

COMMERCIAL BANKS: FOREIGN ASSETS

TABLE B3

(BDS \$000)

Period Ended	Foreign Currency	Due from Banks Abroad					Due from Non-Bank Financial Institutions	Foreign Investments	Other	Foreign Assets	Short Term Liabilities	Commercial Banks NFA	Loans to Non-Residents
		Total	U.K.	Canada and U.S.A.	Commonwealth Caribbean	Elsewhere							
2003													
Jan.	7,713	1,129,072	32,191	913,168	178,673	5,040	--	112,703	7,689	1,257,177	766,033	491,144	4,583
Feb.	7,570	1,055,676	33,494	838,541	178,509	5,132	--	111,619	11,164	1,186,029	654,675	531,354	4,465
Mar.	7,081	1,053,029	34,781	835,856	181,998	394	--	113,332	6,246	1,179,688	597,732	581,956	10,442
Apr.	8,783	1,086,590	56,149	828,775	200,801	865	--	113,489	6,008	1,214,870	587,747	627,123	10,353
May	6,579	992,555	55,970	731,837	204,186	562	--	113,730	4,991	1,117,855	547,035	570,820	10,424
June	7,040	1,101,745	11,412	882,080	207,060	1,193	--	114,802	7,257	1,230,844	680,782	550,062	11,416
July	6,544	878,178	10,612	661,318	205,471	777	--	112,173	9,339	1,006,234	494,688	511,546	13,806
Aug.	6,756	877,807	8,429	667,524	201,344	510	--	114,320	4,999	1,003,882	503,756	500,126	15,395
Sep.	6,293	877,584	25,725	663,571	187,812	476	--	123,758	5,313	1,012,948	472,885	540,063	10,607
Oct.	6,759	1,036,538	25,365	818,863	191,519	791	--	126,743	7,733	1,177,773	630,999	546,774	10,500
Nov.	8,874	1,023,504	25,104	795,156	201,794	1,450	--	127,484	8,444	1,168,306	606,735	561,571	10,685
Dec.	10,190	1,028,690	37,816	847,327	138,253	5,294	--	181,185	4,836	1,224,901	641,082	583,819	10,513
2004													
Jan.	9,100	1,071,887	43,536	849,933	177,676	742	--	181,538	6,199	1,268,724	658,803	609,921	10,136
Feb.	9,884	1,221,887	100,945	975,469	144,707	766	--	182,724	6,269	1,420,764	789,895	630,869	10,231
Mar.	7,534	1,103,892	53,851	902,368	145,730	1,943	--	99,061	6,346	1,216,833	587,000	629,833	10,572
Apr.	7,645	1,670,946	29,209	1,471,106	168,979	1,652	--	86,321	4,753	1,769,665	1,061,587	708,078	10,465
May	6,807	1,740,639	9,594	1,532,313	197,085	1,647	--	87,105	4,148	1,838,699	1,044,072	794,627	10,594
June	8,494	1,326,291	111,113	1,027,959	183,337	3,882	--	82,398	7,245	1,424,428	658,225	766,203	10,870
July	9,085	1,112,569	33,107	882,905	195,345	1,212	--	170,798	5,677	1,298,129	559,666	738,463	11,368
Aug.	8,100	918,186	32,054	678,036	206,813	1,283	--	190,273	8,967	1,125,526	451,853	673,673	11,717
Sep.	6,510	875,827	39,266	654,610	180,328	1,623	--	194,117	7,104	1,083,558	495,102	588,456	11,425
Oct.	6,512	925,163	33,522	685,211	203,628	2,802	--	197,998	6,980	1,136,653	551,536	585,117	13,017
Nov.	9,053	888,307	34,446	685,675	165,072	3,114	6,000	200,567	6,505	1,110,432	617,383	493,049	13,162
Dec.	12,338	1,006,999	43,973	814,341	100,112	48,573	--	236,786	10,942	1,267,065	710,910	556,155	12,667
2005													
Jan.	11,182	931,016	56,384	751,153	74,989	48,490	--	266,188	6,821	1,215,207	742,022	473,185	37,525
Feb.	10,396	823,249	48,234	665,174	59,836	50,005	--	272,927	2,842	1,109,414	704,517	404,897	67,481
Mar.	10,165	918,503	22,304	769,559	76,969	49,671	--	276,386	27,726	1,232,780	708,330	524,450	83,914
Apr.	9,185	972,578	11,895	844,965	66,293	49,425	--	258,761	28,040	1,268,564	732,227	536,337	79,609
May	9,777	868,639	17,688	797,282	52,296	1,373	--	260,668	27,783	1,166,867	702,125	464,742	90,347
June	8,060	825,716	59,836	711,347	52,390	2,143	--	253,905	34,094	1,121,775	676,613	445,162	78,910
July	7,693	820,687	67,000	700,738	51,184	1,765	--	266,685	16,230	1,111,295	729,840	381,455	77,202
Aug.	9,002	795,565	25,655	716,066	50,682	3,162	--	296,480	18,173	1,119,220	783,031	336,189	76,680
Sep.	7,442	826,669	24,558	707,769	92,618	1,724	--	290,540	15,893	1,140,544	847,624	292,920	73,112
Oct.	8,053	880,133	80,301	761,623	36,196	2,013	--	271,834	16,576	1,176,596	885,100	291,496	81,136
Nov.	9,197	902,515	77,240	814,639	9,284	1,352	--	255,403	34,447	1,201,562	916,200	285,362	81,553
Dec.	13,019	1,194,777	53,145	1,124,420	13,677	3,535	--	240,875	18,730	1,467,401	1,095,459	371,942	82,393

Note: Net Foreign Assets have declined due to the reclassification as indicated on table B4

Source: Central Bank of Barbados