

COMMERCIAL BANKS : LIABILITIES
(BDS \$000)

TABLE B2

Period Ended	Deposits				Balances Due to		Foreign Liabilities	Other Liabilities	Total Liabilities
	Demand	Time	Savings	Total	Central Bank of B'dos	Other Banks in B'dos			
2003									
Jan.	1,875,485	987,319	2,185,477	5,048,281	25,754	1,723	393,489	952,917	6,422,164
Feb.	1,897,919	923,024	2,223,328	5,044,271	25,777	1,386	343,834	984,479	6,399,747
Mar.	1,890,279	857,609	2,237,993	4,985,881	27,784	1,550	331,104	980,939	6,327,258
Apr.	2,009,382	836,317	2,260,919	5,106,618	27,808	1,379	345,950	962,606	6,444,361
May	1,896,800	820,014	2,283,431	5,000,245	22,832	1,417	354,161	994,275	6,372,930
June	2,006,260	823,183	2,306,050	5,135,493	26,878	1,710	334,954	953,419	6,452,454
July	1,888,757	824,392	2,302,971	5,016,120	26,914	2,699	348,253	917,229	6,311,215
Aug.	1,871,872	822,425	2,483,158	5,177,455	26,225	1,979	345,475	929,807	6,480,941
Sep.	1,918,036	831,710	2,406,185	5,155,931	25,714	2,561	332,398	923,991	6,440,595
Oct.	2,027,248	881,689	2,425,612	5,334,549	26,525	2,969	338,653	928,692	6,631,388
Nov.	2,033,143	918,296	2,415,237	5,366,676	26,784	2,835	333,223	900,484	6,630,002
Dec.	2,137,535	896,087	2,460,217	5,493,839	25,562	3,048	307,117	983,034	6,812,600
2004									
Jan.	2,245,912	852,814	2,474,936	5,573,662	25,596	3,276	319,683	966,506	6,888,723
Feb.	2,341,925	837,566	2,490,744	5,670,235	25,627	5,142	425,895	1,022,825	7,149,724
Mar.	2,331,486	889,291	2,536,380	5,757,157	24,411	5,573	339,265	906,369	7,032,775
Apr.	2,938,565	861,664	2,567,115	6,367,344	24,327	5,004	290,658	904,322	7,591,655
May	2,956,673	898,267	2,592,906	6,447,846	24,355	5,513	271,535	913,407	7,662,656
June	2,546,102	883,017	2,602,355	6,031,474	26,801	6,821	315,030	896,063	7,276,189
July	2,526,350	887,964	2,594,513	6,008,827	25,714	11,986	220,799	892,666	7,159,992
Aug.	2,318,617	906,640	2,590,564	5,815,821	28,741	43,622	217,923	906,861	7,012,968
Sep.	2,159,323	983,200	2,579,338	5,721,861	25,499	10,805	251,506	893,623	6,903,294
Oct.	2,265,447	974,316	2,597,690	5,837,453	25,526	3,595	317,772	854,866	7,039,212
Nov.	2,362,462	955,792	2,619,097	5,937,351	26,760	3,582	338,768	785,554	7,092,015
Dec.	2,465,544	1,036,793	2,633,325	6,135,662	26,517	5,085	342,193	793,355	7,302,812
2005									
Jan.	2,477,306	985,608	2,655,389	6,118,303	26,544	2,960	389,707	811,104	7,348,618
Feb.	2,478,305	990,000	2,666,452	6,134,757	25,473	4,486	426,662	795,976	7,387,354
Mar.	2,489,162	986,023	2,688,537	6,163,722	23,042	19,792	453,093	735,367	7,395,016
Apr.	2,554,797	1,065,221	2,712,596	6,332,614	21,979	2,809	451,861	703,005	7,512,268
May	2,567,723	1,045,857	2,724,176	6,337,756	22,010	13,362	449,846	733,156	7,556,130
June	2,488,114	1,040,971	2,778,423	6,307,508	21,770	14,887	418,411	729,797	7,492,373
July	2,406,935	1,105,541	2,770,936	6,283,412	21,804	42,934	456,799	739,885	7,544,834
Aug.	2,543,395	1,113,415	2,727,679	6,384,489	21,847	26,691	516,131	786,803	7,735,961
Sep.	2,534,150	1,207,843	2,731,764	6,473,757	21,614	13,814	525,289	792,433	7,826,907
Oct.	2,697,810	1,187,529	2,741,537	6,626,876	20,571	18,518	560,156	802,995	8,029,116
Nov.	2,737,579	1,239,360	2,758,648	6,735,587	20,621	4,188	592,742	683,839	8,036,977
Dec.	2,699,445	1,548,001	2,758,430	7,005,876	26,188	39,229	506,004	720,048	8,297,345

Source: Central Bank of Barbados

