

**Barbados: Summary Accounts of the Banking System
(BDS\$ MILLIONS)**

	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05
Net International Reserves	1,708.3	1,746.7	1,707.4	1,638.6	1,752.3	1,760.5	1,693.7	1,659.2	1,573.0	1,499.3	1,442.4	1,343.8	1,263.6
Monetary Authorities	1,215.3	1,190.5	1,234.2	1,233.7	1,227.9	1,224.2	1,228.9	1,214.1	1,191.6	1,163.1	1,149.5	1,052.3	978.2
Commercial Banks	493.0	556.2	473.2	404.9	524.5	536.3	464.7	445.2	381.5	336.2	292.9	291.5	285.4
Net Domestic Assets	3,108.4	3,137.6	3,150.8	3,202.5	3,150.0	3,259.2	3,305.8	3,370.3	3,504.4	3,639.7	3,656.2	3,781.5	3,897.5
Credit to Public Sector	715.1	642.3	620.2	580.2	508.4	591.7	602.2	528.8	581.4	676.3	625.0	682.8	677.6
Central Government (net)	902.0	867.1	835.1	860.7	734.1	842.3	878.4	784.4	789.5	890.1	902.8	1,000.7	1,009.0
Rest of Public Sector	-187.0	-224.8	-214.9	-280.5	-225.7	-250.6	-276.1	-255.7	-208.1	-213.8	-277.8	-317.9	-331.4
Credit to Rest of Financial Sector	226.3	234.9	256.6	258.4	260.5	287.0	290.4	298.4	293.7	293.0	301.8	304.0	297.8
Liabilities to Other Financial Institutions	393.2	394.4	393.9	427.3	453.3	449.4	466.7	475.4	426.6	441.0	417.2	444.2	507.6
Credit to Private Sector	2,963.3	3,061.8	3,088.7	3,178.5	3,185.8	3,228.3	3,295.7	3,395.3	3,403.9	3,473.3	3,513.8	3,623.0	3,720.5
Liabilities to the Private Sector	4,816.7	4,884.2	4,858.2	4,841.1	4,902.3	5,019.7	4,999.5	5,029.5	5,077.4	5,139.0	5,098.6	5,125.3	5,161.0
Demand Deposits	1,503.5	1,537.0	1,530.8	1,500.8	1,548.0	1,597.5	1,610.2	1,576.5	1,570.8	1,667.8	1,604.3	1,638.8	1,600.8
Time Deposits	378.5	381.8	356.7	348.9	343.8	373.8	346.6	352.4	373.8	396.7	405.1	391.9	451.9
Savings Deposits	2,544.7	2,566.7	2,579.0	2,590.1	2,618.5	2,639.8	2,648.9	2,697.6	2,705.6	2,667.0	2,670.2	2,679.8	2,685.1
Currency in Circulation	390.0	398.7	391.6	401.3	392.0	408.6	393.8	403.0	427.2	407.4	419.0	414.9	423.1
Interest Rates													
Prime Lending Rate	7.3	7.3	7.3	7.3	7.5	7.8	8.1	8.4	8.5	8.9	9.3	9.3	9.7
Savings Rate	3.0	3.0	3.0	2.5	2.5	3.0	3.3	4.0	4.0	4.0	4.5	4.5	5.0
MEMO:													
Domestic Deposits *	5,423.2	5,532.3	5,498.7	5,590.1	5,638.8	5,754.5	5,779.3	5,763.0	5,723.4	5,819.6	5,852.4	5,943.2	6,029.3
Liquid Assets	1,222.4	1,193.4	1,225.4	1,228.7	1,233.5	1,227.0	1,234.0	1,218.9	1,195.1	1,170.8	1,157.1	1,067.8	991.1
Loans and Advances	3,227.7	3,346.1	3,389.6	3,489.1	3,429.7	3,465.7	3,539.4	3,630.2	3,647.8	3,725.9	3,788.9	3,889.9	3,979.2

Source: Central Bank of Barbados

* Domestic Deposits include foreign currency deposits of residents