

COMMERCIAL BANKS: FOREIGN LIABILITIES
(BDS \$000)

TABLE B4

Period Ended	Due to Banks Abroad					Other Foreign Liabilities	Total Foreign Liabilities =1+6	Deposits of Non-Residents				Medium Term Liabilities	Short-Term Liabilities =7+10-12
	Total =2..5	U.K.	Canada and U.S.A.	Commonwealth Caribbean	Elsewhere			External Accounts	BDS \$ Accounts	Foreign Currency Accounts	Total =8+9+10		
	1	2	3	4	5			8	9	10	11		
2003													
Jan.	356,875	1,117	348,283	4,367	3,108	36,614	393,489	20,793	171,192	649,741	841,726	277,197	766,033
Feb.	340,127	374	328,548	5,953	5,252	3,707	343,834	20,593	203,963	588,111	812,667	277,270	654,675
Mar.	329,328	312	320,032	4,467	4,517	1,776	331,104	20,444	208,943	555,862	785,249	289,234	597,732
Apr.	343,150	1,017	334,965	4,102	3,066	2,800	345,950	21,270	219,597	529,562	770,429	287,765	587,747
May	351,613	471	342,576	8,156	410	2,548	354,161	18,899	205,051	479,293	703,243	286,419	547,035
June	331,547	679	323,166	7,274	428	3,407	334,954	20,620	204,489	630,368	855,477	284,540	680,782
July	344,356	2,179	333,938	4,750	3,489	3,897	348,253	21,006	196,391	428,676	646,073	282,241	494,688
Aug.	342,144	6,102	323,546	12,174	322	3,331	345,475	21,291	210,472	422,991	654,754	264,710	503,756
Sep.	331,191	5,106	316,248	9,471	366	1,207	332,398	29,610	199,812	404,206	633,628	263,719	472,885
Oct.	334,938	5,835	317,017	7,785	4,301	3,715	338,653	29,561	204,269	532,760	766,590	240,414	630,999
Nov.	329,134	12,686	288,649	10,306	17,493	4,089	333,223	30,489	212,397	517,633	760,519	244,121	606,735
Dec.	304,996	12,245	280,147	12,292	312	2,121	307,117	30,604	219,241	576,719	826,564	242,754	641,082
2004													
Jan.	319,591	319	313,827	3,582	1,863	92	319,683	3,753	248,302	581,246	833,301	242,126	658,803
Feb.	423,152	41,865	374,216	6,843	228	2,743	425,895	3,303	264,039	608,098	875,440	244,098	789,895
Mar.	337,328	365	325,718	10,123	1,122	1,937	339,265	3,658	273,724	479,048	756,430	231,313	587,000
Apr.	287,366	182	274,516	11,362	1,306	3,292	290,658	4,432	267,050	1,001,317	1,272,799	230,388	1,061,587
May	268,967	209	253,495	15,055	208	2,568	271,535	3,661	288,188	1,004,029	1,295,878	231,492	1,044,072
June	311,647	51	299,082	9,994	2,520	3,383	315,030	4,306	284,744	573,770	862,820	230,575	658,225
July	218,355	105	209,662	7,990	598	2,444	220,799	3,782	278,427	561,335	843,544	222,468	559,666
Aug.	214,215	265	207,269	5,378	1,303	3,708	217,923	4,691	291,310	455,217	751,218	221,287	451,853
Sep.	250,208	474	221,384	5,091	23,259	1,298	251,506	6,991	272,036	463,232	742,259	219,636	495,102
Oct.	309,172	44	254,076	39,518	15,534	8,600	317,772	4,807	262,677	461,732	729,216	227,968	551,536
Nov.	320,624	3,143	225,683	85,181	6,617	18,144	338,768	5,430	275,076	514,131	794,637	235,516	617,383
Dec.	323,023	497	283,883	9,598	29,045	19,170	342,193	4,114	282,429	603,380	889,923	234,663	710,910
2005													
Jan.	371,937	108	331,238	7,210	33,381	17,770	389,707	4,348	290,743	619,596	914,687	267,281	742,022
Feb.	387,184	59	350,499	10,797	25,829	39,478	426,662	1,410	286,417	544,652	832,479	266,797	704,517
Mar.	406,969	62	370,170	10,935	25,802	46,124	453,093	3,576	273,368	524,932	801,876	269,695	708,330
Apr.	394,509	1,138	346,826	19,832	26,713	57,352	451,861	5,638	269,040	578,145	852,823	297,779	732,227
May	387,096	1,332	339,045	21,503	25,216	62,750	449,846	2,069	279,146	558,472	839,687	306,193	702,125
June	346,642	11,200	312,615	19,892	2,935	71,769	418,411	1,388	278,091	544,519	823,998	286,317	676,613
July	381,189	29,041	328,522	19,510	4,116	75,610	456,799	1,592	271,883	560,020	833,495	286,979	729,840
Aug.	437,202	9,388	331,122	92,486	4,206	78,929	516,131	4,116	260,827	564,914	829,857	298,014	783,031
Sep.	476,103	22,153	369,030	81,205	3,715	49,186	525,289	3,923	255,785	621,389	881,097	299,054	847,624
Oct.	507,311	2,055	409,860	92,687	2,709	52,845	560,156	3,773	264,541	683,708	952,022	358,764	885,100
Nov.	508,072	49,338	402,379	53,986	2,369	84,670	592,742	4,436	243,850	706,268	954,554	382,810	916,200
Dec.	471,560	20,002	407,788	33,711	10,059	34,444	506,004	4,179	229,821	986,509	1,220,509	397,054	1,095,459

Source: Central Bank of Barbados

Note: Effective April 2004, Medium Term Liabilities were adjusted upwards due to a reclassification for the period October 2002 to January 2004