23,152.7	19,596.7	**52,335.3**	24,856.7
Mar	63,716.5	11,792.1	**75,508.6**	-12,844.5	7,550.4	42,001.4	**36,707.3**	4,767.9	26,100.0	**30,867.9**	9,972.0	23,865.0	19,387.4	**53,224.4**	28,123.5
Apr	63,769.9	11,565.5	**75,335.4**	-13,319.3	7,541.0	41,776.5	**35,998.2**	4,747.7	24,977.4	**29,725.2**	9,925.0	24,206.0	19,431.9	**53,562.9**	28,045.6
May	62,469.0	10,541.2	**73,010.2**	-11,750.2	7,622.8	42,118.1	**37,990.6**	4,726.4	25,146.5	**29,872.9**	9,781.6	24,650.7	19,306.0	**53,738.3**	27,389.6
Jun	62,649.6	11,809.6	**74,459.2**	-11,525.6	7,553.6	42,418.7	**38,446.7**	4,830.3	24,843.3	**29,673.6**	10,042.2	25,302.4	19,860.6	**55,205.3**	28,027.1
Jul	60,401.4	12,233.5	**72,634.9**	-13,549.7	6,939.5	42,401.2	**35,791.0**	4,822.1	23,468.4	**28,290.5**	10,413.2	25,210.5	20,350.5	**55,974.3**	24,161.1
Aug	59,669.2	11,947.1	**71,616.4**	-15,107.0	7,174.0	42,874.3	**34,941.3**	4,961.4	25,540.1	**30,501.5**	10,416.9	25,509.2	20,700.1	**56,626.2**	19,429.9
Sep	59,612.2	13,090.1	**72,702.3**	-10,944.1	7,625.1	43,855.8	**40,536.8**	4,962.2	25,663.9	**30,626.0**	11,142.7	25,762.9	20,859.5	**57,765.1**	24,848.0

SOURCE: Central Bank of Trinidad and Tobago.

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

A.3 MONEY SUPPLY

Sep 2013

TT Dollars Million

Period Ending		Currency in Active Circulation	Commercial Banks Reserves with Central Bank (1)	Demand Deposits (Adj.)	Saving Deposits (Adj.)	Time Deposits (Adj.)	Commercial Banks Foreign Currency Deposits (Adj.)	NFIs Foreign Currency Deposits (Adj.)	Base Money M - 0 (1 + 2)	Narrow Money (M - 1A) (1 + 3)	Narrow Money (M - 1C) (4 + 9)	Money Supply (M - 2) (5 + 10)	Money Supply (M - 2*) (6 + 11)	Money Supply (M-3)	Money Supply (M-3*)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
2008		3,433.7	10,605.1	13,226.0	13,830.6	11,680.2	16,112.7	3,428.8	14,038.8	16,659.7	30,490.3	42,170.5	58,283.2	45,766.5	65,308.0
2009		3,850.0	14,558.5	19,310.3	17,702.6	12,681.5	22,930.1	154.7	18,408.4	23,160.3	40,862.9	53,544.4	76,474.5	54,493.6	77,578.3
2010		4,242.4	16,181.0	21,040.7	19,953.3	10,981.4	18,926.3	790.5	20,423.4	25,283.1	45,236.3	56,217.7	75,144.0	57,396.8	77,113.6
2011		4,689.9	21,077.9	26,494.9	22,468.4	10,356.0	19,510.1	459.7	25,767.8	31,184.8	53,653.2	64,009.2	83,519.3	65,302.6	85,272.4
2012		5,395.5	22,145.0	30,285.4	24,748.5	10,391.9	23,458.0	322.6	27,540.5	35,680.9	60,429.3	70,821.2	94,279.2	72,121.1	95,901.7
2010	Sep	3,928.2	16,145.8	20,173.1	19,464.3	12,113.6	17,920.5	677.0	20,074.0	24,101.3	43,565.6	55,679.2	73,599.7	56,931.0	75,528.5
	Oct	4,089.9	17,249.4	20,351.5	19,772.5	11,622.3	18,616.7	777.6	21,339.3	24,441.4	44,213.9	55,836.3	74,453.0	57,014.7	76,409.0
	Nov	4,078.1	15,886.5	20,131.8	19,857.5	11,375.1	18,770.0	868.8	19,964.6	24,209.9	44,067.4	55,442.5	74,212.4	56,598.9	76,237.6
	Dec	4,242.4	16,181.0	21,040.7	19,953.3	10,981.4	18,926.3	790.5	20,423.4	25,283.1	45,236.3	56,217.7	75,144.0	57,396.8	77,113.6
2011	Jan	4,147.5	16,186.2	20,508.4	20,001.7	11,147.4	19,181.9	772.8	20,333.7	24,655.8	44,657.6	55,805.0	74,986.9	56,969.7	76,924.5
	Feb	4,302.2	15,992.3	20,424.0	20,388.5	11,047.4	18,665.4	816.9	20,294.6	24,726.3	45,114.7	56,162.2	74,827.6	57,302.7	76,785.0
	Mar	4,263.2	16,380.2	22,381.1	20,600.9	10,864.2	18,885.6	849.6	20,643.4	26,644.4	47,245.3	58,109.5	76,995.1	59,223.3	78,958.5
	Apr	4,307.4	15,292.1	20,903.3	21,013.7	10,817.9	18,826.4	823.5	19,599.5	25,210.7	46,224.4	57,042.3	75,868.7	58,144.6	77,794.4
	May	4,338.2	15,607.8	21,580.1	20,868.9	10,546.2	19,282.8	829.0	19,946.0	25,918.4	46,787.3	57,333.5	76,616.3	58,448.4	78,560.1
	Jun	4,308.2	18,007.1	22,122.6	21,138.0	10,716.2	19,396.7	807.1	22,315.3	26,430.8	47,568.8	58,285.0	77,681.7	59,380.4	79,584.2
	Jul	4,473.0	17,230.1	20,733.8	21,470.7	10,657.6	20,144.3	698.9	21,703.1	25,206.8	46,677.5	57,335.1	77,479.4	58,393.2	79,236.4
	Aug	4,486.6	19,115.6	21,043.5	21,591.8	10,680.0	19,902.9	526.2	23,602.3	25,530.1	47,121.9	57,801.9	77,704.8	58,830.4	79,259.5
	Sep	4,503.5	19,537.3	22,965.4	21,739.2	10,936.1	20,385.1	536.5	24,040.7	27,468.8	49,208.0	60,144.1	80,529.2	61,134.9	82,056.6
	Oct	4,540.7	20,267.0	23,919.0	21,625.5	10,603.9	19,691.9	493.3	24,807.7	28,459.7	50,085.2	60,689.1	80,381.0	61,747.3	81,932.6
	Nov	4,538.1	20,119.6	23,618.8	22,077.8	10,216.7	19,500.0	469.9	24,657.8	28,156.9	50,234.7	60,451.4	79,951.4	61,716.1	81,686.0
	Dec	4,689.9	21,077.9	26,494.9	22,468.4	10,356.0	19,510.1	459.7	25,767.8	31,184.8	53,653.2	64,009.2	83,519.3	65,302.6	85,272.4
2012	Jan	4,532.4	20,431.5	24,529.0	22,612.5	10,324.0	19,427.1	424.0	24,964.0	29,061.4	51,673.9	61,997.8	81,425.0	63,286.8	83,137.9
	Feb	4,608.8	21,062.6	25,522.0	23,152.7	9,585.9	19,596.7	422.2	25,671.4	30,130.8	53,283.5	62,869.4	82,466.1	64,187.7	84,206.6
	Mar	4,767.9	21,586.5	26,100.0	23,865.0	9,972.0	19,387.4	421.5	26,354.3	30,867.9	54,732.9	64,704.9	84,092.3	66,017.3	85,826.2
	Apr	4,747.7	20,892.6	24,977.4	24,206.0	9,925.0	19,431.9	446.1	25,640.3	29,725.2	53,931.1	63,856.1	83,288.0	65,138.4	85,016.4
	May	4,726.4	19,887.0	25,146.5	24,650.7	9,781.6	19,306.0	444.4	24,613.4	29,872.9	54,523.6	64,305.2	83,611.2	65,578.6	85,329.0
	Jun	4,830.3	19,884.1	24,843.3	25,302.4	10,042.2	19,860.6	471.8	24,714.3	29,673.6	54,976.0	65,018.2	84,878.8	66,210.1	86,542.5
	Jul	4,822.1	20,357.3	23,468.4	25,210.5	10,413.2	20,350.5	444.5	25,179.3	28,290.5	53,501.0	63,914.2	84,264.8	65,062.3	85,857.3
	Aug	4,961.4	21,280.3	25,540.1	25,509.2	10,416.9	20,700.1	444.7	26,241.7	30,501.5	56,010.7	66,427.6	87,127.7	67,634.1	88,779.0
	Sep	4,962.2	20,106.6	25,663.9	25,762.9	11,142.7	20,859.5	371.4	25,068.8	30,626.0	56,388.9	67,531.6	88,391.1	68,757.4	89,988.2
	Oct	5,017.0	20,947.0	25,913.7	25,804.7	11,229.9	20,580.4	371.1	25,964.1	30,930.8	56,735.4	67,965.3	88,545.7	69,149.2	90,100.6
	Nov	5,236.8	21,723.8	28,292.0	24,534.6	10,325.0	21,385.3	323.9	26,960.6	33,528.8	58,063.3	68,388.4	89,773.7	69,594.8	91,304.0
	Dec	5,395.5	22,145.0	30,285.4	24,748.5	10,391.9	23,458.0	322.6	27,540.5	35,680.9	60,429.3	70,821.2	94,279.2	72,121.1	95,901.7
2013	Jan	5,222.8	23,172.9	28,956.8	24,867.9	11,065.8	23,656.6	265.1	28,395.7	34,179.6	59,047.5	70,113.3	93,769.8	71,424.1	95,345.8
	Feb	5,284.5	23,711.6	28,756.4	25,258.3	11,199.6	23,871.4	258.8	28,996.1	34,040.9	59,299.2	70,498.9	94,370.3	71,809.6	95,939.9
	Mar	5,490.9	24,238.5	29,350.6	25,606.3	10,713.1	23,548.4	240.6	29,729.4	34,841.5	60,447.8	71,160.9	94,709.3	72,484.3	96,273.2
	Apr	5,390.7	24,291.9	29,083.9	25,614.9	10,511.7	23,451.7	463.5	29,682.6	34,474.6	60,089.5	70,601.2	94,052.9	71,957.9	95,873.0
	May	5,553.3	24,250.2	29,138.4	26,087.2	10,974.2	23,198.8	464.1	29,803.5	34,691.7	60,778.8	71,753.1	94,951.9	73,097.4	96,760.3
	Jun	5,593.8	25,404.8	30,231.7	26,556.0	10,814.2	22,836.7	439.1	30,998.5	35,825.4	62,381.4	73,195.6	96,032.3	74,544.1	97,819.9
	Jul	5,440.5	24,299.1	30,080.9	26,476.9	10,775.2	22,952.8	491.5	29,739.5	35,521.4	61,998.2	72,773.5	95,726.2	74,103.2	97,547.5
	Aug p	5,721.4	25,657.2	29,709.3	26,714.7	9,812.7	22,644.9	488.1	31,378.6	35,430.7	62,145.4	71,958.1	94,603.0	73,463.3	96,596.3

SOURCE: Central Bank of Trinidad and Tobago.

1 Includes required reserves and other balances held at the Central Bank, such as requested fixed deposits which amounted to TT$5,990 million at the end of March 2012.
Additionally, a secondary reserve requirement equivalent to 2.0 per cent of prescribed liabilities became effective October 4, 2006.

A.4 PER CENT CHANGES MONEY SUPPLY Sep 2013

Per cent

Period Ending		Currency in Active Circulation	Commercial Banks Reserves with Central Bank (1)	Base Money M - 0	Demand Deposits (Adj.)	Narrow Money Supply M - 1A	Saving Deposits (Adj.)	Narrow Money Supply M - 1C	Time Deposits (Adj.)	Broad Money Supply M - 2	Broad Money Supply M - 3	Commercial Banks Foreign Currency Deposits (Adj.)	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*
2008		7.9	74.2	51.5	10.8	10.2	6.4	8.4	27.2	13.0	14.3	35.1	-2.5	18.4	17.7
2009		12.1	37.3	31.1	46.0	39.0	28.0	34.0	8.6	27.0	19.1	42.3	-95.5	31.2	18.8
2010		10.2	11.1	10.9	9.0	9.2	12.7	10.7	-13.4	5.0	5.3	-17.5	411.1	-1.7	-0.6
2011		10.6	30.3	26.2	25.9	23.3	12.6	18.6	-5.7	13.9	13.8	3.1	-41.8	11.1	10.6
2012		15.0	5.1	6.9	14.3	14.4	10.1	12.6	0.3	10.6	10.4	20.2	-29.8	12.9	12.5
2011	Jul	3.8	-4.3	-2.7	-6.3	-4.6	1.6	-1.9	-0.5	-1.6	-1.7	3.9	-13.4	-0.3	-0.4
	Aug	0.3	10.9	8.8	1.5	1.3	0.6	1.0	0.2	0.8	0.7	-1.2	-24.7	0.3	0.0
	Sep	0.4	2.2	1.9	9.1	7.6	0.7	4.4	2.4	4.1	3.9	2.4	2.0	3.6	3.5
	III	**4.5**	**8.5**	**7.7**	**3.8**	**3.9**	**2.8**	**3.4**	**2.1**	**3.2**	**3.0**	**5.1**	**-33.5**	**3.7**	**3.1**
	Oct	0.8	3.7	3.2	4.2	3.6	-0.5	1.8	-3.0	0.9	1.0	-3.4	-8.1	-0.2	-0.2
	Nov	-0.1	-0.7	-0.6	-1.3	-1.1	2.1	0.3	-3.7	-0.4	-0.1	-1.0	-4.8	-0.5	-0.3
	Dec	3.3	4.8	4.5	12.2	10.8	1.8	6.8	1.4	5.9	5.8	0.1	-2.2	4.5	4.4
	IV	**4.1**	**7.9**	**7.2**	**15.4**	**13.5**	**3.4**	**9.0**	**-5.3**	**6.4**	**6.8**	**-4.3**	**-14.3**	**3.7**	**3.9**
2012	Jan	-3.4	-3.1	-3.1	-7.4	-6.8	0.6	-3.7	-0.3	-3.1	-3.1	-0.4	-7.8	-2.5	-2.5
	Feb	1.7	3.1	2.8	4.0	3.7	2.4	3.1	-7.1	1.4	1.4	0.9	-0.4	1.3	1.3
	Mar	3.5	2.5	2.7	2.3	2.4	3.1	2.7	4.0	2.9	2.9	-1.1	-0.2	2.0	1.9
	I	**1.7**	**2.4**	**2.3**	**-1.5**	**-1.0**	**6.2**	**2.0**	**-3.7**	**1.1**	**1.1**	**-0.6**	**-8.3**	**0.7**	**0.6**
	Apr	-0.4	-3.2	-2.7	-4.3	-3.7	1.4	-1.5	-0.5	-1.3	-1.3	0.2	5.8	-1.0	-0.9
	May	-0.4	-4.8	-4.0	0.7	0.5	1.8	1.1	-1.4	0.7	0.7	-0.6	-0.4	0.4	0.4
	Jun	2.2	-0.0	0.4	-1.2	-0.7	2.6	0.8	2.7	1.1	1.0	2.9	6.2	1.5	1.4
	II	**1.3**	**-7.9**	**-6.2**	**-4.8**	**-3.9**	**6.0**	**0.4**	**0.7**	**0.5**	**0.3**	**2.4**	**11.9**	**0.9**	**0.8**
	Jul	-0.2	2.4	1.9	-5.5	-4.7	-0.4	-2.7	3.7	-1.7	-1.7	2.5	-5.8	-0.7	-0.8
	Aug	2.9	4.5	4.2	8.8	7.8	1.2	4.7	0.0	3.9	4.0	1.7	0.0	3.4	3.4
	Sep	0.0	-5.5	-4.5	0.5	0.4	1.0	0.7	7.0	1.7	1.7	0.8	-16.5	1.5	1.4
	III	**2.7**	**1.1**	**1.4**	**3.3**	**3.2**	**1.8**	**2.6**	**11.0**	**3.9**	**3.8**	**5.0**	**-21.3**	**4.1**	**4.0**
	Oct	1.1	4.2	3.6	1.0	1.0	0.2	0.6	0.8	0.6	0.6	-1.3	-0.1	0.2	0.1
	Nov	4.4	3.7	3.8	9.2	8.4	-4.9	2.3	-8.1	0.6	0.6	3.9	-12.7	1.4	1.3
	Dec	3.0	1.9	2.2	7.0	6.4	0.9	4.1	0.6	3.6	3.6	9.7	-0.4	5.0	5.0
	IV	**8.7**	**10.1**	**9.9**	**18.0**	**16.5**	**-3.9**	**7.2**	**-6.7**	**4.9**	**4.9**	**12.5**	**-13.1**	**6.7**	**6.6**
2013	Jan	-3.2	4.6	3.1	-4.4	-4.2	0.5	-2.3	6.5	-1.0	-1.0	0.8	-17.8	-0.5	-0.6
	Feb	1.2	2.3	2.1	-0.7	-0.4	1.6	0.4	1.2	0.5	0.5	0.9	-2.4	0.6	0.6
	Mar	3.9	2.2	2.5	2.1	2.4	1.4	1.9	-4.3	0.9	0.9	-1.4	-7.1	0.4	0.3
	I	**1.8**	**9.5**	**7.9**	**-3.1**	**-2.4**	**3.5**	**0.0**	**3.1**	**0.5**	**0.5**	**0.4**	**-25.4**	**0.5**	**0.4**
	Apr	-1.8	0.2	-0.2	-0.9	-1.1	0.0	-0.6	-1.9	-0.8	-0.7	-0.4	92.7	-0.7	-0.4
	May	3.0	-0.2	0.4	0.2	0.6	1.8	1.1	4.4	1.6	1.6	-1.1	0.1	1.0	0.9
	Jun	0.7	4.8	4.0	3.8	3.3	1.8	2.6	-1.5	2.0	2.0	-1.6	-5.4	1.1	1.1
	II	**1.9**	**4.8**	**4.3**	**3.0**	**2.8**	**3.7**	**3.2**	**0.9**	**2.9**	**2.8**	**-3.0**	**82.5**	**1.4**	**1.6**

SOURCE: Central Bank of Trinidad and Tobago.
1 See note (1) on table A.3.

A.5 FACTORS AFFECTING MONEY SUPPLY (M - 1A) Sep 2013

TT Dollars Millions

Period Ending		FOREIGN ASSETS (NET) [1]			DOMESTIC ASSETS (NET)								MONEY SUPPLY (M - 1A)		
		Central Bank[2],[3]	Commercial Banks	**Total**	Central Gov't	Public Sector	Private Sector	Time Deposits (Adj)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	Other Items (Net)[1]	**TOTAL**	Currency in Active Circulation	Demand Deposits (Adj.)	**Total**
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*
2007		1,637.9	-658.2	**979.7**	4,575.3	1,539.6	6,301.5	-1,357.7	-1,478.0	-1,418.0	-7,528.2	**634.5**	528.4	1,085.8	**1,614.2**
2008		14,555.4	2,224.8	**16,780.1**	-9,596.5	217.6	5,468.6	-2,494.1	-828.9	-4,189.2	-3,820.0	**-15,242.5**	251.0	1,286.7	**1,537.6**
2009		-5,306.6	4,567.1	**-739.5**	15,829.8	2,793.9	-1,859.1	-1,001.3	-3,872.0	-6,817.4	2,166.3	**7,240.1**	416.3	6,084.4	**6,500.6**
2010		6,242.8	-3,112.2	**3,130.6**	1,886.8	366.4	-1,311.5	1,700.1	-2,250.7	4,003.8	-5,402.7	**-1,007.9**	392.4	1,730.4	**2,122.7**
2011		4,653.5	2,033.2	**6,686.6**	-1,492.4	-875.1	2,042.3	625.4	-2,515.1	-583.8	2,013.8	**-784.8**	447.6	5,454.2	**5,901.8**
	Oct	681.7	143.2	**824.9**	2,371.5	-113.5	-146.8	491.2	-308.2	-696.3	-2,082.7	**-484.8**	161.7	178.4	**340.1**
	Nov	-2,793.2	493.0	**-2,300.2**	-13.3	-138.4	251.5	247.3	-85.0	-153.2	1,959.7	**2,068.7**	-11.8	-219.8	**-231.5**
	Dec	2,922.0	1,352.4	**4,274.4**	-733.7	148.4	-152.0	393.7	-95.8	-156.4	-2,605.6	**-3,201.3**	164.2	908.9	**1,073.2**
	IV	**810.5**	**1,988.6**	**2,799.2**	**1,624.5**	**-103.4**	**-47.3**	**1,132.2**	**-489.0**	**-1,005.9**	**-2,728.6**	**-1,617.4**	**314.2**	**867.6**	**1,181.7**
2011	Jan	84.8	-509.1	**-424.3**	920.7	197.8	146.4	-166.1	-48.5	-255.6	-997.7	**-202.9**	-94.9	-532.3	**-627.2**
	Feb	136.8	298.3	**435.1**	1,673.5	148.6	22.9	100.0	-386.7	516.5	-2,439.4	**-364.7**	154.8	-84.3	**70.4**
	Mar	54.1	-66.5	**-12.4**	155.2	-218.7	337.1	183.2	-212.5	-220.2	1,906.4	**1,930.6**	-39.0	1,957.1	**1,918.1**
	I	**275.7**	**-277.4**	**-1.6**	**2,749.4**	**127.7**	**506.3**	**117.1**	**-647.7**	**40.8**	**-1,530.8**	**1,362.9**	**20.9**	**1,340.4**	**1,361.3**
	Apr	387.3	92.8	**480.1**	-5,459.2	426.0	-123.5	46.3	-412.8	59.2	3,550.3	**-1,913.7**	44.2	-1,477.8	**-1,433.6**
	May	-79.4	909.4	**830.0**	1,104.4	-121.6	-232.6	271.7	144.8	-456.4	-832.6	**-122.4**	30.8	676.8	**707.6**
	Jun	61.9	433.8	**495.7**	-2,175.6	-78.2	142.6	-170.0	-269.1	-113.9	2,681.0	**16.7**	-30.0	542.4	**512.4**
	II	**369.8**	**1,436.0**	**1,805.8**	**-6,530.5**	**226.2**	**-213.6**	**148.0**	**-537.1**	**-511.1**	**5,398.7**	**-2,019.4**	**45.0**	**-258.6**	**-213.6**
	Jul	-330.8	-463.2	**-793.9**	1,577.7	-231.0	336.0	58.6	-332.6	-747.6	-1,091.1	**-430.0**	164.8	-1,388.8	**-1,224.0**
	Aug	519.4	-1,177.3	**-657.9**	3,413.6	-272.2	197.7	-22.3	-121.1	241.4	-2,455.7	**981.2**	13.6	309.7	**323.3**
	Sep	921.7	2,168.8	**3,090.5**	-1,291.7	144.8	222.3	-256.1	-147.3	-482.2	658.5	**-1,151.8**	16.8	1,921.9	**1,938.7**
	III	**1,110.3**	**528.4**	**1,638.6**	**3,699.6**	**-358.4**	**756.0**	**-219.9**	**-601.1**	**-988.4**	**-2,888.4**	**-600.6**	**195.2**	**842.8**	**1,038.0**
	Oct	1,288.8	-1,018.9	**269.9**	-1,735.3	-248.4	77.3	332.2	113.6	693.2	1,488.3	**720.9**	37.2	953.6	**990.8**
	Nov	-257.7	-838.0	**-1,095.7**	935.8	198.3	391.2	387.2	-452.3	191.9	-859.1	**792.9**	-2.5	-300.2	**-302.8**
	Dec	1,866.5	2,203.0	**4,069.6**	-611.4	-820.4	525.1	-139.3	-390.6	-10.1	405.0	**-1,041.6**	151.8	2,876.1	**3,028.0**
	IV	**2,897.6**	**346.2**	**3,243.8**	**-1,410.9**	**-870.5**	**993.6**	**580.1**	**-729.2**	**875.0**	**1,034.2**	**472.2**	**186.5**	**3,529.5**	**3,716.0**
2012	Jan	-255.7	284.2	**28.5**	1,227.7	-10.4	-225.7	32.0	-144.1	83.0	-3,114.5	**-2,151.9**	-157.5	-1,965.9	**-2,123.4**
	Feb	-1,342.9	-343.7	**-1,686.5**	-267.6	161.5	-34.4	738.0	-540.3	-169.6	2,868.2	**2,755.9**	76.4	993.0	**1,069.4**
	Mar	2,151.5	520.9	**2,672.4**	1,860.9	73.7	285.9	-386.1	-712.3	209.3	-3,266.8	**-1,935.4**	159.1	578.0	**737.1**
	I	**552.9**	**461.4**	**1,014.4**	**2,821.1**	**224.8**	**25.9**	**383.9**	**-1,396.6**	**122.7**	**-3,513.1**	**-1,331.3**	**78.0**	**-394.9**	**-317.0**
	Apr	53.5	-226.6	**-173.1**	-474.8	-9.4	-224.9	47.0	-341.0	-44.5	77.9	**-969.6**	-20.2	-1,122.5	**-1,142.7**
	May	-1,300.9	-1,024.3	**-2,325.3**	1,569.1	81.7	341.7	143.4	-444.8	125.9	656.0	**2,473.0**	-21.3	169.0	**147.7**
	Jun	180.6	1,268.5	**1,449.1**	224.6	-69.1	300.6	-260.7	-651.7	-554.6	-637.4	**-1,648.4**	103.9	-303.2	**-199.3**
	II	**-1,066.9**	**17.5**	**-1,049.3**	**1,318.9**	**3.2**	**417.3**	**-70.2**	**-1,437.4**	**-473.2**	**96.5**	**-145.0**	**62.4**	**-1,256.7**	**-1,194.3**
	Jul	-2,248.2	423.8	**-1,824.4**	-2,024.1	-614.1	-17.5	-371.0	92.0	-489.9	3,866.0	**441.3**	-8.2	-1,374.8	**-1,383.0**
	Aug	-732.1	-286.4	**-1,018.5**	-1,557.3	234.5	473.2	-3.6	-298.7	-349.6	4,731.2	**3,229.5**	139.4	2,071.6	**2,211.0**
	Sep	-57.0	1,142.9	**1,085.9**	4,162.9	451.1	981.5	-725.8	-253.7	-159.3	-5,418.1	**-961.4**	0.7	123.8	**124.5**
	III	**-3,037.4**	**1,280.4**	**-1,757.0**	**581.5**	**71.5**	**1,437.2**	**-1,100.5**	**-460.4**	**-998.8**	**3,179.1**	**2,709.4**	**131.9**	**820.6**	**952.5**

SOURCE: Central Bank of Trinidad and Tobago.
1 See Appendix I.
2 See note (2) on Table A.2.
3 See note (3) on Table A.1.

B.1 WEEKLY STATEMENT OF ASSETS AND LIABILITIES

TT Dollars Millions

Period Ending	TOTAL ASSETS					TOTAL LIABILITIES						
								Deposits				
	Foreign Assets (Net) (4)	Securities	Advances	Other Assets	**Total Assets/ Liabilities**	Foreign Liabilities	Currency in Circulation	Commercial Banks (3)	N.F.I.s	Other	Other Liabilities & Capital	**Valuation Adjustment** (1)
	1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*
2012												
Feb 22	66,528.6	304.5	722.4	8,791.7	**76,347.2**	3,402.5	5,630.3	20,942.5	343.1	32,416.3	16,492.6	**-2,880.0**
29	64,996.2	304.7	741.5	2,364.5	**68,406.9**	3,431.3	5,582.6	21,062.6	343.1	32,442.4	11,801.3	**-6,256.5**
Mar 07	66,273.2	304.7	671.7	8,924.5	**76,174.2**	3,402.2	5,583.6	21,685.5	342.2	32,957.4	15,962.3	**-3,758.9**
14	66,449.8	304.7	805.3	2,424.4	**69,984.2**	3,430.4	5,533.0	21,824.0	341.5	33,351.3	9,711.7	**-4,207.6**
21	66,597.2	304.7	862.9	2,352.8	**70,117.6**	3,429.8	5,461.0	22,018.8	340.3	33,001.9	9,725.3	**-3,859.5**
28	67,524.6	304.7	1,005.6	2,624.2	**71,459.2**	3,430.8	5,546.8	21,693.9	338.5	32,810.8	9,719.7	**-2,081.2**
Apr 04	67,722.2	296.0	1,028.6	2,639.5	**71,686.3**	3,431.1	5,724.7	20,315.4	338.0	33,021.0	9,825.6	**-969.6**
11	67,527.8	296.1	1,047.0	2,254.6	**71,125.4**	3,390.2	5,810.3	20,636.9	337.4	32,641.7	9,728.4	**-1,419.5**
18	67,748.1	295.5	1,127.9	2,317.0	**71,488.5**	3,390.8	5,610.6	20,513.5	336.8	33,343.3	9,846.0	**-1,552.5**
25	67,493.6	295.5	882.7	2,375.1	**71,047.0**	3,391.1	5,512.8	20,382.2	335.1	33,119.9	9,833.4	**-1,527.5**
May 02	67,569.3	334.2	584.5	2,534.5	**71,022.5**	3,395.6	5,636.0	20,552.8	333.7	33,306.0	9,770.1	**-1,971.7**
09	67,524.1	334.1	567.4	2,419.2	**70,844.8**	3,391.5	5,674.7	19,491.1	331.9	34,031.6	9,927.9	**-2,003.9**
16	67,692.1	331.4	705.9	2,367.0	**71,096.5**	3,557.0	5,624.9	19,552.0	330.2	34,448.8	10,027.9	**-2,444.4**
23	67,340.2	331.2	889.1	2,509.1	**71,069.5**	3,564.8	5,511.8	19,425.3	329.6	34,599.2	10,012.5	**-2,373.8**
30	67,333.5	315.9	900.2	2,521.1	**71,070.7**	3,564.5	5,513.3	19,681.6	329.6	35,315.1	9,932.1	**-3,265.5**
Jun 06	65,781.3	315.7	729.4	1,260.4	**68,086.9**	3,565.1	5,738.6	18,798.2	328.4	35,384.7	8,513.9	**-4,241.9**
13	65,644.5	293.3	536.9	1,139.0	**67,613.7**	3,562.6	5,725.3	19,366.0	327.8	35,434.8	13,951.0	**-10,753.8**
20	65,722.3	293.2	626.0	2,432.4	**69,073.8**	3,562.1	5,588.4	19,451.2	583.0	36,261.9	9,746.8	**-6,119.6**
27	65,733.3	293.2	746.8	2,460.2	**69,233.5**	3,557.1	5,568.8	19,639.9	326.5	36,409.5	9,669.1	**-5,937.6**
Jul 04	66,368.1	293.2	615.8	2,852.0	**70,129.0**	3,558.2	5,725.9	19,025.6	326.0	33,499.2	10,283.1	**-2,289.0**
11	65,787.3	293.2	639.9	2,300.8	**69,021.2**	3,486.5	5,685.4	19,199.2	327.1	33,368.4	11,197.2	**-4,242.7**
18	65,929.7	293.2	736.5	2,306.7	**69,266.1**	3,486.3	5,600.1	19,470.0	321.7	32,303.9	10,016.3	**-1,932.2**
25	65,899.5	293.2	717.9	2,462.1	**69,372.6**	3,486.4	5,590.0	19,896.3	319.6	33,026.8	9,953.4	**-2,900.0**
Aug 01	63,892.4	293.2	600.0	2,567.6	**67,353.2**	3,491.0	5,761.4	20,357.3	319.7	35,202.4	10,675.0	**-8,453.4**
08	65,259.0	293.1	656.5	2,267.6	**68,476.3**	3,496.4	5,788.6	20,207.4	316.4	35,854.3	9,665.6	**-6,852.4**
15	64,677.2	293.2	829.4	2,275.3	**68,075.1**	3,496.4	5,736.3	21,479.1	315.9	36,308.5	9,641.0	**-8,902.1**
22	64,584.0	293.1	747.4	2,443.5	**68,068.0**	3,495.8	5,766.0	21,383.8	315.4	36,475.7	9,960.1	**-9,328.8**
29	64,292.9	293.1	758.7	2,383.0	**67,727.8**	3,494.1	5,712.1	21,476.0	315.4	38,161.6	9,681.7	**-11,113.1**
Sep 05	64,311.6	293.1	775.0	2,416.3	**67,796.0**	3,501.4	5,870.8	21,485.9	314.6	38,889.3	9,683.5	**-11,949.6**
12	64,159.7	293.2	782.9	2,276.5	**67,512.3**	3,504.2	5,815.9	21,171.3	315.7	39,299.9	10,611.6	**-13,206.3**
19	63,791.4	293.3	938.4	2,392.2	**67,415.3**	3,501.0	5,757.8	21,221.9	316.8	39,103.8	9,686.1	**-12,172.0**
26	64,079.3	284.5	1,011.8	2,290.3	**67,665.9**	3,501.5	5,802.3	22,816.5	317.9	38,553.8	9,793.9	**-13,120.0**
Oct 03	64,629.9	284.7	574.1	2,105.3	**67,593.9**	3,510.5	5,867.4	19,644.9	318.8	34,620.1	9,633.4	**-6,001.3**
10	64,248.2	284.7	605.5	2,100.4	**67,238.7**	3,515.3	5,842.5	20,359.5	318.6	35,881.8	9,680.9	**-8,360.0**
17	64,410.9	284.6	630.5	2,023.0	**67,349.0**	3,515.4	5,798.2	20,510.9	316.8	35,816.5	9,757.8	**-8,366.5**
24	64,368.2	284.6	795.6	2,361.6	**67,810.0**	3,515.3	5,776.7	20,817.9	315.3	36,621.2	10,127.3	**-9,363.6**
31	63,135.7	284.5	873.6	2,506.6	**66,800.4**	3,518.1	5,916.0	20,947.0	313.9	36,491.4	10,346.9	**-10,732.9**

SOURCE: Central Bank of Trinidad and Tobago.
1 Represents Valuation Adjustment. See Notes(2) on Table A.1.
2 Totals may not add updue to rounding.
3 See note (1) on table A.3.
4 See Note (3) on Table A.1.

B.2 MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Sep 2013

TT Dollars Millions

Period Ending	Foreign Assets (Net) (1)	NET CREDIT TO GOVERNMENT: Claims: Securities	Claims: Loans	Deposits: Deposits(2)	Deposits: Block Accounts(3)	**Total (Net)**	Advances to Gov't Agencies	RESERVE MONEY: Currency in Circulation	Deposits: Commercial Banks' Reserves	Deposits: Commercial Banks' Special Deposits	**N.F.I.'s Reserves**	Total	Other Items (Net)(4)
	1	2	3	4	5	6	7	8	9	10	11	12	13
2007	43,018.5	191.1	1,267.4	11,053.1	15,533.4	**-25,128.0**	212.9	4,212.0	3,928.0	2,158.6	**363.6**	10,662.3	7,441.2
2008	57,573.9	9.8	1,841.0	15,832.0	21,259.0	**-35,240.2**	211.7	4,494.2	8,352.7	2,252.4	**411.8**	15,511.1	7,034.3
2009	52,267.3	20.4	1,851.8	3,040.9	22,835.2	**-24,003.9**	189.7	4,861.9	10,110.7	4,447.7	**403.0**	19,823.4	8,629.7
2010	58,510.1	117.0	1,018.5	2,056.2	22,949.4	**-23,870.2**	178.0	5,308.0	10,634.3	5,546.7	**360.1**	21,849.2	12,968.8
2011	63,163.5	20.3	811.2	2,185.6	23,791.9	**-25,145.9**	166.6	5,949.1	15,431.2	5,646.7	**350.1**	27,377.1	10,807.1
2009 Oct	53,937.8	21.1	1,766.0	6,055.0	22,871.0	**-27,139.0**	189.7	4,276.2	11,536.0	2,377.4	**403.2**	18,592.8	8,395.7
Nov	53,224.3	20.4	1,946.8	4,146.0	22,689.3	**-24,868.1**	189.7	4,411.5	10,412.7	4,407.4	**447.5**	19,679.1	8,866.9
Dec	52,267.3	20.4	1,851.8	3,040.9	22,835.2	**-24,003.9**	189.7	4,861.9	10,110.7	4,447.7	**403.0**	19,823.4	8,629.7
2010 Jan	52,709.4	20.8	2,015.7	4,451.8	22,872.3	**-25,287.6**	189.7	4,357.3	10,360.4	4,485.5	**397.7**	19,600.8	8,010.7
Feb	52,074.9	20.4	1,296.0	2,459.9	23,406.7	**-24,550.2**	178.9	4,442.4	9,993.9	4,480.6	**398.8**	19,315.7	8,387.9
Mar	53,069.6	20.3	1,135.6	3,383.1	23,433.2	**-25,660.4**	178.9	4,666.1	10,193.6	4,486.4	**392.9**	19,739.0	7,849.1
Apr	54,109.1	21.3	671.3	4,800.2	23,457.1	**-27,564.7**	178.9	4,543.4	10,104.7	4,488.9	**389.6**	19,526.6	7,196.7
May	53,711.8	20.9	0.0	4,389.5	23,491.1	**-27,859.7**	178.5	4,675.4	10,766.6	4,475.0	**373.3**	20,107.9	5,922.8
Jun	55,201.5	20.4	452.2	3,679.7	23,257.7	**-26,464.8**	178.5	4,703.1	11,850.8	4,497.3	**372.8**	21,424.0	7,491.2
Jul	55,619.4	20.3	808.0	5,693.3	23,533.3	**-28,398.3**	178.5	4,761.4	10,838.1	4,504.7	**374.9**	20,479.1	6,920.6
Aug	53,823.3	20.4	466.1	1,861.5	23,555.4	**-24,930.3**	178.5	4,698.8	11,441.5	4,496.9	**375.8**	21,013.0	8,058.5
Sep	57,699.5	20.3	406.3	2,845.2	23,369.4	**-25,788.1**	178.5	4,734.8	11,628.0	4,517.8	**382.0**	21,262.6	10,827.4
Oct	58,381.2	20.3	266.4	8.8	23,587.2	**-23,309.3**	178.5	4,779.2	12,719.8	4,529.6	**383.7**	22,412.3	12,838.1
Nov	55,588.0	75.3	511.8	1,096.0	23,589.0	**-24,097.9**	178.0	4,930.7	10,344.4	5,542.0	**366.8**	21,183.9	10,484.3
Dec	58,510.1	117.0	1,018.5	2,056.2	22,949.4	**-23,870.2**	178.0	5,308.0	10,634.3	5,546.7	**360.1**	21,849.2	12,968.8
2011 Jan	58,594.9	200.2	340.1	1,133.0	22,595.2	**-23,188.0**	178.0	4,820.9	10,633.8	5,552.5	**352.3**	21,359.5	14,225.5
Feb	58,731.7	256.0	580.0	94.7	22,781.0	**-22,039.7**	167.0	4,911.1	10,445.6	5,546.7	**349.2**	21,252.6	15,606.4
Mar	58,785.8	333.2	672.9	675.5	22,815.6	**-22,485.0**	167.0	5,097.9	10,832.5	5,547.7	**350.6**	21,828.6	14,639.2
Apr	59,173.1	375.0	1,186.2	5,492.5	23,581.7	**-27,512.9**	167.0	5,135.3	9,727.2	5,564.9	**348.5**	20,775.9	11,051.3
May	59,093.7	150.8	819.8	3,446.1	23,598.7	**-26,074.2**	167.0	5,157.2	10,045.0	5,562.8	**347.9**	21,112.8	12,073.7
Jun	59,155.6	148.1	740.1	3,791.8	23,539.2	**-26,442.8**	167.0	5,168.3	12,449.0	5,558.1	**347.1**	23,522.5	9,357.4
Jul	58,824.9	77.4	875.6	3,473.8	23,534.8	**-26,055.6**	167.0	5,194.4	11,669.7	5,560.4	**342.2**	22,766.8	10,169.5
Aug	59,344.2	20.2	1,482.5	1,013.2	23,538.3	**-23,048.8**	167.0	5,347.6	13,542.2	5,573.4	**338.5**	24,801.7	11,660.8
Sep	60,265.9	19.9	698.4	400.9	23,592.2	**-23,274.8**	167.0	5,202.1	13,939.2	5,598.1	**336.2**	25,075.6	12,082.5
Oct	61,554.6	55.0	379.0	2,193.7	23,598.8	**-25,358.5**	166.6	5,258.2	14,656.3	5,610.6	**340.4**	25,865.7	10,497.0
Nov	61,297.0	91.9	425.5	1,154.1	23,762.0	**-24,398.6**	166.6	5,411.0	14,481.8	5,637.8	**332.4**	25,863.0	11,202.0
Dec	63,163.5	20.3	811.2	2,185.6	23,791.9	**-25,145.9**	166.6	5,949.1	15,431.2	5,646.7	**350.1**	27,377.1	10,807.1
2012 Jan	62,907.9	19.9	549.1	225.0	23,795.1	**-23,451.1**	155.4	5,397.1	14,753.3	5,678.2	**355.5**	26,184.1	13,428.1
Feb	61,565.0	22.8	586.1	1,106.9	23,801.8	**-24,299.8**	155.4	5,582.6	15,404.2	5,658.4	**343.1**	26,988.4	10,432.2
Mar	63,716.5	22.8	854.6	364.2	23,817.3	**-23,304.1**	155.4	5,577.6	14,419.2	7,167.2	**338.5**	27,502.5	13,065.2
Apr	63,769.9	22.8	435.9	1,003.6	23,834.1	**-24,379.0**	154.9	5,480.2	13,712.7	7,179.8	**342.4**	26,715.1	12,830.7
May	62,469.0	42.5	736.9	1,255.8	23,631.3	**-24,107.7**	154.6	5,648.5	12,714.6	7,172.4	**328.9**	25,864.4	12,651.5
Jun	62,649.6	20.0	596.7	1,099.0	23,581.3	**-24,063.7**	154.9	5,581.0	12,703.7	7,180.3	**326.5**	25,791.6	12,949.3
Jul	60,401.4	20.0	445.1	2,547.7	23,219.7	**-25,302.3**	154.9	5,761.4	13,179.6	7,177.7	**319.7**	26,438.3	8,815.7
Aug	59,669.2	20.0	615.3	5,629.3	23,213.0	**-28,207.0**	154.9	5,853.1	14,088.2	7,192.1	**314.7**	27,448.1	4,169.0
Sep	59,612.2	20.1	395.7	2,239.2	22,930.6	**-24,753.9**	154.9	5,831.1	12,889.4	7,217.2	**343.5**	26,281.3	8,732.0
Oct	59,617.6	20.1	718.7	3,968.9	23,109.0	**-26,339.2**	154.9	5,916.0	13,703.4	7,243.6	**313.9**	27,177.0	6,256.4

SOURCE: Central Bank of Trinidad and Tobago.
1 See notes (2) and (3) 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).
5 See note (1) on table A.3.

B.3 MONTHLY STATEMENT OF ASSETS AND LIABILITIES

Sep 2013

TT Dollars Millions

Period Ending	TOTAL ASSETS: Foreign Assets (1): Cash and Balances (1)	Securities (1)	IMF S.D.R. Holdings	International Organizations	Other	**Total**	Other Securities	Advances: Financial Institutions	Gov't & Public Bodies	**Total**	Other Assets	Fixed Assets (Net)	**Total Assets**
	1	2	3	4	5	6	7	8	9	10	11	12	13
2007	24,534.6	19,974.4	5.6	110.9	277.3	**44,902.9**	681.2	0.0	1,480.4	**1,480.4**	879.4	275.2	**48,219.1**
2008	30,925.1	27,910.9	6.9	110.9	262.1	**59,215.9**	337.3	0.0	2,052.6	**2,052.6**	1,187.3	251.1	**63,044.1**
2009	25,173.5	27,181.1	2,745.9	122.7	409.1	**55,632.3**	337.3	190.8	2,041.5	**2,232.3**	2,125.0	228.6	**60,555.6**
2010	27,170.8	28,303.7	2,706.0	3,220.7	386.1	**61,787.3**	416.4	0.0	1,196.5	**1,196.5**	2,466.9	218.4	**66,085.5**
2011	30,250.8	29,969.7	2,712.2	3,349.3	295.9	**66,577.9**	302.2	0.0	977.8	**977.8**	2,986.8	210.8	**71,055.5**
2009 Oct	27,799.7	26,157.5	2,773.9	122.7	420.1	**57,273.7**	338.0	190.8	1,955.7	**2,146.5**	2,090.7	233.8	**62,082.7**
Nov	26,916.3	26,298.6	2,814.4	122.7	398.0	**56,550.0**	337.3	190.8	2,136.5	**2,327.3**	2,075.8	231.0	**61,521.4**
Dec	25,173.5	27,181.1	2,745.9	122.7	409.1	**55,632.3**	337.3	190.8	2,041.5	**2,232.3**	2,125.0	228.6	**60,555.6**
2010 Jan	26,011.8	26,784.0	2,713.4	122.6	438.8	**56,070.5**	337.7	190.8	2,205.5	**2,396.3**	1,953.0	229.5	**60,987.0**
Feb	25,326.0	26,872.4	2,678.6	122.7	428.7	**55,428.5**	337.4	190.8	1,474.9	**1,665.7**	2,204.0	227.7	**59,863.3**
Mar	26,384.7	26,907.1	2,665.3	122.7	380.4	**56,460.2**	337.2	190.8	1,314.5	**1,505.3**	2,257.4	225.0	**60,785.1**
Apr	27,403.2	26,925.0	2,639.8	122.7	386.5	**57,477.2**	329.5	190.8	850.2	**1,041.0**	2,102.0	222.8	**61,172.5**
May	26,844.8	27,130.3	2,582.0	122.7	366.1	**57,045.9**	329.1	190.8	178.5	**369.3**	2,156.6	220.7	**60,121.7**
Jun	27,971.4	27,431.0	2,582.4	122.7	392.5	**58,500.0**	328.5	190.8	630.7	**821.5**	2,570.6	220.6	**62,441.3**
Jul	27,722.3	28,029.4	2,645.6	122.6	394.9	**58,914.9**	328.5	190.8	986.5	**1,177.3**	2,207.1	218.2	**62,846.0**
Aug	24,666.1	29,314.0	2,626.4	122.7	398.0	**57,127.1**	328.6	190.8	644.6	**835.4**	2,162.8	221.9	**60,675.7**
Sep	25,738.6	28,933.2	2,713.3	3,215.0	394.9	**60,995.1**	319.7	0.0	584.7	**584.7**	3,088.7	224.1	**65,212.4**
Oct	25,320.5	29,978.7	2,738.6	3,220.5	447.8	**61,706.0**	319.7	0.0	444.9	**444.9**	2,185.2	222.1	**64,878.0**
Nov	23,276.5	29,332.3	2,666.0	3,220.5	371.6	**58,866.9**	374.8	0.0	689.9	**689.9**	2,274.1	220.4	**62,426.0**
Dec	27,170.8	28,303.7	2,706.0	3,220.7	386.1	**61,787.3**	416.4	0.0	1,196.5	**1,196.5**	2,466.9	218.4	**66,085.5**
2011 Jan	25,847.1	29,657.1	2,720.2	3,355.0	426.0	**62,005.5**	499.6	0.0	518.1	**518.1**	2,433.2	216.5	**65,672.8**
Feb	25,808.1	29,835.5	2,770.5	3,355.0	371.4	**62,140.5**	555.4	0.0	747.1	**747.1**	2,337.2	214.4	**65,994.6**
Mar	25,829.7	29,835.3	2,797.8	3,355.1	377.0	**62,194.8**	623.9	0.0	839.9	**839.9**	2,814.1	212.1	**66,684.9**
Apr	25,958.5	29,963.0	2,867.1	3,525.7	430.8	**62,745.1**	665.7	0.0	1,353.3	**1,353.3**	2,605.9	210.9	**67,580.9**
May	25,957.4	29,970.4	2,832.4	3,446.8	393.3	**62,600.3**	441.5	0.0	986.8	**986.8**	2,527.7	208.9	**66,765.2**
Jun	25,982.2	29,984.4	2,833.1	3,446.8	414.6	**62,661.1**	438.8	0.0	907.1	**907.1**	2,937.6	208.5	**67,153.1**
Jul	25,809.7	29,809.4	2,814.0	3,446.2	446.0	**62,325.3**	368.1	0.0	1,042.7	**1,042.7**	2,339.5	206.2	**66,281.7**
Aug	24,196.0	32,014.9	2,834.1	3,446.2	347.8	**62,839.0**	310.9	0.0	1,649.5	**1,649.5**	2,577.6	207.7	**67,584.7**
Sep	26,379.8	30,791.2	2,761.4	3,480.3	384.1	**63,796.7**	301.8	0.0	865.5	**865.5**	4,152.4	217.5	**69,333.9**
Oct	28,352.0	30,055.8	2,794.1	3,480.9	411.6	**65,094.3**	336.9	0.0	545.6	**545.6**	2,567.0	215.1	**68,759.0**
Nov	27,958.8	30,303.7	2,737.1	3,481.0	354.2	**64,834.8**	373.9	0.0	592.1	**592.1**	2,407.4	213.1	**68,421.2**
Dec	30,250.8	29,969.7	2,712.2	3,349.3	295.9	**66,577.9**	302.2	0.0	977.8	**977.8**	2,986.8	210.8	**71,055.5**
2012 Jan	29,133.6	30,797.1	2,728.2	3,349.2	300.8	**66,308.9**	301.9	0.0	704.4	**704.4**	2,635.5	209.2	**70,159.9**
Feb	28,152.4	30,430.0	2,741.0	3,379.6	293.3	**64,996.2**	304.7	0.0	741.5	**741.5**	2,364.5	207.3	**68,614.2**
Mar	29,811.4	30,925.4	2,739.7	3,337.7	293.1	**67,107.2**	296.0	0.0	1,010.0	**1,010.0**	2,790.5	205.3	**71,408.9**
Apr	30,182.6	30,632.8	2,741.7	3,373.6	266.4	**67,197.0**	296.0	0.0	590.8	**590.8**	2,520.4	205.7	**70,809.9**
May	29,410.1	30,327.6	2,662.1	3,373.5	261.0	**66,034.2**	315.7	0.0	891.4	**891.4**	2,859.6	203.7	**70,304.7**
Jun	30,239.7	29,628.9	2,685.8	3,298.1	284.3	**66,136.7**	293.2	0.0	751.6	**751.6**	2,853.7	209.8	**70,245.0**
Jul	28,227.8	29,443.3	2,652.9	3,297.9	270.4	**63,892.4**	293.2	0.0	600.0	**600.0**	2,567.6	209.8	**67,563.0**
Aug	27,365.7	29,556.9	2,683.2	3,298.0	267.3	**63,171.0**	293.2	0.0	770.2	**770.2**	2,677.9	209.5	**67,121.8**
Sep	28,583.9	28,230.3	2,728.1	3,298.1	274.9	**63,115.3**	284.6	0.0	550.6	**550.6**	4,055.3	212.6	**68,218.4**
Oct	28,118.1	28,730.3	2,721.0	3,298.0	268.3	**63,135.7**	284.5	0.0	873.6	**873.6**	2,506.6	211.2	**67,011.7**

SOURCE: Central Bank of Trinidad and Tobago.
1 See notes (2) and (3) on Table A.1.
2 See Appendix I.
3 See note (1) on table A.3.
4 See note (3) on Table A.1.

B.3 Con't MONTHLY STATEMENT OF ASSETS AND LIABILITIES Sep 2013

TT Dollars Millions

Period Ending		Foreign Liabilities(1)	Deposits: Financial Institutions: Commercial Banks (3)	N.F.I.'s	Total	Other Deposits (4)	Total Deposits	Currency in Circulation: Notes	Coins	Total	Oth. Liabilities, Provisions & Valuation Adj.	Capital & Reserve Fund	Total Liabilities
		14	*15*	*16*	*17*	*18*	*19*	*20*	*21*	*22*	*23*	*24*	*25*
2007		1,884.4	6,086.6	363.6	**6,450.2**	28,756.8	**35,207.0**	4,070.2	141.8	**4,212.0**	6,130.7	785.0	**48,219.1**
2008		1,642.0	10,605.1	411.8	**11,016.9**	40,252.5	**51,269.4**	4,340.9	153.3	**4,494.2**	4,448.3	1,190.3	**63,044.1**
2009		3,365.0	14,558.5	403.0	**14,961.5**	30,921.8	**45,883.3**	4,700.6	161.4	**4,861.9**	5,110.5	1,334.9	**60,555.6**
2010		3,277.2	16,181.0	360.1	**16,541.2**	31,491.1	**48,032.2**	5,138.4	169.6	**5,308.0**	8,080.0	1,388.0	**66,085.5**
2011		3,414.4	21,077.9	350.1	**21,428.0**	35,631.3	**57,059.2**	5,771.1	178.0	**5,949.1**	3,191.5	1,441.3	**71,055.5**
2009	**Nov**	3,325.7	14,820.1	447.5	**15,267.6**	31,633.5	**46,901.1**	4,251.1	160.5	**4,411.5**	5,548.3	1,334.9	**61,521.4**
	Dec	3,365.0	14,558.5	403.0	**14,961.5**	30,921.8	**45,883.3**	4,700.6	161.4	**4,861.9**	5,110.5	1,334.9	**60,555.6**
2010	**Jan**	3,361.2	14,845.8	397.7	**15,243.5**	32,064.3	**47,307.8**	4,195.8	161.4	**4,357.3**	4,625.9	1,334.9	**60,987.0**
	Feb	3,353.6	14,474.5	398.8	**14,873.4**	30,670.4	**45,543.8**	4,280.8	161.6	**4,442.4**	5,188.7	1,334.9	**59,863.3**
	Mar	3,390.6	14,680.0	392.9	**15,072.9**	31,366.8	**46,439.7**	4,503.9	162.3	**4,666.1**	4,953.8	1,334.9	**60,785.1**
	Apr	3,368.2	14,593.6	389.6	**14,983.2**	33,741.8	**48,725.0**	4,380.5	162.9	**4,543.4**	3,201.0	1,334.9	**61,172.5**
	May	3,334.1	15,241.6	373.3	**15,615.0**	32,216.8	**47,831.8**	4,511.7	163.8	**4,675.4**	2,945.5	1,334.9	**60,121.7**
	Jun	3,298.5	16,348.1	372.8	**16,720.9**	31,988.5	**48,709.4**	4,538.5	164.6	**4,703.1**	4,395.4	1,334.9	**62,441.3**
	Jul	3,295.4	15,342.8	374.9	**15,717.7**	34,024.2	**49,741.9**	4,596.0	165.4	**4,761.4**	3,712.4	1,334.9	**62,846.0**
	Aug	3,303.8	15,938.4	375.8	**16,314.2**	30,607.1	**46,921.4**	4,532.7	166.1	**4,698.8**	4,416.9	1,334.9	**60,675.7**
	Sep	3,295.6	16,145.8	382.0	**16,527.8**	31,556.2	**48,084.0**	4,567.9	166.9	**4,734.8**	7,763.2	1,334.9	**65,212.4**
	Oct	3,324.7	17,249.4	383.7	**17,633.2**	28,738.0	**46,371.1**	4,611.6	167.6	**4,779.2**	9,014.9	1,388.0	**64,878.0**
	Nov	3,278.9	15,886.5	366.8	**16,253.2**	31,045.5	**47,298.7**	4,761.9	168.8	**4,930.7**	5,529.7	1,388.0	**62,426.0**
	Dec	3,277.2	16,181.0	360.1	**16,541.2**	31,491.1	**48,032.2**	5,138.4	169.6	**5,308.0**	8,080.0	1,388.0	**66,085.5**
2011	**Jan**	3,410.6	16,186.2	352.3	**16,538.5**	30,611.5	**47,150.0**	4,651.3	169.7	**4,820.9**	8,903.2	1,388.0	**65,672.8**
	Feb	3,408.8	15,992.3	349.2	**16,341.5**	30,626.1	**46,967.7**	4,741.3	169.8	**4,911.1**	9,319.0	1,388.0	**65,994.6**
	Mar	3,409.0	16,380.2	350.6	**16,730.7**	31,215.5	**47,946.2**	4,927.5	170.4	**5,097.9**	8,843.7	1,388.0	**66,684.9**
	Apr	3,572.0	15,292.1	348.5	**15,640.6**	36,425.9	**52,066.6**	4,964.2	171.1	**5,135.3**	5,419.0	1,388.0	**67,580.9**
	May	3,506.6	15,607.8	347.9	**15,955.7**	34,031.5	**49,987.2**	4,985.1	172.1	**5,157.2**	6,726.3	1,388.0	**66,765.2**
	Jun	3,505.5	18,007.1	347.1	**18,354.2**	33,178.6	**51,532.8**	4,995.5	172.8	**5,168.3**	5,558.5	1,388.0	**67,153.1**
	Jul	3,500.5	17,230.1	342.2	**17,572.4**	32,958.2	**50,530.6**	5,020.9	173.5	**5,194.4**	5,668.3	1,388.0	**66,281.7**
	Aug	3,494.8	19,115.6	338.5	**19,454.1**	30,952.7	**50,406.9**	5,173.3	174.3	**5,347.6**	6,947.5	1,388.0	**67,584.7**
	Sep	3,530.8	19,537.3	336.2	**19,873.5**	31,181.7	**51,055.2**	5,027.0	175.1	**5,202.1**	8,157.7	1,388.0	**69,333.9**
	Oct	3,539.7	20,267.0	340.4	**20,607.4**	32,271.5	**52,878.9**	5,082.4	175.9	**5,258.2**	5,694.0	1,388.0	**68,759.0**
	Nov	3,537.8	20,119.6	332.4	**20,452.0**	30,826.7	**51,278.8**	5,234.4	176.6	**5,411.0**	6,752.4	1,441.3	**68,421.2**
	Dec	3,414.4	21,077.9	350.1	**21,428.0**	35,631.3	**57,059.2**	5,771.1	178.0	**5,949.1**	3,191.5	1,441.3	**71,055.5**
2012	**Jan**	3,401.1	20,431.5	355.5	**20,787.0**	31,652.3	**52,439.3**	5,218.7	178.4	**5,397.1**	7,481.2	1,441.3	**70,159.9**
	Feb	3,431.3	21,062.6	343.1	**21,405.7**	32,442.4	**53,848.1**	5,403.8	178.8	**5,582.6**	4,310.9	1,441.3	**68,614.2**
	Mar	3,390.7	21,586.5	338.5	**21,924.9**	32,687.0	**54,611.9**	5,398.1	179.5	**5,577.6**	6,387.4	1,441.3	**71,408.9**
	Apr	3,427.0	20,892.6	342.4	**21,234.9**	33,190.4	**54,425.3**	5,300.0	180.1	**5,480.2**	6,036.1	1,441.3	**70,809.9**
	May	3,565.2	19,887.0	328.9	**20,215.9**	35,245.0	**55,460.9**	5,467.6	180.9	**5,648.5**	4,188.8	1,441.3	**70,304.7**
	Jun	3,487.1	19,884.1	326.5	**20,210.6**	34,738.0	**54,948.6**	5,399.3	181.8	**5,581.0**	4,787.1	1,441.3	**70,245.0**
	Jul	3,491.0	20,357.3	319.7	**20,676.9**	35,202.4	**55,879.3**	5,578.6	182.8	**5,761.4**	990.1	1,441.3	**67,563.0**
	Aug	3,501.8	21,280.3	314.7	**21,595.0**	38,818.7	**60,413.7**	5,669.7	183.4	**5,853.1**	-4,088.0	1,441.3	**67,121.8**
	Sep	3,503.1	20,106.6	343.5	**20,450.2**	34,446.3	**54,896.5**	5,646.6	184.5	**5,831.1**	2,546.5	1,441.3	**68,218.4**
	Oct	3,518.1	20,947.0	313.9	**21,261.0**	36,491.4	**57,752.3**	5,730.3	185.7	**5,916.0**	-1,616.0	1,441.3	**67,011.7**

SOURCE: Central Bank of Trinidad and Tobago.
1 See notes (2) and (3) on Table A.1.
2 See Appendix I.
3 See note (1) on table A.3.
4 See note (3) on Table A.1.

C.1 WEEKLY STATEMENT OF ASSETS AND LIABILITIES Sep 2013

TT Dollars Millions

Period Ending		TOTAL ASSETS							TOTAL LIABILITIES					
		Cash & Deposits at Central Bank [1]	Other Liquid Assets	Investments (Net)	Loans (Net)	Other Assets	Fixed Assets	**Total Assets** [2]	Deposits	Borrowings	Other Liabilities	Capital	Reserves	**Total Liabilities** [2]
		1	2	3	4	5	6	7	8	9	10	11	12	13
2012														
Dec	19	20,857.0	6,409.4	31,448.5	48,902.3	8,948.9	2,098.1	**118,664.1**	91,188.7	6,019.6	6,417.6	1,940.0	13,240.3	**118,806.2**
	26	21,773.4	5,791.8	31,918.8	48,569.2	8,563.6	2,111.7	**118,728.5**	91,132.6	5,982.5	6,343.4	1,940.0	13,330.0	**118,728.5**
2013														
Jan	02	20,531.1	6,075.3	32,043.0	47,615.6	8,937.1	2,089.1	**117,291.1**	89,225.2	5,996.9	6,786.4	1,841.7	13,441.0	**117,291.1**
	09	20,084.8	6,053.2	31,965.2	48,354.8	8,521.6	2,114.5	**117,094.1**	89,534.2	6,013.8	6,108.3	1,894.3	13,543.5	**117,094.1**
	16	20,189.3	6,611.8	31,648.1	48,787.7	8,433.7	2,134.9	**117,805.4**	90,209.6	5,980.4	6,056.7	1,894.3	13,664.5	**117,805.4**
	23	20,991.8	6,302.5	31,296.8	49,034.4	8,622.8	2,136.5	**118,384.8**	90,985.2	5,883.1	5,958.5	1,894.9	13,663.2	**118,384.9**
	30	21,977.1	5,412.6	31,763.8	48,884.9	8,312.8	2,119.9	**118,471.1**	91,213.9	5,586.1	5,955.4	1,894.9	13,626.8	**118,277.0**
Feb	06	22,484.7	5,370.5	31,613.1	48,789.8	8,247.1	2,126.6	**118,631.8**	91,117.5	5,865.8	6,071.8	1,896.1	13,680.6	**118,631.8**
	13	19,000.7	4,557.1	28,876.9	39,392.6	8,546.2	1,834.7	**102,208.2**	78,123.0	5,247.0	5,789.8	1,681.1	11,367.3	**102,208.2**
	20	22,821.8	5,658.9	31,307.9	49,038.3	8,428.6	2,139.8	**119,395.3**	91,538.2	5,893.2	6,286.6	1,896.1	13,781.1	**119,395.3**
	27	22,421.1	6,871.8	30,761.0	48,846.4	8,627.5	2,140.8	**119,668.6**	92,171.6	5,867.7	5,983.7	1,896.7	13,748.9	**119,668.6**
Mar	06	23,215.7	5,897.9	30,922.3	48,915.8	8,289.3	2,136.4	**119,377.4**	91,734.5	5,896.7	6,076.3	1,896.7	13,773.3	**119,377.4**
	13	23,687.6	5,994.6	31,134.2	48,899.3	8,362.2	2,134.8	**120,212.8**	92,025.7	6,461.5	6,312.9	1,896.7	13,719.2	**120,416.0**
	20	24,052.4	5,887.5	30,976.9	48,756.5	8,011.0	2,140.8	**119,824.9**	92,493.3	5,801.6	6,335.6	1,897.3	13,496.6	**120,024.3**
	27	23,736.0	6,465.3	31,287.6	49,478.0	8,328.6	2,158.9	**121,454.5**	92,983.9	6,012.0	7,089.3	1,844.6	13,524.6	**121,454.5**
Apr	03	23,112.5	5,983.3	31,153.7	49,109.9	8,080.7	2,151.4	**119,591.5**	90,891.1	6,749.5	6,493.3	1,897.3	13,560.3	**119,591.5**
	10	23,289.3	5,973.9	30,205.3	49,113.3	8,126.5	2,165.9	**118,874.2**	91,526.5	5,733.6	6,115.8	1,897.3	13,601.1	**118,874.2**
	17	23,219.4	5,597.8	31,175.4	49,055.4	8,069.4	2,174.2	**119,291.6**	91,936.7	6,014.3	5,775.2	1,897.3	13,668.1	**119,291.6**
	24	23,215.4	5,595.7	31,284.4	49,263.9	8,102.3	2,176.6	**119,638.3**	92,196.9	6,010.8	5,879.4	1,897.8	13,653.4	**119,638.3**
May	01	23,623.8	6,086.8	31,089.9	48,695.4	8,004.0	2,157.2	**119,657.1**	91,949.2	6,069.9	5,949.5	1,897.8	13,790.6	**119,657.1**
	08	24,111.3	5,932.9	31,156.2	48,409.8	8,052.4	2,172.8	**119,835.4**	92,247.0	6,053.0	5,748.9	1,897.8	13,888.7	**119,835.4**
	15	24,007.3	6,504.4	30,976.4	48,693.4	8,133.3	2,190.7	**120,505.4**	92,747.9	5,927.9	6,028.8	1,897.8	13,903.0	**120,505.4**
	22	23,431.6	6,442.6	30,721.6	48,752.1	8,147.7	2,206.2	**119,701.8**	92,427.8	5,711.1	6,006.5	1,898.4	13,658.0	**119,701.8**
	29	23,590.6	6,456.4	31,040.1	49,121.9	8,259.2	2,145.7	**120,613.9**	92,756.6	6,184.4	6,272.0	1,898.4	13,502.4	**120,613.9**
Jun	05	23,794.3	6,137.8	29,983.9	48,935.3	9,174.9	2,134.9	**120,161.0**	92,133.5	6,201.8	6,396.4	1,898.4	13,530.9	**120,161.0**
	12	23,255.6	6,293.8	31,336.6	48,951.8	8,386.2	2,147.3	**120,371.3**	92,490.9	6,170.1	6,243.2	1,901.8	13,565.4	**120,371.3**
	19	23,974.0	5,810.4	31,487.0	49,482.6	8,419.4	2,146.5	**121,320.0**	93,307.4	6,194.1	6,311.0	1,903.6	13,603.8	**121,320.0**
	26	23,997.1	6,486.0	31,364.1	49,678.7	8,977.8	2,144.2	**122,647.8**	94,225.8	6,121.8	6,761.4	1,904.2	13,634.7	**122,647.8**
Jul	03	22,587.5	6,217.7	30,945.5	49,701.6	8,302.2	2,120.5	**119,875.0**	92,210.2	6,057.8	6,058.2	1,906.4	13,642.4	**119,875.0**
	10	22,872.8	6,104.2	30,467.8	49,770.6	8,353.8	2,129.4	**119,698.6**	92,247.4	5,710.6	6,130.4	1,906.4	13,703.8	**119,698.6**
	17	22,849.5	6,616.5	30,398.1	49,782.0	8,284.0	2,129.7	**120,059.8**	92,484.3	5,754.8	6,188.9	1,906.9	13,725.0	**120,059.8**
	24	23,504.9	6,032.1	30,601.1	49,999.3	8,390.9	2,135.1	**120,663.3**	92,635.2	6,037.0	6,290.2	1,906.9	13,794.0	**120,663.3**
	31	23,889.0	6,381.7	30,752.9	50,264.8	8,505.8	2,196.1	**121,990.2**	93,171.0	6,007.4	7,078.4	1,906.9	13,826.5	**121,990.2**
Aug [p]	07	23,895.3	6,129.5	31,699.6	50,323.3	8,664.9	2,206.6	**122,919.1**	93,036.1	6,101.2	7,984.8	1,906.9	13,890.1	**122,919.1**
	14	24,127.6	6,074.8	31,672.2	50,462.4	8,521.5	2,210.2	**123,068.7**	91,711.7	6,081.6	9,505.2	1,906.9	13,863.3	**123,068.7**
	21	24,756.3	5,379.9	31,145.7	50,952.4	8,560.0	2,215.0	**123,009.2**	91,950.2	5,878.7	9,380.4	1,909.2	13,890.8	**123,009.2**
	28	24,386.3	5,655.9	31,039.3	50,854.1	9,033.1	2,219.4	**123,188.1**	91,964.4	6,067.1	9,307.0	1,909.2	13,940.5	**123,188.1**

SOURCE: Central Bank of Trinidad and Tobago.

1 See Note (1) on Table A.3.
2 Totals may not add up due to rounding.

C.2 LIQUID ASSETS [1] Sep 2013

TT Dollar Millions

Period Ending		LEGAL RESERVE POSITION: Required Reserves	Cash Reserves	Excess (+) or Shortage (-)	**Prescribed Deposits Liabilities (Adj.)**	LIQUID ASSETS: Deposits at Central Bank: Cash Reserves	Special Deposits [2]	**Total**	Local Cash in Hand	Treasury Bills	**Total**
		1	2	3	4	5	6	7	8	9	10
2008		6,416.7	8,352.7	1,936.0	**37,745.3**	8,352.7	2,252.4	**10,605.1**	1,051.9	819.7	**12,476.7**
2009		8,055.7	10,110.7	2,055.0	**47,386.5**	10,110.7	4,447.7	**14,558.5**	1,004.0	1,001.2	**16,563.7**
2010		8,896.9	10,634.3	1,737.4	**52,334.7**	10,634.3	5,546.7	**16,181.0**	800.0	1,055.6	**18,036.6**
2011		9,747.2	15,431.2	5,684.0	**57,336.5**	15,431.2	5,646.7	**21,077.9**	1,245.4	451.8	**22,775.1**
2012		10,906.2	14,871.9	3,965.7	**64,154.1**	14,871.9	7,273.1	**22,145.0**	1,246.2	287.9	**23,679.1**
2010	Aug	8,473.6	11,441.5	2,967.9	**49,844.7**	11,441.5	4,496.9	**15,938.4**	724.7	956.6	**17,619.7**
	Sep	8,651.0	11,628.0	2,977.0	**50,888.2**	11,628.0	4,517.8	**16,145.8**	798.0	1,037.9	**17,981.7**
	Oct	8,751.9	12,719.8	3,967.9	**51,481.8**	12,719.8	4,529.6	**17,249.4**	679.1	1,025.9	**18,954.4**
	Nov	8,857.4	10,344.4	1,487.0	**52,102.4**	10,344.4	5,542.0	**15,886.5**	843.5	866.9	**17,596.9**
	Dec	8,896.9	10,634.3	1,737.4	**52,334.7**	10,634.3	5,546.7	**16,181.0**	800.0	1,055.6	**18,036.6**
2011	Jan	8,946.0	10,633.8	1,687.8	**52,623.5**	10,633.8	5,552.5	**16,186.2**	664.0	800.0	**17,650.2**
	Feb	8,896.9	10,445.6	1,548.7	**52,334.7**	10,445.6	5,546.7	**15,992.3**	598.3	799.9	**17,390.5**
	Mar	8,905.5	10,832.5	1,927.0	**52,385.3**	10,832.5	5,547.7	**16,380.2**	822.6	109.1	**17,311.9**
	Apr	9,051.6	9,727.2	675.6	**53,244.7**	9,727.2	5,564.9	**15,292.1**	819.3	79.1	**16,190.5**
	May	9,034.1	10,045.0	1,010.9	**53,141.8**	10,045.0	5,562.8	**15,607.8**	801.8	195.1	**16,604.7**
	Jun	8,993.6	12,449.0	3,455.4	**52,903.5**	12,449.0	5,558.1	**18,007.1**	847.9	186.6	**19,041.6**
	Jul	9,013.5	11,669.7	2,656.2	**53,020.6**	11,669.7	5,560.4	**17,230.1**	713.6	276.7	**18,220.4**
	Aug	9,123.8	13,542.2	4,418.4	**53,669.4**	13,542.2	5,573.4	**19,115.6**	849.0	313.3	**20,277.9**
	Sep	9,333.8	13,939.2	4,605.4	**54,904.7**	13,939.2	5,598.1	**19,537.3**	685.7	459.3	**20,682.3**
	Oct	9,440.5	14,656.3	5,215.8	**55,532.4**	14,656.3	5,610.6	**20,267.0**	703.6	452.2	**21,422.8**
	Nov	9,671.3	14,481.8	4,810.0	**56,890.0**	14,481.8	5,637.8	**20,119.6**	862.1	436.1	**21,417.8**
	Dec	9,747.2	15,431.2	5,684.0	**57,336.5**	15,431.2	5,646.7	**21,077.9**	1,245.4	451.8	**22,775.1**
2012	Jan	10,014.9	14,753.3	4,738.4	**58,911.2**	14,753.3	5,678.2	**20,431.5**	852.7	561.7	**21,845.9**
	Feb	9,846.1	15,404.2	5,558.1	**57,918.2**	15,404.2	5,658.4	**21,062.6**	961.5	552.9	**22,577.0**
	Mar	10,006.6	14,419.2	4,412.6	**58,862.4**	14,419.2	7,167.2	**21,586.5**	799.8	605.5	**22,991.8**
	Apr	10,113.5	13,712.7	3,599.2	**59,491.2**	13,712.7	7,179.8	**20,892.6**	722.7	518.0	**22,133.3**
	May	10,050.2	12,714.6	2,664.4	**59,118.8**	12,714.6	7,172.4	**19,887.0**	910.3	478.4	**21,275.7**
	Jun	10,117.6	12,703.7	2,586.1	**59,515.3**	12,703.7	7,180.3	**19,884.1**	738.8	134.5	**20,757.4**
	Jul	10,045.7	13,179.6	3,133.9	**59,092.4**	13,179.6	7,177.7	**20,357.3**	926.6	344.8	**21,628.7**
	Aug	10,217.9	14,088.2	3,870.3	**60,105.3**	14,088.2	7,192.1	**21,280.3**	881.9	344.1	**22,506.3**
	Sep	10,431.5	12,889.4	2,457.9	**61,361.8**	12,889.4	7,217.2	**20,106.6**	860.8	265.5	**21,232.9**
	Oct	10,655.7	13,703.4	3,047.7	**62,680.6**	13,703.4	7,243.6	**20,947.0**	886.1	259.6	**22,092.7**
	Nov	10,698.9	14,475.1	3,776.2	**62,934.7**	14,475.1	7,248.7	**21,723.8**	735.0	287.9	**22,746.7**
	Dec	10,906.2	14,871.9	3,965.7	**64,154.1**	14,871.9	7,273.1	**22,145.0**	1,246.2	287.9	**23,679.1**
2013	Jan	10,952.4	15,894.4	4,942.0	**64,425.9**	15,894.4	7,278.5	**23,172.9**	872.7	353.2	**24,398.8**
	Feb	11,098.2	16,415.9	5,317.7	**65,283.5**	16,415.9	7,295.7	**23,711.6**	842.6	350.6	**24,904.8**
	Mar	11,147.1	16,937.0	5,789.9	**65,571.2**	16,937.0	7,301.4	**24,238.5**	918.2	401.7	**25,558.4**
	Apr	11,153.0	16,989.8	5,836.8	**65,605.9**	16,989.8	7,302.1	**24,291.9**	892.5	448.1	**25,632.5**
	May	11,183.5	16,944.5	5,761.0	**65,785.3**	16,944.5	7,305.7	**24,250.2**	975.9	366.9	**25,593.0**
	Jun	11,315.9	18,083.5	6,767.6	**66,564.1**	18,083.5	7,321.3	**25,404.8**	745.3	324.1	**26,474.2**
	Jul p	11,382.3	17,301.2	5,918.8	**66,954.7**	17,301.2	7,329.1	**24,630.2**	931.1	521.3	**26,082.6**

SOURCE: Central Bank of Trinidad and Tobago.
1 See Statistical Notes on Page 38.
2 See Note (1) on Table A.3.

C.3 LIQUID ASSETS [1] Sep 2013

As Per cent of Prescribed Deposits Liabilities

Period Ending		LEGAL RESERVE POSITION					LIQUID ASSETS					
		Prescribed Deposits Liabilities (Adj.)	Required Reserves	Cash Reserves	Excess (+) or Shortage (-) [2]	Excess (+) or Shortage (-) [3]	Cash Reserves	Special Deposits [4]	**Total Deposits**	Local Cash in Hand	Treasury Bills	**Total**
		1	2	3	4	5	6	7	8	9	10	11
2008		**37,745.3**	17.0	22.1	5.1	1,541.5	22.1	6.0	**28.1**	2.8	2.2	**33.1**
2009		**47,386.5**	17.0	21.3	4.3	2,570.0	21.3	9.4	**30.7**	2.1	2.1	**35.0**
2010		**52,334.7**	17.0	20.3	3.3	1,909.7	20.3	10.6	**30.9**	1.5	2.0	**34.5**
2011		**57,336.5**	17.0	26.9	9.9	5,573.8	26.9	9.8	**36.8**	2.2	0.8	**39.7**
2012		**64,154.1**	17.0	23.2	6.2	4,001.7	23.2	11.3	**34.5**	1.9	0.4	**36.9**
2010	Aug	**49,844.7**	17.0	23.0	6.0	2,593.9	23.0	9.0	**32.0**	1.5	1.9	**35.3**
	Sep	**50,888.2**	17.0	22.9	5.9	3,109.5	22.9	8.9	**31.7**	1.6	2.0	**35.3**
	Oct	**51,481.8**	17.0	24.7	7.7	3,211.0	24.7	8.8	**33.5**	1.3	2.0	**36.8**
	Nov	**52,102.4**	17.0	19.9	2.9	2,306.3	19.9	10.6	**30.5**	1.6	1.7	**33.8**
	Dec	**52,334.7**	17.0	20.3	3.3	1,909.7	20.3	10.6	**30.9**	1.5	2.0	**34.5**
2011	Jan	**52,623.5**	17.0	20.2	3.2	993.5	20.2	10.6	**30.8**	1.3	1.5	**33.5**
	Feb	**52,334.7**	17.0	20.0	3.0	1,323.2	20.0	10.6	**30.6**	1.1	1.5	**33.2**
	Mar	**52,385.3**	17.0	20.7	3.7	1,643.9	20.7	10.6	**31.3**	1.6	0.2	**33.0**
	Apr	**53,244.7**	17.0	18.3	1.3	1,052.9	18.3	10.5	**28.7**	1.5	0.1	**30.4**
	May	**53,141.8**	17.0	18.9	1.9	1,167.6	18.9	10.5	**29.4**	1.5	0.4	**31.2**
	Jun	**52,903.5**	17.0	23.5	6.5	1,561.4	23.5	10.5	**34.0**	1.6	0.4	**36.0**
	Jul	**53,020.6**	17.0	22.0	5.0	2,532.4	22.0	10.5	**32.5**	1.3	0.5	**34.4**
	Aug	**53,669.4**	17.0	25.2	8.2	3,600.3	25.2	10.4	**35.6**	1.6	0.6	**37.8**
	Sep	**54,904.7**	17.0	25.4	8.4	4,551.4	25.4	10.2	**35.6**	1.2	0.8	**37.7**
	Oct	**55,532.4**	17.0	26.4	9.4	4,554.2	26.4	10.1	**36.5**	1.3	0.8	**38.6**
	Nov	**56,890.0**	17.0	25.5	8.5	5,236.4	25.5	9.9	**35.4**	1.5	0.8	**37.6**
	Dec	**57,336.5**	17.0	26.9	9.9	5,573.8	26.9	9.8	**36.8**	2.2	0.8	**39.7**
2012	Jan	**58,911.2**	17.0	25.0	8.0	4,259.1	25.0	9.6	**34.7**	1.4	1.0	**37.1**
	Feb	**57,918.2**	17.0	26.6	9.6	5,116.8	26.6	9.8	**36.4**	1.7	1.0	**39.0**
	Mar	**58,862.4**	17.0	24.5	7.5	5,628.8	24.5	12.2	**36.7**	1.4	1.0	**39.1**
	Apr	**59,491.2**	17.0	23.1	6.0	3,396.9	23.1	12.1	**35.1**	1.2	0.9	**37.2**
	May	**59,118.8**	17.0	21.5	4.5	2,506.2	21.5	12.1	**33.6**	1.5	0.8	**36.0**
	Jun	**59,515.3**	17.0	21.3	4.3	2,155.7	21.3	12.1	**33.4**	1.2	0.2	**34.9**
	Jul	**59,092.4**	17.0	22.3	5.3	2,236.5	22.3	12.1	**34.4**	1.6	0.6	**36.6**
	Aug	**60,105.3**	17.0	23.4	6.4	3,747.2	23.4	12.0	**35.4**	1.5	0.6	**37.4**
	Sep	**61,361.8**	17.0	21.0	4.0	3,865.0	21.0	11.8	**32.8**	1.4	0.4	**34.6**
	Oct	**62,680.6**	17.0	21.9	4.9	2,767.9	21.9	11.6	**33.4**	1.4	0.4	**35.2**
	Nov	**62,934.7**	17.0	23.0	6.0	3,287.5	23.0	11.5	**34.5**	1.2	0.5	**36.1**
	Dec	**64,154.1**	17.0	23.2	6.2	4,001.7	23.2	11.3	**34.5**	1.9	0.4	**36.9**
2013	Jan	**64,425.9**	17.0	24.7	7.7	3,321.9	24.7	11.3	**36.0**	1.4	0.5	**37.9**
	Feb	**65,283.5**	17.0	25.1	8.1	5,040.9	25.1	11.2	**36.3**	1.3	0.5	**38.1**
	Mar	**65,571.2**	17.0	25.8	8.8	5,960.1	25.8	11.1	**37.0**	1.4	0.6	**39.0**
	Apr	**65,605.9**	17.0	25.9	8.9	5,259.4	25.9	11.1	**37.0**	1.4	0.7	**39.1**
	May	**65,785.3**	17.0	25.8	8.8	6,279.7	25.8	11.1	**36.9**	1.5	0.6	**38.9**
	Jun	**66,564.1**	17.0	27.2	10.2	6,093.5	27.2	11.0	**38.2**	1.1	0.5	**39.8**
	Jul p	**66,954.7**	17.0	25.8	8.8	5,370.6	25.8	10.9	**36.8**	1.4	0.8	**39.0**

SOURCE: Central Bank of Trinidad and Tobago.
1 See Statistical Notes on Page 38.
2 Represents the excess/shortage for the end of the month.
3 Represents the excess/shortage as an average for the period (TT Dollar Millions).
4 See Note (1) on Table A.3.

C.4 MONTHLY SUMMARY OF ASSETS AND LIABILITIES

Sep 2013

TT Dollars Millions

Period Ending	FOREIGN ASSETS (NET) [1]				CASH AND RESERVE DEPOSITS			CENTRAL GOV'T CREDIT			OTHER DOMESTIC CREDIT			DEPOSITS					
	Notes & Coins	Balances (Net)	Deposits (Net)	**Total** [2]	Notes & Coins	Deposits at Central Bank	**Total** [2]	Claims	Deposits	**Total** [2]	Public Sector	Private Sector	**Total** [2]	Demand Deposits (Adj.)	Time Deposits (Adj.)	Saving Deposits (Adj.)	Foreign Currency Deposits (Adj.)	**Total Deposits (Adj)**	Other Items (Net) [3]
	1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*	*17*	*18*	*19*
2008	118.6	5,729.2	1,994.8	**7,842.6**	1,052.6	10,618.5	**11,671.1**	4,033.3	-683.0	**3,350.4**	4,501.4	43,103.8	**47,605.2**	13,226.0	11,680.2	13,830.6	16,112.7	**54,849.5**	15,619.7
2009	133.0	10,922.8	1,353.9	**12,409.7**	1,006.2	14,077.3	**15,083.5**	8,805.5	-861.6	**7,943.9**	7,327.7	41,244.6	**48,572.4**	19,310.3	12,681.5	17,702.6	22,930.1	**72,624.6**	11,384.9
2010	158.0	8,335.7	803.8	**9,297.5**	1,058.2	15,340.1	**16,398.4**	11,401.0	-1,704.0	**9,696.9**	7,723.2	39,933.1	**47,656.4**	21,040.7	10,981.4	19,953.3	18,926.3	**70,901.6**	12,147.6
2011	161.4	10,512.4	656.8	**11,330.7**	1,248.8	20,236.2	**21,485.1**	10,544.0	-1,063.7	**9,480.3**	6,877.1	41,975.5	**48,852.6**	26,494.9	10,356.0	22,468.4	19,510.1	**78,829.4**	12,319.3
2012	197.0	14,792.5	559.6	**15,549.1**	1,252.8	20,773.1	**22,025.9**	15,349.0	-540.1	**14,808.9**	7,075.3	44,208.8	**51,284.1**	30,285.4	10,391.9	24,748.5	23,458.0	**88,883.7**	14,784.3
2010 Aug	124.3	6,931.3	948.1	**8,003.6**	727.5	15,360.8	**16,088.2**	11,351.8	-1,110.1	**10,241.8**	7,565.1	39,859.3	**47,424.4**	18,432.5	12,388.9	19,131.4	20,083.1	**70,035.9**	11,722.0
Sep	119.3	6,229.6	960.0	**7,308.9**	800.9	15,567.0	**16,367.9**	10,856.2	-865.9	**9,990.3**	7,826.2	39,980.5	**47,806.7**	20,173.1	12,113.6	19,464.3	17,920.5	**69,671.5**	11,802.3
Oct	98.9	6,532.1	821.1	**7,452.1**	680.8	16,653.0	**17,333.8**	11,086.3	-1,203.3	**9,883.0**	7,712.7	39,833.6	**47,546.4**	20,351.5	11,622.3	19,772.5	18,616.7	**70,363.1**	11,852.2
Nov	131.5	7,085.0	728.6	**7,945.1**	844.7	15,065.5	**15,910.2**	11,722.5	-1,064.2	**10,658.3**	7,574.8	40,085.1	**47,660.0**	20,131.8	11,375.1	19,857.5	18,770.0	**70,134.3**	12,039.2
Dec	158.0	8,335.7	803.8	**9,297.5**	1,058.2	15,340.1	**16,398.4**	11,401.0	-1,704.0	**9,696.9**	7,723.2	39,933.1	**47,656.4**	21,040.7	10,981.4	19,953.3	18,926.3	**70,901.6**	12,147.6
2011 Jan	160.6	7,971.8	656.0	**8,788.4**	666.1	15,324.1	**15,990.2**	11,295.1	-1,359.6	**9,935.5**	7,921.1	40,079.5	**48,000.6**	20,508.4	11,147.4	20,001.7	19,181.9	**70,839.4**	11,875.3
Feb	155.0	8,340.5	591.2	**9,086.7**	600.5	15,111.1	**15,711.6**	11,621.4	-1,160.7	**10,460.7**	8,080.6	40,102.4	**48,183.1**	20,424.0	11,047.4	20,388.5	18,665.4	**70,525.3**	12,916.8
Mar	168.5	7,984.2	867.5	**9,020.2**	827.0	15,523.8	**16,350.8**	12,080.1	-1,018.8	**11,061.2**	7,870.7	40,439.5	**48,310.2**	22,381.1	10,864.2	20,600.9	18,885.6	**72,731.8**	12,010.5
Apr	137.9	8,314.5	660.5	**9,112.9**	821.4	14,434.9	**15,256.3**	11,589.1	-959.3	**10,629.8**	8,296.7	40,315.9	**48,612.6**	20,903.3	10,817.9	21,013.7	18,826.4	**71,561.3**	12,050.4
May	139.5	9,081.5	801.4	**10,022.4**	805.8	14,813.1	**15,618.9**	11,488.0	-1,192.5	**10,295.6**	8,175.1	40,083.3	**48,258.4**	21,580.1	10,546.2	20,868.9	19,282.8	**72,278.0**	11,917.2
Jun	132.4	9,803.0	520.8	**10,456.1**	850.8	17,141.1	**17,991.9**	9,579.6	-1,091.0	**8,488.5**	8,096.9	40,225.9	**48,322.8**	22,122.6	10,716.2	21,138.0	19,396.7	**73,373.5**	11,885.9
Jul	165.0	9,412.4	415.5	**9,993.0**	716.2	16,360.6	**17,076.8**	10,570.7	-891.8	**9,679.0**	7,865.9	40,561.9	**48,427.8**	20,733.8	10,657.6	21,470.7	20,144.3	**73,006.4**	12,170.2
Aug	157.0	7,984.5	674.3	**8,815.7**	852.9	17,413.6	**18,266.5**	11,281.7	-1,195.9	**10,085.7**	7,593.6	40,759.7	**48,353.3**	21,043.5	10,680.0	21,591.8	19,902.9	**73,218.2**	12,303.0
Sep	128.9	10,163.8	691.7	**10,984.5**	689.6	18,671.6	**19,361.2**	9,860.6	-840.5	**9,020.1**	7,747.2	40,981.9	**48,729.1**	22,965.4	10,936.1	21,739.2	20,385.1	**76,025.7**	12,069.2
Oct	131.4	9,350.8	483.5	**9,965.7**	707.8	19,405.0	**20,112.7**	10,319.3	-950.7	**9,368.5**	7,499.2	41,059.2	**48,558.4**	23,919.0	10,603.9	21,625.5	19,691.9	**75,840.3**	12,165.0
Nov	159.0	8,608.7	360.0	**9,127.7**	864.5	19,262.7	**20,127.2**	10,383.3	-1,039.0	**9,344.4**	7,697.5	41,450.3	**49,147.8**	23,618.8	10,216.7	22,077.8	19,500.0	**75,413.3**	12,333.8
Dec	161.4	10,512.4	656.8	**11,330.7**	1,248.8	20,236.2	**21,485.1**	10,544.0	-1,063.7	**9,480.3**	6,877.1	41,975.5	**48,852.6**	26,494.9	10,356.0	22,468.4	19,510.1	**78,829.4**	12,319.3
2012 Jan	145.4	10,763.4	706.1	**11,614.9**	856.7	19,591.1	**20,447.7**	10,405.5	-1,392.3	**9,013.2**	6,877.9	41,749.8	**48,627.8**	24,529.0	10,324.0	22,612.5	19,427.1	**76,892.5**	12,811.0
Feb	184.6	10,691.6	394.9	**11,271.2**	965.8	20,225.4	**21,191.2**	10,583.0	-988.7	**9,594.4**	7,039.4	41,715.5	**48,754.9**	25,522.0	9,585.9	23,152.7	19,596.7	**77,857.3**	12,954.2
Mar	130.6	11,340.7	320.7	**11,792.1**	803.3	20,467.3	**21,270.6**	11,412.5	-952.9	**10,459.6**	7,121.8	42,001.4	**49,123.2**	26,100.0	9,972.0	23,865.0	19,387.4	**79,324.4**	13,321.0
Apr	133.3	11,278.2	153.9	**11,565.5**	725.9	19,744.6	**20,470.6**	12,315.8	-1,256.1	**11,059.7**	7,112.9	41,776.5	**48,889.4**	24,977.4	9,925.0	24,206.0	19,431.9	**78,540.3**	13,444.9
May	137.7	10,204.9	198.5	**10,541.2**	914.7	18,524.9	**19,439.6**	13,262.9	-905.4	**12,357.5**	7,194.6	42,118.1	**49,312.7**	25,146.5	9,781.6	24,650.7	19,306.0	**78,884.8**	12,766.2
Jun	150.7	11,452.6	206.3	**11,809.6**	743.0	18,552.7	**19,295.7**	13,426.9	-888.9	**12,538.0**	7,125.5	42,418.7	**49,544.2**	24,843.3	10,042.2	25,302.4	19,860.6	**80,048.6**	13,139.0
Jul	163.0	11,817.6	252.9	**12,233.5**	931.3	18,893.4	**19,824.7**	12,963.7	-1,211.1	**11,752.6**	6,511.4	42,401.2	**48,912.6**	23,468.4	10,413.2	25,210.5	20,350.5	**79,442.7**	13,280.7
Aug	109.7	11,500.0	337.5	**11,947.1**	886.3	19,885.5	**20,771.8**	14,068.9	-968.9	**13,100.0**	6,745.9	42,874.3	**49,620.2**	25,540.1	10,416.9	25,509.2	20,700.1	**82,166.3**	13,272.8
Sep	157.2	12,401.9	530.9	**13,090.1**	863.9	18,753.3	**19,617.2**	14,397.8	-586.8	**13,811.0**	7,206.7	43,855.8	**51,062.5**	25,663.9	11,142.7	25,762.9	20,859.5	**83,428.9**	14,151.9
Oct	127.2	11,712.8	271.5	**12,111.5**	890.7	19,404.9	**20,295.6**	14,667.8	-652.7	**14,015.0**	7,027.3	44,020.3	**51,047.6**	25,913.7	11,229.9	25,804.7	20,580.4	**83,528.7**	13,941.1
Nov	149.4	11,927.1	355.8	**12,432.4**	737.8	20,352.3	**21,090.1**	14,607.2	-979.0	**13,628.2**	7,147.8	44,322.9	**51,470.6**	28,292.0	10,325.0	24,534.6	21,385.3	**84,536.9**	14,084.4
Dec	197.0	14,792.5	559.6	**15,549.1**	1,252.8	20,773.1	**22,025.9**	15,349.0	-540.1	**14,808.9**	7,075.3	44,208.8	**51,284.1**	30,285.4	10,391.9	24,748.5	23,458.0	**88,883.7**	14,784.3
2013 Jan	209.4	15,635.1	225.0	**16,069.5**	878.2	21,504.3	**22,382.4**	14,404.7	-975.8	**13,428.9**	7,273.2	44,369.6	**51,642.8**	28,956.8	11,065.8	24,867.9	23,656.6	**88,547.1**	14,976.5
Feb	181.4	15,113.1	191.3	**15,485.7**	846.8	22,302.3	**23,149.2**	14,208.9	-747.5	**13,461.4**	7,400.5	44,256.4	**51,656.9**	28,756.4	11,199.6	25,258.3	23,871.4	**89,085.8**	14,667.3
Mar	140.0	15,291.1	-397.3	**15,033.8**	923.3	23,355.9	**24,279.2**	14,239.7	-1,309.0	**12,930.7**	7,932.8	44,275.8	**52,208.6**	29,350.6	10,713.1	25,606.3	23,548.4	**89,218.4**	15,233.9
Apr	167.7	15,664.7	-247.8	**15,584.6**	896.4	22,960.6	**23,857.0**	13,809.8	-1,183.6	**12,626.2**	7,514.5	44,303.9	**51,818.4**	29,083.9	10,511.7	25,614.9	23,451.7	**88,662.2**	15,224.0
May	152.6	15,372.9	-183.3	**15,342.2**	981.6	22,917.0	**23,898.6**	14,222.1	-980.4	**13,241.7**	7,459.8	44,882.3	**52,342.1**	29,138.4	10,974.2	26,087.2	23,198.8	**89,398.5**	15,426.0
Jun	122.2	15,957.4	-510.2	**15,569.4**	749.3	23,987.5	**24,736.8**	13,885.2	-991.8	**12,893.3**	7,856.7	44,792.4	**52,649.1**	30,231.7	10,814.2	26,556.0	22,836.7	**90,438.5**	15,410.0
Jul p	134.8	13,298.0	-142.8	**13,290.1**	936.6	23,305.6	**24,242.3**	14,193.6	-1,107.0	**13,086.6**	8,202.5	44,957.1	**53,159.6**	30,080.9	10,775.2	26,476.9	22,952.8	**90,285.8**	13,492.7

SOURCE: Central Bank of Trinidad and Tobago.
1 See Appendix I.
2 Totals may not add up due to rounding.
3 Computed as col.(4) PLUS col.(7) PLUS col.(10) PLUS col.(13) MINUS col.(18).

C.5 MONTHLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES Sep 2013

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
2008		18.9	1,161.9	29.1	503.1	1,680.8	369.5	**3,763.4**	2,678.3	431.7	643.9	0.0	**3,753.9**
2009		20.9	1,635.4	6.5	620.9	1,667.7	769.4	**4,720.8**	3,735.8	256.0	620.3	0.0	**4,612.1**
2010		24.8	1,252.4	4.2	524.0	1,359.7	755.6	**3,920.7**	3,069.8	162.9	549.7	0.0	**3,782.4**
2011		25.2	1,377.2	6.8	729.2	1,327.2	697.9	**4,163.5**	3,187.0	152.7	580.4	0.0	**3,920.2**
2012		30.9	1,267.1	4.6	1,235.2	1,459.7	740.2	**4,737.6**	3,849.5	130.2	445.0	0.0	**4,424.7**
2010	Aug	19.6	1,157.5	5.7	523.9	1,458.8	733.5	**3,899.1**	3,287.4	218.9	549.5	0.0	**4,055.8**
	Sep	18.9	928.5	7.8	528.7	1,465.8	799.5	**3,749.2**	2,951.5	208.8	538.4	0.0	**3,698.8**
	Oct	15.6	981.2	4.8	549.5	1,445.6	762.4	**3,759.2**	3,058.1	181.4	546.8	0.0	**3,786.4**
	Nov	20.7	1,053.2	5.7	528.8	1,407.7	793.3	**3,809.5**	3,087.6	166.4	527.3	0.0	**3,781.3**
	Dec	24.8	1,252.4	4.2	524.0	1,359.7	755.6	**3,920.7**	3,069.8	162.9	549.7	0.0	**3,782.4**
2011	Jan	25.1	1,142.3	6.4	573.8	1,348.6	764.0	**3,860.2**	3,119.2	143.4	583.4	0.0	**3,845.9**
	Feb	24.3	1,137.2	7.0	479.8	1,432.9	734.4	**3,815.5**	3,036.5	127.3	606.2	0.0	**3,770.0**
	Mar	26.3	1,174.8	6.4	511.2	1,420.9	710.2	**3,849.9**	3,070.5	111.0	576.2	0.0	**3,757.7**
	Apr	21.5	1,250.1	9.0	482.4	1,439.4	722.0	**3,924.3**	3,079.9	131.1	581.1	0.0	**3,792.2**
	May	21.7	1,359.9	7.0	495.7	1,435.1	717.5	**4,036.9**	3,152.7	139.8	576.8	0.0	**3,869.3**
	Jun	20.6	1,440.2	7.5	515.1	1,386.5	706.3	**4,076.2**	3,171.6	102.5	590.6	0.0	**3,864.8**
	Jul	25.8	1,388.0	8.2	508.1	1,384.7	700.2	**4,015.0**	3,308.9	105.8	587.3	0.0	**4,001.9**
	Aug	24.5	1,207.9	5.9	446.1	1,492.3	705.2	**3,881.9**	3,274.5	150.3	558.9	0.0	**3,983.7**
	Sep	20.1	1,348.0	7.8	717.1	1,509.7	676.2	**4,278.9**	3,318.5	159.0	561.1	0.0	**4,038.6**
	Oct	20.6	1,263.4	7.1	677.1	1,457.5	676.6	**4,102.2**	3,250.9	128.1	569.8	0.0	**3,948.8**
	Nov	24.8	1,122.1	6.8	675.3	1,489.3	681.9	**4,000.4**	3,196.5	125.2	537.7	0.0	**3,859.4**
	Dec	25.2	1,377.2	6.8	729.2	1,327.2	697.9	**4,163.5**	3,187.0	152.7	580.4	0.0	**3,920.2**
2012	Jan	22.8	1,321.4	6.2	648.5	1,322.2	690.3	**4,011.3**	3,190.5	127.8	501.6	0.0	**3,819.8**
	Feb	28.9	1,298.0	8.7	674.5	1,330.3	694.0	**4,034.4**	3,256.8	120.3	518.8	0.0	**3,895.8**
	Mar	20.4	1,380.4	6.5	659.5	1,320.2	677.6	**4,064.6**	3,220.9	135.1	507.6	0.0	**3,863.7**
	Apr	20.8	1,382.2	4.9	681.0	1,313.3	666.4	**4,068.5**	3,250.9	126.9	488.9	0.0	**3,866.6**
	May	21.5	1,244.2	6.3	725.5	1,323.0	652.5	**3,972.9**	3,222.8	188.4	476.5	0.0	**3,887.6**
	Jun	23.5	1,342.1	5.5	825.6	1,315.1	638.6	**4,150.4**	3,286.5	167.5	485.9	0.0	**3,939.9**
	Jul	25.5	1,338.9	5.4	848.4	1,300.5	641.8	**4,160.5**	3,382.2	159.7	463.1	0.0	**4,005.0**
	Aug	17.2	1,277.3	8.4	885.8	1,316.0	647.1	**4,151.7**	3,426.3	156.3	530.5	0.0	**4,113.1**
	Sep	24.5	1,266.5	6.4	923.4	1,323.4	635.5	**4,179.7**	3,420.3	129.5	449.3	0.0	**3,999.2**
	Oct	19.8	1,167.1	5.8	894.0	1,330.0	597.2	**4,013.9**	3,399.4	92.8	412.2	0.0	**3,904.4**
	Nov	23.3	1,231.6	2.6	930.7	1,439.5	676.6	**4,304.3**	3,520.7	141.8	422.0	0.0	**4,084.5**
	Dec	30.9	1,267.1	4.6	1,235.2	1,459.7	740.2	**4,737.6**	3,849.5	130.2	445.0	0.0	**4,424.7**
2013	Jan	32.7	1,335.6	8.1	1,222.1	1,473.9	685.6	**4,758.0**	3,916.4	93.6	443.0	0.0	**4,453.1**
	Feb	28.4	1,323.0	3.8	1,235.4	1,447.9	693.6	**4,732.1**	3,937.9	92.0	428.7	0.0	**4,458.6**
	Mar	21.8	1,227.5	8.4	1,343.4	1,505.4	680.0	**4,786.6**	3,931.7	125.9	447.3	0.0	**4,504.9**
	Apr	26.2	1,210.5	3.4	1,367.6	1,471.2	682.4	**4,761.2**	3,920.0	162.2	421.3	0.0	**4,503.6**
	May	23.8	1,268.4	3.4	1,255.9	1,431.4	683.6	**4,666.4**	3,875.1	148.2	410.4	0.0	**4,433.7**
	Jun	19.0	1,322.1	12.2	1,269.2	1,458.7	698.0	**4,779.2**	3,863.7	144.5	441.6	0.0	**4,449.7**
	Jul p	21.0	1,189.7	4.1	1,237.4	1,484.6	694.1	**4,631.0**	3,826.3	112.5	437.1	0.0	**4,375.9**

SOURCE: Central Bank of Trinidad and Tobago.

C.6 MONTHLY STATEMENT OF ASSETS AND LIABILITIES Sep 2013

TT Dollars Millions

Period Ending	Cash	Central Bank	Local Banks	Foreign Banks	**Total** (2)	Gov't	Public Bodies	Other	**Total** (2)	Loans (Gross)(1)	Provision for Losses (1)	Loans (Net) (1)	Customers' Liabilities & Acceptances	Other Current Assets	Fixed Assets	**Total Assets** (1,2)
	TOTAL ASSETS															
	Balances					**Investment (Gross)** (1)										
	1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*
2008	1,171.2	10,618.5	744.4	7,031.8	**18,394.7**	4,033.3	2,053.8	5,675.9	**11,762.9**	45,824.6	456.5	45,369.6	4,799.9	4,808.3	1,768.6	**88,073.7**
2009	1,139.3	14,077.3	894.4	10,360.5	**25,332.3**	8,805.5	2,594.0	6,588.4	**17,988.0**	46,508.5	1,271.1	45,237.5	4,017.6	8,381.2	1,889.0	**103,984.8**
2010	1,216.3	15,340.1	942.7	7,943.9	**24,226.8**	11,400.8	2,328.1	5,169.0	**18,897.9**	46,326.5	1,136.0	45,198.4	4,257.3	7,861.0	2,044.1	**103,693.9**
2011	1,410.2	20,236.2	639.8	8,727.3	**29,603.4**	10,543.9	2,251.5	6,345.8	**19,141.2**	48,088.0	1,076.8	47,019.0	3,747.5	8,134.3	2,029.2	**111,077.0**
2012	1,449.8	20,773.1	456.6	8,044.2	**29,273.9**	15,289.4	2,336.0	10,887.9	**28,513.2**	49,974.1	1,342.9	48,639.1	3,094.5	7,413.0	2,097.1	**120,472.8**
2010 Aug	851.7	15,360.8	698.2	7,175.1	**23,234.0**	11,351.7	2,134.3	5,378.8	**18,864.9**	45,875.7	1,419.2	44,464.3	4,018.6	8,126.2	1,893.0	**101,444.9**
Sep	920.1	15,567.0	546.0	5,838.0	**21,951.0**	10,856.1	2,268.6	5,457.0	**18,581.6**	46,231.4	1,343.3	44,895.9	4,132.1	8,696.2	1,923.6	**101,092.7**
Oct	779.7	16,653.0	540.8	6,172.4	**23,366.3**	11,086.2	2,315.5	5,501.3	**18,903.0**	45,924.5	1,350.3	44,582.0	4,383.3	8,035.4	2,046.5	**102,088.4**
Nov	976.2	15,065.5	1,018.9	6,641.8	**22,726.1**	11,722.4	2,340.4	5,355.1	**19,418.0**	46,122.9	1,397.6	44,733.2	4,773.6	8,153.8	2,035.9	**102,808.9**
Dec	1,216.3	15,340.1	942.7	7,943.9	**24,226.8**	11,400.8	2,328.1	5,169.0	**18,897.9**	46,326.5	1,136.0	45,198.4	4,257.3	7,861.0	2,044.1	**103,693.9**
2011 Jan	826.7	15,324.1	645.1	7,256.2	**23,225.4**	11,295.0	2,358.3	5,316.4	**18,969.7**	46,517.2	1,147.6	45,377.5	3,962.4	8,186.5	2,034.7	**102,574.9**
Feb	755.5	15,111.1	653.3	7,225.9	**22,990.4**	11,621.3	2,369.1	4,754.6	**18,745.1**	46,722.0	1,163.1	45,566.7	3,804.6	8,054.3	2,033.6	**101,942.2**
Mar	995.5	15,523.8	883.9	7,479.6	**23,887.2**	12,079.8	2,428.1	4,911.2	**19,419.1**	46,905.6	968.9	45,944.5	3,707.8	7,590.2	2,032.0	**103,568.5**
Apr	959.3	14,434.9	953.1	7,981.6	**23,369.5**	11,558.5	2,366.0	4,778.5	**18,703.0**	47,318.5	985.8	46,340.6	3,870.8	8,251.7	2,039.8	**103,526.8**
May	945.3	14,813.1	655.8	8,681.6	**24,150.4**	11,487.8	2,359.7	4,853.8	**18,701.3**	47,104.4	1,004.4	46,107.9	3,513.6	7,939.1	2,044.1	**103,393.9**
Jun	983.2	17,141.1	615.8	9,196.5	**26,953.4**	9,579.3	2,305.6	4,983.7	**16,868.6**	46,936.3	1,003.6	45,940.6	3,604.1	7,872.0	2,040.5	**104,254.5**
Jul	881.2	16,360.6	972.3	8,823.1	**26,156.1**	10,570.5	2,273.1	4,917.5	**17,761.1**	47,044.3	1,021.7	46,030.5	3,326.5	7,797.2	2,042.7	**103,987.4**
Aug	1,009.8	17,413.6	1,648.8	7,676.8	**26,739.2**	11,281.5	2,237.1	4,505.4	**18,024.1**	47,645.8	1,055.8	46,597.8	3,561.5	7,932.3	2,037.4	**105,894.3**
Sep	818.5	18,671.6	1,378.8	8,536.3	**28,586.7**	9,860.3	2,251.0	6,262.3	**18,373.6**	48,137.1	1,114.5	47,030.4	4,228.2	7,639.1	2,065.1	**108,733.8**
Oct	839.2	19,405.0	945.8	7,978.6	**28,329.4**	10,319.1	2,220.9	5,968.9	**18,508.9**	47,862.7	1,057.9	46,812.6	4,128.1	7,604.2	2,060.7	**108,275.2**
Nov	1,023.4	19,262.7	707.8	7,086.1	**27,056.6**	10,383.2	2,265.1	5,946.2	**18,594.4**	48,600.1	1,091.0	47,517.0	4,057.7	7,585.2	2,032.7	**107,859.1**
Dec	1,410.2	20,236.2	639.8	8,727.3	**29,603.4**	10,543.9	2,251.5	6,345.8	**19,141.2**	48,088.0	1,076.8	47,019.0	3,747.5	8,134.3	2,029.2	**111,077.0**
2012 Jan	1,002.1	19,591.1	533.7	8,335.5	**28,460.2**	10,405.5	2,233.0	5,817.5	**18,456.0**	47,937.9	1,085.1	46,860.6	3,533.2	7,837.9	2,058.4	**108,200.5**
Feb	1,150.4	20,225.4	945.5	8,191.7	**29,362.6**	10,582.8	2,236.3	6,063.1	**18,882.2**	47,903.6	1,153.8	46,757.7	3,384.2	8,172.7	2,055.3	**109,757.2**
Mar	933.9	20,467.3	963.6	8,757.3	**30,188.2**	11,412.3	2,217.0	6,031.3	**19,660.6**	48,264.2	1,256.7	47,015.4	3,391.0	8,029.6	2,053.5	**111,264.4**
Apr	859.3	19,744.6	839.0	8,783.7	**29,367.3**	12,315.7	2,273.8	6,145.3	**20,734.9**	47,970.9	1,276.9	46,701.9	3,421.1	8,066.4	2,044.2	**111,187.2**
May	1,052.4	18,524.9	784.9	7,861.4	**27,171.1**	13,262.9	2,255.7	6,390.6	**21,909.2**	48,287.4	1,284.7	47,010.5	3,385.9	7,972.6	2,043.1	**110,536.8**
Jun	893.7	18,552.7	822.3	8,518.3	**27,893.3**	13,426.9	2,272.3	7,025.4	**22,724.7**	48,512.8	1,371.2	47,149.4	3,356.3	7,786.9	2,042.8	**111,839.3**
Jul	1,094.3	18,893.4	912.4	8,449.4	**28,255.2**	12,963.7	2,213.7	7,118.3	**22,295.7**	47,972.2	1,341.0	46,639.0	3,332.1	7,977.7	2,046.4	**111,632.5**
Aug	996.0	19,885.5	781.4	8,047.3	**28,714.2**	14,068.9	2,236.3	8,012.8	**24,318.0**	48,370.7	1,377.4	47,001.2	3,506.6	7,949.4	2,055.1	**114,532.6**
Sep	1,021.2	18,753.3	812.1	8,067.6	**27,633.1**	14,397.8	2,305.9	8,315.3	**25,019.0**	49,841.5	1,371.9	48,477.5	3,367.9	7,770.8	2,073.6	**115,355.1**
Oct	1,017.8	19,404.9	588.6	7,429.2	**27,422.8**	14,667.8	2,323.9	8,095.2	**25,086.9**	49,754.1	1,359.3	48,402.6	3,161.2	7,175.4	2,076.6	**114,335.5**
Nov	887.2	20,352.3	1,234.1	7,859.4	**29,445.8**	14,577.7	2,324.7	8,361.9	**25,264.4**	50,165.3	1,364.3	48,809.0	3,099.2	7,448.1	2,079.3	**117,025.1**
Dec	1,449.8	20,773.1	456.6	8,044.2	**29,273.9**	15,289.4	2,336.0	10,887.9	**28,513.2**	49,974.1	1,342.9	48,639.1	3,094.5	7,413.0	2,097.1	**120,472.8**
2013 Jan	1,087.6	21,504.3	755.7	8,478.6	**30,738.5**	14,375.2	2,307.6	10,816.0	**27,498.7**	50,388.5	1,351.3	49,045.1	3,005.8	7,008.5	2,092.6	**120,468.9**
Feb	1,028.2	22,302.4	871.0	8,408.8	**31,582.1**	14,179.4	2,324.1	10,864.4	**27,367.9**	50,258.7	1,382.4	48,884.2	3,083.8	6,851.8	2,094.7	**120,884.8**
Mar	1,063.2	23,355.9	1,441.0	7,805.1	**32,602.0**	14,210.1	2,311.2	11,576.2	**28,097.5**	50,843.5	1,339.9	49,511.5	3,079.8	6,722.4	2,104.6	**123,173.1**
Apr	1,064.1	22,960.6	898.0	7,709.5	**31,568.1**	13,780.2	2,502.0	11,552.7	**27,834.9**	50,397.4	1,271.4	49,133.9	3,040.1	6,749.0	2,102.8	**121,485.2**
May	1,134.2	22,917.0	963.4	8,091.6	**31,972.0**	14,192.6	2,641.7	10,698.1	**27,532.3**	50,899.1	1,278.4	49,628.6	2,920.2	6,713.4	2,059.4	**121,952.2**
Jun	871.5	23,987.5	1,156.1	8,308.3	**33,452.0**	13,858.3	2,620.5	11,142.2	**27,621.0**	51,428.3	1,175.6	50,260.6	2,938.2	6,949.9	2,056.7	**124,141.9**
Jul p	1,071.4	23,305.6	815.3	7,492.5	**31,613.4**	14,166.8	2,592.6	10,973.5	**27,732.9**	51,946.8	1,168.5	50,786.1	3,055.8	7,042.9	2,130.7	**123,425.5**

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 39.
2 Totals may not add up due to rounding.
3 Includes money market operations and short term and long term fund-raising instruments.

C.6 Cont'd MONTHLY STATEMENT OF ASSETS AND LIABILITIES Sep 2013

TT Dollars Millions

Period Ending		TOTAL LIABILITIES											
		Borrowings								Of Which:			
		Central Bank	Local Banks	Foreign Banks	Other	**Total**	Deposits	Acceptances Executed	Other Liabilities	*Fund Raising Instruments* (3)	Share Capital	Reserves	**Total Liabilities**
		17	*18*	*19*	*20*	*21*	*22*	*23*	*24*	*25*	*26*	*27*	*28*
2008		-0.0	815.9	1,768.3	3,088.2	**5,672.3**	56,197.7	4,799.9	9,570.7	*2,686.5*	2,117.3	9,715.9	**88,073.7**
2009		190.8	529.8	1,124.7	2,069.4	**3,914.7**	74,399.3	4,017.6	8,706.3	*2,331.3*	2,427.0	10,519.9	**103,984.8**
2010		-0.0	524.0	668.2	1,987.5	**3,179.8**	73,535.2	4,257.3	8,420.1	*2,820.3*	2,433.1	11,868.3	**103,693.9**
2011		-0.0	242.8	846.2	1,790.6	**2,879.6**	81,039.3	3,747.5	8,391.8	*1,947.3*	2,440.1	12,578.6	**111,077.0**
2012		-0.0	175.1	755.8	1,671.6	**2,602.5**	90,443.1	3,094.5	7,450.8	*1,617.5*	2,475.8	14,406.0	**120,472.8**
2010	**Aug**	190.8	187.7	1,060.7	1,954.1	**3,393.4**	71,953.6	4,018.6	8,177.9	*2,781.9*	2,432.2	11,469.2	**101,444.9**
	Sep	-0.0	160.7	1,002.9	1,944.3	**3,107.9**	70,851.3	4,132.1	8,880.5	*2,784.3*	2,431.5	11,689.4	**101,092.7**
	Oct	-0.0	60.7	764.7	2,009.1	**2,834.5**	72,450.3	4,383.3	8,209.8	*2,786.4*	2,432.1	11,778.4	**102,088.4**
	Nov	-0.0	279.6	675.1	2,005.7	**2,960.4**	72,322.6	4,773.6	8,388.7	*2,782.3*	2,432.6	11,930.9	**102,808.9**
	Dec	-0.0	524.0	668.2	1,987.5	**3,179.8**	73,535.2	4,257.3	8,420.1	*2,820.3*	2,433.1	11,868.3	**103,693.9**
2011	**Jan**	-0.0	104.0	536.6	2,237.3	**2,878.0**	73,200.5	3,962.4	8,077.0	*2,660.9*	2,433.7	12,023.4	**102,574.9**
	Feb	-0.0	53.4	502.5	2,035.5	**2,591.5**	72,771.3	3,804.6	8,406.4	*2,405.1*	2,434.2	11,934.2	**101,942.2**
	Mar	-0.0	304.6	410.6	2,108.9	**2,824.2**	74,200.9	3,707.8	8,424.9	*2,100.8*	2,434.8	11,976.0	**103,568.5**
	Apr	-0.0	365.5	329.7	2,406.6	**3,101.8**	73,707.7	3,870.8	8,360.8	*2,036.9*	2,435.3	12,050.5	**103,526.8**
	May	-0.0	77.5	413.4	2,200.9	**2,691.8**	74,516.0	3,513.6	8,257.0	*2,003.2*	2,435.8	11,979.8	**103,393.9**
	Jun	-0.0	75.6	370.2	2,010.9	**2,456.6**	75,485.8	3,604.1	8,131.2	*1,963.1*	2,436.4	12,140.4	**104,254.5**
	Jul	-0.0	45.4	383.2	2,008.5	**2,437.1**	75,481.7	3,326.5	8,063.5	*1,949.8*	2,436.9	12,241.6	**103,987.4**
	Aug	-0.0	88.2	494.8	2,173.9	**2,756.9**	76,699.0	3,561.5	7,933.8	*1,874.7*	2,438.3	12,504.8	**105,894.3**
	Sep	0.0	52.0	523.8	2,194.2	**2,770.1**	78,575.5	4,228.2	8,278.8	*1,937.5*	2,437.6	12,443.5	**108,733.8**
	Oct	0.0	58.3	447.4	2,066.6	**2,572.3**	78,442.3	4,128.1	8,168.6	*1,983.5*	2,438.1	12,525.7	**108,275.2**
	Nov	0.0	76.2	420.5	2,040.2	**2,536.9**	78,340.3	4,057.7	8,319.0	*1,961.0*	2,439.6	12,165.7	**107,859.1**
	Dec	0.0	242.8	846.2	1,790.6	**2,879.6**	81,039.3	3,747.5	8,391.8	*1,947.3*	2,440.1	12,578.6	**111,077.0**
2012	**Jan**	0.0	60.6	688.8	1,789.7	**2,539.1**	79,362.7	3,533.2	7,636.0	*1,938.8*	2,441.6	12,687.9	**108,200.5**
	Feb	0.0	81.9	668.8	1,758.0	**2,508.8**	80,541.5	3,384.2	8,078.2	*1,955.3*	2,446.0	12,798.6	**109,757.2**
	Mar	0.0	177.4	774.5	1,750.8	**2,702.8**	81,733.5	3,391.0	7,954.0	*1,928.3*	2,463.3	13,019.9	**111,264.4**
	Apr	0.0	52.6	721.5	1,750.2	**2,524.3**	81,569.2	3,421.1	8,093.3	*1,932.0*	2,463.8	13,115.5	**111,187.2**
	May	0.0	47.9	1,112.4	1,689.9	**2,850.2**	81,255.1	3,385.9	7,521.9	*1,915.7*	2,464.3	13,059.4	**110,536.8**
	Jun	0.0	54.3	983.8	1,688.9	**2,727.0**	82,401.2	3,356.3	7,139.5	*1,936.0*	2,464.9	13,750.5	**111,839.3**
	Jul	0.0	49.6	930.2	1,696.9	**2,676.7**	82,363.4	3,332.1	6,944.7	*1,900.1*	2,465.9	13,849.7	**111,632.5**
	Aug	0.0	50.3	914.7	1,688.4	**2,653.5**	84,613.1	3,506.6	7,340.1	*1,903.4*	2,467.8	13,951.5	**114,532.6**
	Sep	0.0	247.0	756.2	1,692.0	**2,695.2**	85,259.3	3,367.9	7,429.5	*1,730.0*	2,472.8	14,130.4	**115,355.1**
	Oct	0.0	45.8	521.2	1,672.8	**2,239.8**	85,672.7	3,161.2	6,715.0	*1,644.7*	2,474.3	14,072.5	**114,335.5**
	Nov	0.0	59.3	832.9	1,672.8	**2,565.0**	87,530.9	3,099.2	7,193.2	*1,630.7*	2,475.3	14,161.5	**117,025.1**
	Dec	0.0	175.1	755.8	1,671.6	**2,602.5**	90,443.1	3,094.5	7,450.8	*1,617.5*	2,475.8	14,406.0	**120,472.8**
2013	**Jan**	0.0	54.7	525.9	1,670.7	**2,251.3**	91,298.5	3,005.8	6,877.1	*1,636.4*	2,476.4	14,559.9	**120,468.9**
	Feb	0.0	62.4	515.7	1,670.7	**2,248.8**	91,459.0	3,083.8	7,083.0	*1,631.0*	2,478.2	14,532.0	**120,884.8**
	Mar	0.0	170.9	777.3	1,628.8	**2,577.0**	92,972.4	3,079.8	7,533.3	*1,641.8*	2,478.8	14,531.8	**123,173.1**
	Apr	0.0	48.6	1,013.9	1,624.3	**2,686.8**	91,839.3	3,040.1	7,012.4	*1,670.4*	2,479.4	14,427.2	**121,485.2**
	May	0.0	48.3	925.5	1,624.4	**2,598.2**	92,458.7	2,920.2	7,103.3	*1,664.5*	2,480.0	14,391.8	**121,952.2**
	Jun	0.0	125.2	898.8	1,641.2	**2,665.2**	93,589.1	2,938.2	7,940.2	*1,653.5*	2,487.9	14,521.3	**124,141.9**
	Jul p	0.0	76.5	693.8	1,624.4	**2,394.8**	93,073.3	3,055.8	7,796.8	*1,641.7*	2,488.5	14,616.3	**123,425.5**

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 39.
2 Totals may not add up due to rounding.
3 Includes money market operations and short term and long term fund-raising instruments.

C.7 TOTAL LOANS OUTSTANDING BY TYPE[1] Sep 2013

TT Dollars Millions

Period Ending		Overdraft	Demand	Time	Instalment[2]	Discounted Bills	Bridging Finance	Real Estate Mortgages Loans	**Total**[3]
		1	2	3	4	5	6	7	8
2008		4,430.5	19,206.9	2,939.4	9,285.3	1,109.9	562.5	8,290.1	**45,824.6**
2009		4,705.1	18,906.4	3,187.2	8,586.9	572.9	449.3	10,100.8	**46,508.5**
2010		4,152.1	19,333.6	2,917.6	8,525.0	263.7	237.6	10,897.0	**46,326.5**
2011		4,072.5	20,445.8	2,894.2	8,293.0	26.8	447.0	11,908.7	**48,088.0**
2012		3,889.6	21,034.6	2,807.3	8,471.0	13.9	496.4	13,261.3	**49,974.1**
2010	***Aug***	3,966.2	19,399.2	2,809.1	8,343.9	337.7	466.5	10,553.0	**45,875.7**
	Sep	4,160.0	19,447.8	2,895.4	8,301.1	314.8	526.6	10,585.5	**46,231.4**
	Oct	3,914.1	19,136.8	3,005.9	8,351.9	260.7	533.4	10,721.8	**45,924.5**
	Nov	4,251.4	19,199.5	2,803.6	8,389.1	253.8	472.8	10,752.7	**46,122.9**
	Dec	4,152.1	19,333.6	2,917.6	8,525.0	263.7	237.6	10,897.0	**46,326.5**
2011	***Jan***	4,019.3	19,192.7	3,129.0	8,515.9	270.7	464.3	10,925.3	**46,517.2**
	Feb	4,333.0	19,086.3	3,112.1	8,549.4	247.8	471.3	10,922.1	**46,722.0**
	Mar	4,371.4	19,274.1	2,907.9	8,475.4	296.4	449.7	11,130.8	**46,905.6**
	Apr	4,482.9	19,236.7	3,559.5	8,088.8	256.4	553.6	11,140.5	**47,318.5**
	May	4,345.6	18,989.0	3,674.9	8,034.1	242.8	552.6	11,265.5	**47,104.4**
	Jun	4,494.6	18,787.9	3,467.6	8,117.4	202.2	549.6	11,317.0	**46,936.3**
	Jul	4,223.2	19,041.7	3,489.0	8,054.8	215.4	555.1	11,465.2	**47,044.3**
	Aug	3,976.1	19,685.7	3,523.7	8,118.4	230.6	538.6	11,572.7	**47,645.8**
	Sep	4,218.4	19,879.7	3,570.1	8,034.7	226.7	542.7	11,664.8	**48,137.1**
	Oct	4,119.7	19,928.5	3,403.8	8,068.5	67.9	544.8	11,729.5	**47,862.7**
	Nov	4,445.6	20,494.3	3,239.4	8,140.3	55.7	459.1	11,765.6	**48,600.1**
	Dec	4,072.5	20,445.8	2,894.2	8,293.0	26.8	447.0	11,908.7	**48,088.0**
2012	***Jan***	4,161.5	20,216.6	2,896.7	8,248.9	22.8	446.0	11,945.4	**47,937.9**
	Feb	4,102.0	20,103.1	2,994.3	8,247.0	18.4	437.1	12,001.7	**47,903.6**
	Mar	4,233.1	20,177.9	3,092.3	8,196.4	20.1	435.5	12,108.9	**48,264.2**
	Apr	4,136.0	20,042.0	3,041.1	8,130.6	28.6	429.8	12,162.8	**47,970.9**
	May	4,160.7	19,969.1	3,304.7	8,129.3	28.0	434.3	12,261.2	**48,287.4**
	Jun	4,106.2	20,024.3	3,370.8	8,172.3	19.5	432.8	12,386.8	**48,512.8**
	Jul	4,110.7	19,641.3	3,062.6	8,188.8	21.1	446.3	12,501.4	**47,972.2**
	Aug	4,123.5	19,777.7	3,055.1	8,281.2	18.4	452.3	12,662.5	**48,370.7**
	Sep	4,429.1	20,083.0	3,759.9	8,225.3	11.1	460.1	12,873.1	**49,841.5**
	Oct	4,071.2	20,116.0	3,752.4	8,359.5	10.0	475.1	12,969.8	**49,754.1**
	Nov	4,395.2	20,769.9	2,999.7	8,419.2	17.7	490.1	13,073.5	**50,165.3**
	Dec	3,889.6	21,034.6	2,807.3	8,471.0	13.9	496.4	13,261.3	**49,974.1**
2013	***Jan***	4,112.2	21,152.8	2,791.4	8,519.4	14.0	498.2	13,300.4	**50,388.5**
	Feb	4,286.9	20,766.9	2,776.3	8,335.1	14.5	498.0	13,581.1	**50,258.7**
	Mar	4,464.7	21,715.0	2,577.9	8,332.0	15.2	511.0	13,227.7	**50,843.5**
	Apr	4,353.9	21,744.9	2,162.5	8,303.5	13.9	514.1	13,304.6	**50,397.4**
	May	4,253.8	21,560.6	2,714.4	8,299.0	11.2	517.5	13,542.6	**50,899.1**
	Jun	4,458.0	21,849.5	2,575.0	8,348.7	13.5	528.8	13,654.8	**51,428.3**
	Jul p	4,672.5	21,978.8	2,697.3	8,293.3	12.1	512.2	13,780.6	**51,946.8**

SOURCE: Central Bank of Trinidad and Tobago.

1 Gross data shown i.e inclusive of provisions for loan losses.
2 Includes credit card sales.
3 Totals may not add due to rounding.

C.8 TOTAL DEPOSITS BY TYPE[1] Sep 2013

TT Dollars Millions

Period Ending		DEMAND DEPOSITS			SAVING DEPOSITS			TIME DEPOSITS						
		Non-Interest Bearing	Interest Bearing	**Total** [2]	Ordinary & Cheque	Special	**Total** [2]	Call Deposits	16 days - 3 mths	Over 3 mths - 6 mths	Over 6 mths - 1 year	Over 1 year	**Total** [2]	**Total Deposits** [2]
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*
2008		5,599.2	12,373.6	**17,972.8**	11,904.7	7,906.0	**19,810.6**	1,053.2	4,328.9	5,268.5	6,398.3	1,365.3	**18,414.3**	**56,197.7**
2009		7,390.9	18,525.8	**25,916.7**	15,491.1	11,852.4	**27,343.6**	924.5	2,638.5	4,305.0	11,423.0	1,848.0	**21,139.1**	**74,399.3**
2010		6,778.2	20,212.9	**26,991.1**	16,638.0	12,824.2	**29,462.2**	253.6	1,873.0	2,326.6	10,576.6	2,052.1	**17,081.9**	**73,535.2**
2011		9,641.6	23,550.1	**33,191.6**	19,267.1	13,485.7	**32,752.9**	136.8	1,571.9	1,774.7	7,634.1	3,977.4	**15,094.8**	**81,039.3**
2012		23,543.2	16,179.2	**39,722.3**	22,123.9	13,430.4	**35,554.2**	394.0	1,761.3	2,001.5	7,616.0	3,393.7	**15,166.5**	**90,443.1**
2010	Aug	6,479.6	18,870.5	**25,350.1**	16,024.3	11,743.4	**27,767.7**	260.3	1,627.9	3,178.3	11,865.0	1,904.2	**18,835.8**	**71,953.6**
	Sep	6,308.8	17,963.7	**24,272.4**	16,264.8	11,830.3	**28,095.2**	431.5	2,102.7	2,863.5	11,213.4	1,872.6	**18,483.7**	**70,851.3**
	Oct	6,462.3	19,137.8	**25,600.1**	16,434.9	12,353.0	**28,787.9**	326.7	1,787.2	2,789.5	11,120.9	2,038.0	**18,062.3**	**72,450.3**
	Nov	6,641.9	18,717.3	**25,359.3**	16,580.1	12,506.8	**29,086.9**	661.0	1,633.6	2,817.6	10,772.7	1,991.6	**17,876.5**	**72,322.6**
	Dec	6,778.2	20,212.9	**26,991.1**	16,638.0	12,824.2	**29,462.2**	253.6	1,873.0	2,326.6	10,576.6	2,052.1	**17,081.9**	**73,535.2**
2011	Jan	6,770.1	19,458.0	**26,228.1**	16,843.3	12,715.2	**29,558.4**	141.4	2,633.7	1,769.2	10,797.8	2,071.7	**17,413.9**	**73,200.5**
	Feb	6,781.4	19,175.3	**25,956.7**	17,131.4	12,728.5	**29,859.9**	462.7	2,358.8	1,370.9	10,651.3	2,111.0	**16,954.8**	**72,771.3**
	Mar	7,360.3	20,047.8	**27,408.1**	17,336.3	12,934.2	**30,270.5**	459.0	1,952.9	1,145.4	10,667.5	2,297.6	**16,522.4**	**74,200.9**
	Apr	6,955.5	19,525.0	**26,480.4**	17,678.9	13,290.5	**30,969.4**	343.5	1,147.8	1,650.5	10,372.2	2,744.0	**16,257.9**	**73,707.7**
	May	6,743.2	20,714.6	**27,457.8**	17,652.1	13,254.7	**30,906.8**	152.1	1,202.6	1,505.8	10,285.3	3,005.6	**16,151.4**	**74,516.0**
	Jun	6,507.9	21,522.0	**28,029.9**	17,890.8	13,364.2	**31,255.0**	146.0	1,281.0	1,278.9	10,464.0	3,030.9	**16,200.9**	**75,485.8**
	Jul	7,119.3	21,034.8	**28,154.2**	18,211.9	13,344.1	**31,556.0**	134.6	974.2	1,523.8	9,985.8	3,153.1	**15,771.5**	**75,481.7**
	Aug	7,446.5	22,003.7	**29,450.2**	18,342.4	13,023.2	**31,365.6**	143.9	1,058.4	1,606.2	9,875.7	3,198.9	**15,883.2**	**76,699.0**
	Sep	7,581.7	23,095.4	**30,677.2**	18,501.1	13,335.4	**31,836.5**	397.8	1,125.2	1,302.5	9,956.1	3,280.2	**16,061.8**	**78,575.5**
	Oct	7,823.2	23,511.2	**31,334.3**	18,592.2	13,147.0	**31,739.2**	149.5	1,809.8	1,828.3	8,381.9	3,199.3	**15,368.8**	**78,442.3**
	Nov	8,131.3	22,791.8	**30,923.1**	18,813.0	13,211.4	**32,024.4**	138.7	1,485.4	1,841.5	8,685.8	3,241.4	**15,392.8**	**78,340.3**
	Dec	9,641.6	23,550.1	**33,191.6**	19,267.1	13,485.7	**32,752.9**	136.8	1,571.9	1,774.7	7,634.1	3,977.4	**15,094.8**	**81,039.3**
2012	Jan	8,874.5	22,655.2	**31,529.7**	19,396.5	13,376.6	**32,773.1**	145.7	1,921.9	1,556.0	7,251.6	4,184.7	**15,059.9**	**79,362.7**
	Feb	9,764.7	22,947.4	**32,712.0**	19,844.4	13,583.0	**33,427.4**	136.8	2,042.9	1,186.2	7,164.4	3,871.7	**14,402.0**	**80,541.5**
	Mar	10,523.4	22,503.0	**33,026.4**	20,467.6	13,473.2	**33,940.8**	131.8	1,749.1	1,181.5	7,592.7	4,111.2	**14,766.3**	**81,733.5**
	Apr	10,529.0	22,023.5	**32,552.5**	20,691.4	13,649.1	**34,340.6**	304.8	1,472.4	1,584.6	7,479.7	3,834.7	**14,676.2**	**81,569.2**
	May	10,538.5	21,706.2	**32,244.8**	21,067.0	13,706.9	**34,773.9**	303.5	1,296.0	1,915.4	7,140.6	3,580.9	**14,236.4**	**81,255.1**
	Jun	18,833.9	13,936.2	**32,770.1**	21,671.5	13,620.5	**35,292.0**	288.2	1,416.2	1,931.9	7,166.1	3,536.7	**14,339.0**	**82,401.2**
	Jul	18,810.6	12,894.2	**31,704.8**	21,646.7	14,149.7	**35,796.4**	407.5	1,668.3	1,912.3	7,319.2	3,554.9	**14,862.2**	**82,363.4**
	Aug	19,413.3	13,983.6	**33,396.9**	21,858.2	14,332.4	**36,190.6**	280.0	1,945.8	1,807.7	7,278.9	3,713.1	**15,025.6**	**84,613.1**
	Sep	19,540.4	13,499.6	**33,040.0**	22,093.6	14,181.0	**36,274.6**	372.0	2,691.1	2,099.9	7,168.6	3,613.1	**15,944.7**	**85,259.3**
	Oct	20,007.1	13,440.4	**33,447.5**	22,106.2	14,087.2	**36,193.4**	861.3	2,172.1	2,105.3	7,357.5	3,535.6	**16,031.7**	**85,672.7**
	Nov	23,669.5	13,479.2	**37,148.8**	22,063.8	13,121.9	**35,185.6**	453.1	1,501.0	2,399.6	7,288.6	3,554.2	**15,196.5**	**87,530.9**
	Dec	23,543.2	16,179.2	**39,722.3**	22,123.9	13,430.4	**35,554.2**	394.0	1,761.3	2,001.5	7,616.0	3,393.7	**15,166.5**	**90,443.1**
2013	Jan	23,942.2	15,690.6	**39,632.8**	22,223.5	13,571.4	**35,794.9**	374.7	2,248.8	1,819.4	8,169.6	3,258.2	**15,870.7**	**91,298.5**
	Feb	23,663.3	15,670.4	**39,333.8**	22,552.7	13,529.3	**36,082.0**	358.0	2,854.9	1,287.2	8,365.1	3,178.0	**16,043.2**	**91,459.0**
	Mar	24,461.1	16,210.6	**40,671.7**	22,885.8	13,959.8	**36,845.7**	656.0	1,649.0	1,371.1	8,585.3	3,193.6	**15,455.1**	**92,972.4**
	Apr	24,076.7	15,486.7	**39,563.4**	22,887.6	14,261.9	**37,149.5**	339.2	1,490.2	1,575.3	8,487.8	3,233.9	**15,126.4**	**91,839.3**
	May	23,724.0	15,514.5	**39,238.5**	23,304.3	14,315.7	**37,620.0**	696.7	1,190.2	2,038.0	8,279.8	3,395.5	**15,600.2**	**92,458.7**
	Jun	24,151.0	16,026.0	**40,177.1**	23,816.7	14,121.5	**37,938.3**	353.3	1,392.5	1,904.0	8,437.2	3,386.7	**15,473.7**	**93,589.1**
	Jul p	25,394.2	14,334.9	**39,729.2**	23,621.6	14,312.9	**37,934.6**	365.2	1,899.3	1,977.9	7,790.6	3,376.6	**15,409.6**	**93,073.3**

SOURCE: Central Bank of Trinidad and Tobago.

1 See Statistical Notes on Page 40.
2 Totals may not add up due to rounding.

D.1 COMMERCIAL BANKS:INTEREST RATES Sep 2013

Per cent/per annum

Period Ending		LOANS (PRIME RATES)						DEPOSITS						
								Announced Rates					Actual Rates (6 Mth Weighted Average)	
		Bank Rate	Basic Prime Rate	Term	Demand	Overdraft	Real Estate Mortgage	Ordinary Savings	Special Savings	Up to 3-Month Time	Over 3 - 6 Month Time	Over 6 - 12 Month Time	TT Dollars	US Dollars(2)
		1	2	3	4	5	6	7	8	9	10	11	12	13
2008		**10.75**	**12.25**	12.31	12.25	12.31	12.00	1.88	2.39	3.35	3.86	4.06	**7.37**	**2.57**
2009		**7.25**	**12.13**	12.06	12.25	12.19	11.63	1.25	1.74	2.23	2.82	3.25	**3.40**	**1.92**
2010		**5.75**	**9.50**	9.50	9.50	9.50	9.50	0.38	0.37	0.70	0.90	1.64	**1.50**	**1.50**
2011		**5.00**	**8.00**	8.00	8.00	8.00	8.00	0.25	0.24	0.50	0.79	1.43	**1.50**	**1.50**
2012		**4.75**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
2010	Jul	**7.00**	**9.50**	9.50	9.50	9.50	9.50	0.38	0.35	0.70	0.94	1.51	**1.50**	**1.50**
	Aug	**6.50**	**9.50**	9.50	9.50	9.50	9.50	0.33	0.35	0.55	0.83	1.51	**1.50**	**1.50**
	Sep	**6.25**	**9.00**	9.00	9.00	9.00	9.00	0.33	0.29	0.55	0.78	1.45	**1.50**	**1.50**
	Oct	**6.00**	**8.88**	8.75	8.75	8.75	8.75	0.33	0.23	0.55	0.79	1.33	**1.50**	**1.50**
	Nov	**5.75**	**8.75**	8.63	8.75	8.75	8.50	0.33	0.25	0.55	0.79	1.33	**1.50**	**1.50**
	Dec	**5.75**	**8.38**	8.25	8.25	8.25	8.25	0.33	0.30	0.53	0.79	1.33	**1.50**	**1.50**
2011	Jan	**5.50**	**8.38**	8.25	8.25	8.25	8.25	0.33	0.31	0.50	0.79	1.33	**1.50**	**1.50**
	Feb	**5.25**	**8.25**	8.13	8.25	8.25	8.00	0.30	0.26	0.50	0.79	1.33	**1.50**	**1.50**
	Mar	**5.25**	**8.25**	8.13	8.13	8.25	8.00	0.30	0.30	0.50	0.79	1.33	**1.50**	**1.50**
	Apr	**5.25**	**8.00**	8.00	8.00	8.00	8.00	0.30	0.30	0.50	0.79	1.33	**1.50**	**1.50**
	May	**5.25**	**8.00**	8.00	8.00	8.00	8.00	0.30	0.30	0.50	0.79	1.33	**1.50**	**1.50**
	Jun	**5.25**	**8.00**	8.00	8.00	8.00	8.00	0.30	0.30	0.50	0.79	1.35	**1.50**	**1.50**
	Jul	**5.00**	**8.00**	8.00	8.00	8.00	8.00	0.20	0.23	0.50	0.79	1.85	**1.50**	**1.50**
	Aug	**5.00**	**8.00**	8.00	8.00	8.00	8.00	0.20	0.20	0.29	0.79	1.85	**1.50**	**1.50**
	Sep	**5.00**	**7.75**	7.75	7.88	8.00	7.75	0.20	0.20	0.29	0.79	2.01	**1.50**	**1.50**
	Oct	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	**1.50**	**1.50**
	Nov	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	**1.50**	**1.50**
	Dec	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.51	**1.50**	_
2012	Jan	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.58	**1.50**	_
	Feb	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.79	1.58	**1.50**	**1.50**
	Mar	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.20	0.23	0.61	0.71	**1.50**	_
	Apr	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	**1.50**	_
	May	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	**1.50**	_
	Jun	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
	Jul	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
	Aug	**5.00**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	**1.50**	_
	Sep	**4.75**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	**1.50**	_
	Oct	**4.75**	**7.75**	7.75	7.75	7.75	7.75	0.20	0.23	0.23	0.61	0.71	**1.50**	_
	Nov	**4.75**	**7.50**	7.63	7.50	7.50	7.50	0.20	0.20	0.23	0.61	0.71	**1.50**	**1.50**
	Dec	**4.75**	**7.50**	7.63	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
2013	Jan	**4.75**	**7.50**	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
	Feb	**4.75**	**7.50**	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
	Mar	**4.75**	**7.50**	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
	Apr	**4.75**	**7.50**	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
	May	**4.75**	**7.50**	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
	Jun	**4.75**	**7.50**	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	**1.50**	**1.50**
	Jul p	**4.75**	**7.50**	7.50	7.50	7.50	7.50	0.20	0.23	0.23	0.61	0.71	_	_

SOURCE: Central Bank of Trinidad and Tobago.

1 Annual data represents the median of the twelve monthly median rates, except for the Bank Rate which is an end of period figure and column (12) which ia a weighted average rate. See Statistical Notes on Page 40.
2 Includes six (6) months Certificates of Deposits.

D.2 NON-BANK FINANCIAL INTERMEDIARIES AND GOVERNMENT: INTEREST RATES[1] Sep 2013

/Per cent, per annum/

Period Ending		FINANCE COMPANIES [2] Deposits 1 - 3 Year	FINANCE COMPANIES [2] Installment Loans	TRUST AND MORTGAGE FINANCE COMPANIES Deposits 1 - 2 Year	TRUST AND MORTGAGE FINANCE COMPANIES Mortgage Loans Residential	TRUST AND MORTGAGE FINANCE COMPANIES Mortgage Loans Commercial	TREASURY SECURITIES Debt Management Bills [3] Lows	TREASURY SECURITIES Debt Management Bills [3] Highs
		1	2	3	4	5	6	7
2008		6.8	11.4	**4.1**	9.9	8.8	8.4	8.4
2009		6.9	11.8	**4.2**	9.9	8.8	7.3	7.5
2010		7.0	10.7	**3.6**	9.9	8.8	4.7	4.7
2011		6.0	8.5	**3.3**	9.9	8.8	3.3	3.3
2012		5.6	8.1	**2.7**	10.3	8.8	3.0	3.0
2010	Aug	7.1	11.2	**3.6**	9.9	8.8	5.0	5.0
	Sep	7.1	11.2	**3.6**	9.9	8.8	4.4	4.5
	Oct	6.9	11.4	**3.6**	9.9	8.8	4.3	4.3
	Nov	6.9	10.9	**3.6**	9.9	8.8	4.0	4.0
	Dec	6.9	9.9	**3.6**	9.9	8.8	3.8	3.8
2011	Jan	6.9	9.9	**3.6**	9.9	8.8	3.8	3.8
	Feb	6.9	9.8	**3.6**	9.9	8.8	3.6	3.6
	Mar	6.4	8.3	**3.6**	9.9	8.8	3.3	3.3
	Apr	6.4	8.3	**3.6**	9.9	8.8	3.3	3.3
	May	6.4	8.3	**3.3**	9.9	8.8	3.3	3.3
	Jun	5.6	8.3	**3.3**	9.9	8.8	3.3	3.3
	Jul	5.6	8.3	**3.3**	9.9	8.8	3.3	3.3
	Aug	5.6	8.3	**3.3**	9.9	8.8	3.1	3.1
	Sep	5.6	8.1	**3.3**	9.9	8.8	3.1	3.1
	Oct	5.6	8.1	**3.3**	9.9	8.8	3.1	3.1
	Nov	5.6	8.1	**3.3**	9.9	8.8	3.1	3.1
	Dec	5.6	8.1	**3.3**	9.9	8.8	3.1	3.1
2012	Jan	5.6	8.1	**3.3**	9.9	8.8	3.1	3.1
	Feb	5.6	8.1	**3.3**	9.9	8.8	3.1	3.1
	Mar	5.6	8.1	**3.3**	9.9	8.8	3.1	3.1
	Apr	5.6	8.1	**3.3**	9.9	_	3.1	3.1
	May	5.6	8.1	**3.3**	9.9	_	3.0	3.1
	Jun	5.6	8.1	**3.3**	9.9	_	3.0	3.1
	Jul	5.6	8.1	**3.3**	10.1	_	3.1	3.1
	Aug	5.6	8.1	**3.3**	9.9	_	3.1	3.1
	Sep	5.6	8.1	**3.3**	11.0	_	3.0	3.1
	Oct	5.6	8.1	**4.3**	11.0	_	2.8	2.8
	Nov	5.6	8.1	**2.7**	11.0	_	2.8	2.8
	Dec	5.6	7.8	**2.7**	11.0	_	2.8	2.8
2013	Jan	4.5	7.6	**2.7**	12.0	_	2.8	2.9
	Feb	4.5	7.6	**2.7**	11.0	_	2.8	2.8
	Mar	4.5	7.6	**2.7**	11.0	_	2.8	2.9
	Apr	4.5	7.6	**2.7**	11.0	_	2.8	2.8
	May	4.5	7.6	**2.7**	11.0	_	2.8	2.9
	Jun	4.5	7.6	**1.7**	11.0	_	2.8	2.8
	Jul p	4.5	7.6	**1.7**	11.5	_	2.8	2.9

SOURCE: Central Bank of Trinidad and Tobago.

1 Loan rates represent median interest rates.
2 Includes Finance Companies and Merchant Banks.
3 After-market range of Discount Rates for all Treasury Bills outstanding - Buying Rates.

D. 3 TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS AND NOTES Sep 2013

Period	At Auction					HOLDINGS (FACE VALUE) - TT$Mn								
						Debt Management Bills				Open Market Bills And Notes				
	Applied For TT$Mn	Allotted TT$Mn	Average Rate of Discount (%)	Tenor (Days)	Effective Yield (%)	Central Bank	Commercial Banks	Other	Total Holdings (1)	Central Bank	Commercial Banks	Other	Total Holdings (1)	Grand Total (1)
2012														
November	260.9	100.0	0.55	182	0.55	0.02	100.2	699.8	800.0	0.0	10,813.5	8,386.5	19,200.0	20,000.0
	131.5	50.0	0.49	91	0.49									
	273.0	75.0	0.47	182	0.47									
	98.2	75.0	0.46	91	0.46									
December	162.8	75.0	0.43	91	0.43	0.02	100.2	699.8	800.0	0.0	11,386.0	7,553.9	18,939.9	19,739.9
	121.1	50.0	0.39	91	0.39									
2013														
January	128.9	75.0	0.37	91	0.37	24.03	165.5	610.5	800.0	0.0	10,691.3	8,483.7	19,175.0	19,975.0
	175.3	75.0	0.46	182	0.46									
	168.8	75.0	0.40	91	0.40									
	237.3	75.0	0.35	91	0.35									
February	108.8	50.0	0.29	91	0.29	83.43	165.9	550.7	800.0	0.0	10,469.3	8,730.7	19,200.0	20,000.0
	130.5	75.0	0.24	91	0.24									
March	145.6	75.0	0.36	182	0.36	0.00	242.0	558.0	800.0	0.0	10,495.5	8,704.5	19,200.0	20,000.0
	198.5	75.0	0.20	91	0.20									
	108.2	50.0	0.18	92	0.18									
April	225.7	75.0	0.16	91	0.16	0.00	263.3	536.7	800.0	0.0	10,047.0	9,153.0	19,200.0	20,000.0
	221.9	75.0	0.15	91	0.15									
May	88.3	75.0	0.16	91	0.16	0.07	182.2	617.7	800.0	0.0	10,077.5	9,052.5	19,130.0	19,930.0
	221.4	100.0	0.20	182	0.20									
	108.7	50.0	0.15	91	0.15									
	102.5	75.0	0.18	182	0.18									
	233.4	75.0	0.15	91	0.15									
June	257.8	75.0	0.14	91	0.14	0.10	139.4	660.5	800.0	0.0	10,080.0	9,117.5	19,197.5	19,997.5
	74.4	50.0	0.15	90	0.15									
July	244.2	75.0	0.13	91	0.13	0.07	131.5	668.4	800.0	0.0	10,369.0	8,828.5	19,197.5	19,997.5
	201.8	75.0	0.21	182	0.21									
	63.2	75.0	0.12	91	0.12									
	187.9	75.0	0.14	91	0.14									
August	109.9	50.0	0.15	91	0.15	0.10	171.6	628.3	800.0	0.0	11,206.2	7,865.3	19,071.5	19,871.5
	232.1	75.0	0.14	91	0.14									

SOURCE: Central Bank of Trinidad & Tobago.

1 Totals may not add due to rounding.

D.4 SECONDARY MARKET TURNOVER

Sep 2013

Period Ending		GOV'T SECURITIES Face Value ($Mn)	GOV'T SECURITIES Number of Transactions	TREASURY BILLS Purchases Face Value ($Mn)	TREASURY BILLS Purchases Number of Transactions	TREASURY BILLS Sales Face Value ($Mn)	TREASURY BILLS Sales Number of Transactions	PUBLIC COMPANY SHARES [1] Market Value ($Mn)	PUBLIC COMPANY SHARES [1] Number of Transactions	PUBLIC COMPANY SHARES [1] Volume of Shares Traded (Mn)	Composite Price Index (end of period) January (1983=100)
		1	2	3	4	5	6	7	8	9	10
2008		575.0	46.0	92.8	47.0	1,513.6	537.0	2,191.1	22,053.0	134.9	**842.9**
2009		698.6	87.0	26.2	263.0	1,352.1	308.0	1,474.2	9,884.0	76.9	**765.3**
2010		1,737.6	137.0	0.5	9.0	139.3	52.0	864.5	8,496.0	76.7	**835.6**
2011		176.9	46.0	4.1	30.0	1,356.3	233.0	1,032.0	9,200.0	563.9	**1,012.9**
2012		1,381.5	97.0	0.8	16.0	98.1	20.0	746.6	8,778.0	50.7	**1,065.0**
2010	Aug	146.0	6.0	0.1	1.0	64.2	5.0	52.3	684.0	7.0	**816.5**
	Sep	159.3	10.0	0.0	0.0	0.0	0.0	36.1	450.0	3.3	**821.7**
	Oct	29.8	8.0	0.0	0.0	27.8	4.0	104.8	721.0	3.5	**816.9**
	Nov	75.8	18.0	0.0	0.0	2.3	18.0	58.1	817.0	4.4	**829.2**
	Dec	1.1	18.0	0.0	0.0	44.7	16.0	108.0	667.0	4.9	**835.6**
2011	Jan	65.0	4.0	0.0	1.0	1.3	13.0	46.2	716.0	4.4	**881.2**
	Feb	10.7	8.0	0.0	1.0	28.8	11.0	102.1	849.0	6.8	**876.2**
	Mar	7.1	5.0	0.0	0.0	85.1	23.0	45.5	704.0	3.3	**872.1**
	Apr	0.0	0.0	0.0	1.0	20.5	9.0	170.7	802.0	7.9	**898.3**
	May	3.2	5.0	0.1	3.0	194.6	26.0	46.2	942.0	16.3	**926.4**
	Jun	0.1	1.0	0.0	0.0	25.5	2.0	55.1	762.0	6.9	**950.1**
	Jul	0.1	2.0	0.5	3.0	131.7	11.0	46.8	766.0	5.4	**964.7**
	Aug	0.1	1.0	0.1	1.0	57.2	2.0	226.5	886.0	475.0	**976.5**
	Sep	31.6	4.0	0.7	10.0	548.1	103.0	137.7	867.0	23.6	**989.3**
	Oct	35.7	10.0	1.4	3.0	49.3	7.0	42.7	630.0	2.4	**989.8**
	Nov	23.4	6.0	1.0	2.0	143.9	24.0	75.3	762.0	9.4	**1,004.9**
	Dec	0.0	0.0	0.3	5.0	70.4	2.0	37.0	514.0	2.5	**1,012.9**
2012	Jan	156.6	3.0	0.0	0.0	59.0	5.0	42.8	755.0	6.2	**1,009.9**
	Feb	0.1	1.0	0.3	3.0	0.0	0.0	25.8	555.0	2.4	**1,017.9**
	Mar	40.0	3.0	0.0	0.0	0.0	0.0	102.6	766.0	5.3	**1,011.6**
	Apr	5.0	10.0	0.1	1.0	0.5	3.0	62.8	664.0	4.9	**1,007.8**
	May	284.0	17.0	0.0	0.0	15.6	4.0	59.5	859.0	3.9	**1,018.9**
	Jun	251.1	18.0	0.1	2.0	22.7	4.0	43.2	750.0	4.4	**1,022.4**
	Jul	18.9	5.0	0.0	0.0	0.0	0.0	106.4	860.0	3.5	**1,044.2**
	Aug	2.2	3.0	0.1	2.0	0.1	1.0	66.2	945.0	4.8	**1,070.3**
	Sep	30.1	8.0	0.3	6.0	0.2	2.0	68.1	765.0	4.2	**1,066.4**
	Oct	18.6	6.0	0.0	1.0	0.0	1.0	69.1	781.0	3.3	**1,084.5**
	Nov	0.1	1.0	0.0	1.0	0.0	0.0	63.8	594.0	4.0	**1,071.3**
	Dec	574.8	22.0	0.0	0.0	0.0	0.0	36.3	484.0	3.8	**1,065.0**
2013	Jan	560.6	43.0	0.0	0.0	25.8	5.0	59.3	823.0	4.7	**1,078.6**
	Feb	0.0	0.0	0.0	0.0	15.6	4.0	72.8	640.0	3.2	**1,088.1**
	Mar	13.1	1.0	0.0	0.0	8.4	2.0	115.6	794.0	8.6	**1,095.9**
	Apr	13.1	8.0	0.0	0.0	0.0	0.0	58.8	730.0	7.4	**1,106.2**
	May	0.2	3.0	0.1	1.0	0.0	0.0	102.5	1,216.0	11.7	**1,121.7**
	Jun	94.2	27.0	0.0	1.0	0.1	1.0	78.9	736.0	4.9	**1,127.2**
	Jul	0.1	3.0	0.0	2.0	11.8	1.0	105.3	1,187.0	10.5	**1,125.8**
	Aug p	527.0	26.0	0.1	3.0	0.0	1.0	70.4	849.0	9.3	**1,123.0**

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.

D.5 CENTRAL GOVERNMENT: TOTAL DEBT[1] Sep 2013

TT Dollars Millions

Period Ending	INTERNAL DEBT: Debt Management Bills: Issue	INTERNAL DEBT: Debt Management Bills: Redemption	INTERNAL DEBT: Debt Management Bills: Outstanding	INTERNAL DEBT: Other Securities: Issue	INTERNAL DEBT: Other Securities: Repayment	INTERNAL DEBT: Other Securities: Outstanding	INTERNAL DEBT: Outstanding (3+6)	EXTERNAL DEBT: Issue	EXTERNAL DEBT: Repayment	EXTERNAL DEBT: Outstanding	TOTAL DEBT: Issue (4+8)	TOTAL DEBT: Repayment (5+9)	TOTAL DEBT: Outstanding (7+10)
	1	2	3	4	5	6	7	8	9	10	11	12	13
2007	2,550.0	2,550.0	800.0	1,691.3	297.2	12,449.9	**13,249.9**	1,328.4	392.2	**8,563.9**	**2,863.9**	**689.4**	**21,898.2**
2008	2,550.0	2,550.0	800.0	1,200.0	347.5	13,302.4	**14,102.4**	1,011.6	415.5	**9,244.4**	**2,211.5**	**763.0**	**23,346.8**
2009	2,550.0	2,550.0	800.0	3,430.6	270.9	16,462.1	**17,626.1**	1,836.2	2,156.6	**8,924.0**	**5,266.8**	**2,427.5**	**26,186.1**
2010	2,550.0	2,550.0	800.0	4,493.8	624.4	20,331.5	**21,131.5**	1,544.2	452.8	**10,016.2**	**6,037.9**	**1,077.2**	**31,147.7**
2011	2,550.0	2,550.0	800.0	1,500.0	261.6	21,569.9	**22,369.9**	1,995.3	662.7	**11,348.8**	**3,495.3**	**924.3**	**33,718.7**
2009 Oct	150.0	150.0	800.0	231.5	17.5	16,161.0	**16,961.0**	72.1	12.3	**8,440.3**	**303.6**	**29.8**	**25,401.3**
Nov	300.0	300.0	800.0	0.0	40.8	16,120.2	**16,920.2**	58.4	9.9	**8,488.8**	**58.4**	**50.7**	**25,409.0**
Dec	200.0	200.0	800.0	368.6	26.7	16,462.1	**17,626.1**	453.5	18.3	**8,924.0**	**822.1**	**45.0**	**26,186.1**
2010 Jan	225.0	225.0	800.0	0.0	0.0	16,462.1	**17,262.1**	55.5	81.2	**8,898.3**	**55.5**	**81.2**	**26,160.4**
Feb	125.0	125.0	800.0	3,699.8	22.7	20,139.2	**20,939.2**	72.3	27.1	**8,943.5**	**3,772.0**	**49.8**	**29,882.7**
Mar	275.0	275.0	800.0	0.0	18.6	20,120.6	**20,920.6**	58.3	38.1	**8,963.7**	**58.3**	**56.7**	**29,884.3**
Apr	150.0	150.0	800.0	794.0	17.5	20,897.1	**21,697.1**	184.1	12.2	**9,135.6**	**978.1**	**29.7**	**30,832.7**
May	300.0	300.0	800.0	0.0	360.8	20,536.3	**21,336.3**	20.1	11.1	**9,144.6**	**20.1**	**371.9**	**30,480.9**
Jun	200.0	200.0	800.0	0.0	45.0	20,491.3	**21,291.3**	63.7	16.0	**9,192.3**	**63.7**	**61.0**	**30,483.6**
Jul	225.0	225.0	800.0	0.0	9.4	20,481.9	**21,281.9**	25.0	83.9	**9,133.4**	**25.0**	**93.3**	**30,415.3**
Aug	125.0	125.0	800.0	0.0	22.7	20,459.2	**21,259.2**	113.9	76.7	**9,170.6**	**113.9**	**99.4**	**30,429.8**
Sep	275.0	275.0	800.0	0.0	18.6	20,440.6	**21,240.6**	95.5	44.0	**9,222.1**	**95.5**	**62.6**	**30,462.7**
Oct	150.0	150.0	800.0	0.0	17.5	20,423.1	**21,223.1**	34.1	30.3	**9,225.9**	**34.1**	**47.8**	**30,449.0**
Nov	300.0	300.0	800.0	0.0	40.8	20,382.3	**21,182.3**	42.7	11.3	**9,257.3**	**42.7**	**52.1**	**30,439.6**
Dec	200.0	200.0	800.0	0.0	50.8	20,331.5	**21,131.5**	779.0	20.9	**10,016.2**	**779.0**	**71.7**	**31,147.7**
2011 Jan	225.0	225.0	800.0	0.0	4.5	20,327.0	**21,127.0**	15.2	90.7	**9,940.7**	**15.2**	**95.2**	**31,067.7**
Feb	125.0	125.0	800.0	0.0	22.7	20,304.3	**21,104.3**	13.1	84.5	**9,869.3**	**13.1**	**107.2**	**30,973.6**
Mar	275.0	275.0	800.0	0.0	18.6	20,285.7	**21,085.7**	10.5	44.6	**9,835.2**	**10.5**	**63.2**	**30,920.9**
Apr	150.0	150.0	800.0	0.0	17.5	20,268.2	**21,068.2**	1.8	47.3	**9,789.7**	**1.8**	**64.8**	**30,857.9**
May	300.0	300.0	800.0	0.0	40.8	20,227.4	**21,027.4**	3.4	12.1	**9,781.0**	**3.4**	**52.9**	**30,808.4**
Jun	200.0	200.0	800.0	0.0	26.7	20,200.7	**21,000.7**	208.3	18.1	**9,971.2**	**208.3**	**44.8**	**30,971.9**
Jul	225.0	225.0	800.0	0.0	4.5	20,196.2	**20,996.2**	1.2	93.7	**9,878.7**	**1.2**	**98.2**	**30,874.9**
Aug	125.0	125.0	800.0	0.0	22.7	20,173.5	**20,973.5**	6.5	83.7	**9,801.5**	**6.5**	**106.4**	**30,775.0**
Sep	275.0	275.0	800.0	0.0	18.6	20,154.9	**20,954.9**	2.5	72.9	**9,731.1**	**2.5**	**91.5**	**30,614.0**
Oct	150.0	150.0	800.0	0.0	17.5	20,137.4	**20,937.4**	12.7	66.4	**9,677.4**	**12.7**	**83.9**	**30,614.8**
Nov	300.0	300.0	800.0	1,500.0	40.8	21,596.0	**22,396.6**	5.3	12.3	**9,670.4**	**1,505.3**	**53.1**	**32,067.0**
Dec	200.0	200.0	800.0	0.0	26.7	21,569.9	**22,369.9**	1,714.8	36.4	**11,348.8**	**1,714.8**	**63.1**	**33,718.7**
2012 Jan	225.0	225.0	800.0	0.0	4.5	21,565.4	**22,365.4**	11.5	93.6	**11,266.7**	**11.5**	**98.1**	**33,632.1**
Feb	125.0	125.0	800.0	0.0	22.7	21,542.7	**22,342.7**	1.4	82.2	**11,185.9**	**1.4**	**104.9**	**33,528.6**
Mar	275.0	275.0	800.0	0.0	18.6	21,524.1	**22,324.1**	2.9	68.3	**11,120.5**	**2.9**	**86.9**	**33,444.6**
Apr	150.0	150.0	800.0	0.0	17.5	21,506.6	**22,306.6**	2.1	67.3	**11,055.3**	**2.1**	**84.8**	**33,361.9**
May	300.0	300.0	800.0	0.0	40.8	21,465.8	**22,265.8**	356.8	12.8	**11,399.3**	**356.8**	**53.6**	**33,665.1**
Jun	200.0	200.0	800.0	0.0	26.7	21,439.1	**22,239.1**	3.2	33.3	**11,369.2**	**3.2**	**60.0**	**33,608.3**
Jul	225.0	225.0	800.0	0.0	4.6	21,434.5	**22,234.5**	4.8	93.7	**11,280.3**	**60.0**	**98.3**	**33,514.8**
Aug	125.0	125.0	800.0	0.0	22.7	21,411.8	**22,211.8**	13.0	82.2	**11,211.1**	**13.0**	**104.9**	**33,422.9**
Sep	275.0	275.0	800.0	2,500.0	18.6	23,893.2	**24,693.2**	5.4	62.8	**11,153.7**	**2,505.4**	**81.4**	**35,846.9**
Oct	150.0	150.0	800.0	0.0	17.5	23,875.7	**24,675.7**	10.6	75.3	**11,089.0**	**10.6**	**92.8**	**35,764.7**

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.

E.1 WEIGHTED AVERAGE T&T DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES [1] Sep 2013

Period Ending		UNITED STATES DOLLAR		CANADIAN DOLLAR		UK POUND STERLING		JAPANESE YEN		EURO	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
		1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*
2008		6.2234	6.2891	5.7929	6.0553	11.2925	11.8596	0.0621	0.0609	8.9702	9.3865
2009		6.2735	6.3259	5.4486	5.6911	9.6108	10.0982	0.0670	0.0679	8.5720	8.9903
2010		6.3203	6.3757	6.0640	6.3055	9.6020	10.0445	0.0722	0.0729	8.2547	8.5878
2011		6.3729	6.4261	6.3605	6.6262	9.9974	10.4562	0.0800	0.0807	8.6722	9.0377
2012		6.3716	6.4349	6.2971	6.5787	9.8818	10.3595	0.0799	0.0807	8.0205	8.3450
2012	**Jan**	6.3668	6.4274	6.2094	6.4886	9.6521	10.1446	0.0828	0.0835	8.0543	8.3672
	Feb	6.3602	6.4286	6.3006	6.5574	9.8246	10.3357	0.0811	0.0820	8.2574	8.5820
	Mar	6.3817	6.4319	6.3349	6.6083	9.8476	10.3563	0.0774	0.0780	8.2169	8.5410
	Apr	6.3694	6.4324	6.3282	6.6200	9.9496	10.4641	0.0783	0.0793	8.2021	8.5321
	May	6.3703	6.4318	6.2470	6.5040	9.9208	10.4017	0.0799	0.0807	7.9811	8.3156
	Jun	6.3744	6.4343	6.1156	6.3832	9.6902	10.1816	0.0804	0.0811	7.8221	8.1054
	Jul	6.3825	6.4460	6.2160	6.5019	9.7271	10.2074	0.0808	0.0816	7.7040	7.9911
	Aug	6.3531	6.4406	6.3387	6.6313	9.8250	10.2587	0.0807	0.0818	7.7563	8.0482
	Sep	6.3795	6.4370	6.4332	6.6986	10.0458	10.5050	0.0816	0.0823	8.0019	8.3219
	Oct	6.3662	6.4333	6.3677	6.6851	10.0445	10.4563	0.0806	0.0815	8.0937	8.4039
	Nov	6.3619	6.4355	6.3146	6.6015	9.9785	10.4358	0.0785	0.0793	7.9974	8.3829
	Dec	6.3939	6.4403	6.3690	6.6693	10.0769	10.5789	0.0764	0.0770	8.1599	8.5434
2013	**Jan**	6.3716	6.4364	6.3336	6.6308	9.9688	10.4193	0.0716	0.0723	8.2671	8.6414
	Feb	6.3660	6.4357	6.2436	6.5187	9.7177	10.0693	0.0687	0.0694	8.3322	8.7045
	Mar	6.3869	6.4382	6.1488	6.4361	9.4165	9.8542	0.0674	0.0679	8.0694	8.4288
	Apr	6.3799	6.4424	6.1700	6.5009	9.5630	10.0261	0.0651	0.0657	8.1261	8.5132
	May	6.3828	6.4428	6.1877	6.5067	9.5617	10.0282	0.0633	0.0639	8.1089	8.4714
	Jun	6.3878	6.4415	6.0993	6.4081	9.6741	10.1196	0.0656	0.0662	8.2152	8.5641
	Jul	6.3774	6.4402	6.0479	6.3525	9.4910	9.9047	0.0640	0.0646	8.1894	8.5133
	Aug	6.3946	6.4454	6.0497	6.3647	9.7015	10.1454	0.0652	0.0661	8.2985	8.7001
	Aug 2	6.3547	6.4268	6.0633	6.3730	9.4298	9.9926	0.0642	0.0649	8.2684	8.6282
	5	6.3961	6.4400	6.0621	6.3975	9.5839	9.9074	0.0649	0.0653	8.2181	8.5299
	6	6.3694	6.4435	6.0603	6.3832	9.5685	9.9662	0.0652	0.0660	8.2647	8.6307
	7	6.4223	6.4435	6.0452	6.3900	9.6730	9.9678	0.0665	0.0667	8.3271	8.5701
	8	6.4000	6.4300	6.0147	6.2950	9.6416	10.1762	0.0665	0.0668	8.3279	8.6840
	9	–	–	–	–	–	–	–	–	–	–
	12	6.3553	6.4289	6.0872	6.3202	9.5969	10.1298	0.0645	0.0684	8.3106	8.6807
	13	6.3880	6.4418	6.1300	6.4362	9.6231	9.9877	0.0650	0.0656	8.2906	8.6348
	14	6.3878	6.4429	6.0917	6.4385	9.6932	10.1031	0.0636	0.0677	8.2969	8.5781
	15	6.4018	6.4434	6.1067	6.4347	9.7108	10.2390	0.0656	0.0660	8.2476	8.6268
	16	6.3796	6.4593	6.1142	6.4294	9.7858	10.3299	0.0653	0.0661	8.2524	8.7596
	19	6.3971	6.4621	6.1826	6.4401	9.7304	10.3487	0.0655	0.0661	8.3105	8.9279
	20	6.4113	6.4634	6.1055	6.4160	10.0038	10.1792	0.0659	0.0664	8.4798	8.8059
	21	6.4253	6.4635	6.0390	6.3519	9.8018	10.2019	0.0659	0.0662	8.4007	8.8488
	22	6.3914	6.4635	6.0915	6.3634	9.7793	10.3089	0.0648	0.0655	8.3416	8.8609
	23	6.4072	6.4634	5.9548	6.3342	9.7653	10.3282	0.0649	0.0655	8.4506	8.6843
	26	6.4258	6.4431	5.9115	6.3110	9.7717	10.1288	0.0651	0.0653	8.2724	8.7774
	27	6.3762	6.4289	5.9667	6.2895	9.6366	10.2445	0.0657	0.0662	8.3245	8.6944
	28	6.3981	6.4339	6.0691	6.2781	9.8965	10.0134	0.0655	0.0659	8.3448	8.6175
	29	6.4054	6.4424	5.9350	6.3192	9.6545	10.1143	0.0652	0.0656	8.2463	8.6015
	30	6.3986	6.4435	5.9628	6.2920	9.6838	10.2402	0.0652	0.0656	8.2664	8.5940

SOURCE: Central Bank of Trinidad and Tobago.

1 Monthly rates are average for the month.

E.1A COMMERCIAL BANKS MONTHLY PURCHASES AND SALES OF FOREIGN CURRENCY Sep 2013

US Dollars Millions

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
2008	5,541,023.0	781,500.0	**6,322,523.0**	6,125,923.0	_	**6,125,923.0**	584,900.0	-781,500.0	**-196,600.0**
2009	3,617,613.0	1,825,299.2	**5,442,912.0**	5,316,006.0	_	**5,316,006.0**	1,698,393.0	-1,825,299.2	**-126,906.2**
2010	3,786,964.0	1,484,125.0	**5,271,089.0**	5,201,295.0	_	**5,201,295.0**	1,414,331.0	-1,484,125.0	**-69,794.0**
2011	4,473,537.0	1,402,737.5	**5,876,274.5**	5,793,490.0	_	**5,793,490.0**	1,319,953.0	-1,402,737.5	**-82,784.5**
2012	4,563,039.5	1,702,802.5	**6,265,842.0**	6,313,318.0	_	**6,313,318.0**	1,750,278.5	-1,702,802.5	**47,476.1**
2012 Jan	298,816.0	134,050.0	**432,866.0**	513,847.0	_	**513,847.0**	215,031.0	-134,050.0	**80,981.0**
Feb	231,699.0	138,837.5	**370,536.5**	428,415.0	_	**428,415.0**	196,716.0	-138,837.5	**57,878.5**
Mar	543,453.0	105,325.0	**648,778.0**	602,401.0	_	**602,401.0**	58,948.0	-105,325.0	**-46,377.0**
Apr	406,608.0	100,537.5	**507,145.5**	502,165.0	_	**502,165.0**	95,557.0	-100,537.5	**-4,980.5**
May	350,087.4	134,050.0	**484,137.4**	611,394.0	_	**611,394.0**	261,306.6	-134,050.0	**127,256.6**
Jun	483,601.0	239,490.0	**723,091.0**	595,174.0	_	**595,174.0**	111,573.0	-239,490.0	**-127,917.0**
Jul	367,256.0	138,275.0	**505,531.0**	579,369.0	_	**579,369.0**	212,113.0	-138,275.0	**73,838.0**
Aug	236,564.0	142,025.0	**378,589.0**	399,633.0	_	**399,633.0**	163,069.0	-142,025.0	**21,044.0**
Sep	552,500.0	142,812.5	**695,312.5**	530,334.0	_	**530,334.0**	-22,166.0	-142,812.5	**-164,978.5**
Oct	296,364.0	142,112.5	**438,476.5**	546,857.0	_	**546,857.0**	250,493.0	-142,112.5	**108,380.5**
Nov	276,687.0	188,475.0	**465,162.0**	486,414.0	_	**486,414.0**	209,727.0	-188,475.0	**21,252.0**
Dec	519,404.0	96,812.5	**616,216.5**	517,315.0	_	**517,315.0**	-2,089.0	-96,812.5	**-98,901.5**
2013 Jan	423,298.0	125,315.3	**548,613.3**	573,283.0	_	**573,283.0**	149,985.0	-125,315.3	**24,669.7**
Feb	268,027.0	106,387.5	**374,414.5**	408,380.0	_	**408,380.0**	140,353.0	-106,387.5	**33,965.5**
Mar	524,565.0	62,418.1	**586,983.1**	511,292.0	_	**511,292.0**	-13,273.0	-62,418.1	**-75,691.1**
Apr	385,832.0	81,912.5	**467,744.5**	508,833.0	_	**508,833.0**	123,001.0	-81,912.5	**41,088.5**
May	524,937.3	92,200.0	**617,137.3**	578,655.0	_	**578,655.0**	53,717.7	-92,200.0	**-38,482.3**
Jun	549,617.0	80,912.5	**630,529.5**	464,353.0	_	**464,353.0**	-85,264.0	-80,912.5	**-166,176.5**
Jul	418,458.0	132,550.0	**551,008.0**	582,102.0	_	**582,102.0**	163,644.0	-132,550.0	**31,094.0**
Aug	397,371.0	75,625.0	**472,996.0**	499,331.0	_	**499,331.0**	101,960.0	-75,625.0	**26,335.0**
Aug 2	9,083.0	0.0	**9,083.0**	16,205.0	_	**16,205.0**	7,122.0	0.0	**7,122.0**
5	41,802.0	0.0	**41,802.0**	25,440.0	_	**25,440.0**	-16,362.0	0.0	**-16,362.0**
6	12,719.0	0.0	**12,719.0**	17,613.0	_	**17,613.0**	4,894.0	0.0	**4,894.0**
7	38,422.0	0.0	**38,422.0**	29,733.0	_	**29,733.0**	-8,689.0	0.0	**-8,689.0**
8	31,865.0	19,050.0	**50,915.0**	22,500.0	_	**22,500.0**	-9,365.0	-19,050.0	**-28,415.0**
9	_	_	_	_	_	_	_	_	_
12	7,900.0	0.0	**7,900.0**	33,390.0	_	**33,390.0**	25,490.0	0.0	**25,490.0**
13	52,570.0	0.0	**52,570.0**	29,318.0	_	**29,318.0**	-23,252.0	0.0	**-23,252.0**
14	7,268.0	0.0	**7,268.0**	27,092.0	_	**27,092.0**	19,824.0	0.0	**19,824.0**
15	11,342.0	0.0	**11,342.0**	25,678.0	_	**25,678.0**	14,336.0	0.0	**14,336.0**
16	11,173.0	0.0	**11,173.0**	40,324.0	_	**40,324.0**	29,151.0	0.0	**29,151.0**
19	14,353.0	0.0	**14,353.0**	22,519.0	_	**22,519.0**	8,166.0	0.0	**8,166.0**
20	13,218.0	0.0	**13,218.0**	21,429.0	_	**21,429.0**	8,211.0	0.0	**8,211.0**
21	23,410.0	0.0	**23,410.0**	18,224.0	_	**18,224.0**	-5,186.0	0.0	**-5,186.0**
22	11,031.0	0.0	**11,031.0**	15,803.0	_	**15,803.0**	4,772.0	0.0	**4,772.0**
23	7,848.0	0.0	**7,848.0**	22,163.0	_	**22,163.0**	14,315.0	0.0	**14,315.0**
26	33,393.0	56,575.0	**89,968.0**	33,250.0	_	**33,250.0**	-143.0	-56,575.0	**-56,718.0**
27	8,093.0	0.0	**8,093.0**	24,782.0	_	**24,782.0**	16,689.0	0.0	**16,689.0**
28	14,299.0	0.0	**14,299.0**	23,257.0	_	**23,257.0**	8,958.0	0.0	**8,958.0**
29	37,511.0	0.0	**37,511.0**	25,152.0	_	**25,152.0**	-12,359.0	0.0	**-12,359.0**
30	10,071.0	0.0	**10,071.0**	25,459.0	_	**25,459.0**	15,388.0	0.0	**15,388.0**

SOURCE: Central Bank of Trinidad and Tobago.

E.2 INDEX OF RETAIL PRICES

Sep 2013

January 2003 = 100

Period Ending *Weights*	**ALL ITEMS (1000)**	Food & Non-Alcoholic Beverages (180)	Alcoholic Beverages & Tobacco (25)	Clothing & Footwear (53)	Housing: Total Housing (262)	Housing: Home-ownership (180)	Housing: Rent (24)	Housing: Water Electricity Gas & Other Fuels (58)	Furnishings Household Equipment & Maintenance (54)	Health (51)	Trans-port (167)	Communic-ation (41)	Recreation & Culture (41)	Education (16)	Hotels Cafes & Restaurants (30)	Misc. Goods & Services (36)
	1	*2*	*3*	*4*	*5*	*6*	*7*	*8*	*9*	*10*	*11*	*12*	*13*	*14*	*15*	*16*
2008	**147.9**	274.1	151.4	95.8	119.8	119.4	127.3	118.0	111.9	132.5	117.8	78.5	133.0	156.5	153.4	116.0
2009	**158.2**	308.7	164.0	95.3	125.2	124.1	132.9	125.4	112.7	140.6	125.5	78.5	129.2	166.5	171.2	123.5
2010	**174.9**	377.1	180.8	94.4	125.6	122.6	142.1	128.1	113.5	147.6	139.8	78.5	138.6	171.0	174.3	128.7
2011	**183.8**	416.3	190.0	95.0	127.3	123.8	151.4	128.1	114.7	150.8	140.9	78.5	143.9	174.8	177.7	132.4
2012	**200.8**	495.7	196.9	97.8	130.3	127.0	159.9	128.2	116.6	154.8	143.6	78.6	149.0	179.8	183.5	135.7
2010 Sep	**182.9**	418.1	179.0	94.0	125.4	122.2	142.9	128.1	113.6	149.0	140.4	78.5	144.0	171.2	174.6	129.0
Oct	**180.6**	403.4	182.2	94.2	126.0	122.9	143.5	128.1	114.0	149.5	140.4	78.5	144.2	172.4	174.3	130.2
Nov	**179.3**	395.6	188.5	94.0	126.0	122.9	143.5	128.1	114.0	149.6	140.4	78.5	144.2	172.4	174.3	130.2
Dec	**180.2**	400.9	188.7	93.3	126.0	122.9	143.5	128.1	114.0	149.6	140.4	78.5	144.2	172.4	174.3	130.2
2011 Jan	**182.1**	410.5	189.2	93.7	126.5	123.1	148.0	128.1	114.0	149.7	140.4	78.5	144.1	172.4	174.5	130.5
Feb	**180.9**	403.4	189.9	94.2	126.5	123.1	148.0	128.1	114.0	149.6	140.4	78.5	144.1	172.4	174.5	130.5
Mar	**179.7**	396.6	190.0	94.1	126.5	123.1	148.0	128.1	114.0	149.8	140.4	78.5	144.1	172.4	174.5	130.5
Apr	**180.4**	399.2	189.7	93.8	126.6	123.1	148.8	128.1	114.2	150.5	140.4	78.5	144.2	175.7	177.6	132.0
May	**179.7**	395.3	189.4	94.2	126.6	123.1	148.8	128.1	114.2	150.9	140.4	78.5	144.2	175.7	177.6	132.0
Jun	**180.7**	400.9	188.8	94.0	126.6	123.1	148.8	128.1	114.2	151.5	140.4	78.5	144.2	175.7	177.6	132.0
Jul	**182.6**	409.2	189.6	95.5	126.9	123.3	151.5	128.1	114.6	151.5	141.3	78.5	143.7	175.7	179.1	133.0
Aug	**185.1**	423.3	189.8	95.1	126.9	123.3	151.5	128.1	114.6	151.5	141.3	78.5	143.7	175.7	179.1	133.0
Sep	**187.5**	436.1	190.1	96.8	126.9	123.3	151.5	128.1	114.6	151.5	141.3	78.5	143.7	175.7	179.1	133.0
Oct	**187.3**	431.3	190.5	96.0	129.1	125.7	157.0	128.1	115.8	151.3	141.3	78.5	143.4	175.4	179.6	134.2
Nov	**189.6**	444.2	190.1	96.3	129.1	125.7	157.0	128.2	115.8	150.3	141.3	78.5	143.4	175.4	179.6	134.2
Dec	**189.7**	444.5	193.1	95.7	129.1	125.7	157.0	128.2	115.8	151.0	141.3	78.5	143.5	175.4	179.6	134.2
2012 Jan	**194.4**	467.8	194.0	96.7	129.9	126.7	157.9	128.2	116.0	151.0	141.3	78.5	145.0	175.4	180.4	134.8
Feb	**197.5**	484.8	194.1	96.8	129.9	126.7	157.9	128.2	116.0	151.0	141.3	78.5	145.0	175.4	180.4	134.8
Mar	**196.1**	477.0	194.6	96.8	129.9	126.7	157.9	128.2	116.0	151.1	141.3	78.5	145.0	175.4	180.4	134.8
Apr	**201.6**	503.6	194.1	96.4	129.9	126.7	157.9	128.2	115.7	154.1	143.4	78.6	147.9	178.6	181.0	135.4
May	**202.3**	507.3	194.3	96.7	129.9	126.7	157.9	128.2	115.7	153.5	143.4	78.6	147.9	178.6	181.0	135.4
Jun	**200.6**	497.4	197.8	96.5	129.9	126.7	157.9	128.2	115.7	153.3	143.4	78.6	147.9	178.6	181.0	135.4
Jul	**202.3**	501.6	198.7	98.7	130.3	126.9	161.4	128.2	117.1	155.4	143.4	78.6	152.3	178.6	185.3	135.1
Aug	**199.8**	488.4	198.5	98.0	130.3	126.9	161.4	128.2	117.1	155.2	143.4	78.6	152.3	178.6	185.3	135.1
Sep	**202.0**	500.0	199.0	98.8	130.3	126.9	161.4	128.2	117.1	155.3	143.4	78.6	152.3	178.6	185.3	135.1
Oct	**204.9**	509.9	199.2	99.4	131.0	127.8	162.4	128.2	117.4	159.0	146.4	78.6	150.9	186.4	187.3	137.4
Nov	**204.9**	510.2	199.1	99.5	131.0	127.8	162.4	128.2	117.4	158.8	146.4	78.6	150.9	186.4	187.3	137.4
Dec	**203.3**	501.1	199.2	98.7	131.0	127.8	162.4	128.2	117.4	159.4	146.4	78.6	150.9	186.4	187.3	137.4
2013 Jan	**208.5**	532.4	198.8	99.5	130.0	126.4	161.1	128.2	117.5	160.2	146.7	78.6	148.0	186.4	187.7	136.4
Feb	**209.1**	536.4	197.9	98.4	130.0	126.4	161.1	128.2	117.5	160.2	146.7	78.6	148.0	186.4	187.7	136.4
Mar	**209.6**	538.5	202.6	98.4	130.0	126.4	161.1	128.2	117.5	160.2	146.7	78.6	148.0	186.4	187.7	136.4
Apr	**212.7**	550.7	203.7	98.6	130.4	127.0	160.6	128.2	117.7	161.8	146.7	78.6	152.3	187.9	188.8	144.2
May	**213.7**	556.1	203.6	98.1	130.4	127.0	160.6	128.2	117.7	161.7	146.7	78.6	152.3	187.9	188.8	144.2
Jun	**214.3**	560.0	203.1	96.8	130.4	127.0	160.6	128.2	117.7	161.7	146.7	78.6	152.3	187.9	188.8	144.2
Jul	**210.0**	525.8	203.7	98.3	130.6	127.2	162.0	128.2	117.8	165.3	150.4	78.6	160.7	187.9	189.9	148.7
Aug p	**210.0**	525.9	203.4	97.7	130.6	127.2	162.0	128.2	117.8	165.4	150.4	78.6	160.7	187.9	189.9	148.7

SOURCE: Central Statistical Office.

E.3 PRODUCTION OF SELECTED COMMODITIES[1] Sep 2013

Period Ending		REFINERY OUTPUT (000's Barrels) Crude Petroleum	Motor Gasoline	Gas/Diesel Oil	Fuel Oil	Kerosene & Aviation Turbine Fuel	Natural Gas Liquids	PETROCHEMICALS 000's Tonnes Fertilizers	Methanol
		1	2	3	4	5	6	7	8
2008		41,827.8	11,229.8	11,765.3	17,308.1	6,366.1	12,719.6	5,598.6	5,686.1
2009		39,117.0	11,491.8	12,815.5	17,064.8	6,264.3	15,898.9	6,167.9	6,111.3
2010		35,836.6	10,549.3	10,751.6	14,809.6	4,614.8	17,222.6	6,262.0	5,932.2
2011		33,550.3	8,589.6	10,297.0	16,395.6	5,430.5	16,042.6	5,715.2	5,904.3
2012		29,915.0	4,834.0	6,870.6	15,302.4	3,378.7	12,889.6	5,452.8	5,490.7
2010	**Aug**	3,170.1	569.2	685.0	1,116.2	381.0	1,542.0	506.7	551.6
	Sep	2,893.3	990.9	1,019.0	1,411.7	444.9	1,255.6	466.3	535.9
	Oct	2,683.0	986.0	988.3	1,352.5	298.4	1,364.0	540.2	455.4
	Nov	2,641.8	935.5	798.5	1,350.1	271.2	1,467.0	515.0	410.2
	Dec	2,648.7	756.9	970.9	1,752.7	498.2	1,517.6	494.0	549.4
2011	**Jan**	2,963.7	930.2	1,155.6	1,594.9	532.3	1,503.4	491.9	520.5
	Feb	2,803.0	940.8	942.3	1,049.0	471.2	1,314.6	450.5	478.2
	Mar	2,941.5	1,059.9	1,202.7	1,405.2	471.3	1,337.8	531.1	526.2
	Apr	2,744.9	909.5	1,091.1	1,282.8	511.1	1,352.8	491.0	495.6
	May	2,944.9	688.0	1,044.2	1,134.6	546.5	1,463.1	494.5	553.3
	Jun	2,825.3	675.9	1,043.2	1,200.6	463.2	1,411.6	480.9	505.6
	Jul	2,782.6	570.0	741.1	1,418.7	389.0	1,379.1	508.5	492.8
	Aug	2,785.3	522.2	661.4	1,359.1	365.7	1,315.7	504.8	484.7
	Sep	2,783.7	610.2	586.8	1,605.7	399.9	1,316.6	486.7	465.6
	Oct	2,789.7	524.0	618.3	1,394.4	448.5	1,206.4	419.7	459.5
	Nov	2,551.2	590.9	569.6	1,483.8	413.9	1,212.3	402.3	481.4
	Dec	2,634.6	568.0	640.6	1,466.8	418.0	1,229.1	453.3	440.8
2012	**Jan**	2,650.2	529.4	764.2	1,576.6	429.3	1,225.7	527.6	424.4
	Feb	2,328.1	428.6	567.1	1,463.5	259.5	1,129.7	460.4	446.7
	Mar	2,531.8	448.3	509.4	1,331.8	336.5	1,156.8	483.4	529.7
	Apr	2,471.3	479.3	629.3	1,461.4	273.3	1,023.6	507.2	412.2
	May	2,636.2	546.7	662.3	1,359.5	358.3	1,120.1	497.7	468.4
	Jun	2,464.1	493.9	755.5	1,579.6	314.5	1,058.0	469.9	504.0
	Jul	2,602.3	583.8	757.2	1,466.3	332.0	1,160.9	461.8	512.3
	Aug	2,535.1	587.8	895.2	1,863.8	476.7	1,111.3	472.5	495.5
	Sep	2,318.6	284.2	512.2	1,015.4	213.5	887.1	390.1	422.3
	Oct	2,465.6	367.5	520.3	950.3	304.3	920.0	323.2	301.8
	Nov	2,365.4	18.7	133.2	849.5	8.7	978.3	393.3	441.5
	Dec	2,546.2	65.9	164.7	384.8	72.1	1,118.2	465.7	532.0
2013	**Jan**	2,572.7	72.9	374.3	1,335.2	259.3	1,135.2	472.9	521.7
	Feb	2,314.5	322.1	777.9	1,682.8	439.1	1,045.9	465.2	461.2
	Mar	2,451.3	533.0	630.3	1,193.7	315.3	1,086.9	438.8	437.1
	Apr	2,459.0	798.3	843.6	1,670.5	477.0	1,015.6	432.3	463.1
	May	2,501.2	982.3	967.2	1,867.3	557.0	1,103.5	435.1	453.0
	Jun	2,298.4	928.0	854.5	1,962.9	503.9	987.2	375.8	434.5
	Jul p	2,513.8	859.1	775.2	1,666.5	419.5	1,137.2	412.8	496.4

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

1 In order to minimize errors due to conversion from barrels to cubic meters petroleum volume statistics will be reported in barrels the unit used by the industry.

E.4 PRODUCTION OF SELECTED COMMODITIES Sep 2013

000 Tonnes

Period Ending		Cement (tonnes)	Direct Reduced Iron	Billets	Wire Rods	Sugar Raw	Sugar Granulated	000's Kgs Coffee	000's Kgs Cocoa
		1	2	3	4	5	6	7	8
2008		957,648.0	1,601.0	489.6	272.0	0.0	37.6	102.8	574.3
2009		869,911.0	1,181.7	417.0	238.3	0.0	28.1	18.9	516.9
2010		790,888.0	1,751.8	571.6	361.2	_	_	13.1	515.2
2011		827,328.0	1,705.6	603.5	427.2	_	_	0.9	339.0
2012		654,069.0	1,684.3	623.8	393.8	_	_	6.5	438.2
2010	Jun	64,012.0	156.7	57.1	26.5	_	_	12.2	86.4
	Jul	56,778.0	110.0	60.1	25.9	_	_	_	_
	Aug	61,620.0	196.0	40.5	36.1	_	_	_	_
	Sep	63,393.0	172.8	45.3	35.8	_	_	0.6	17.1
	Oct	67,638.0	137.0	32.4	28.8	_	_	_	_
	Nov	66,289.0	109.5	43.1	31.9	_	_	_	_
	Dec	63,442.0	99.3	43.2	31.9	_	_	0.0	51.8
2011	Jan	45,020.0	85.3	58.0	22.8	_	_	_	_
	Feb	67,208.0	148.8	50.7	36.0	_	_	_	_
	Mar	63,975.0	183.1	53.2	38.3	_	_	0.0	108.7
	Apr	71,002.0	181.7	62.0	40.9	_	_	_	_
	May	72,310.0	152.1	53.4	41.8	_	_	_	_
	Jun	69,628.0	166.7	53.6	41.4	_	_	0.3	66.7
	Jul	77,810.0	190.9	37.2	33.2	_	_	_	_
	Aug	67,261.0	152.5	56.1	36.1	_	_	_	_
	Sep	65,260.0	148.0	43.0	29.4	_	_	0.5	60.8
	Oct	78,327.0	102.1	43.2	34.6	_	_	_	_
	Nov	75,378.0	94.4	48.2	36.6	_	_	_	_
	Dec	74,149.0	100.0	44.7	36.1	_	_	0.1	102.7
2012	Jan	44,122.0	128.4	35.0	23.7	_	_	_	_
	Feb	63,198.0	147.7	47.8	17.3	_	_	_	_
	Mar	7,679.0	183.3	60.8	34.0	_	_	4.0	146.0
	Apr	26,634.0	137.5	58.7	34.5	_	_	_	_
	May	41,762.0	195.3	60.5	44.0	_	_	_	_
	Jun	46,528.0	164.0	59.2	39.3	_	_	2.3	71.5
	Jul	73,237.0	166.2	47.1	36.2	_	_	_	_
	Aug	72,894.0	134.5	47.5	41.1	_	_	_	_
	Sep	70,258.0	89.5	52.0	35.4	_	_	0.1	23.4
	Oct	66,569.0	153.2	56.0	27.5	_	_	_	_
	Nov	71,097.0	98.6	42.9	23.7	_	_	_	_
	Dec	70,091.0	86.1	56.3	37.0	_	_	0.0	197.3
2013	Jan	59,302.0	155.1	58.7	24.7	_	_	_	_
	Feb	69,006.0	125.1	53.1	32.0	_	_	_	_
	Mar	75,663.0	115.7	35.4	21.6	_	_	_	_
	Apr	81,552.0	172.5	52.2	25.3	_	_	_	_
	May	75,020.0	117.3	41.6	22.2	_	_	_	_
	Jun p	68,798.0	147.1	52.5	24.4	_	_	_	_

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

1 The end of the month data for coffee and cocoa represents production for the entire quarter.

E.5 BALANCE OF VISIBLE TRADE[1] Sep 2013

TT Dollars Millions

Period Ending		TOTAL VISIBLE TRADE Exports	Imports	Balance	TRADE EXCL. ALL MINERAL FUELS Exports	Imports	Balance	TRADE EXCL. U.P.A. [2] Exports	Imports	Balance
		1	2	3	4	5	6	7	8	9
2007		83,267.0	48,431.5	**34,835.5**	27,494.4	32,092.0	**-4,597.5**	83,242.5	48,385.7	**34,856.7**
2008		116,661.9	59,914.1	**56,747.6**	34,915.4	39,016.4	**-4,101.0**	116,639.1	59,884.8	**56,754.3**
2009		58,091.9	43,972.1	**14,119.8**	13,963.4	29,489.8	**-15,526.4**	58,059.3	43,939.0	**14,120.2**
2010		71,343.9	41,283.1	**30,217.7**	27,618.2	27,527.8	**90.5**	71,320.9	41,248.9	**30,072.0**
2009	Apr	29,667.8	13,476.2	**298.0**	4,744.4	10,127.2	**-5,382.8**	0.0	0.0	**0.0**
	May	32,929.5	16,997.4	**-259.5**	5,613.6	12,408.6	**-6,795.1**	0.0	0.0	**0.0**
	Jun	35,819.4	20,914.0	**14,905.4**	6,348.4	14,896.3	**-8,547.9**	35,806.7	20,881.1	**14,925.5**
	Jul	39,765.5	24,340.1	**520.1**	7,568.6	17,370.3	**-9,801.6**	0.0	0.0	**0.0**
	Aug	42,359.6	28,062.7	**-1,128.5**	8,797.2	19,735.3	**-10,938.1**	0.0	0.0	**0.0**
	Sep	45,643.9	31,836.2	**13,807.7**	10,034.4	22,089.4	**-12,054.9**	45,606.5	31,820.2	**13,786.2**
	Oct	50,214.4	35,993.0	**413.6**	11,225.2	24,810.3	**-13,585.1**	0.0	0.0	**0.0**
	Nov	53,722.4	40,538.5	**-1,037.7**	12,208.8	27,408.3	**-15,199.5**	0.0	0.0	**0.0**
	Dec	58,091.9	43,972.1	**14,119.8**	13,963.4	29,489.8	**-15,526.4**	58,059.3	43,939.0	**14,120.2**
2010	Jan	3,921.8	3,271.8	**35,685.1**	1,073.4	2,049.5	**-976.1**	0.0	0.0	**0.0**
	Feb	9,130.1	7,231.8	**29,221.8**	2,540.0	4,413.3	**-1,873.3**	0.0	0.0	**0.0**
	Mar	18,776.8	10,507.7	**8,269.1**	4,417.2	6,721.1	**-2,303.9**	18,760.5	10,472.7	**8,287.7**
	Apr	24,562.4	13,723.4	**29,298.1**	6,980.9	9,000.3	**-2,019.4**	0.0	0.0	**0.0**
	May	29,776.1	16,771.0	**27,402.3**	8,994.3	11,142.9	**-2,148.6**	0.0	0.0	**0.0**
	Jun	37,006.7	20,605.3	**16,401.4**	11,310.5	13,421.8	**-2,111.3**	36,970.7	20,570.2	**16,400.5**
	Jul	42,852.3	23,860.7	**30,730.7**	13,324.6	15,662.8	**-2,338.2**	0.0	0.0	**0.0**
	Aug	46,925.3	27,547.1	**31,821.2**	15,444.9	18,335.1	**-2,890.3**	0.0	0.0	**0.0**
	Sep	52,194.6	31,175.2	**21,019.4**	18,610.9	20,849.5	**-2,238.6**	52,145.8	31,138.9	**21,006.8**
	Oct	58,338.5	35,090.2	**33,803.3**	21,042.8	23,467.6	**-2,424.7**	0.0	0.0	**0.0**
	Nov	66,003.1	38,073.6	**25,290.4**	25,009.0	25,583.1	**-574.1**	0.0	0.0	**0.0**
	Dec	71,343.9	41,283.1	**30,217.7**	27,618.2	27,527.8	**90.5**	71,320.9	41,248.9	**30,072.0**
2011	Jan	6,364.2	3,542.9	**2,821.3**	2,560.7	1,769.5	**791.2**	0.0	0.0	**0.0**
	Feb	10,593.5	6,676.0	**3,917.5**	4,880.1	3,580.0	**1,300.1**	0.0	0.0	**0.0**
	Mar	19,285.3	11,153.2	**8,132.1**	7,561.0	5,639.8	**1,921.2**	19,220.4	11,103.1	**8,117.2**
	Apr	25,417.0	15,788.0	**9,629.0**	9,863.3	8,599.8	**1,263.5**	0.0	0.0	**0.0**
	May	32,555.5	21,167.9	**11,387.6**	12,567.2	11,376.7	**1,190.5**	0.0	0.0	**0.0**
	Jun	41,720.2	27,180.1	**14,540.1**	16,120.3	15,006.2	**1,114.1**	41,720.2	27,144.6	**14,575.6**
	Jul	52,732.7	33,470.9	**19,261.8**	21,564.1	19,344.2	**2,219.9**	0.0	0.0	**0.0**
	Aug	62,402.5	38,177.6	**24,224.9**	25,303.6	22,452.2	**2,851.4**	0.0	0.0	**0.0**
	Sep	77,043.4	43,432.3	**33,611.1**	30,912.0	25,899.2	**5,012.8**	76,970.9	43,359.4	**33,611.4**
	Oct	85,089.5	48,177.1	**36,912.4**	35,608.3	28,622.3	**6,986.0**	0.0	0.0	**0.0**
	Nov	90,798.4	58,793.4	**32,005.0**	39,474.1	37,082.6	**2,391.5**	0.0	0.0	**0.0**
	Dec	95,096.5	63,948.6	**31,147.9**	41,438.6	39,011.8	**2,426.8**	95,037.2	63,898.6	**31,138.5**
2012	Jan	4,385.0	6,056.4	**-1,671.4**	2,062.1	2,673.6	**-611.5**	0.0	0.0	**0.0**
	Feb	10,471.5	10,652.0	**-180.5**	4,389.3	4,896.5	**-507.2**	0.0	0.0	**0.0**

SOURCE: Central Statistical Office.

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

S T A T I S T I C A L   N O T E S

SECTION A - BANKING SYSTEM

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

TABLE A.1 TRINIDAD AND TOBAGO: FOREIGN RESERVES

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

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

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

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

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

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

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

Commercial Banks: Foreign Liabilities - Total foreign currency obligations of the commercial banks, this figure excludes foreign currency deposits of Trinidad and Tobago residents and includes total deposits of non-residents denominated in both Trinidad and Tobago dollars and foreign currencies (see note to Table C.5).

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

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

Net Foreign Position - Gross Foreign Assets less Total Foreign Liabilities.

TABLE A.2 MONTHLY SUMMARY OF ASSETS AND LIABILITIES

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

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

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

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

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

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

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

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

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

Other Items (net) - Foreign Assets (net) plus Total Domestic Credit (net) minus M-1A and Quasi Money.

TABLE A.3 MONEY SUPPLY

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

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

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

Demand, Savings , Time and Foreign Currency Deposits (adj) - See notes to Table A.2.

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

M-1A - Defined as Currency in Active Circulation plus Demand Deposits (adj.) of Commercial Banks.

M-1C - Defined as M-1A plus Savings Deposits (adj.) of Commercial Banks.

M-2 - Defined as M-1C plus Time Deposits (adj.) of Commercial Banks.

M-2* - Defined as M-2 plus resident foreign currency deposits of Commercial Banks.

M-3 - Defined as M-2 plus Time Deposits (adj.) and Savings Deposits (adj.) of licensed Non Bank Financial Institutions.

M-3* - Defined as M-3 plus resident foreign currency deposits of both Commercial Banks and non bank financial institutions.

TABLE A.4 **PER CENT CHANGES IN THE MONEY SUPPLY**

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

TABLE A.5 **FACTORS AFFECTING MONEY SUPPLY (M-1A)**

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

SECTION B - CENTRAL BANK

TABLE B.1 **WEEKLY STATEMENT OF ASSETS AND LIABILITIES**

Table B.1 presents a weekly summary statement of assets and liabilities of the Central Bank. See note to Table B.3.

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

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

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

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

TABLE B.3 **MONTHLY STATEMENT OF ASSETS AND LIABILITIES**

Foreign Assets: Other - Balances with banks abroad,foreign securities, foreign interest receivable and all other external assets.

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

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

Fixed Assets - Fixed Assets net of depreciation.

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

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

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

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

SECTION C - COMMERCIAL BANKS

In May 1989 the operations of one trust company was taken over by a commercial bank.
The following is a list of Commercial Banks being reported on:-

1. Republic Bank Limited
2. RBTT Bank Limited
3. Scotia Bank Trinidad and Tobago Limited
4. First Citizens Bank Limited
5. Intercommercial Bank Limited
6. Citibank (Trinidad and Tobago) Limited

TABLE C.1 WEEKLY STATEMENT OF ASSETS AND LIABILITIES

Cash and Deposits at Central Bank - Total cash holdings (local and foreign) and deposits with the Central Bank of Trinidad and Tobago (primary and special deposits).

Other Liquid Assets - Total asset balances on operational accounts maintained by other commercial banks (both local and foreign), cheque clearings on other commercial banks and Inter-Bank funds sold.

Investments (net) - Investments in government bills and bonds, all other bonds, marketable stocks, investment deposits and equity in subsidiaries and affiliated companies net on provisions for security losses.

Loans (net) - The gross value of total loans which includes Overdrafts, Demand, Instalment, Discounted Bills, Credit Cards Sales, Bridge Finance and Real Estate Mortgage loans. Includes loans to residents and non-residents, denominated in local or foreign currency. Loans are reported net of unearned interest and provision for loan losses.

Other Assets - Total accounts receivable and prepaid expenses and other assets.

Fixed Assets - The net book value of all fixed assets.

Deposits - All deposits accepted by commercial banks.

Borrowings - Borrowings on the Inter-Bank market, short-term and longer-term borrowings from the Central Bank, operational balances due to other commercial banks, (local and foreign), and all other borrowings.

Other Liabilities - Total other current and long-term liabilities.

Capital - Total paid-in capital and surplus.

Reserves - Statutory reserves and all other reserve accounts, retained earnings and undivided profits.

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

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

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

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

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

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

TABLE C.2 **LIQUID ASSETS**

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

The statutory cash reserve requirement was reduced to 21 per cent effective April 15, 1998. Simultaneously, the definition of deposit liabilities was expanded to include other fund raising instruments.

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

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

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

TABLE C.4 **MONTHLY SUMMARY OF ASSETS AND LIABILITIES**

Table C.4 is a summary of the consolidated monthly statement of assets and liabilities of commercial banks from returns submitted by the commercial banks.

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

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

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

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

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

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

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

Foreign Currency Deposits (adj.) - Excludes non-residents' foreign currency deposits.

TABLE C.5 **MONTHLY SUMMARY OF FOREIGN CURRENCY ASSETS AND LIABILITIES**

Table C.5 is a summary of the commercial banks consolidated foreign assets and liabilities position denominated in United States dollars.

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

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

TABLE C.6 **MONTHLY STATEMENT OF ASSETS AND LIABILITIES**

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

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

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

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

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

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

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

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

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

Loans (net) - Loans gross less provisions for loan losses.

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

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

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

Borrowings: Central Bank - The total value of all borrowings from the Central Bank.

Borrowings: Local Banks - Overdrawn operational accounts with other local banks, inter-bank funds bought and short-term and long-term loans from other local banks.

Borrowings: Foreign Banks - Overdrawn operations accounts with foreign banks and short-term and long terms borrowings from foreign banks, other financial institutions, government and all other borrowings.

Bankers' Acceptances Executed - The contra entry to customers' liabilities on acceptances.

Other Liabilities - Cashiers cheques, current liabilities to staff, profits and dividends payable, interest accrued, inter-office accounts and all other current accounts payable.

Share Capital and Reserves - See Notes to Table C.1

TABLE C.7 **TOTAL LOANS OUTSTANDING BY TYPE**

Total loans outstanding represent loans to residents and non-residents denominated in local and foreign currencies and are shown gross i.e. inclusive of loan provisions. Table C.8 presents total loans outstanding by type of loan. Loan types are overdraft, demand, time, instalment, discounted bills, bridge finance and real estate mortgage loans.

TABLE C.8 **TOTAL DEPOSITS BY TYPE**

Table C.8 presents total deposits accepted by commercial banks disaggregated by type of deposit.

SECTION D - INTEREST RATES & CAPITAL MARKET

TABLE D.1 **COMMERCIAL BANKS: MEDIAN INTEREST RATES**

Loans - Rates represent the median value of the monthly prime rates for each category of loans.

Deposits - Rates represent the median value of the monthly announced rates for each category of deposits.

Bank Rate (Central Bank) - The interest rate at which the Central Bank loans funds to the commercial bank.

Six (6) Month Weighted Averate Rates

TT Dollars - The weighted average rate on all TT Dollar six (6) month Time Deposits
US Dollars - The composite weighted average rate on six (6) month US Dollar Time Deposits and six (6) month Certificates of Deposits combined.

TABLE D.2 **NON-BANK FINANCIAL INSTITUTIONS AND GOVERNMENT; INTEREST RATES**

Deposits - Rates represent the median value of the mid-points of the range of rates recorded for deposits exceeding one (1) year and up to three (3) years, for the month.

Loans - Rates represent the median value of the prime rates recorded for the specified category of loans for the month.

The annual rates for Finance Houses and Trust and Mortgage Finance Companies represent the median of the twelve monhtly median rates.

Treasury Bills - Rates represent the range of Central Bank rates on sales in the after-market of the outstanding range of Treasury Bills.

Government Bonds - Rates represent the simple arithmetic average of the gross redemption yields on outstanding bonds (taking the reporting year as the base), assessed on current market sales.

The annual rates for government securities represent the December monthly rates.

TABLE D.3 **TENDER, ALLOTMENT AND HOLDINGS OF TREASURY BILLS**

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

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

TABLE D.4 **CAPITAL MARKETS: SECONDARY MARKET TURNOVER**

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

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

Composite Price Index

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

TABLE D.5 **CENTRAL GOVERNMENT - TOTAL DEBT**

Table D.5 presents total internal and external debt of the central government.

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

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

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

SECTION E - PRICES, DOMESTIC PRODUCTION & TRADE

TABLE E.1 **T&T DOLLAR EXCHANGE RATES FOR SELECTED CURRENCIES**

This table presents the value of the Trinidad and Tobago dollar against selected currencies after the change in the exchange regime on April 13, 1993. The rate used is that published by the Foreign Exchange Department, Central Bank of Trinidad and Tobago.

TABLE E.1A **PURCHASES AND SALES OF FOREIGN CURRENCIES**

This table presents commercial banks' purchases of foreign currency from the public and the Central Bank and the sales of foreign currency to the public and the Central Bank.

TABLE E.2 **INDEX OF RETAIL PRICES**

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

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

(a) rates and taxes;
(b) repair and maintenance charges;
(c) mortgage interest charges; and
(d) an imputed charge equal to the annual rateable value of the house as assessed for income tax purposes.

(2) Where the occupier rents the house, rental value of the unfurnished house is used.

Maintenance includes the prices of building materials and labour charges.

TABLE E.3 **PRODUCTION OF SELECTED PRIMARY COMMODITIES**

This Table illustrates yearly and monthly production data on the petroleum sector, fertilizers and the production of three agricultural export staples. Greater detail on output in terms of production, imports, exports and stock changes are presented in the Central Bank's Quarterly Statistical Digest.

TABLE E.4 **PRODUCTION OF CEMENT AND SELECTED MANUFACTURED GOODS**

This table shows the yearly and monthly production of cement and the principal goods manufactured by the assembly industry.

TABLE E.5 **BALANCE OF VISIBLE TRADE**

This table presents the overall balance of visible trade, together with selected sectoral balances, namely the mineral trade category.

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

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

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