

CENTRAL BANK OF BARBADOS: FOREIGN ASSETS BY CURRENCY

TABLE A5

(BDS\$ Million)

Period Ended	Foreign Currencies & Bal.							Money Market Securities					Reserve Tranche	Holdings of SDR's	Grand Total
	US\$	Stg.	Can\$	DM	C.M.C.F	Other	Total	US\$	Stg.	Can\$	Other	Total			
1976	5.0	0.2	0.6	--	-2.7	0.1	3.2	19.0	2.5	1.5	--	23.0	7.5	6.4	40.1
1977	17.2	0.1	0.5	0.1	0.7	1.4	20.0	23.1	--	1.3	0.3	24.7	7.6	6.3	58.7
1978	38.9	0.3	0.1	0.2	8.9	1.9	50.3	29.4	2.4	3.4	--	35.2	7.4	6.1	99.0
1979	33.4	1.6	0.5	0.3	6.7	5.2	47.7	44.6	1.0	0.1	--	45.7	7.4	10.1	110.9
1980	36.0	1.1	0.4	0.2	8.9	27.7	74.3	37.4	0.8	--	4.3	42.5	13.1	4.1	133.9
1981	64.3	1.2	--	0.2	42.1	11.2	119.0	33.9	1.3	0.2	5.3	40.7	12.1	3.5	175.3
1982	68.9	2.2	0.9	0.3	109.8	11.6	193.7	18.4	--	0.2	1.2	19.8	--	1.8	215.3
1983	44.4	1.3	0.8	0.1	120.1	36.7	203.4	9.6	0.5	0.3	1.7	12.1	4.7	0.6	220.8
1984	35.6	1.3	0.6	0.2	120.1	36.0	193.8	15.7	--	--	1.7	17.4	4.5	--	215.7
1985	39.3	1.3	0.3	0.1	115.5	48.7	205.2	34.2	--	0.2	2.6	37.0	4.3	--	246.5
1986	73.7	0.5	0.2	0.2	115.3	33.2	223.1	48.7	--	0.1	7.5	56.3	5.1	--	284.5
1987	51.1	6.6	1.6	0.4	115.3	28.2	203.2	48.6	--	--	7.6	56.2	5.7	1.7	266.8
1988	29.8	2.4	1.2	0.4	115.3	37.1	186.2	35.7	--	--	5.6	41.3	6.1	1.3	234.9
1989	20.2	1.7	0.3	0.2	115.3	24.3	162.0	25.4	--	--	6.0	31.4	5.7	--	199.1
1990	45.0	0.8	0.2	0.3	115.3	44.5	206.2	2.5	--	--	1.0	3.4	5.7	--	215.4
1991	20.0	18.9	0.3	0.3	154.7	-47.8	146.4	12.7	--	--	1.0	13.7	--	1.3	161.5
1992	109.5	5.0	0.1	0.2	154.7	-53.9	215.6	50.1	--	--	0.6	50.7	--	0.3	266.6
1993	88.5	1.0	1.0	0.1	142.3	13.1	246.0	40.2	--	--	0.2	40.4	--	0.1	286.6
1994	114.9	0.9	0.5	0.1	138.3	6.9	261.7	114.7	--	--	0.2	114.9	--	0.1	376.6
1995	97.9	1.6	0.5	0.4	129.3	1.0	230.7	194.5	--	--	0.2	194.7	--	0.1	425.5
1996	111.2	8.7	0.6	0.6	118.3	6.9	246.3	294.5	--	--	0.2	294.7	--	0.1	541.1
1997	87.4	7.6	0.3	0.2	97.9	-4.4	189.1	265.9	--	--	0.2	266.1	--	0.1	455.3
1998	98.2	1.8	0.5	0.2	87.9	-1.3	187.3	238.0	--	--	0.2	238.2	--	0.1	425.6
1999	83.4	2.1	0.8	0.3	83.5	-1.7	168.4	271.0	--	--	0.2	271.2	12.6	--	452.3
2000	249.6	1.5	0.7	0.3	74.7	-11.3	315.5	421.1	--	--	1.8	422.9	12.4	--	750.8
2001	145.7	1.6	0.7	0.7	65.9	-23.4	191.3	931.5	--	--	1.9	933.4	12.0	0.1	1,136.8
2002	194.2	3.0	0.6	0.8	57.1	-44.2	211.4	788.5	--	--	18.0	806.5	12.4	0.2	1030.6
2003	235.5	2.1	0.7	1.6	48.4	-37.9	250.4	822.8	--	--	17.4	840.2	14.0	0.1	1104.7
2004	115.5	2.6	0.6	1.8	39.6	-21.6	138.4	603.0	--	--	17.5	620.5	15.1	--	774.0
2005	149.5	2.2	0.5	2.0	39.6	-45.4	148.4	651.2	--	--	17.6	668.8	15.9	0.2	833.2
2006	109.7	2.8	8.5	3.4	38.8	-50.2	113.0	740.5	--	--	18.8	759.4	16.2	0.1	888.5
2007															
Mar.	228.6	2.2	19.5	2.7	24.3	0.4	277.7	719.0	--	--	18.8	737.9	16.2	0.1	1,031.9
June	172.8	2.6	23.3	3.0	24.3	-11.5	214.5	880.9	--	--	18.8	899.7	17.0	0.1	1,131.3
Sep.	207.9	1.7	24.7	3.3	24.3	-1.7	260.1	842.8	--	--	18.8	861.6	17.0	0.1	1,138.8
Dec.	378.2	2.9	25.5	2.6	24.3	-31.6	401.8	806.9	--	--	18.8	825.7	17.2	0.2	1,244.9
2008															
Mar.	572.9	3.2	27.1	3.1	24.3	-2.9	627.7	716.8	--	--	18.8	735.6	17.2	0.5	1,381.0
June	408.7	1.7	25.0	2.2	24.3	-26.6	435.2	835.0	--	--	18.8	853.8	18.3	0.4	1,307.7
Sep.	336.3	2.1	24.1	1.6	24.3	-11.3	377.1	755.3	--	--	18.8	774.2	18.4	0.3	1,169.9
Dec.	237.2	2.7	20.1	4.4	19.9	-15.1	269.0	738.7	--	--	18.8	757.5	18.5	0.1	1,045.2
2009															
Mar.	192.8	1.8	19.7	1.6	19.9	-41.3	194.4	787.6	--	--	20.8	808.4	18.5	0.1	1,021.4
June	116.1	1.4	20.6	2.0	19.9	-42.3	117.6	787.0	--	--	18.8	805.9	17.1	0.1	940.7
Sep.	112.5	1.4	15.4	1.5	19.9	-14.1	136.5	904.2	--	--	18.8	923.0	17.2	170.2	1,246.9
Dec.	92.5	2.4	9.3	15.6	19.9	-35.2	104.5	815.3	--	--	18.8	834.1	17.3	170.2	1,126.1

Source: Central Bank of Barbados