

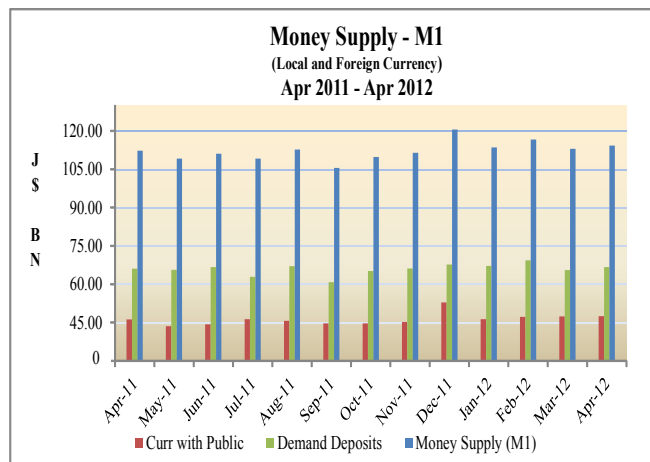
# *Economic Statistics: April 2012*

## *Document Change Control*

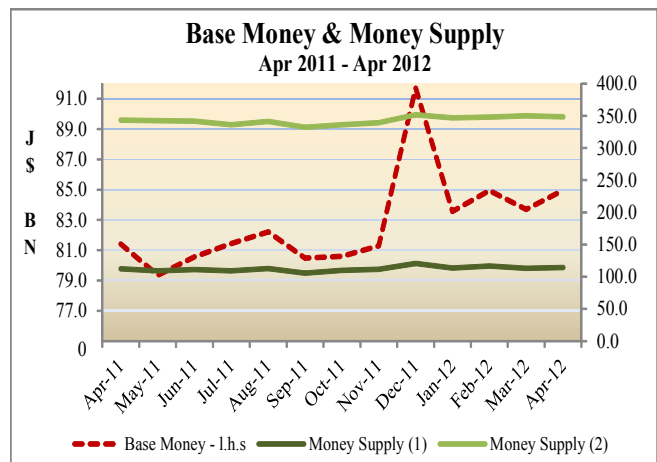
The following are revisions to the previously published **Economic Statistics** (March 2012)

<u>Category</u>	<u>Description of Change</u>	<u>Page No.</u>	<u>Date of Issue</u>
<b>Monetary Aggregates</b>			
<i><u>Local and Foreign Currency</u></i>			
(a) Money Supply (M1)	(a) Data revised	1	Mar-12
(b) Money Supply (M2)	(b) Data revised		
<i><u>Local Currency</u></i>			
(a) Money Supply (M1)	(a) Data revised	1	Mar-12
(b) Money Supply (M2)	(b) Data revised		

<b>MONETARY AGGREGATES (J\$mn.)</b>				<b>%</b>
	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>Change p.a.</b>
<b>Local and Foreign Currency</b>				
Money Supply (M1).....	<u>112,240.16</u>	<u>112,953.87</u>	<u>114,229.79</u>	<u>1.77</u>
(a) Currency with the Public.....	46,189.59	47,438.77	47,538.03	2.91
(b) Demand Deposits (adj.)***.....	66,050.57	65,515.10	66,691.76	0.97
Quasi-Money.....	<u>231,096.03</u>	<u>236,928.87</u>	<u>234,351.07</u>	<u>1.41</u>
(a) Time.....	54,817.56	56,852.66	55,062.29	0.45
(b) Savings.....	176,278.47	180,076.21	179,288.78	1.71
Money Supply (M2).....	<u>343,336.19</u>	<u>349,882.74</u>	<u>348,580.86</u>	<u>1.53</u>
Domestic Credit .....	<u>305,678.62</u>	<u>348,512.07</u>	<u>347,782.56</u>	<u>13.77</u>
<b>Local Currency</b>				
Money Supply (M1).....	<u>104,927.95</u>	<u>103,826.70</u>	<u>104,963.11</u>	<u>0.03</u>
(a) Currency with the Public.....	46,189.59	47,438.77	47,538.03	2.92
(b) Demand Deposits (adj.)***.....	58,738.36	56,387.93	57,425.08	-2.24
Quasi-Money.....	<u>131,811.01</u>	<u>132,350.57</u>	<u>131,353.15</u>	<u>-0.35</u>
(a) Time.....	30,347.60	29,192.78	28,905.77	-4.75
(b) Savings.....	101,463.40	103,157.79	102,447.38	0.97
Money Supply (M2).....	<u>236,738.96</u>	<u>236,177.27</u>	<u>236,316.26</u>	<u>-0.18</u>
Domestic Credit .....	<u>235,507.01</u>	<u>276,948.33</u>	<u>276,709.56</u>	<u>17.50</u>
Base Money.....	<u>81,399.30</u>	<u>83,696.67</u>	<u>84,966.58</u>	<u>4.38</u>



**Fig.1**



**Fig. 2**

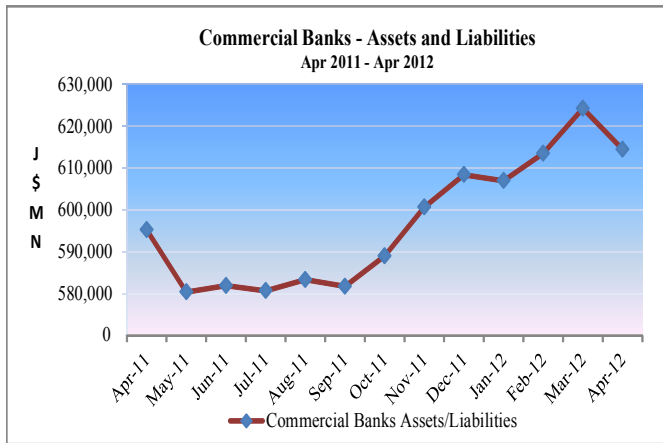
<b>II. COMMERCIAL BANKS (J\$mn.) *</b>				<b>% Change</b>
	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>p.a.</b>
Assets & Liabilities (J\$mn.)**.....	<u>595,250.23</u>	<u>624,244.46</u>	<u>614,465.67</u>	<u>3.23</u>
Loans**.....	<u>250,696.04</u>	<u>277,204.92</u>	<u>277,917.51</u>	<u>10.85</u>
Agriculture.....	4,409.70	6,350.10	5,990.44	35.85
Manufacturing.....	8,388.75	8,190.34	8,143.81	-2.92
Construction & Land Development.....	19,976.49	22,587.51	22,569.57	12.98
Mining.....	479.21	520.80	524.11	9.37
Tourism.....	30,299.90	29,827.01	28,162.17	-7.06
Transport, Storage & Communication.....	8,611.19	11,417.76	11,494.31	33.48
Consumer-Oriented.....	142,882.86	164,950.64	167,170.45	17.00
Government Services.....	28,398.45	25,289.03	26,027.67	-8.35
Other.....	7,249.49	8,071.73	7,834.98	8.08
<b>Loan Quality (%) - 3 mths &amp; Over</b>				
Past Due Loans / Total Loans .....	8.04	8.43	8.05	

\* PanCaribbean Commercial Bank began operations in June 2008; RBTT rebranded as RBC effective July 11, 2011

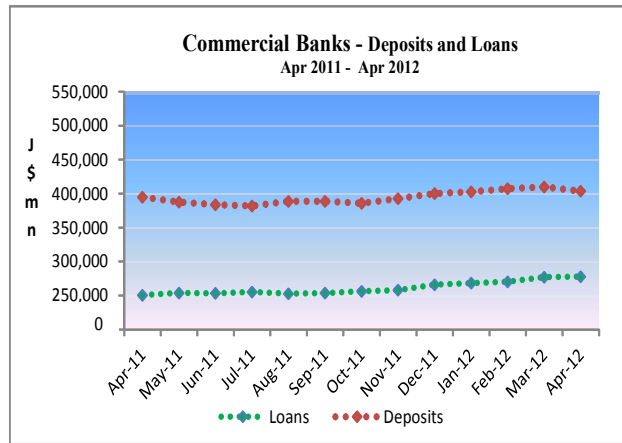
\*\* Includes provision for loan losses; and excludes loans acquired by FINSAC.

\*\*\* Excludes Deposits of Government, Public Entities, Financial Institutions and Non Residents

+ Revised



**Fig. 3**



**Fig. 4**

	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>% Change p.a.</b>
<b>DEPOSITS</b> .....	<u>394,988.25</u>	<u>409,844.60</u>	<u>403,690.09</u>	<u>2.20</u>
Private Sector (including overseas residents).....	<u>318,402.10</u>	<u>324,837.64</u>	<u>324,053.34</u>	<u>1.77</u>
Time.....	67,098.20	69,415.26	68,046.61	1.41
Savings.....	186,225.38	190,178.65	189,607.50	1.82
Demand.....	65,078.52	65,243.73	66,399.23	2.03
Government.....	<u>27,808.56</u>	<u>32,179.71</u>	<u>30,422.38</u>	<u>9.40</u>
Time.....	1,466.41	1,580.13	1,513.12	3.19
Savings.....	2,363.38	3,115.57	3,437.01	45.43
Demand.....	23,978.77	27,484.01	25,472.25	6.23
Public Entities.....	<u>26,033.09</u>	<u>36,417.88</u>	<u>32,194.84</u>	<u>23.67</u>
Time.....	7,489.15	15,448.24	13,854.57	85.00
Savings.....	13,864.49	9,860.81	11,738.05	-15.34
Demand.....	4,679.45	11,108.83	6,602.22	41.09
Spec. & O. F. Insts.....	<u>22,744.49</u>	<u>16,409.37</u>	<u>17,019.53</u>	<u>-25.17</u>
Time.....	7,757.63	3,632.45	3,811.68	-50.87
Savings.....	1,631.22	1,404.91	1,443.65	-11.50
Demand.....	13,355.64	11,372.01	11,764.20	-11.92
Current Account Balances with BOJ (J\$m).....	<u>53.30</u>	<u>366.53</u>	<u>155.53</u>	
<b>LIQUIDITY (Average) %</b>	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	
Actual Liquid Assets Ratio.....	<u>44.86</u>	<u>35.26</u>	<u>33.14</u>	
Cash.....	2.72	2.78	2.87	
Deposits with B.O.J.....	12.39	12.39	12.34	
Treasury Bills.....	0.27	0.29	0.26	
Other.....	29.48	19.80	17.67	
Statutory Requirement.....	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	
<b>III. SELECTED INTEREST RATES (%)</b>				
<b>COMMERCIAL BANKS (Domestic Currency)</b>	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	
Fixed Deposits (J\$100,000 & over)				
3-6 months.....	2.25-6.00	2.25-6.40	2.25-6.40	
9-12 months.....	2.25-6.75	2.00-6.75	2.00-6.75	
Call Deposits.....	3.00-4.00	2.00-6.75	2.00-5.75	
Average Savings Deposits.....	2.24	2.10	2.10	
Average Loan Rate.....	18.43	18.12	18.12	
Average Inter-bank Rate.....	3.35	3.73	3.79	

### III. SELECTED INTEREST RATES (%) - Cont'd

#### COMMERCIAL BANKS (Foreign Currency)

##### Fixed Deposits (Under US\$100,000)

	Apr 2011	Mar 2012	Apr 2012
1-3 months.....	0.50-3.70	0.50-3.70	0.50-3.70
3-6 months.....	0.75-4.00	0.75-4.00	0.75-4.00
6-12 months.....	0.94-4.40	0.94-4.40	0.94-4.40

##### Fixed Deposits (US\$100,000 & Over)

1-3 months.....	0.80-3.70	0.80-3.70	0.80-3.70
3-6 months.....	0.86-4.00	0.86-4.00	0.86-4.00
6-12 months.....	1.01-4.40	1.01-4.40	1.01-4.40

Average Loan Rates .....	9.82	10.11	10.11
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Average Savings .....	0.80	0.79	0.79
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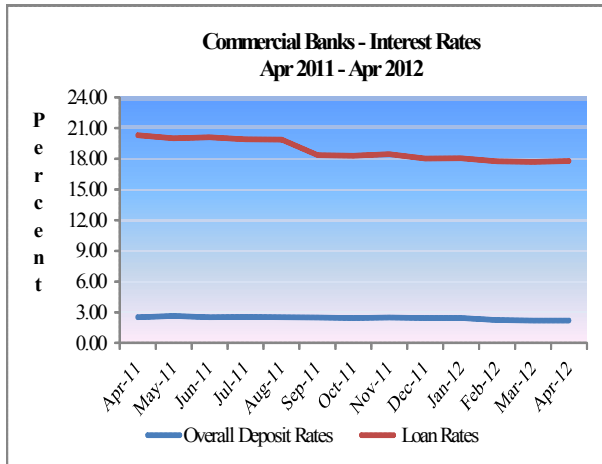


Fig. 5

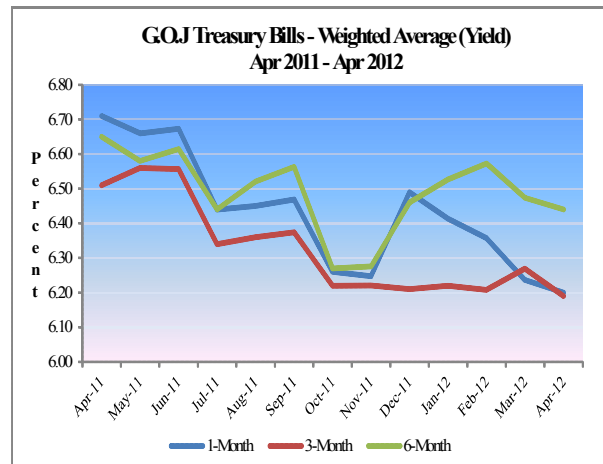


Fig. 6

#### COMMERCIAL BANKS (Domestic Currency)

	Apr 2011	Mar 2012+	Apr 2012
Weighted Fixed Deposits Rate.....	4.08	5.84	6.05
Overall Weighted Deposit Rate.....	2.52	2.19	2.19
Weighted Loan Rate.....	20.30	17.70	17.77

#### G.O.J. Treasury Bills (Weighted Average) Yield

	Apr 2011	Mar 2012	Apr 2012
1 Month:.....	6.71	6.24	6.20
3 Months:.....	6.51	6.27	6.19
6 Months:.....	6.65	6.47	6.44

#### BOJ Open Market Rates (%) \*

	Apr 2011	Mar 2012	Apr 2012
30-Day .....	6.75	6.25	6.25

### IV. SECURITIES (J\$mn.) (Outstanding Balances)

	Apr 2011	Mar 2012	Apr 2012	% Change p.a.
GOJ Benchmark Investment Notes* .....	770,971.99	839,483.26	857,002.06	11.16
GOJ Treasury Bills.....	4,000.00	4,000.00	4,000.00	0.00
BOJ Open Market Operations .....	151,535.54	111,571.95	94,809.37	-37.43

### V. INSTALMENT CREDIT (J\$mn.) (Banks & Near Banks)

	Apr 2011	Mar 2012	Apr 2012	% Change p.a.
Total Credit Outstanding.....	32,727.82	39,527.09	40,359.54	23.32
New Business.....	1,796.95	1,865.12	2,199.91	22.42

### VI. NEAR-BANKS (J\$mn.)\*\*

	Apr 2011	Mar 2012	Apr 2012	% Change p.a.
(Merchant Banks, Trust Com. & Finance Houses)				
Assets/Liabilities.....	24,544.39	20,635.65	20,816.44	-15.19
Loans Outstanding.....	7,030.33	6,897.95	6,898.61	-1.87
Total Deposits.....	7,427.93	6,471.43	6,490.16	-12.62

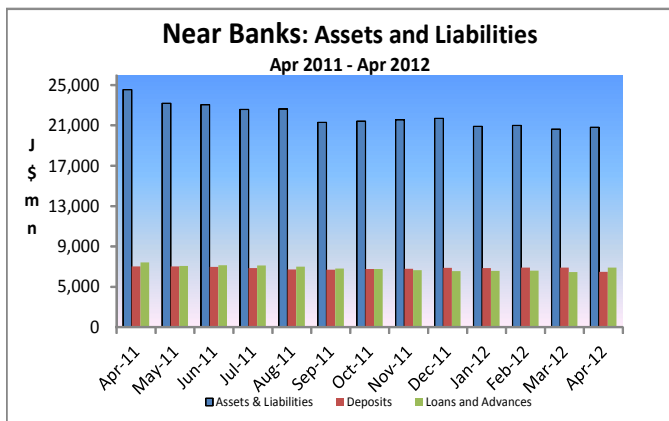


Fig. 7

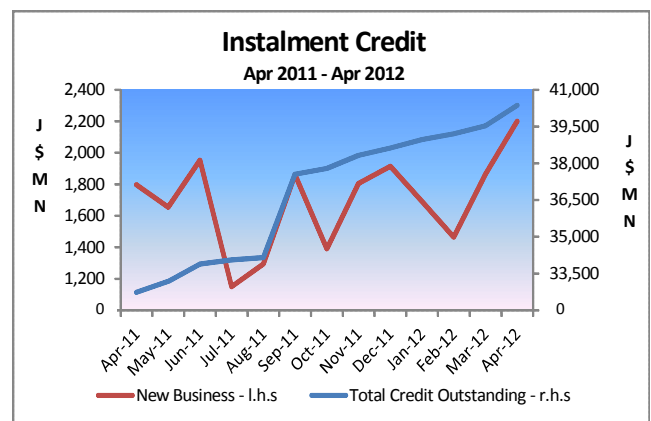


Fig. 8

**VI. NEAR-BANKS(J\$mn.)\*\* Cont'd**

Loans.....	Apr 2011	Mar 2012	Apr 2012	Change p.a.
Agriculture.....	23.29	19.06	18.58	-20.22
Manufacturing.....	347.85	336.01	351.39	1.02
Construction & Land Development.....	2,154.70	2,277.27	2,277.43	5.70
Mining, Quarrying & Processing.....	0.00	0.00	0.00	-
Tourism.....	295.57	304.86	303.42	2.66
Transport, Storage & Communication.....	18.97	0.45	0.41	-97.84
Consumer Oriented.....	3,939.43	3,905.21	3,893.81	-1.16
Government Services.....	0.55	0.18	0.18	-67.27
Other.....	249.97	54.91	53.38	-78.65

	Apr 2011	Mar 2012	Apr 2012	%
<b>Loans Quality (%) - 3 mths &amp; Over</b>				
Past Due Loans / Total Loans .....	43.41	45.77	45.57	
<b>Liquid Assets Ratio (average) %</b> .....	29.91	29.62	31.18	
Statutory Requirement.....	26.00	26.00	26.00	

**VII. BUILDING SOCIETIES (J\$mn.)**

(members & associate members)	Apr 2011	Mar 2012	Apr 2012	
Assets/Liabilities.....	177,048.55	190,933.01	192,745.42	8.87
Loan Balances.....	87,562.26	90,264.31	90,206.24	3.02
Savings Funds.....	119,720.45	123,703.46	124,648.86	4.12

	Apr 2011	Mar 2012	Apr 2012	
<b>Loan Quality (%) - 3 mths &amp; Over</b>				
Past Due Loans / Total Loans .....	6.47	6.25	6.53	

**VIII. INFLATION**

	Apr 2011	Mar 2012	Apr 2012	
Consumer Price Index (Dec. 2006 = 100).....	169.7	181.2	181.9	7.19
Monthly Rate (%).....	0.5	0.5	0.4	
Calendar Year to Date (%).....	1.0	1.7	2.1	
Fiscal Year to Date (%) .....	0.5	7.3	0.4	

	Apr 2011	Mar 2012	Apr 2012	
<b>Inflation &amp; CPI</b>				
Inflation Rate - l.h.s .....	0.5	0.5	0.4	
CPI - r.h.s .....	169.7	181.2	181.9	7.19

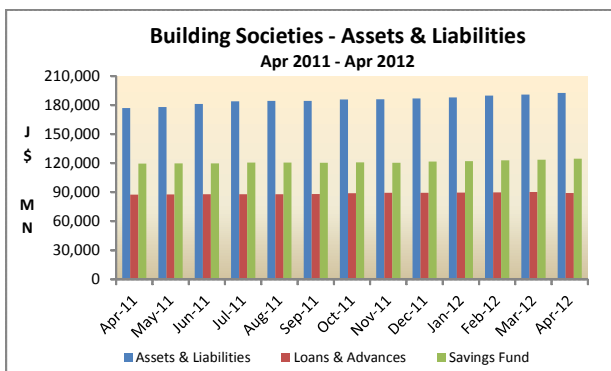


Fig. 9

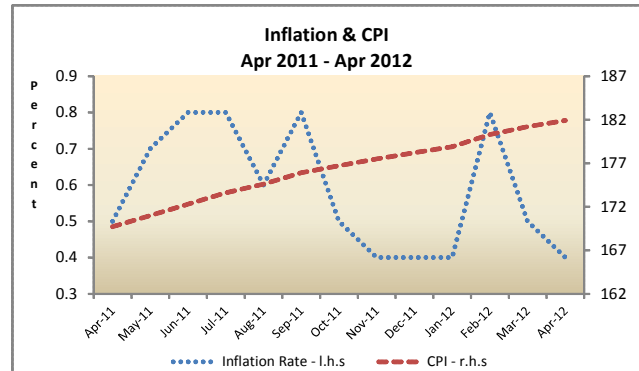


Fig. 10

\* Includes foreign and domestic currency items \*\* As at June 2008 PanCaribbean Merchant Bank ended operations \*\*\* Percentage change (%) over preceding quarter \*\*\*\* Percentage Change (%) over the corresponding quarter of the previous year

<b>IX. ACTUAL PRODUCTION ('000)</b>	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>% Change</b>
Crude Bauxite (tonnes).....	477.51	379.55	348.31	-27.06
Alumina (tonnes).....	155.15	166.71	150.37	-3.08
Sugar (tonnes).....	25.26	23.17	17.83	-29.41

#### X. QUARTERLY GROSS DOMESTIC PRODUCT

<b>REAL GROWTH RATES (%)</b>	<b>Mar 2011</b>	<b>Dec 2011+</b>	<b>Mar 2012</b>
<b>Total Value-Added at Basic Prices</b>			
Seasonally Adjusted*** .....	1.1	-0.2	-0.5
Seasonally Unadjusted**** .....	1.5	1.5	-0.1

#### XI. STOCK MARKET ACTIVITIES

	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>% Change</b>
Index*.....	89,234.77	91,369.00	91,460.74	2.49
Volume Traded (mn.)** .....	143.87	95.55	40.75	-71.68
Ordinary Shares.....	101.13	94.56	35.17	-65.22
Block Transactions.....	42.74	0.99	5.58	-86.94
Value of Stocks Traded (J\$mn.)** .....	730.48	1,109.34	486.66	-33.38
Ordinary Shares.....	644.99	1,089.58	366.52	-43.17
Block Transactions.....	85.49	19.76	120.14	40.53
Advance/Decline Ratio**.....	24/9	13/18	13/21	

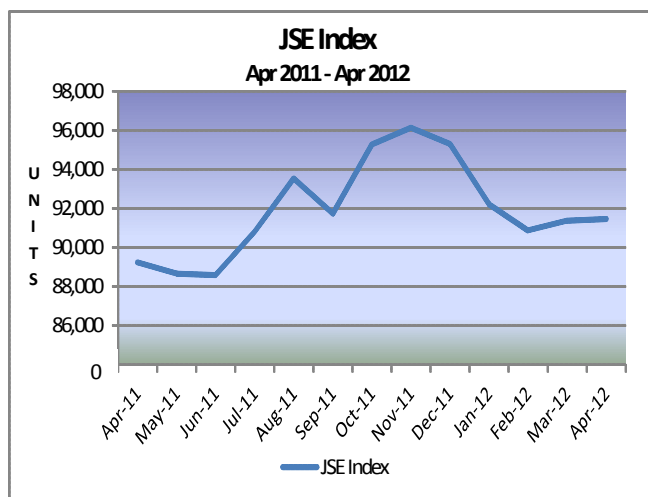


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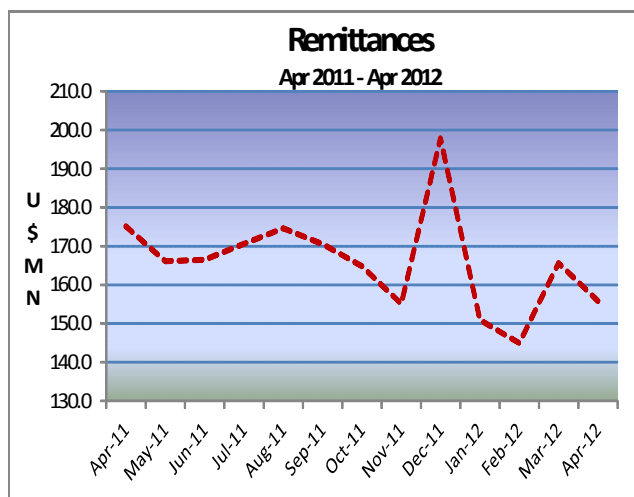


Fig. 12

#### XII. REMITTANCE (US\$mn)

	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>% Change</b>
Net Remittances .....	<u>152.3</u>	<u>165.6</u>	<u>155.8</u>	<u>2.3</u>
Total Remittance Inflows .....	175.1	187.9	177.1	1.1
Remittance Companies.....	148.6	162.5	150.5	1.3
Other Remittances.....	26.5	25.3	26.7	0.8
Total Remittance Outflows.....	22.8	22.3	21.3	-6.6

#### XIII. TOURISM

	<b>Mar 2011</b>	<b>Mar 2012</b>	<b>% Change</b>
Tourists Arrivals ('000) .....	<u>310.29</u>	<u>366.52</u>	<u>18.12</u>
Stop Over .....	204.04	204.72	0.33
Foreign Nationals .....	192.31	192.33	0.01
Non - Resident Jamaicans .....	11.73	12.39	5.63
Cruise .....	106.25	161.79	52.27

#### XIV. EXTERNAL TRADE (US\$mn.)

	Jan-Dec 2010	Jan-Dec 2011	Change
<b>1. EXPORTS</b>	<u>575.73</u>	<u>784.86</u>	<u>209.13</u>
(a) Major Traditional Exports.....	128.73	141.91	13.18
Bauxite.....	402.76	580.73	177.97
Alumina.....	44.24	62.16	17.92
Sugar.....	78.94	75.51	-3.43
(b) Other Traditional Exports.....	463.18	492.38	29.20
(c) Non-Traditional Exports.....	76.53	86.10	9.57
(d) Re-exports.....	<u>1,194.38</u>	<u>1,438.85</u>	<u>244.47</u>
<b>General Merchandise Exports.....</b>	40.30	39.19	-1.11
(e) Freezone Exports.....	136.47	188.05	51.58
(f) Goods Procured in Ports.....	<u><b>1,371.15</b></u>	<u><b>1,666.09</b></u>	<u><b>294.94</b></u>
<b>2a. IMPORTS (by S.I.T.C.)</b>			
(a) Food.....	805.99	938.40	132.41
(b) Beverage & Tobacco.....	75.15	77.48	2.33
(c) Crude Material.....	60.81	63.22	2.41
(d) Mineral Fuel.....	1,585.56	2,441.82	856.26
(e) Animal & Vegetable Oil.....	32.64	58.60	25.96
(f) Chemicals.....	692.46	909.58	217.12
(g) Manufactured Goods.....	582.99	647.06	64.07
(h) Machinery & Transportation.....	786.04	939.69	153.65
(i) Miscellaneous Manufactured Goods.....	477.28	470.51	-6.77
(j) Miscellaneous Commodities.....	95.71	68.40	-27.31
General Merchandise Imports.....	<u>5,194.63</u>	<u>6,614.76</u>	<u>1,420.13</u>
Freezone Imports.....	32.13	30.21	-1.92
Goods Procured in Ports.....	67.99	79.38	11.39
<b>TOTAL GOODS IMPORTS.....</b>	<u><b>5,294.76</b></u>	<u><b>6,724.35</b></u>	<u><b>1,429.59</b></u>
<b>Trade Balance.....</b>	<u><b>-3,923.61</b></u>	<u><b>-5,058.26</b></u>	<u><b>-1,134.65</b></u>
<b>b. IMPORTS (by End-Use)</b>			
(a) Consumer Goods.....	1,758.21	1,820.63	62.42
(b) Raw Materials.....	2,982.23	4,280.56	1,298.33
(c) Capital Goods.....	454.20	513.57	59.37
<b>General Merchandise Imports.....</b>	<u><b>5,194.63</b></u>	<u><b>6,614.76</b></u>	<u><b>1,420.13</b></u>
(d) Freezone Imports.....	32.13	30.21	-1.92
(e) Goods Procured in Ports.....	67.99	79.38	11.39
<b>Total Goods Imported.....</b>	5,294.76	6,724.35	1,429.59

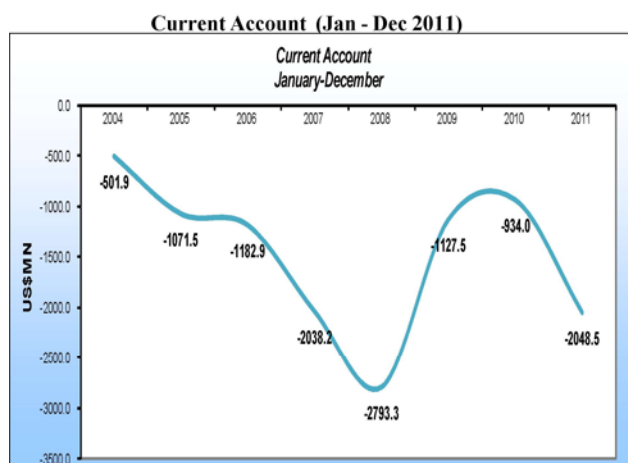


Fig. 13

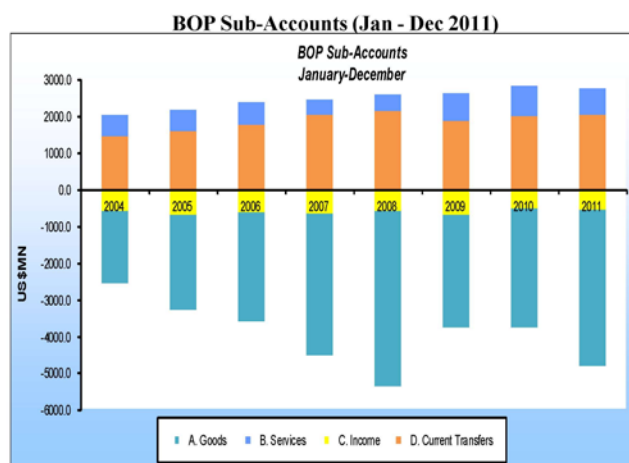


Fig. 14

**XV. BALANCE OF PAYMENTS (US\$mn.)**
**Balance of Payments (Calendar)**

	Jan-Dec 2010	Jan-Dec 2011	Change
<b>1. Current Account.....</b>	<u>-934.0</u>	<u>-2,064.9</u>	<u>-1,130.9</u>
<b>A. Goods balance.....</b>	<u>-3,259.4</u>	<u>-4,261.0</u>	<u>-1,001.6</u>
Exports (f.o.b.).....	1,368.0	1,662.5	294.5
Imports (f.o.b.).....	4,627.4	5,923.5	1,296.1
<b>B. Service Balance.....</b>	<u>810.0</u>	<u>697.8</u>	<u>-112.2</u>
Transportation.....	-429.7	-553.8	-124.2
Travel.....	1,808.8	1,833.2	24.4
Other Services.....	-569.1	-581.6	-12.5
<b>C. Income.....</b>	<u>-494.6</u>	<u>-548.2</u>	<u>-53.6</u>
Compensation of Employees.....	89.1	48.7	-40.4
Investment Income.....	-583.7	-596.9	-13.2
<b>D. Current Transfers.....</b>	<u>2,010.0</u>	<u>2,046.5</u>	<u>36.5</u>
Official.....	194.3	125.2	-69.1
Private.....	1,815.7	1,921.3	105.6
<b>2. Capital and Financial Account.....</b>	<u>934.0</u>	<u>2,064.9</u>	<u>1,130.9</u>
<b>A. Capital Account.....</b>	<u>-22.1</u>	<u>-1.2</u>	<u>20.9</u>
Capital Transfers.....	-22.1	-1.2	20.9
Official.....	4.2	25.1	20.9
Private.....	-26.3	-26.3	0.0
Acq./Disp. of non-produced non-fin. assets.....	0.0	0.0	0.0
<b>B. Financial Account.....</b>	<u>956.1</u>	<u>2,066.1</u>	<u>1,110.0</u>
Other Official Investment.....	967.7	46.9	-920.8
Other Private Investment (incl. errors & omissions).....	430.4	1,814.0	1,383.6
Reserves.....	-442.0	205.2	
	<b>Apr- Dec 2010/2011</b>	<b>Apr - Dec 2011/2012</b>	<b>Change</b>
<b>Balance of Payments (Fiscal)</b>			
<b>1. Current Account.....</b>	<u>-901.6</u>	<u>-1,734.5</u>	<u>-832.9</u>
<b>A. Goods balance.....</b>	<u>-2,565.7</u>	<u>-3,289.4</u>	<u>-723.7</u>
Exports (f.o.b.).....	999.9	1,244.0	244.1
Imports (f.o.b.).....	3,565.6	4,533.4	967.8
<b>B. Service Balance.....</b>	<u>499.5</u>	<u>405.9</u>	<u>-93.6</u>
Transportation.....	-348.3	-445.2	-96.9
Travel.....	1,257.4	1,271.6	14.2
Other Services.....	-409.7	-420.5	-10.8
<b>C. Income.....</b>	<u>-376.5</u>	<u>-401.5</u>	<u>-25.0</u>
Compensation of Employees.....	85.6	45.7	-39.9
Investment Income.....	-462.1	-447.2	14.9
<b>D. Current Transfers.....</b>	<u>1,541.1</u>	<u>1,550.5</u>	<u>9.4</u>
Official.....	166.0	89.9	-76.1
Private.....	1,375.1	1,460.6	85.5
<b>2. Capital and Financial Account.....</b>	<u>901.6</u>	<u>1,734.5</u>	<u>832.9</u>
<b>A. Capital Account.....</b>	<u>-18.9</u>	<u>1.3</u>	<u>20.2</u>
Capital Transfers.....	<u>-18.9</u>	<u>1.3</u>	<u>20.2</u>
Official.....	0.2	20.5	20.3
Private.....	-19.2	-19.2	0.0
Acq./Disp. of non-produced non-fin. assets.....	0.0	0.0	0.0
<b>B. Financial Account.....</b>	<u>920.5</u>	<u>1,733.1</u>	<u>812.6</u>
Other Official Investment.....	497.0	-22.1	-519.1
Other Private Investment (incl. errors & omissions).....	843.0	1,168.2	325.2
Reserves.....	-419.5		



<b>XVI. BOJ NET INTERNATIONAL RESERVES</b>	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>% Change p.a.</b>
<b>(US\$mn.)</b>				
BOJ Net International Reserves (US\$mn.).....	<u>2,602.39</u>	<u>1,777.13</u>	<u>1,771.78</u>	<u>-31.92</u>
Gross Foreign Assets.....	3,503.13	2,638.93	2,634.37	-24.80
Gross Foreign Liabilities.....	900.74	861.80	862.59	-4.24
Estimated Gross Reserves in Weeks of Goods				
Imports.....	<u>30.92</u>	<u>23.23</u>	<u>22.87</u>	
Estimated Gross Reserves in Weeks of Goods and				
Services Imports.....	<u>23.28</u>	<u>17.54</u>	<u>17.29</u>	
 <b>XVII. FOREIGN EXCHANGE</b>				
<b>DEVELOPMENTS (US\$mn.) *</b>	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	
Combined Foreign Exchange Trading				
Foreign Exchange Purchases (spot).....	876.21	1,004.37	880.00	0.43
Foreign Exchange Sales (spot).....	862.92	998.68	905.69	4.96
 <b>Foreign Currency Deposit Balances of</b>				
<b>    Authorised Dealers (US\$mn.)</b>	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	
Commercial Banks Balances.....	<u>1,744.69</u>	<u>1,813.20</u>	<u>1,811.52</u>	<u>3.83</u>
"A" Accounts I/.....	118.37	111.60	109.92	-7.14
"B" Accounts .....	0.15	0.16	0.16	<u>6.67</u>
Other.....	1,626.17	1,701.44	1,701.44	<u>4.63</u>
F.I.As Balance.....	<u>51.18</u>	<u>43.45</u>	<u>43.29</u>	<u>-15.42</u>
"A" Accounts I/.....	19.32	16.91	16.76	-13.25
"B" Accounts .....	0.00	0.00	0.00	0.00
Other.....	31.86	26.54	26.53	-16.73
Building Societies Balances.....	<u>540.66</u>	<u>552.70</u>	<u>559.35</u>	<u>3.46</u>
"A" Accounts I/.....	246.04	252.70	255.76	3.95
"B" Accounts .....	63.96	64.77	64.51	0.86
Other .....	230.66	235.23	239.08	3.65
Total Foreign Currency Deposits (US\$mn.).....	<u>2,336.53</u>	<u>2,409.35</u>	<u>2,414.16</u>	<u>3.32</u>
Total Foreign Currency Loans (US\$mn.).....	<u>1,364.69</u>	<u>1,362.29</u>	<u>1,360.01</u>	<u>-0.34</u>
Commercial Banks.....	1,249.01	1,247.23	1,247.23	-0.14
F.I.As .....	32.41	30.58	29.38	-9.35
Building Societies.....	83.27	84.48	83.40	0.16
London Interbank Offer Rate (LIBOR) Eurodollars (%)	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	
3 months.....	1.35	0.68	0.64	
6 months.....	1.63	1.02	0.96	
Selling Exchange Rates (end period)	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	
US\$1.00 = J\$.....	85.73	87.30	87.35	
Can. \$1.00 = J\$.....	89.96	87.65	88.56	
U.K. Pound = J\$.....	142.37	139.28	141.84	
Euro = J\$*.....	127.08	115.88	115.86	
Caricom Selling Exchange Rates*				
T.T. \$1 = J\$.....	13.39	13.60	13.65	
Bdos. \$1 = J\$.....	42.87	43.64	43.69	
Guy. \$1 = J\$.....	0.43	0.43	0.43	
E.C. \$1 = J\$.....	31.75	32.32	32.36	