

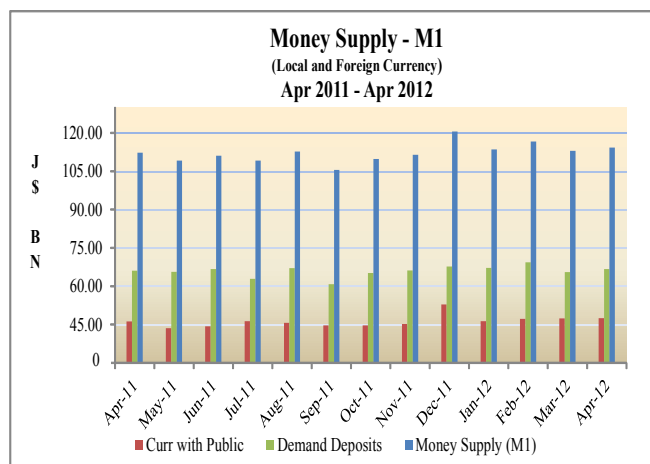
# *Economic Statistics: April 2012*

## *Document Change Control*

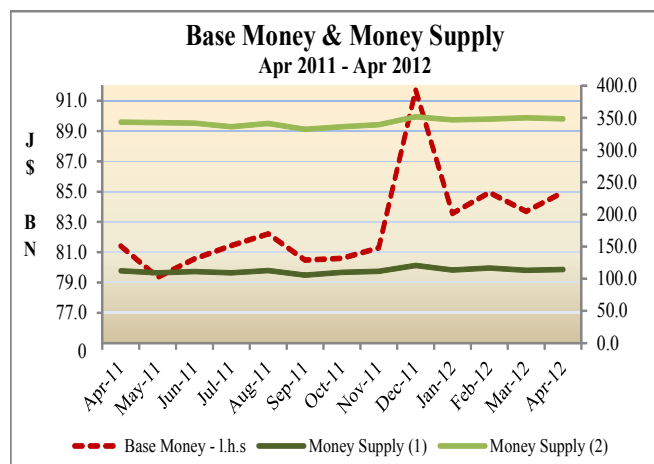
The following are revisions to the previously published **Economic Statistics** (March 2012)

<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**

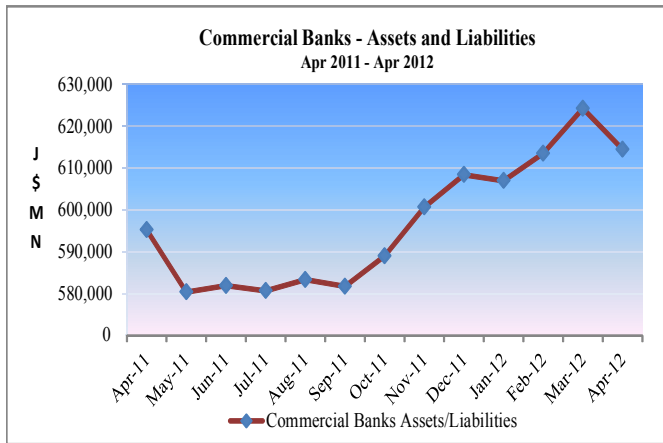
<b>II. COMMERCIAL BANKS (J\$mn.) *</b>				<b>% Change</b>
	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>p.a.</b>
Assets & Liabilities (J\$mn.)**.....	<u>595,250.23</u>	<u>624,244.46</u>	<u>614,465.67</u>	<u>3.23</u>
Loans**.....	<u>250,696.04</u>	<u>277,204.92</u>	<u>277,917.51</u>	<u>10.85</u>
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

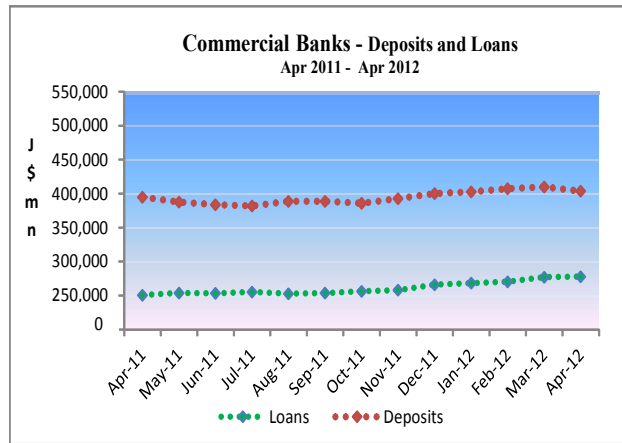
\*\* Includes provision for loan losses; and excludes loans acquired by FINSAC.

\*\*\* 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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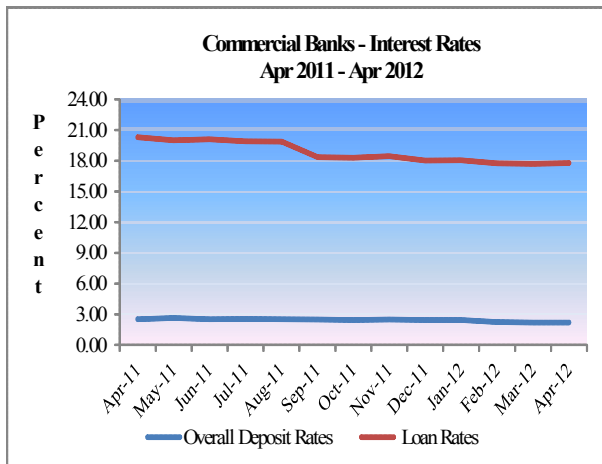


Fig. 5

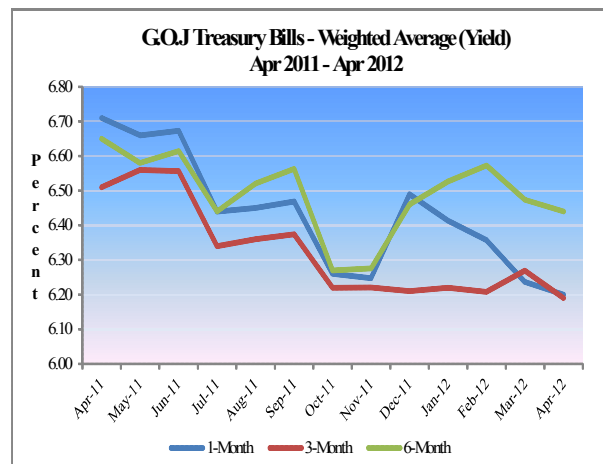


Fig. 6

#### 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

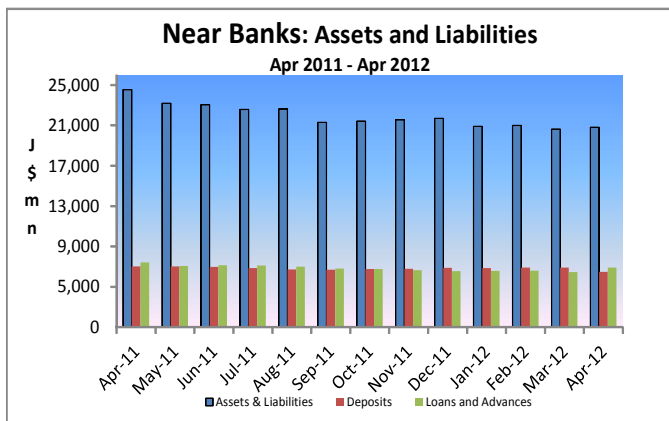


Fig. 7

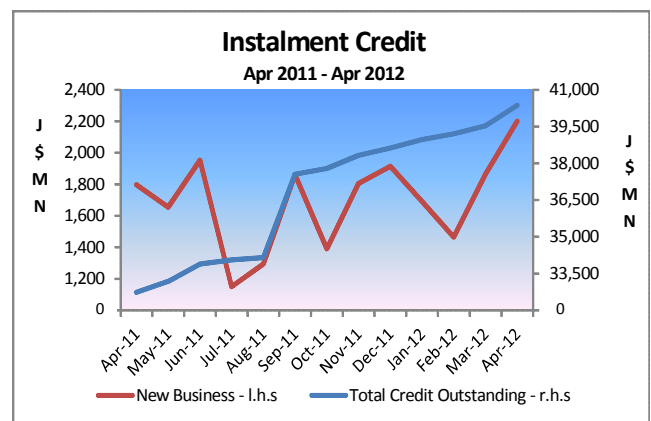


Fig. 8

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	Change p.a.
Apr 2011	7,030.33	6,897.95	6,898.61	-1.87
Apr 2012				

Loan Quality (%) - 3 mths & Over

Past Due Loans / Total Loans	43.41	45.77	45.57
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Liquid Assets Ratio (average) %	29.91	29.62	31.18
Statutory Requirement	26.00	26.00	26.00

VII. BUILDING SOCIETIES (J\$mn.)

	Apr 2011	Mar 2012	Apr 2012	Change p.a.
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	Change p.a.
Apr 2011	177,048.55	190,933.01	192,745.42	8.87
Mar 2012				
Apr 2012				

Loan Quality (%) - 3 mths & Over

Past Due Loans / Total Loans	6.47	6.25	6.53
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VIII. INFLATION

	Apr 2011	Mar 2012	Apr 2012	Change p.a.
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	Change p.a.
Apr 2011	169.7	181.2	181.9	7.19
Mar 2012				
Apr 2012				

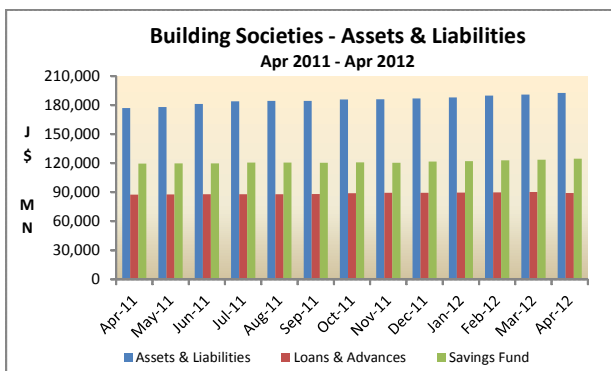


Fig. 9

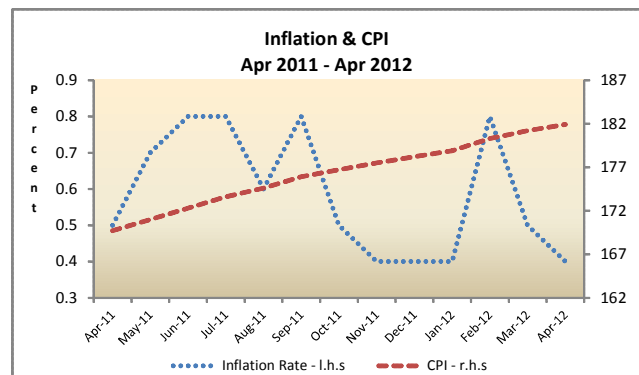


Fig. 10

\* 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

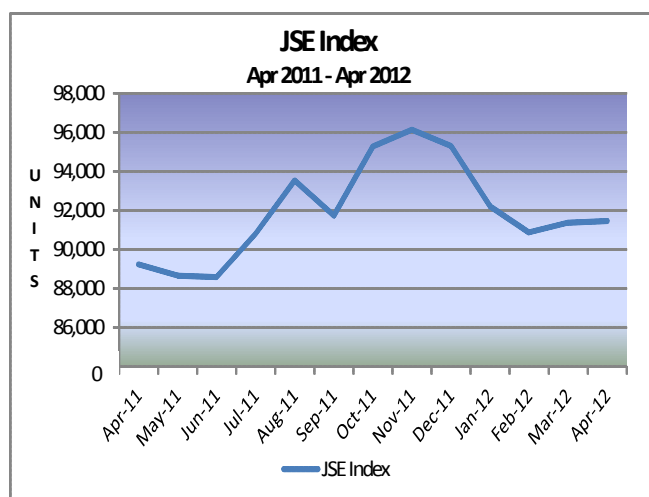
<b>IX. ACTUAL PRODUCTION ('000)</b>	<b>Apr 2011</b>	<b>Mar 2012</b>	<b>Apr 2012</b>	<b>% Change</b>
Crude Bauxite (tonnes).....	477.51	379.55	348.31	-27.06
Alumina (tonnes).....	155.15	166.71	150.37	-3.08
Sugar (tonnes).....	25.26	23.17	17.83	-29.41

#### **X. QUARTERLY GROSS DOMESTIC PRODUCT**

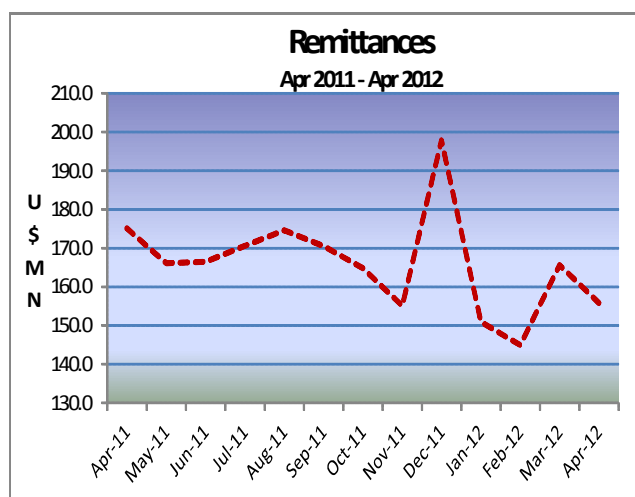
<b>REAL GROWTH RATES (%)</b>	<b>Mar 2011</b>	<b>Dec 2011+</b>	<b>Mar 2012</b>
<b>Total Value-Added at Basic Prices</b>			
Seasonally Adjusted*** .....	1.1	-0.2	-0.5
Seasonally Unadjusted**** .....	1.5	1.5	-0.1

#### **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	



**Fig. 11**



**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

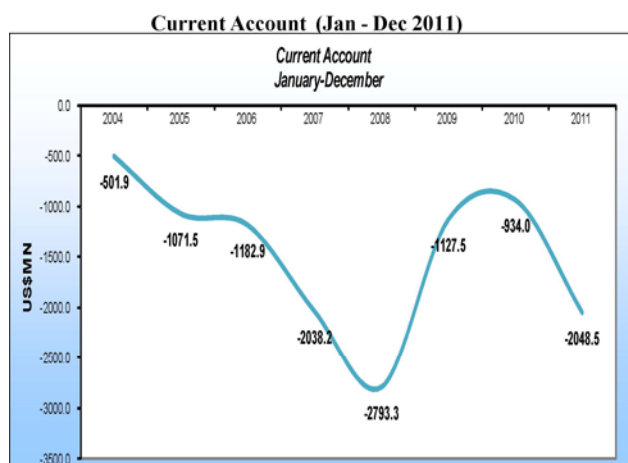


Fig. 13

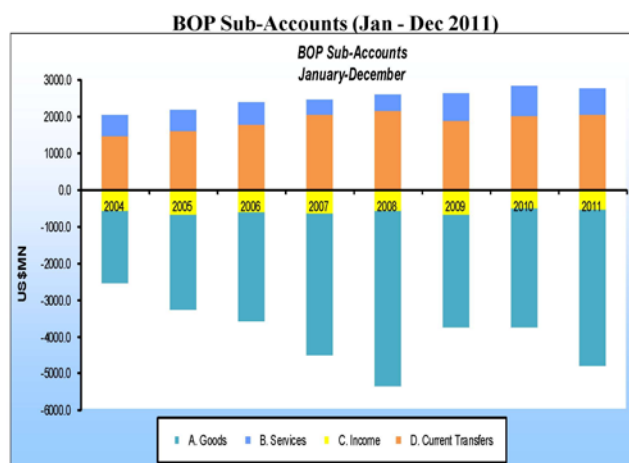


Fig. 14

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

	<b>Jan-Dec 2010</b>	<b>Jan-Dec 2011</b>	<b>Change</b>
<b>1. Current Account.....</b>	<b>-934.0</b>	<b>-2,064.9</b>	<b>-1,130.9</b>
<b>A. Goods balance.....</b>	<b>-3,259.4</b>	<b>-4,261.0</b>	<b>-1,001.6</b>
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>	<b>810.0</b>	<b>697.8</b>	<b>-112.2</b>
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>	<b>-494.6</b>	<b>-548.2</b>	<b>-53.6</b>
Compensation of Employees.....	89.1	48.7	-40.4
Investment Income.....	-583.7	-596.9	-13.2
<b>D. Current Transfers.....</b>	<b>2,010.0</b>	<b>2,046.5</b>	<b>36.5</b>
Official.....	194.3	125.2	-69.1
Private.....	1,815.7	1,921.3	105.6
<b>2. Capital and Financial Account.....</b>	<b>934.0</b>	<b>2,064.9</b>	<b>1,130.9</b>
<b>A. Capital Account.....</b>	<b>-22.1</b>	<b>-1.2</b>	<b>20.9</b>
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>	<b>956.1</b>	<b>2,066.1</b>	<b>1,110.0</b>
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>	<b>-901.6</b>	<b>-1,734.5</b>	<b>-832.9</b>
<b>A. Goods balance.....</b>	<b>-2,565.7</b>	<b>-3,289.4</b>	<b>-723.7</b>
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>	<b>499.5</b>	<b>405.9</b>	<b>-93.6</b>
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>	<b>-376.5</b>	<b>-401.5</b>	<b>-25.0</b>
Compensation of Employees.....	85.6	45.7	-39.9
Investment Income.....	-462.1	-447.2	14.9
<b>D. Current Transfers.....</b>	<b>1,541.1</b>	<b>1,550.5</b>	<b>9.4</b>
Official.....	166.0	89.9	-76.1
Private.....	1,375.1	1,460.6	85.5
<b>2. Capital and Financial Account.....</b>	<b>901.6</b>	<b>1,734.5</b>	<b>832.9</b>
<b>A. Capital Account.....</b>	<b>-18.9</b>	<b>1.3</b>	<b>20.2</b>
Capital Transfers.....	-18.9	1.3	20.2
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>	<b>920.5</b>	<b>1,733.1</b>	<b>812.6</b>
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		



	Apr 2011	Mar 2012	Apr 2012	% Change p.a.
<b>XVI. BOJ NET INTERNATIONAL RESERVES (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 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 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	