

CENTRAL BANK OF BARBADOS LIABILITIES

TABLE A3

(BDS \$000)

Period Ended	Currency			Deposits						IMF Allocation of SDR's	Capital and Reserves	Other Liabilities	Total Liabilities
	Total	Notes	Coins	Government		Nat. Ins. Funds	Banks	Other	Total				
				Special	Other								
2004													
Jan.	430,095	393,161	36,935	93,888	6,602	--	634,342	15,244	750,076	22,431	12,000	74,335	1,288,938
Feb.	429,206	392,182	37,024	93,888	8,420	--	621,021	10,652	733,982	22,431	12,000	72,010	1,269,629
Mar.	445,423	407,986	37,436	128,314	5,887	--	546,369	14,288	694,858	22,431	12,000	91,760	1,266,472
Apr.	445,708	407,985	37,723	128,314	6,005	--	608,875	22,369	765,564	22,431	12,000	80,053	1,325,756
May	449,306	411,484	37,823	132,999	5,333	--	627,685	12,432	778,448	22,431	12,000	80,810	1,342,996
June	452,158	414,280	37,878	124,628	5,311	--	539,027	10,081	679,047	22,431	12,000	78,918	1,244,554
July	471,535	433,168	38,367	125,619	5,323	--	539,883	19,199	690,024	22,431	12,000	75,253	1,271,244
Aug.	460,061	421,588	38,474	131,346	5,296	--	495,639	9,175	641,456	22,431	12,000	84,132	1,220,080
Sep.	450,471	411,681	38,790	125,804	142	--	465,523	13,925	605,394	22,431	12,000	73,341	1,163,638
Oct.	450,877	412,115	38,762	98,327	58	--	393,530	29,625	521,540	22,431	12,000	80,793	1,087,642
Nov.	478,656	439,454	39,202	83,828	-96	--	422,345	21,058	527,134	22,431	12,000	75,954	1,116,176
Dec.	513,329	473,254	40,075	70,975	668	--	258,283	7,052	336,977	23,532	12,000	70,742	956,579
2005													
Jan.	476,604	436,789	39,816	70,975	126	--	344,376	9,971	425,447	22,431	12,000	72,419	1,008,902
Feb.	472,511	432,873	39,637	71,025	70	--	380,098	9,195	460,388	22,431	12,000	66,112	1,033,442
Mar.	487,869	447,763	40,106	71,025	35,806	--	246,626	6,153	359,610	22,431	12,000	58,283	940,193
Apr.	490,603	450,302	40,302	71,730	265	--	337,757	20,057	429,808	22,431	12,000	63,832	1,018,675
May	493,347	452,994	40,352	71,730	413	--	386,218	7,356	465,716	24,585	12,000	73,437	1,069,085
June	493,648	452,978	40,670	69,690	-183	--	307,634	12,087	389,229	24,585	12,000	63,663	983,125
July	515,583	474,547	41,035	69,639	278	--	263,824	14,547	348,287	24,585	12,000	51,963	952,418
Aug.	512,588	471,355	41,233	69,639	723	--	321,615	17,788	409,765	24,585	12,000	55,113	1,014,050
Sep.	501,468	460,208	41,260	59,855	461	--	284,856	13,125	358,297	24,585	12,000	56,529	952,880
Oct.	505,836	464,343	41,493	59,855	311	--	345,663	11,843	417,673	24,585	12,000	51,060	1,011,154
Nov.	522,973	481,292	41,681	49,185	514	--	330,918	7,442	388,059	24,585	12,000	61,199	1,008,815
Dec.	575,862	532,824	43,038	295,726	-189	--	198,800	6,101	500,439	24,585	12,000	59,565	1,172,451
2006													
Jan. (p)	527,622	485,262	42,361	295,866	350	--	242,225	11,685	550,127	24,585	12,000	65,880	1,180,214

Source: Central Bank of Barbados