

BARBADOS' COMMERCIAL BANK'S ASSETS																				
2000 - 2019																				
(BDS\$ MN)																				
Assets	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Cash	92.0	105.7	103.9	145.5	114.2	126.8	130.3	142.6	141.4	135.0	148.9	151.4	156.7	167.7	166.7	125.1	151.7	151.7	151.7	151.7
Balance Due From	258.8	301.7	498.4	658.4	293.1	194.2	340.2	521.5	459.0	540.9	454.8	508.2	678.5	692.6	894.4	1447.8	1913.5	1913.5	1913.5	1913.5
Central Bank of Barbados	163.6	222.4	429.5	602.5	256.7	177.1	259.2	477.7	422.9	485.4	318.1	449.9	664.1	663.6	796.0	1240.1	1674.1	1674.1	1674.1	1674.1
Other Banks in Barbados	95.2	79.3	68.9	55.9	36.4	17.1	80.9	43.9	36.1	55.4	136.8	58.3	14.4	29.1	98.3	207.6	239.4	239.4	239.4	239.4
Investment	982.2	1056.1	1193.5	1469.5	1670.3	1729.1	1388.0	1562.3	1551.6	1587.3	1551.6	1481.3	1807.0	2162.6	2043.8	2139.1	1963.2	1963.2	1963.2	1963.2
Government	942.9	1024.7	1158.7	1242.6	1307.0	1169.6	842.2	1030.8	1095.8	1165.7	1200.6	1161.0	1494.7	1852.3	1868.7	1975.2	1821.0	1821.0	1821.0	1821.0
Treasury Bills	487.8	470.9	491.7	566.1	611.6	450.5	245.0	420.4	467.6	535.3	659.2	594.6	936.1	1390.7	1432.9	1660.3	1582.4	1582.4	1582.4	1582.4
Other	455.1	553.8	667.0	676.5	695.4	719.1	597.2	610.4	628.2	630.3	541.4	566.4	558.6	461.6	435.7	314.8	238.6	238.6	238.6	238.6
Private	39.2	31.4	34.8	226.9	363.3	559.5	545.9	531.5	455.8	421.7	350.9	320.2	312.4	310.4	175.2	164.0	142.1	142.1	142.1	142.1
Loans and Advances	2712.6	2732.5	2910.3	2867.0	3346.1	4081.8	4853.5	5097.2	5727.6	5777.8	5700.7	5784.1	6149.1	5990.8	5968.3	5919.2	5888.1	5888.1	5888.1	5888.1
Foreign Assets	516.4	667.7	1060.5	1224.9	1267.1	1467.4	1702.5	3007.0	2713.7	1839.1	1612.8	1675.8	2342.4	2280.7	2178.0	2364.3	2550.2	2550.2	2550.2	2550.2
Other Assets	349.6	553.7	500.5	447.2	612.1	698.1	787.5	1026.6	1235.1	1284.4	1523.8	879.6	1003.1	1185.4	1060.5	833.5	835.0	835.0	835.0	835.0
Total Assets	4911.7	5417.3	6267.1	6812.6	7302.8	8297.4	9201.9	11357.2	11828.4	11164.5	10992.5	10480.3	12136.7	12479.9	12311.6	12828.9	13301.6	13301.6	13301.6	13301.6

Source: Economic and Financial Statistics - Central Bank of Barbados

BARBADOS' COMMERCIAL BANK'S LIABILITIES

2000 - 2019

(BDS\$ MN)																				
Liabilities	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Deposits	4,087.3	4,397.7	5,142.1	5,493.8	6,135.7	7,005.9	7,381.4	9,056.4	8,945.1	8,783.7	8,603.6	8,158.8	8,360.3	8,544.2	8,495.7	9,034.4	9,445.4	9,445.4	9,445.4	9,445.4
Demand	1,246.4	1,298.1	2,003.3	2,137.5	2,465.5	2,699.4	2,670.3	3,299.7	3,122.3	3,213.1	3,025.0	2,616.0	2,453.8	2,751.9	2,878.8	3,574.4	4,158.9	4,158.9	4,158.9	4,158.9
Time	939.3	1,060.6	962.2	896.1	1,036.8	1,548.0	1,681.5	2,345.3	2,156.3	1,540.5	1,468.5	1,411.5	1,668.6	1,405.2	1,123.9	959.0	837.8	837.8	837.8	837.8
Savings	1,901.6	2,038.9	2,176.7	2,460.2	2,633.3	2,758.4	3,029.6	3,411.4	3,666.5	4,030.1	4,110.2	4,131.2	4,237.9	4,387.1	4,493.0	4,500.9	4,448.8	4,448.8	4,448.8	4,448.8
Balance Due To	46.6	37.7	28.8	28.6	31.6	65.4	107.3	94.7	60.2	99.1	93.0	113.3	65.9	87.7	66.7	93.9	48.0	48.0	48.0	48.0
Central Bank of Barbados	19.6	29.6	26.4	25.6	26.5	26.2	27.8	74.0	36.7	44.6	57.9	56.4	50.3	64.1	21.9	12.4	1.6	1.6	1.6	1.6
Other Banks in Barbados	27.0	8.1	2.4	3.0	5.1	39.2	79.5	20.7	23.5	54.5	35.1	56.9	15.6	23.6	44.8	81.6	46.3	46.3	46.3	46.3
Foreign Liabilities	223.3	258.9	370.2	307.1	342.2	506.0	843.1	1,333.5	1,737.9	1,157.7	758.0	708.9	2,176.0	2,279.1	2,132.2	2,095.4	2,146.2	2,146.2	2,146.2	2,146.2
Other Liabilities	554.5	723.0	726.1	983.0	793.4	720.0	804.5	872.6	1,074.3	1,124.1	1,537.9	1,499.3	1,534.5	1,568.9	1,617.0	1,605.1	1,662.0	1,662.0	1,662.0	1,662.0
TOTAL LIABILITIES	4,911.7	5,417.3	6,267.1	6,812.6	7,302.8	8,297.3	9,136.3	11,357.2	11,817.4	11,164.5	10,992.5	10,480.3	12,136.7	12,479.9	12,311.6	12,828.9	13,301.6	13,301.6	13,301.6	13,301.6

Source: Economic and Financial Statistics - Central Bank of Barbados

BARBADOS' COMMERCIAL BANK'S
SECTORAL DISTRIBUTION OF CREDIT: 2000 - 2019

(BD\$ \$ MN)																				
Sectors	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Agriculture	66.7	54.6	45.7	41.9	32.3	41.6	48.7	48.7	44.6	45.1	24.9	22.6	16.5	17.2	9.2	5.7	6.4	6.4	6.4	6.4
Fisheries	2.6	2.3	2.3	1.9	2.4	2.1	2.6	2.6	2.8	3.0	0.5	0.4	0.4	0.4	0.8	0.5	0.5	0.5	0.5	0.5
Mining and Quarrying	5.6	3.3	3.3	4.5	1.8	2.9	2.9	5.8	4.9	3.8	2.7	2.0	1.1	0.5	0.0	0.1	0.1	0.1	0.1	0.1
Manufacturing	88.0	92.6	86.1	100.5	98.6	111.2	134.5	123.7	129.6	136.6	129.8	146.6	111.6	117.3	111.9	114.8	117.6	117.6	117.6	117.6
Distribution	275.7	251.0	289.0	273.3	321.7	368.8	413.4	403.3	415.8	335.9	323.1	335.1	374.7	334.8	273.4	229.3	266.9	266.9	266.9	266.9
Tourism	328.6	293.7	336.0	385.3	361.8	517.5	522.4	471.3	499.1	482.8	519.1	486.4	506.0	485.5	416.7	377.5	391.2	391.2	391.2	391.2
Entertainment and Catering	35.8	33.5	29.8	34.9	36.5	39.7	42.4	64.5	64.1	66.0	56.3	22.9	40.4	40.3	29.3	36.1	36.5	36.5	36.5	36.5
Transport	43.4	40.7	34.1	23.9	27.1	26.2	33.9	33.4	46.5	43.0	23.4	35.4	35.1	27.7	24.3	29.4	17.9	17.9	17.9	17.9
Public Utilities	15.9	19.1	12.0	9.7	8.5	6.6	4.5	28.3	34.7	38.0	27.0	18.1	17.3	24.5	35.8	50.6	71.8	71.8	71.8	71.8
Construction	233.5	228.2	227.6	206.2	264.7	316.1	363.5	352.3	425.9	259.3	271.9	241.7	250.3	208.3	208.4	146.3	139.7	139.7	139.7	139.7
Government	0.0	0.1	0.0	0.0	0.0	20.0	33.8	42.2	35.7	45.2	42.3	168.8	181.1	186.1	238.1	212.7	195.6	195.6	195.6	195.6
Statutory Bodies	92.3	118.6	158.4	219.0	281.2	270.4	345.8	396.3	466.0	416.8	353.1	302.7	326.0	328.9	388.5	309.4	272.0	272.0	272.0	272.0
Financial Institutions	126.2	104.5	158.1	59.4	112.1	151.4	161.2	227.3	294.6	409.8	414.7	998.2	66.0	23.9	22.3	36.6	14.9	14.9	14.9	14.9
Professional and Other Services	174.0	179.9	175.7	174.8	198.5	308.5	304.5	360.1	480.9	675.4	787.7	861.0	664.0	549.3	514.9	619.2	552.3	552.3	552.3	552.3
Personal	1,086.7	1,183.1	1,184.3	1,241.1	1,456.6	1,806.4	2,162.0	2,433.0	2,634.5	2,679.8	2,750.0	2,763.5	3,201.1	3,332.7	3,339.1	3,393.7	3,466.6	3,466.6	3,466.6	3,466.6
Miscellaneous	137.6	127.2	168.0	90.6	142.3	92.4	137.3	104.3	123.2	137.3	84.5	107.2	357.5	313.2	355.7	357.2	338.1	338.1	338.1	338.1
TOTAL	2,712.6	2,732.5	2,910.3	2,867.0	3,346.1	4,081.8	4,713.7	5,097.2	5,703.0	5,777.9	5,811.0	6,512.5	6,149.1	5,990.8	5,968.3	5,919.2	5,888.1	5,888.1	5,888.1	5,888.1

Source: Economic and Financial Statistics - Central Bank of Barbados

BARBADOS' MONETARY SURVEY: 2000 - 2019

(BD\$\$ MN)																				
Monetary Survey	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Banking System Net Foreign Assets	1,080.9	1,533.7	1,711.3	2,087.1	1,746.7	1,604.7	1,687.9	2,251.8	1,746.0	1,830.0	2,027.6	2,539.4	2,905.9	2,432.8	2,364.1	2,495.5	2,272.2	2,272.2	2,272.2	2,272.2
Domestic Credit	3,200.1	3,000.1	3,603.7	3,801.7	4,455.6	5,190.6	5,827.3	6,172.3	6,846.3	7,007.2	6,761.6	6,841.6	7,597.0	8,085.9	7,940.4	8,707.1	9,210.4	9,210.4	9,210.4	9,210.4
Public Sector	580.8	396.6	846.5	1,032.5	1,167.9	1,094.9	1,060.4	1,185.7	1,343.4	1,443.7	1,260.2	1,372.0	1,785.4	2,439.6	2,554.6	3,278.6	3,744.0	3,744.0	3,744.0	3,744.0
Central Government (Net)	439.3	227.3	649.6	698.8	737.2	560.4	452.7	576.8	689.7	836.2	738.0	897.0	1,307.6	1,961.8	2,026.0	2,827.7	3,350.5	3,350.5	3,350.5	3,350.5
Non-Financial	119.3	144.3	187.9	324.6	421.7	525.6	598.7	599.9	643.2	589.1	507.9	464.0	468.3	468.8	519.6	441.9	368.2	368.2	368.2	368.2
Financial	22.2	25.0	9.0	9.0	9.0	9.0	9.0	9.0	10.6	18.5	14.2	11.0	9.5	9.0	9.1	9.1	25.3	25.3	25.3	25.3
Private Sector	2,619.3	2,603.5	2,757.3	2,769.2	3,287.7	4,095.7	4,766.8	4,986.6	5,502.8	5,563.5	5,501.3	5,469.6	5,811.6	5,646.3	5,385.8	5,428.5	5,466.4	5,466.4	5,466.4	5,466.4
Non-Financial	2,504.2	2,512.6	2,599.2	2,622.6	3,061.8	3,791.8	4,432.6	4,513.5	5,035.5	4,989.2	5,196.3	5,199.9	5,746.1	5,622.3	5,363.5	5,392.0	5,451.5	5,451.5	5,451.5	5,451.5
Financial	115.1	90.9	158.1	146.6	225.9	303.9	334.2	473.1	467.3	574.2	305.0	269.7	65.5	23.9	22.2	36.5	14.9	14.9	14.9	14.9
Total Monetary Liabilities	4,033.3	4,248.3	4,793.5	5,128.1	5,923.0	6,500.6	7,100.9	8,187.6	8,414.8	8,506.3	7,831.5	7,857.5	8,698.4	9,002.3	8,962.0	9,497.9	9,862.8	9,862.8	9,862.8	9,862.8
Money Supply	1,519.8	1,584.8	2,288.7	2,416.8	2,863.2	3,187.5	3,157.0	3,802.9	3,670.3	3,737.5	3,437.7	3,053.6	2,962.8	3,250.8	3,395.6	4,106.2	4,702.7	4,702.7	4,702.7	4,702.7
Quasi-Money	2,838.0	3,089.4	3,122.2	3,288.0	3,663.2	4,299.6	4,662.4	5,751.0	5,796.0	5,566.3	5,105.4	5,102.8	5,905.8	5,790.8	5,615.4	5,457.9	5,284.4	5,284.4	5,284.4	5,284.4
Time Deposits	939.3	1,060.6	962.2	896.1	1,036.8	1,548.0	1,637.9	2,345.3	2,146.1	1,540.5	1,156.2	1,131.0	1,668.6	1,405.2	1,123.9	958.5	837.3	837.3	837.3	837.3
Savings Deposits	1,898.7	2,028.8	2,160.0	2,391.9	2,626.4	2,751.6	3,024.5	3,405.7	3,649.9	4,025.8	3,949.1	3,971.8	4,237.1	4,385.7	4,491.5	4,499.3	4,447.2	4,447.2	4,447.2	4,447.2
Foreign Currency A/c of Non-Res.	324.5	425.9	617.4	576.7	603.4	986.5	718.5	1,366.3	1,051.6	797.5	711.6	298.9	170.1	39.3	49.0	66.1	124.3	124.3	124.3	124.3
Other Items (Net)	247.7	285.5	521.5	760.7	279.3	294.8	414.3	236.5	177.4	330.9	957.7	1,523.6	1,804.5	1,516.3	1,342.5	1,704.7	1,619.8	1,619.8	1,619.8	1,619.8

Source: Economic and Financial Statistics - Central Bank of Barbados

BARBADOS'

COMMERCIAL BANK'S INTEREST RATES

2000 - 2019

(Percentage)																				
Period Ended	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Savings																				
Min.	4.50	3.00	2.50	2.50	2.25	4.75	5.25	4.75	4.00	2.50	2.50	2.50	2.50	2.50	0.00	0.50	0.20	0.20	0.20	0.20
Max.	4.50	3.50	2.50	3.00	3.75	5.25	5.75	5.75	5.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	1.25	1.25	1.25	1.25
Deposits																				
3 Months																				
Min.	4.50	3.00	2.50	2.50	2.25	4.75	5.25	4.75	4.00	2.50	2.50	2.50	2.50	1.25	0.00	0.00	0.00	0.00	0.00	0.00
Max.	5.00	4.00	2.50	2.50	2.25	4.90	5.45	4.95	4.00	2.65	2.65	2.65	2.65	1.70	1.70	2.00	0.10	0.10	0.10	0.10
6 Months																				
Min.	4.50	3.00	2.50	2.50	2.25	4.75	5.25	4.75	4.00	2.50	2.50	2.50	2.50	1.50	0.00	0.50	0.00	0.00	0.00	0.00
Max.	5.50	4.00	2.75	2.50	2.25	4.75	5.35	4.75	4.00	2.50	2.50	2.60	2.60	2.00	2.00	0.50	0.50	0.50	0.50	0.50
12 Months																				
Min.	4.50	3.00	2.50	2.50	2.25	4.75	5.25	4.75	4.00	2.50	2.50	2.50	2.50	1.60	0.75	0.50	0.10	0.10	0.10	0.10
Max.	6.00	4.25	2.75	2.75	2.50	5.25	5.75	5.25	4.15	2.75	2.75	2.75	2.75	2.00	2.00	1.20	1.00	1.00	1.00	1.00
Prime Lending																				
Min.	9.50	7.25	6.75	6.75	6.50	9.15	10.15	9.65	9.00	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65	7.65
Max.	10.00	8.75	8.50	8.50	8.00	10.25	10.75	10.45	9.80	8.70	8.70	8.70	8.70	8.70	8.07	8.05	8.05	8.05	8.05	8.05

Source: Economic and Financial Statistics - Central Bank of Barbados