

**CENTRAL BANK OF BARBADOS ASSETS**  
**(BDS \$000)**

**TABLE A2**

Period Ended	Foreign Assets					Claims on Central Gov't				Advances to Banks & Financial Insts.	Other Assets	Total Assets
	Total	Foreign Currencies & Bals	Money Market Securities	Reserve Tranche	Holdings of SDR's	Total	Advances	Treasury Bills	Debentures			
<b>2004</b>												
Jan.	1,123,194	268,108	840,921	14,014	151	21,035	20,400	--	635	9,000	135,709	1,288,938
Feb.	1,121,669	283,503	824,072	14,012	82	635	--	--	635	9,000	138,325	1,269,629
Mar.	1,136,569	309,824	812,651	14,012	82	635	--	--	635	9,000	120,268	1,266,472
Apr.	1,101,028	253,441	833,325	14,012	249	96,135	95,500	--	635	9,000	119,593	1,325,756
May	1,105,250	269,693	821,367	14,012	178	95,435	94,800	--	635	9,000	133,311	1,342,996
June	1,056,376	282,190	759,999	14,012	175	56,635	56,000	--	635	9,000	122,543	1,244,554
July	986,500	232,971	739,342	14,012	175	161,735	161,100	--	635	9,000	114,009	1,271,244
Aug.	923,655	230,722	678,724	14,012	197	170,535	169,900	--	635	12,000	113,890	1,220,080
Sep.	860,360	169,006	677,145	14,012	197	181,135	180,500	--	635	9,000	113,143	1,163,638
Oct.	771,563	136,611	620,846	14,012	93	194,635	194,000	--	635	9,000	112,445	1,087,642
Nov.	802,088	122,702	665,372	14,012	2	194,635	194,000	--	635	9,000	110,454	1,116,177
Dec.	774,034	138,443	620,514	15,076	2	52,735	52,100	--	635	9,000	120,810	956,579
<b>2005</b>												
Jan.	815,546	162,101	639,432	14,012	2	66,035	65,400	--	635	9,000	118,320	1,008,902
Feb.	816,515	189,193	613,279	14,012	31	95,935	95,300	--	635	9,000	111,991	1,033,442
Mar.	801,773	177,363	610,367	14,012	31	10,612	--	9,977	635	9,000	118,808	940,193
Apr.	793,104	114,288	664,626	14,012	177	103,835	103,200	--	635	9,000	112,736	1,018,675
May	796,371	132,703	647,764	15,856	48	150,035	149,400	--	635	9,000	113,679	1,069,085
June	784,460	104,765	663,638	15,856	201	76,935	76,300	--	635	9,000	112,730	983,125
July	768,563	113,906	638,447	15,856	354	54,235	53,600	--	635	9,000	120,620	952,418
Aug.	767,411	120,273	631,047	15,856	234	124,335	123,700	--	635	9,000	113,304	1,014,050
Sep.	753,223	82,958	654,175	15,856	234	78,535	77,900	--	635	9,000	112,121	952,880
Oct.	686,986	36,242	634,561	15,856	326	201,184	170,900	29,649	635	9,000	113,984	1,011,154
Nov.	610,826	32,447	562,324	15,856	198	276,704	202,000	74,069	635	9,000	112,286	1,008,815
Dec.	832,665	148,911	667,699	15,856	198	199,204	124,500	74,069	635	9,000	131,583	1,172,451
<b>2006</b>												
Jan.(p)	813,123	128,304	668,764	15,856	198	233,455	158,500	74,320	635	9,000	124,636	1,180,214

Source: Central Bank of Barbados