

COMMERCIAL BANKS : ASSETS

TABLE B1

(BDS \$000)

Period Ended	Cash	Balances Due From		Investment			Loans & Advances	Foreign Assets	Other Assets	Total Assets
				Government		Private				
		Central Bank of B'dos	Other Banks in B'dos	Treasury Bills	Other					
2003										
Jan.	67,849	440,930	64,190	477,417	666,944	163,459	2,801,594	1,257,176	482,605	6,422,164
Feb.	60,348	509,996	55,878	477,590	666,932	143,705	2,838,889	1,186,029	460,380	6,399,747
Mar.	70,104	485,699	23,772	477,940	671,422	137,551	2,810,963	1,179,688	470,119	6,327,258
Apr.	76,595	636,154	31,933	395,580	671,411	137,568	2,803,851	1,214,870	476,399	6,444,361
May	66,674	581,366	32,563	461,974	602,032	150,491	2,795,282	1,117,855	564,693	6,372,930
June	66,550	540,564	26,955	462,530	668,042	149,228	2,801,019	1,230,843	506,723	6,452,454
July	74,429	610,705	43,565	475,372	673,826	172,546	2,790,104	1,006,234	464,434	6,311,215
Aug.	67,905	710,937	27,317	575,276	673,823	153,940	2,789,812	1,003,882	478,049	6,480,941
Sep.	79,247	621,820	35,632	566,001	677,030	157,315	2,793,150	1,012,948	497,452	6,440,595
Oct.	66,385	646,388	39,288	566,688	694,525	157,704	2,791,497	1,177,773	491,140	6,631,388
Nov.	79,024	618,423	43,711	567,414	691,590	159,728	2,842,239	1,168,306	459,567	6,630,002
Dec.	145,527	602,521	55,922	566,069	676,516	226,870	2,867,028	1,224,901	447,246	6,812,600
2004										
Jan.	108,798	633,678	36,526	562,538	653,164	239,286	2,873,622	1,268,724	512,387	6,888,723
Feb.	83,609	619,999	32,241	563,561	653,199	235,518	2,881,901	1,420,764	658,932	7,149,724
Mar.	102,758	542,447	38,382	573,057	650,670	304,020	2,950,035	1,216,833	654,573	7,032,775
Apr.	93,879	612,651	43,592	563,477	660,664	288,515	2,977,034	1,769,665	582,178	7,591,655
May	84,723	636,778	35,527	565,221	661,214	278,603	2,967,516	1,838,699	594,375	7,662,656
June	105,874	531,839	42,954	559,153	662,123	326,072	2,974,265	1,424,428	649,481	7,276,189
July	102,914	529,924	61,686	536,581	676,140	350,309	2,962,919	1,298,129	641,390	7,159,992
Aug.	94,721	491,651	95,496	521,481	682,012	317,182	3,016,144	1,125,526	668,755	7,012,968
Sep.	82,078	459,201	37,891	534,526	670,455	334,705	3,081,953	1,083,558	618,927	6,903,294
Oct.	68,160	396,632	38,121	533,343	678,451	347,219	3,182,390	1,136,653	658,243	7,039,212
Nov.	88,213	427,066	32,337	568,359	642,748	363,136	3,227,674	1,110,431	632,051	7,092,015
Dec.	114,152	256,696	36,373	611,573	695,391	363,330	3,346,094	1,267,065	612,138	7,302,812
2005										
Jan.	84,602	343,659	31,951	581,329	691,686	367,178	3,389,642	1,215,207	643,364	7,348,618
Feb.	70,716	375,023	60,166	581,217	696,235	346,566	3,489,116	1,109,414	658,901	7,387,354
Mar.	95,352	234,077	64,995	582,864	693,644	440,761	3,429,664	1,232,780	620,879	7,395,016
Apr.	81,470	323,236	55,831	568,135	693,698	471,351	3,465,655	1,268,564	584,328	7,512,268
May	98,962	374,171	49,193	552,716	696,323	469,972	3,539,387	1,166,868	608,538	7,556,130
June	90,028	310,706	23,895	501,855	741,585	498,703	3,630,186	1,121,775	573,640	7,492,373
July	87,690	262,882	19,793	523,952	746,610	498,574	3,647,778	1,111,295	646,260	7,544,834
Aug.	104,288	301,020	4,608	514,495	746,698	532,251	3,725,902	1,119,219	687,480	7,735,961
Sep.	81,851	300,061	6,466	565,095	732,607	545,786	3,788,867	1,140,545	665,629	7,826,907
Oct.	90,151	351,944	32,602	530,102	744,122	542,734	3,889,942	1,176,596	670,923	8,029,116
Nov.	99,138	345,867	10,401	469,090	733,190	541,940	3,979,232	1,201,563	656,556	8,036,977
Dec.	126,794	177,083	17,114	450,469	719,148	559,451	4,081,789	1,467,401	698,096	8,297,345

Source: Central Bank of Barbados

Note: From January 2003 loans and investments show large changes from previous period due to reclassification of some accounts

