

MONETARY AUTHORITIES ACCOUNT
(BDS \$000)

TABLE A1

Period Ended	Assets							Liabilities			
	Claims on Government			Claims on Banks and Financial Institutions	Foreign Exchange	Currency in Circulation	Bankers' Deposits	Government Deposits	Other Deposits	Other Items (Net)	
	Total	Advances	Treasury Bills								Debtentures
1965	1,367	--	--	1,367	794	10,020	12,181	--	--	--	--
1966	1,367	--	--	1,367	3,172	11,358	15,897	--	--	--	--
1967	1,967	--	600	1,367	3,788	11,642	17,397	100	--	--	--
1968	1,943	--	576	1,367	3,859	50,508	56,310	36,875	--	--	--
1969	2,867	--	1,500	1,367	4,299	15,612	22,778	604	--	--	--
1970	5,667	--	2,400	3,267	6,424	19,327	31,418	27,395	4,023	--	--
1971	5,667	--	2,400	3,267	4,287	28,278	38,232	29,974	4,023	--	2,781
1972	5,767	--	2,400	3,367	8,749	30,033	44,549	33,863	4,006	--	5,537
1973	10,992	3,400	4,322	3,270	2,585	35,869	49,446	28,385	4,351	--	7,555
1974	25,756	13,700	9,329	2,727	9,371	49,264	84,391	42,697	12,114	2,506	10,456
1975	27,912	8,900	16,248	2,764	13,204	69,074	110,190	52,541	24,957	22,221	8,950
<u>1976</u>											
Mar.	18,604	2,800	13,040	2,764	19,075	69,036	106,715	50,033	30,379	20,631	3,679
June	23,082	13,100	7,218	2,764	12,464	75,849	111,395	49,312	33,503	19,208	6,202
Sep.	13,163	1,040	8,996	3,127	14,057	64,581	91,801	51,291	28,809	15,009	-5,220
Dec.	37,989	10,300	24,562	3,127	23,105	40,079	101,173	59,398	16,017	16,268	6,210
<u>1977</u>											
Mar.	29,174	1,600	24,447	3,127	37,291	53,243	119,708	57,623	20,242	14,342	6,701
June	38,365	19,300	15,938	3,127	39,921	48,574	126,860	59,235	21,209	13,648	9,036
Sep.	72,922	22,400	37,072	13,450	15,855	43,396	132,173	58,002	29,107	13,553	10,801
Dec.	79,530	20,900	42,065	16,565	18,598	58,611	156,739	69,358	20,808	11,040	14,241
<u>1978</u>											
Mar.	35,289	7,000	12,294	15,995	24,691	90,675	150,655	67,793	27,326	10,262	817
June	42,281	19,500	6,786	15,995	41,534	84,921	168,736	68,375	32,817	12,131	15,277
Sep.	57,414	24,500	16,919	15,995	24,593	87,130	169,137	68,754	36,227	12,467	12,480
Dec.	53,082	5,700	31,387	15,995	24,005	99,049	176,136	81,564	26,765	12,604	16,115
<u>1979</u>											
Mar.	23,495	7,500	--	15,995	30,171	144,981	198,647	81,316	49,331	13,004	12,662
June	37,196	27,500	9,696	--	21,018	139,893	198,107	83,806	40,902	11,345	21,609
Sep.	54,993	34,200	20,793	--	9,613	126,342	190,948	85,399	30,457	10,877	23,744
Dec.	89,916	33,300	53,817	2,799	15,612	110,912	216,440	100,216	44,605	14,431	21,788
<u>1980</u>											
Mar.	49,810	21,600	19,936	8,274	39,726	115,113	204,649	97,129	39,483	11,320	24,726
June	69,902	37,200	24,428	8,274	42,444	109,737	222,083	101,151	43,407	12,535	35,498
Sep.	78,500	39,100	30,650	8,750	22,759	123,662	224,921	101,792	44,640	10,407	30,317
Dec.	87,419	29,800	45,986	11,633	25,018	133,912	246,349	124,893	36,423	16,470	38,282

Cont'd in Tables A3 and A4

**MONETARY AUTHORITIES
NET INTERNATIONAL RESERVES AND NET DOMESTIC ASSETS
(BDS \$MILLION)**

Period	Monetary Base				NIR of Monetary Authorities				Net Domestic Assets							
	Commercial Bks. Deposits at CBB (Adj.)		Reserve Pos Cash at Comm. Bks.	Total	Currency with the Public	Monetary Base 3+4	CBB Foreign Assets (Net) & Other Securities	Government Foreign Assets	Monetary Authorities For. Assets 6+7	IMF Credit	NIR 8-9	Net Claims on Public Sector	Credit to Commercial Banks	Credit to Rest of Financial Sector	Other	Net Domestic Assets 5-10
	1	2														
1976	16.0			46.7		40.1	17.6	57.7	--	57.7	13.0	3.0	11.7	11.7	-10.3	
1977	20.8			55.2		58.6	15.4	74.0	15.1	58.9	57.2	4.5	10.5	10.5	-41.5	
1978	26.8			65.9		65.9	20.4	119.4	15.1	104.3	22.6	--	22.5	22.5	-41.1	
1979	44.6			80.2		110.9	24.0	134.9	15.1	119.8	49.1	1.2	14.4	14.4	-39.7	
1980	36.4			101.6		133.9	28.6	162.5	4.1	158.4	38.7	1.2	26.0	26.0	-63.1	
1981	47.5			111.2		117.3	33.0	150.3	--	150.3	65.3	7.5	48.2	48.2	-93.3	
1982	55.8			110.6		159.4	36.3	195.7	50.5	145.2	81.5	17.9	41.2	41.2	-99.8	
1983	60.5			114.1		201.8	39.3	241.1	80.3	160.8	58.2	22.1	35.9	35.9	-83.0	
1984	62.8			118.1		190.7	34.7	225.4	97.0	128.4	48.3	17.9	60.4	60.4	-49.6	
1985	74.5			123.5		235.0	38.8	273.8	97.0	176.8	6.5	1.9	44.3	44.3	-4.5	
1986	69.7			137.4		250.7	35.4	286.1	71.8	214.3	-32.6	0.7	47.9	47.9	3.2	
1987	102.7			156.6		217.4	36.5	253.9	41.1	212.8	-21.4	2.4	46.8	46.8	41.3	
1988	104.7			171.3		180.8	133.8	314.6	21.6	293.0	-61.7	3.7	43.9	43.9	24.6	
1989	84.0			182.7		117.7	98.6	216.3	8.5	207.8	18.9	29.8	51.3	51.3	-8.0	
1990	125.6			192.8		92.5	28.1	120.6	1.3	119.3	97.0	27.8	60.2	60.2	53.2	
1991	89.5			178.7		25.9	13.1	38.9	--	38.9	138.1	42.3	55.8	55.8	23.0	
1992	136.2			176.8		186.2	13.3	199.4	102.0	97.4	114.5	31.2	61.1	61.1	43.0	
1993	92.7			177.0		227.2	14.3	241.4	102.0	139.4	97.0	7.8	24.9	24.9	39.4	
1994	66.2			189.6		344.5	15.1	359.6	102.0	257.6	-6.0	--	8.5	8.5	41.2	
1995	98.5			200.3		393.7	16.0	409.7	69.1	340.6	-108.1	6.0	8.4	8.4	101.8	
1996	174.5			220.1		508.3	23.5	531.8	18.1	513.7	-224.5	--	9.1	9.1	159.0	
1997	109.7			239.6		458.1	91.7	549.8	--	549.8	-218.4	--	-7.9	-7.9	76.6	
1998	149.3			268.2		443.9	94.8	538.7	--	538.7	-214.0	23.5	9.0	9.0	125.5	
1999	109.9			302.7		474.0	138.8	612.8	--	612.8	-197.2	15.0	9.0	9.0	61.7	
2000	160.2			310.7		782.1	186.7	968.8	--	968.8	-466.3	--	9.0	9.0	51.4	
2001	229.3			312.4		1,182.1	231.6	1,413.7	--	1,413.7	-764.6	--	9.0	9.0	-10.6	
2002	466.9			337.5		1,073.3	293.2	1,366.4	--	1,366.4	-476.9	--	9.0	9.0	9.8	
2003																
Mar.	481.3			329.3		1,054.3	304.0	1,358.3	--	1,358.3	-499.3	--	8.9	8.9	12.8	
June	538.1			341.4		1,055.3	323.9	1,379.2	--	1,379.2	-439.1	--	8.9	8.9	-2.9	
Sep.	623.2			339.0		1,170.0	343.0	1,513.0	--	1,513.0	-469.6	--	8.9	8.9	-10.8	
Dec.	608			329		1147	356	1503	--	1503	-407	--	9	9	-22	
2004																
Mar.	546.4			342.3		1,177.4	361.9	1,539.3	--	1,539.3	-523.8	--	9.0	9.0	-33.1	
June	539.0			345.9		1,097.6	380.6	1,478.2	--	1,478.2	-486.7	--	9.0	9.0	-9.7	
Sep.	465.5			368.0		904.5	387.8	1,292.4	--	1,292.4	-369.2	--	9.0	9.0	-16.6	
Dec.	258.3			398.7		820.9	369.6	1,190.5	--	1,190.5	-429.9	--	8.9	8.9	1.6	
2005																
Mar.	246.6			392.0		851.1	376.7	1,227.9	--	1,227.9	-532.3	--	8.4	8.4	30.0	
June	307.6			403.0		833.4	380.7	1,214.1	--	1,214.1	-458.1	--	8.9	8.9	35.8	
Sep.	284.9			419.0		799.8	349.7	1,149.5	--	1,149.5	-419.8	--	9.0	9.0	47.0	
Dec.	198.8			448.6		880.0	358.3	1,238.4	--	1,238.4	-535.8	--	9.0	9.0	62.6	

Source: Central Bank of Barbados

CENTRAL BANK OF BARBADOS ASSETS
(BDS \$000)

TABLE A3

Period Ended	Foreign Assets				Claims on Central Government			Advances to Banks & Financial Institutions	Other Assets	Total Assets		
	Total	Foreign Currencies & Bils	Money Market Securities	Reserve Tranche	Holdings of SDR's	Total	Advances				Treasury Bills	Debentures
1976	40,079	3,218	22,978	7,515	6,368	37,989	10,300	24,562	3,127	23,105	11,675	112,848
1977	58,611	19,948	24,683	7,636	6,344	79,530	20,900	42,065	16,565	18,598	11,845	168,584
1978	99,049	50,342	35,204	7,356	6,147	53,082	5,700	31,387	15,995	24,005	9,847	185,983
1979	110,912	47,726	45,719	7,390	10,077	89,916	33,300	53,817	2,799	15,612	11,916	228,356
1980	133,912	74,330	42,467	13,054	4,061	87,419	29,800	45,986	11,633	25,018	8,781	255,130
1981	175,313	119,045	40,705	12,085	3,478	128,739	48,400	66,490	13,849	56,225	21,762	382,039
1982	215,374	193,748	19,837	--	1,789	105,945	42,300	53,276	10,369	57,253	27,910	406,482
1983	220,821	203,442	12,057	4,683	639	106,096	39,100	66,996	--	55,979	56,638	439,334
1984	215,735	193,834	17,353	4,503	45	96,078	59,500	36,578	--	74,193	73,998	460,004
1985	246,545	205,209	37,046	4,276	14	99,435	39,100	47,944	12,391	50,641	102,290	498,911
1986	284,494	223,130	56,275	5,085	4	89,192	49,760	31,054	8,378	50,524	114,157	538,367
1987	266,809	203,212	56,234	5,706	1,657	84,445	65,800	851	17,794	53,455	120,281	524,990
1988	234,846	186,190	41,291	6,071	1,294	96,101	59,500	21,241	15,360	49,081	121,630	501,658
1989	199,116	161,998	31,425	5,683	10	158,595	86,800	59,712	12,083	84,179	124,153	566,043
1990	215,365	206,180	3,431	5,727	27	204,896	119,200	73,638	12,058	90,011	130,860	641,132
1991	161,456	146,364	13,747	--	1,345	265,997	210,200	46,026	9,771	87,852	132,579	647,883
1992	266,593	215,611	50,673	--	309	239,430	143,200	88,308	7,922	93,517	169,635	769,175
1993												
Mar.	332,227	227,584	104,553	--	90	149,110	108,200	32,988	7,922	114,722	147,153	743,212
June	337,474	237,203	99,953	--	318	189,723	171,382	10,419	7,922	72,382	132,334	731,912
Sep.	264,528	237,444	26,950	--	133	248,293	183,600	56,952	7,741	51,668	150,472	714,961
Dec.	286,559	245,972	40,442	--	145	225,272	152,900	64,837	7,535	30,290	153,128	695,249
1994												
Mar.	328,911	209,152	119,667	--	92	169,735	162,200	--	7,535	19,116	142,594	660,357
June	405,681	256,071	149,397	--	213	152,984	135,700	9,749	7,535	12,245	140,074	710,984
Sep.	353,774	229,298	124,420	--	56	176,185	96,300	72,350	7,535	10,135	161,947	702,041
Dec.	376,629	261,659	114,894	--	76	217,416	119,700	90,186	7,531	10,135	149,555	753,736
1995												
Mar.	405,259	240,756	164,296	--	207	62,253	40,400	14,323	7,531	16,135	140,818	624,465
June	418,296	236,754	180,873	--	670	76,331	68,800	--	7,531	14,135	137,229	645,991
Sep.	443,898	223,340	220,424	--	133	113,597	44,900	61,167	7,531	10,135	157,135	724,765
Dec.	425,485	230,713	194,682	--	90	111,478	58,300	53,178	--	16,135	179,862	732,960
1996												
Mar.	522,184	258,948	262,282	--	954	20,707	--	20,707	--	10,135	163,299	716,326
June	556,081	228,911	327,109	--	61	--	--	--	--	10,135	146,691	712,907
Sep.	536,031	207,619	328,340	--	72	40,900	40,900	--	--	10,135	153,717	740,783
Dec.	541,053	246,321	294,672	--	60	71,800	71,800	--	--	9,635	143,244	765,733
1997												
Mar.	623,187	226,423	396,694	--	70	--	--	--	--	9,635	151,374	784,196
June	640,283	227,717	412,483	--	83	635	--	--	635	9,000	144,409	794,327
Sep.	539,850	204,200	335,328	--	321	55,353	--	54,718	635	9,000	167,483	771,685
Dec.	455,308	189,096	266,142	--	70	64,124	28,700	34,789	635	9,000	167,696	696,128

Cont'd.

CENTRAL BANK OF BARBADOS ASSETS
(BDS \$000)

TABLE A3
Cont'd

Period Ended	Foreign Assets				Claims on Central Government		Advances to Banks & Financial Institutions	Other Assets	Total Assets			
	Total	Foreign Currencies & Bal.	Money Market Securities	Reserve Tranche	Holdings of SDR's	Total				Advances	Treasury Bills	Debentures
1998												
Mar.	521,862	213,616	308,168	--	77	40,416	--	39,781	635	9,000	141,305	712,583
June	548,736	203,440	345,221	--	76	635	--	--	635	9,000	151,096	709,468
Sep.	472,117	193,393	278,692	--	31	47,364	--	46,729	635	17,000	181,379	717,860
Dec.	425,575	187,292	238,226	--	57	50,008	--	49,373	635	32,500	201,184	709,266
1999												
Mar.	447,385	193,087	241,626	12,626	46	44,026	--	43,391	635	9,000	172,555	672,966
June	652,941	231,313	408,950	12,626	52	47,525	40,900	5,990	635	9,000	148,769	858,235
Sep.	550,439	221,829	315,949	12,626	36	106,045	35,200	70,210	635	9,000	172,409	837,893
Dec.	452,266	168,449	271,177	12,626	14	83,072	63,200	19,237	635	24,000	173,979	733,316
2000												
Mar.	597,323	200,951	383,695	12,626	52	635	--	--	635	9,000	140,587	747,545
June	879,221	214,911	651,653	12,626	31	635	--	--	635	9,000	175,293	1,064,149
Sep.	809,548	384,043	412,859	12,626	20	635	--	--	635	9,000	205,637	1,024,820
Dec.	750,839	315,514	422,852	12,436	37	15,017	--	14,982	635	9,000	151,921	927,377
2001												
Mar.	863,911	407,153	444,252	12,436	70	635	--	--	635	9,000	189,032	1,062,578
June	860,153	320,365	527,316	12,436	36	20,500	--	19,865	635	9,000	164,406	1,054,059
Sep.	832,981	328,979	491,969	11,932	101	635	--	--	635	9,000	204,621	1,047,237
Dec.	1,136,819	191,260	933,428	12,032	99	635	--	--	635	9,000	144,652	1,291,106
2002												
Mar.	1,190,092	186,167	991,763	12,032	130	635	--	--	635	9,000	177,823	1,377,550
June	1,177,217	208,517	956,520	12,146	34	69,635	69,000	--	635	9,000	174,846	1,430,698
Sep.	1,116,038	239,764	863,790	12,281	203	72,735	72,100	--	635	9,000	182,416	1,380,188
Dec.	1,030,563	211,416	806,543	12,401	203	635	--	--	635	9,000	142,074	1,182,272
2003												
Mar.	1,011,559	245,869	753,187	12,401	103	635	--	--	635	9,000	140,911	1,162,105
June	1,012,260	190,240	809,533	12,401	87	14,735	14,100	--	635	9,000	149,725	1,185,720
Sep.	1,130,229	199,270	918,422	12,401	136	41,235	40,600	--	635	9,000	130,740	1,311,205
Dec.	1,104,747	250,420	840,246	14,014	67	635	--	--	635	9,000	134,079	1,248,461
2004												
Mar.	1,136,569	309,824	812,651	14,012	82	635	--	--	635	9,000	120,268	1,266,472
June	1,056,376	282,190	759,999	14,012	175	56,635	56,000	--	635	9,000	122,543	1,244,554
Sep.	860,360	169,006	677,145	14,012	197	181,135	180,500	--	635	9,000	113,143	1,163,638
Dec.	774,034	138,443	620,514	15,076	2	52,735	52,100	--	635	9,000	120,810	956,579
2005												
Mar.	801,773	177,363	610,367	14,012	31	10,612	--	9,977	635	9,000	118,808	940,193
June	784,460	104,765	663,638	15,856	201	76,935	76,300	--	635	9,000	112,730	983,125
Sep.	753,223	82,958	654,175	15,856	234	78,535	77,900	--	635	9,000	112,121	952,880
Dec.	833,435	148,388	668,796	16,054	198	199,204	124,500	74,069	635	9,000	115,322	1,156,960

Source: Central Bank of Barbados

CENTRAL BANK OF BARBADOS LIABILITIES
(BDS \$000)

TABLE A4

Period Ended	Currency				Deposits				IMF Allocation of SDR's	Capital and Reserves	Other Liabilities	Total Liabilities	
	Total	Notes		Coins		Government		Nat. Ins. Fund					
						Special	Other						Other
1976	59,398	55,615	3,783		746	16,017	2,534	35,505	6,373	9,201	2,311	112,848	
1977	69,358	64,911	4,447		593	20,808	40,694	73,135	6,456	10,230	9,405	168,584	
1978	81,564	76,448	5,116		780	26,765	38,308	78,457	6,828	11,298	7,836	185,983	
1979	100,216	93,873	6,343		1,617	44,605	37,326	94,436	11,613	12,000	10,091	228,356	
1980	124,893	117,500	7,393		1,956	36,423	28,325	83,174	16,418	12,000	18,645	255,130	
1981	130,681	122,522	8,159		--	47,492	115,046	192,901	19,379	12,000	24,928	379,889	
1982	130,379	121,977	8,402		1,821	55,764	152,119	220,279	18,288	12,000	25,536	406,482	
1983	133,617	124,460	9,157		1,085	60,528	161,354	241,140	17,510	12,000	35,267	439,534	
1984	142,838	133,085	9,753		1,518	62,765	167,005	253,415	16,836	12,000	34,915	460,004	
1985	150,688	140,317	10,371		1,493	74,492	143,659	295,255	15,936	12,000	25,032	498,911	
1986	163,970	152,411	11,559		886	69,651	137,595	310,659	18,907	12,000	32,851	538,367	
1987	179,454	166,643	12,811		1,839	102,685	100,550	290,951	21,173	12,000	21,412	524,990	
1988	199,719	184,648	15,071		4,026	104,676	97,607	240,373	22,436	12,000	27,130	501,658	
1989	217,622	201,032	16,590		2,872	84,047	138,414	298,034	21,001	12,000	17,386	566,043	
1990	240,832	223,150	17,682		2,970	125,581	165,523	327,930	21,137	12,000	39,232	641,132	
1991	221,243	202,790	18,453		144	80,801	202,031	323,088	21,760	12,000	69,792	647,883	
1992	211,453	192,802	18,651		639	136,243	269,816	464,525	22,202	12,000	58,995	769,175	
1993													
Mar.	204,835	186,366	18,469		3,034	144,238	250,480	438,182	22,202	12,000	65,994	743,213	
June	207,195	188,475	18,720		1,636	110,945	241,499	412,516	23,071	12,000	77,131	731,912	
Sep.	204,887	186,021	18,866		3,173	92,764	239,677	394,767	23,071	12,000	80,236	714,961	
Dec.	216,197	196,493	19,703		2,828	89,832	236,287	381,843	23,071	12,000	62,139	695,249	
1994													
Mar.	214,939	195,335	19,604		55	87,813	219,171	347,957	23,071	12,000	62,389	660,357	
June	216,130	196,107	20,023		48	97,865	207,958	384,611	23,039	12,000	75,204	710,984	
Sep.	216,928	196,662	20,266		47	86,221	207,441	375,474	23,039	12,000	74,600	702,041	
Dec.	235,381	214,209	21,171		--	66,190	198,847	411,272	23,039	12,000	72,045	753,736	
1995													
Mar.	223,270	202,317	20,953		--	93,712	188,718	312,050	23,039	12,000	54,107	624,465	
June	229,742	208,627	21,115		--	115,159	168,176	309,987	25,497	12,000	68,766	645,991	
Sep.	230,978	209,526	21,452		--	104,704	156,058	368,748	25,497	12,000	87,542	724,765	
Dec.	250,832	228,485	22,347		--	98,496	144,133	362,797	25,497	12,000	81,835	732,960	
1996													
Mar.	243,457	221,321	22,135		--	110,931	106,572	377,099	25,497	12,000	58,274	716,326	
June	248,546	225,980	22,566		--	147,487	83,091	356,685	23,503	12,000	72,173	712,907	
Sep.	250,743	228,026	22,717		--	176,204	60,231	363,152	23,503	12,000	91,385	740,783	
Dec.	282,980	259,076	23,904		--	174,519	71,104	400,460	23,503	12,000	46,789	765,733	
1997													
Mar.	273,816	249,922	23,894		--	177,194	41,187	418,335	23,503	12,000	56,542	784,196	
June	267,873	243,559	24,314		--	265,309	26,201	421,976	23,503	12,000	68,975	794,327	
Sep.	273,322	248,542	24,780		--	153,623	37,311	400,792	23,503	12,000	62,068	771,686	
Dec.	306,715	280,607	26,108		--	109,722	56,698	294,015	23,503	12,000	59,895	696,128	

Cont'd.

CENTRAL BANK OF BARBADOS LIABILITIES

TABLE A4

Cont'd

(BDS \$000)

Period Ended	Currency			Deposits			IMF Allocation of SDR's	Capital and Reserves	Other Liabilities	Total Liabilities				
	Total	Notes		Coins	Government						Nat. Ins. Fund	Banks	Other	Total
		Special	Other		Other									
1998														
Mar.	296,397	270,437	25,961	123,491	52,200	--	133,482	29,263	23,503	338,436	42,246	712,582		
June	300,740	274,434	26,306	144,335	13,150	--	136,077	21,253	21,827	314,815	60,086	709,468		
Sep.	303,254	276,431	26,823	146,412	32,200	--	134,711	21,439	21,827	334,761	46,018	717,860		
Dec.	334,041	305,786	28,255	92,414	4,598	--	149,278	20,460	21,827	266,750	74,648	709,266		
1999														
Mar.	326,593	298,138	28,454	89,872	30,772	--	124,131	23,310	21,827	268,085	44,460	672,966		
June	326,592	297,786	28,806	234,064	1,820	--	191,807	20,202	21,902	447,893	49,849	858,235		
Sep.	334,580	305,511	29,068	234,570	2,014	--	147,993	19,325	21,902	403,901	65,510	837,893		
Dec.	391,623	361,127	30,496	82,238	1,669	--	109,858	21,151	21,902	214,916	92,876	733,317		
2000														
Mar.	345,373	315,349	30,024	87,205	37,167	--	180,702	20,872	21,902	325,946	42,324	747,545		
June	355,058	324,621	30,437	282,855	52,341	--	267,938	18,894	21,902	622,028	53,162	1,064,150		
Sep.	353,796	323,032	30,764	276,823	8,893	--	217,380	5,755	21,902	508,851	128,271	1,024,820		
Dec.	403,123	371,246	31,877	239,839	13,900	--	160,192	5,816	21,383	419,747	71,125	927,377		
2001														
Mar.	365,364	333,914	31,450	234,006	128,494	--	223,661	8,270	21,383	594,431	69,400	1,062,578		
June	368,760	336,814	31,946	229,794	46,158	--	279,743	6,202	21,383	561,896	90,020	1,054,059		
Sep.	364,075	331,873	32,202	235,993	14,985	--	278,265	7,305	20,517	536,548	114,096	1,047,237		
Dec.	418,283	385,104	33,179	476,268	20,242	--	229,336	7,929	20,517	733,775	106,530	1,291,106		
2002														
Mar.	386,409	353,327	33,082	445,798	79,325	--	353,278	7,287	20,517	885,687	72,939	1,377,552		
June	380,116	346,648	33,469	421,229	3,459	--	485,415	4,938	20,548	915,041	143,698	1,430,698		
Sep.	391,993	358,013	33,980	320,822	2,557	--	525,441	5,880	20,548	854,700	100,947	1,380,188		
Dec.	441,828	406,576	35,252	143,088	18,528	--	466,939	4,496	20,548	633,051	74,845	1,182,272		
2003														
Mar.	400,006	364,879	35,126	98,859	70,386	--	481,279	7,654	20,548	658,178	71,373	1,162,105		
June	408,688	373,078	35,610	92,201	5,579	--	538,110	5,088	20,548	640,978	103,507	1,185,720		
Sep.	418,453	382,188	36,265	142,215	5,301	--	623,228	6,422	20,548	777,165	83,038	1,311,205		
Dec.	474,663	437,242	37,421	33,823	7,435	--	608,204	10,306	22,431	659,768	79,599	1,248,461		
2004														
Mar.	445,423	407,986	37,436	128,314	5,887	--	546,369	14,288	22,431	694,858	91,760	1,266,472		
June	452,158	414,280	37,878	124,628	5,311	--	539,027	10,081	22,431	679,047	78,918	1,244,554		
Sep.	450,471	411,681	38,790	125,804	142	--	465,523	13,925	22,431	605,394	73,341	1,163,638		
Dec.	513,329	473,254	40,075	70,975	668	--	258,283	7,052	23,532	336,977	70,742	956,579		
2005														
Mar.	487,869	447,763	40,106	71,025	35,806	--	246,626	6,153	22,431	359,610	58,283	940,193		
June	493,648	452,978	40,670	69,690	-183	--	307,634	12,087	24,585	389,229	63,663	983,125		
Sep.	501,468	460,208	41,260	59,855	461	--	284,856	13,125	24,585	358,297	56,529	952,880		
Dec.	575,862	532,824	43,038	295,726	-189	--	198,800	8,244	24,585	502,582	41,931	1,156,960		

Source: Central Bank of Barbados

TABLE A5

CENTRAL BANK OF BARBADOS: FOREIGN ASSETS BY CURRENCY

(BD\$ Million)

Period Ended	Foreign Currencies & Bal.					Money					Reserve Tranche	Holdings of SDR's	Grand Total			
	US\$	Stg.	Can\$	DM	C.M.C.F.	Other	Total	US\$	Stg.	Can\$				Other	Total	
																Securities
1976	5.0	0.2	0.6	--	-2.7	0.1	3.2	19.0	2.5	1.5	--	23.0	7.5	6.4	40.1	
1977	17.2	0.1	0.5	0.1	0.7	1.4	20.0	20.3	--	1.3	0.3	24.7	7.6	6.3	58.7	
1978	38.9	0.3	0.1	0.2	8.9	1.9	50.3	29.4	2.4	3.4	--	35.2	7.4	6.1	99.0	
1979	33.4	1.6	0.5	0.3	6.7	5.2	47.7	44.6	1.0	0.1	--	45.7	7.4	10.1	110.9	
1980	36.0	1.1	0.4	0.2	8.9	27.7	74.3	37.4	0.8	--	4.3	42.5	13.1	4.1	133.9	
1981	64.3	1.2	--	0.2	42.1	11.2	119.0	33.9	1.3	0.2	5.3	40.7	12.1	3.5	175.3	
1982	68.9	2.2	0.9	0.3	109.8	11.6	193.7	18.4	--	0.2	1.2	19.8	--	1.8	215.3	
1983	44.4	1.3	0.8	0.1	120.1	36.7	203.4	9.6	0.5	0.3	1.7	12.1	4.7	0.6	220.8	
1984	35.6	1.3	0.6	0.2	120.1	36.0	193.8	15.7	--	--	1.7	17.4	4.5	--	215.7	
1985	39.3	1.3	0.3	0.1	115.5	48.7	205.2	34.2	--	0.2	2.6	37.0	4.3	--	246.5	
1986	73.7	0.5	0.2	0.2	115.3	33.2	223.1	48.7	--	0.1	7.5	56.3	5.1	--	284.5	
1987	51.1	6.6	1.6	0.4	115.3	28.2	203.2	48.6	--	--	7.6	56.2	5.7	1.7	266.8	
1988	29.8	2.4	1.2	0.4	115.3	37.1	186.2	35.7	--	--	5.6	41.3	6.1	1.3	234.9	
1989	20.2	1.7	0.3	0.2	115.3	24.3	162.0	25.4	--	--	6.0	31.4	5.7	--	199.1	
1990	45.0	0.8	0.2	0.3	115.3	44.5	206.2	2.5	--	--	1.0	3.4	5.7	--	215.4	
1991	20.0	18.9	0.3	0.3	154.7	-47.8	146.4	12.7	--	--	1.0	13.7	--	1.3	161.5	
1992	109.5	5.0	0.1	0.2	154.7	-53.9	215.6	50.1	--	--	0.6	50.7	--	0.3	266.6	
1993	88.5	1.0	1.0	0.1	142.3	13.1	246.0	40.2	--	--	0.2	40.4	--	0.1	286.6	
1994	114.9	0.9	0.5	0.1	138.3	6.9	261.7	114.7	--	--	0.2	114.9	--	0.1	376.6	
1995	97.9	1.6	0.5	0.4	129.3	1.0	230.7	194.5	--	--	0.2	194.7	--	0.1	425.5	
1996	111.2	8.7	0.6	0.6	118.3	6.9	246.3	294.5	--	--	0.2	294.7	--	0.1	541.1	
1997	87.4	7.6	0.3	0.2	97.9	-4.4	189.1	265.9	--	--	0.2	266.1	--	0.1	455.3	
1998	98.2	1.8	0.5	0.2	87.9	-1.3	187.3	238.0	--	--	0.2	238.2	--	0.1	425.6	
1999	83.4	2.1	0.8	0.3	83.5	-1.7	168.4	271.0	--	--	0.2	271.2	12.6	--	452.3	
2000	249.6	1.5	0.7	0.3	74.7	-11.3	315.5	421.1	--	--	1.8	422.9	12.4	--	750.8	
2001	145.7	1.6	0.7	0.7	65.9	-23.4	191.3	931.5	--	--	1.9	933.4	12.0	0.1	1,136.8	
2002																
Mar.	151.4	1.8	0.3	0.9	65.9	-34.2	186.2	989.9	--	--	1.9	991.8	12.0	0.1	1,190.1	
June	186.1	0.8	0.4	0.6	61.5	-40.9	208.5	954.6	--	--	1.9	956.5	12.1	--	1,177.2	
Sep.	230.4	1.3	0.2	0.6	61.5	-54.1	239.8	855.9	--	--	7.9	863.8	12.3	0.2	1,116.1	
Dec.	194.2	3.0	0.6	0.8	57.1	-44.2	211.4	788.5	--	--	18.0	806.5	12.4	0.2	1,030.6	
2003																
Mar.	224.6	2.0	--	0.5	57.1	-38.4	245.9	735.2	--	--	18.0	753.2	12.4	0.1	1,011.6	
June	181.4	3.0	0.5	0.6	52.7	-48.0	190.3	792.1	--	--	17.4	809.5	12.4	0.1	1,012.3	
Sep.	174.4	2.1	0.3	1.5	52.7	-31.8	199.3	901.0	--	--	17.4	918.4	12.4	0.1	1,130.2	
Dec.	235.5	2.1	0.7	1.6	48.4	-37.9	250.4	822.8	--	--	17.4	840.2	14.0	0.1	1,104.7	
2004																
Mar.	271.2	2.6	0.4	1.2	48.4	-13.9	309.8	795.1	--	--	17.5	812.7	14.0	0.1	1,136.6	
June	261.3	3.2	0.4	1.1	44.0	-27.8	282.2	742.5	--	--	17.5	760.0	14.0	0.2	1,056.4	
Sep.	152.1	2.2	0.3	1.1	39.6	-26.2	169.0	659.6	--	--	17.5	677.1	14.0	0.2	860.4	
Dec.	115.5	2.6	0.6	1.8	39.6	-21.6	138.4	603.0	--	--	17.5	620.5	15.1	--	774.0	
2005																
Mar.	158.5	2.1	0.5	5.5	39.6	-28.8	177.4	592.7	--	--	17.6	610.4	14.0	--	801.8	
June	97.1	1.5	0.5	1.4	39.6	-35.2	104.8	646.0	--	--	17.6	663.6	15.9	0.2	784.5	
Sep.	73.8	2.3	0.6	1.5	39.6	-34.7	83.0	636.6	--	--	17.6	654.2	15.9	0.2	753.2	
Dec.	149.5	2.2	0.5	2.0	39.6	-45.4	148.4	651.2	--	--	17.6	668.8	16.1	0.2	833.4	

Source: Central Bank of Barbados

CENTRAL BANK OF BARBADOS - INTRA-REGIONAL SETTLEMENTS

(BDS \$000)

Period Ended	Sales to Central Banks				Purchases from Central Banks				Total			
	Guyana	Trinidad & Tobago	Jamaica	ECCB	Belize	Total	Guyana	Trinidad & Tobago		Jamaica	ECCB	Belize
1971	1,250	1,650	1,480	--	--	4,380	4,214	17,695	1,325	--	--	23,234
1972	1,199	7,080	1,509	--	--	9,788	6,650	15,727	1,284	--	--	23,661
1973	3,836	8,205	4,255	--	--	16,296	9,174	14,562	5,548	--	--	29,284
1974	5,043	13,885	6,903	--	--	25,831	7,098	26,913	6,555	--	--	40,566
1975	8,609	20,755	9,041	--	8,609	47,014	8,994	44,531	10,423	--	8,994	72,942
1976	6,614	21,576	6,792	--	6,614	41,596	11,135	35,293	11,352	--	11,135	68,915
1977	4,205	37,041	5,188	28,131	4,205	78,770	10,341	36,632	13,776	19,520	10,341	90,610
1978	6,141	43,054	7,025	32,075	6,141	94,436	9,550	40,456	10,912	20,387	9,550	90,855
1979	6,322	50,598	8,749	39,290	6,322	111,281	8,794	47,274	13,961	24,952	8,794	103,775
1980	8,436	72,626	12,676	51,756	630	146,124	8,500	61,823	18,629	35,996	347	125,295
1981	8,526	96,515	33,773	55,738	389	194,941	8,239	66,289	24,934	39,116	142	138,720
1982	6,369	136,622	31,327	49,908	352	224,578	6,858	59,044	21,338	33,558	564	121,362
1983	4,706	130,305	29,469	50,966	348	215,794	5,893	60,631	14,727	38,235	651	120,137
1984	5,246	115,419	17,800	53,290	420	192,175	3,727	60,432	19,812	32,727	379	117,077
1985	3,833	92,138	15,206	55,059	651	166,887	2,935	49,983	25,240	32,729	218	111,105
1986	2,698	59,528	15,119	57,826	754	135,925	1,524	58,393	22,421	36,037	389	118,764
1987	2,061	54,302	14,386	62,942	1,662	135,353	1,245	62,699	26,290	45,142	716	136,092
1988	3,038	54,285	15,772	83,145	1,111	157,351	1,657	76,305	28,583	49,980	282	156,807
1989	3,052	61,544	25,391	90,673	1,650	182,310	1,669	93,021	29,916	60,239	304	185,149
1990	3,157	60,586	35,996	86,425	2,699	188,863	2,346	115,830	28,602	60,163	468	207,409
1991	1,699	60,954	2,442	89,860	3,479	158,434	8,979	108,401	1,707	51,585	998	171,670
1992	1,117	58,511	1,330	94,712	2,867	158,537	6,700	112,545	641	43,149	974	164,009
1993	2,461	24,758	2,878	99,843	3,285	133,225	8,611	31,120	266	36,882	105	76,984
<u>1994</u>												
I	184	3,027	183	25,487	965	29,846	3,022	1,114	295	8,622	34	13,087
II	2,165	284	1,033	26,891	927	31,300	1,709	488	1,005	8,368	73	11,643
III	184	951	123	29,878	844	31,980	1,663	958	23	11,362	78	14,084
IV	115	2040	66	26540	955	29716	2527	87	44	15260	63	17981
<u>1995</u>												
I	109	1,831	118	37,562	1,415	41,035	3,019	254	36	10,177	25	13,511
II	65	2,586	5	26,581	781	30,018	3,133	69	31	11,637	41	14,911
III	105	493	195	26,418	973	28,184	1,839	185	--	13,179	36	15,239
IV	744	602	94	25,321	661	27,422	4,839	138	5	18,553	38	23,573
<u>1996</u>												
I	2,039	323	31	11,345	18	13,756	615	2,006	146	35,460	777	39,004
II	1,643	718	2	10,443	62	12,868	30	3,991	266	22,124	1,247	27,658
III	1,636	227	--	9,762	33	11,658	102	402	122	28,230	939	29,795
IV	4,825	130	--	10,241	26	15,222	22	1,545	95	25,944	527	28,133
<u>1997</u>												
I	2,112	254	--	8,510	22	10,898	9	2,828	146	25,275	780	29,038
II	5,976	4,739	--	13,735	24	24,474	14	1,866	66	23,154	776	25,876
III	976	154	--	9,445	19	10,594	41	1,357	136	18,143	361	20,038
IV	5,038	163	18	19,702	40	24,961	51	1,623	269	19,450	472	21,865

Cont'd.

CENTRAL BANK OF BARBADOS - INTRA-REGIONAL SETTLEMENTS

TABLE A6

Cont'd

(BDS \$000)

Period Ended	Sales to Central Banks					Total	Purchases from Central Banks					Total
	Guyana	Trinidad & Tobago	Jamaica	ECCB	Belize		Guyana	Trinidad & Tobago	Jamaica	ECCB	Belize	
1998												
I	3,325	2,739	15	27,541	62	33,682	126	2,194	27	22,445	522	25,314
II	3,562	201	24	13,059	36	16,882	160	4,750	67	21,043	556	26,576
III	3,249	207	--	14,901	23	18,380	169	2,199	107	19,193	285	21,953
IV	1,305	176	--	37,431	23	38,935	529	403	240	18,287	425	19,884
1999												
I	3,322	165	56	36,475	53	40,071	61	669	862	19,668	529	21,789
II	2,988	968	--	25,328	18	29,302	2,928	4,036	2	18,173	466	25,605
III	5,123	92	7	22,458	171	27,851	63	1,139	6	21,098	552	22,858
IV	6,588	1,643	2	20,466	10	28,709	171	677	255	17,033	527	18,663
2000												
I	6,002	259	120	18,895	198	25,474	19	4,955	570	21,820	1,647	29,011
II	6,259	2,915	18	17,468	105	26,765	246	2,160	2	17,543	612	20,563
III	6,161	2,515	--	18,440	21	27,137	22	698	598	19,334	333	20,985
IV	6,344	79	--	17,403	110	23,936	266	784	272	19,855	241	21,418
2001												
I	7,904	792	10	20,069	25	28,800	47	4,228	16	20,014	657	24,962
II	5,597	159	--	30,818	37	36,611	68	2,459	473	19,455	880	23,335
III	8,042	113	1	17,526	289	25,971	256	2,880	388	17,206	821	21,551
IV	5,961	142	3	22,768	186	29,060	1,820	521	22	10,417	567	13,347
2002												
I	4,804	--	--	16,755	396	21,955	154	5,053	187	20,265	933	26,592
II	3,702	--	--	17,873	157	21,732	--	806	230	15,353	470	16,859
III	3,132	2	--	15,381	60	18,575	115	1,892	249	20,262	358	22,876
IV	3,756	3	--	13,701	35	17,495	103	221	385	13,977	1,068	15,754
2003												
I	8,454	70	27	15,768	167	24,486	18	8,408	2	16,557	393	25,378
II	7,099	97	--	18,324	32	25,552	207	1,911	221	11,553	305	14,197
III	7,079	349	--	19,491	133	27,052	69	418	1	19,227	493	20,208
IV	8,775	15	--	14,945	20	23,755	33	959	--	15,091	761	16,844
2004												
I	5,987	80	--	8,946	2	15,015	21	7,380	3	25,027	219	32,650
II	2,207	586	--	14,179	11	16,983	5	1,244	1	12,988	697	14,935
III	8,202	250	69	20,215	166	28,902	26	2,237	1	11,261	310	13,835
IV	8,203	17	--	12,222	2	20,444	1,101	650	2	11,054	125	12,932
2005												
I	7,988	378	--	15,611	51	24,028	318	6,000	--	23,768	550	30,636
II	1,017	471	2	11,970	67	13,527	16	2,331	1	8,938	280	11,566
III	5,094	349	--	11,864	150	17,457	68	548	2	11,658	244	12,520
IV	7,362	166	--	10,718	6	18,252	131	404	1	11,780	151	12,467

Sources: East Caribbean Currency Authority and Central Bank of Barbados