

BARBADOS' COMMERCIAL BANK'S ASSETS

2012 - 2020

	(BDS\$ MN)								
Assets	2012	2013	2014	2015	2016	2017	2018	2019	2020
Currency	170.0	182.6	183.3	137.2	164.4	158.7	166.3	179.8	157.4
Transferable Deposits	969.1	942.5	1,150.8	1,814.4	2,445.4	2,065.7	2,540.0	2,786.3	3,172.8
Other Deposits	251.9	231.2	84.3	128.3	104.3	510.4	219.6	207.5	284.3
Securities Other Than Shares	1,820.9	2,547.4	2,511.2	2,598.8	2,410.2	2,500.6	2,376.4	2,407.8	2,404.2
Loans	7,938.3	7,373.7	7,186.1	7,142.9	7,103.0	7,190.8	6,145.5	6,111.5	5,985.1
Shares and other Equity	4.3	14.0	15.8	15.1	22.7	24.1	15.3	17.9	18.6
Insurance Technical Reserves	0.2	0.3	0.4	0.3	0.1	0.2	0.1	0.1	0.1
Financial Derivatives	-	1.3	0.3	0.9	2.2	3.3	1.6	0.8	0.5
Other Accounts Receivable	657.9	627.9	617.9	431.3	499.1	510.1	618.0	446.6	495.0
Non-Financial Assets	500.2	526.4	522.9	505.2	528.8	505.4	579.5	666.7	705.5
Total Assets	12,312.8	12,447.3	12,272.9	12,774.4	13,280.3	13,469.3	12,662.2	12,824.9	13,223.4

Source: Economic and Financial Statistics - Central Bank of Barbados

BARBADOS' COMMERCIAL BANK'S LIABILITIES

2012 - 2020

	(BDS\$ MN)								
Liabilities	2012	2013	2014	2015	2016	2017	2018	2019	2020
Transferable Deposits	6,978.2	7,189.7	7,405.3	8,153.5	8,648.7	8,660.8	8,993.5	9,391.8	10,053.2
Other Deposits	898.6	682.5	552.4	547.6	498.3	465.6	420.3	410.2	352.8
Securities Other Than Shares	874.4	907.4	620.7	518.9	441.2	494.9	334.7	101.7	80.7
Loans	-	-	-	-	-	-	-	-	-
Insurance Technical Reserves	1,712.4	1,674.1	1,603.6	1,370.4	1,336.9	1,343.2	271.0	227.1	125.7
Financial Derivatives	0.1	0.3	4.1	6.9	4.6	0.6	0.7	0.1	0.6
Other Accounts Payable (Net)	723.3	801.2	836.5	777.6	817.7	897.2	1,237.5	1,260.7	1,138.3
Shares and other Equity	1,125.8	1,192.2	1,250.3	1,399.5	1,533.0	1,607.0	1,404.6	1,433.3	1,472.0
TOTAL LIABILITIES	12,312.8	12,447.3	12,272.9	12,774.4	13,280.3	13,469.3	12,662.2	12,824.9	13,223.4

Source: Economic and Financial Statistics - Central Bank of Barbados

BARBADOS' COMMERCIAL BANK'S

LOANS AND ADVANCES TO PRIVATE NON-FINANCIAL CORPORATIONS BY SECTORS: 2012 - 2020

	(BDS\$ MN)								
Sectors	2012	2013	2014	2015	2016	2017	2018	2019	2020
Agriculture	16.4	17.2	9.2	5.7	6.4	6.9	6.8	7.1	9.5
Hotels and Restaurants	259.1	249.1	244.8	252.6	235.5	233.1	244.1	280.1	281.3
Distribution	317.3	332.7	271.5	228.5	266.2	319.8	321.9	353.8	338.8
Construction	245.3	208.3	208.4	146.3	139.7	144.0	143.3	98.2	89.9
Manufacturing	111.6	115.0	109.9	113.2	117.6	101.5	96.2	92.4	82.2
Fishing	0.4	0.4	0.8	0.5	0.5	0.4	0.5	0.5	0.4
Mining and quarrying	1.1	0.5	0.0	0.1	0.1	0.1	4.6	4.0	4.4
Electricity, gas and water supply	17.3	24.5	35.8	18.5	40.3	42.1	33.7	93.8	166.3
Transport, storage and communication	42.7	34.4	41.0	48.1	41.7	51.0	53.0	62.0	65.1
Real estate, renting and other business activi	771.9	694.3	641.8	663.7	637.6	688.7	761.3	778.0	793.1
Education	4.9	3.2	2.7	2.6	1.1	1.1	5.2	5.1	4.5
Health and social work	16.4	17.3	21.4	23.2	32.1	39.7	41.8	42.0	41.9
Recreational, personal and community work	10.2	9.8	10.4	12.2	10.7	15.2	15.1	15.9	18.9
Other	4.9	4.4	2.9	2.3	5.3	5.4	5.1	5.3	4.2
TOTAL LOANS IN NATIONAL CURRENCY	1,819.7	1,711.3	1,600.7	1,517.4	1,534.8	1,649.0	1,732.6	1,838.0	1,900.3
FOREIGN CURRENCY	441.3	321.6	241.7	306.8	300.5	270.0	194.3	133.9	47.3
TOTAL LOANS TO PRIVATE NON-FINANCIAL CORPORATIONS	2,261.0	2,032.9	1,842.4	1,824.2	1,835.3	1,919.0	1,926.9	1,972.0	1,947.6

Source: Economic and Financial Statistics - Central Bank of Barbados

BARBADOS' DEPOSITORY CORPORATIONS SURVEY: 2012 - 2020

	(BDS\$ MN)								
Monetary Survey	2012	2013	2014	2015	2016	2017	2018	2019	2020
Net Foreign Assets	1,352.2	1,582.9	1,796.0	2,047.9	1,877.4	1,753.4	1,338.9	1,679.3	2,029.0
Claims on Non-Residents	2,806.3	2,955.6	2,974.8	3,100.0	3,040.4	3,114.7	2,535.9	3,020.8	3,736.9
Liabilities to Non-Residents	1,454.1	1,372.6	1,178.8	1,052.1	1,163.0	1,361.3	1,197.0	1,341.5	1,707.9
Domestic Credit (Claims) (Net)	11,360.8	11,337.2	11,404.3	11,995.2	12,695.9	13,163.5	10,868.0	10,843.0	10,564.1
Claims on Government (net)	2,033.3	2,535.9	2,763.7	3,437.3	4,083.9	4,339.3	2,203.9	2,211.8	2,001.9
Claims on Central Government	2,342.2	2,981.4	3,019.8	3,678.0	4,282.0	4,533.2	2,838.4	2,988.2	2,969.7
Liabilities to Central Government	309.0	445.5	256.2	240.7	198.1	193.8	634.5	776.4	967.8
Claims on other Resident Sectors	9,327.5	8,801.3	8,640.7	8,557.9	8,612.0	8,824.2	8,664.1	8,631.1	8,562.2
Other Financial Corporations	989.6	555.8	423.9	309.8	300.5	279.7	329.5	263.1	270.8
Public Non-Financial Corporations	448.3	450.4	514.9	422.6	368.2	344.9	107.9	65.0	85.3
Claims on the Private Sector	7,889.6	7,795.2	7,701.9	7,825.6	7,943.3	8,199.6	8,226.8	8,303.0	8,206.2
Broad Money Liabilities	9,466.5	9,822.0	10,133.5	10,753.8	11,200.4	11,336.5	11,315.1	11,655.0	12,501.1
Currency outside depository corporations	440.4	407.9	430.5	448.4	477.8	472.1	383.6	290.6	242.9
Transferable deposits	6,728.3	7,207.0	7,870.5	8,423.4	8,942.2	9,065.7	9,168.1	9,603.9	10,580.1
Other Deposits	2,297.8	2,207.1	1,832.4	1,882.0	1,780.4	1,798.6	1,763.4	1,760.5	1,678.1
Securities other than shares	-	-	-	-	-	-	-	-	-
Deposits Excluded from Broad Money	52.0	49.9	46.3	36.2	45.8	55.4	29.4	34.5	55.9
Securities other than Shares Excluded from Broad Money	-	-	-	-	-	-	-	-	-
Loans	1,121.8	1,115.8	1,109.8	1,103.9	1,092.7	1,073.5	52.0	44.4	37.9
Financial Derivatives	-	-	-	-	-	-	-	-	-
Insurance technical Reserves	-	-	-	-	-	-	-	-	-
Shares and other Equity	1,706.4	1,767.8	1,868.6	2,044.5	2,235.9	2,378.2	234.8	265.4	40.9
Other Items (net)	365.5	164.7	42.2	104.7	(1.6)	73.4	575.6	523.0	(42.7)

Source: Economic and Financial Statistics - Central Bank of Barbados

BARBADOS'
COMMERCIAL BANK'S INTEREST RATES
2012 - 2020

	(Percentage)								
Period Ended	2012	2013	2014	2015	2016	2017	2018	2019	2020
Savings									
Min.	2.50	2.50	0.00	0.50	0.20	0.01	0.00	0.00	0.00
Max.	3.50	3.50	3.50	3.50	1.25	1.25	0.65	0.65	0.65
Deposits									
3 Months									
Min.	2.50	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max.	2.65	1.70	1.70	2.00	0.10	0.50	0.15	0.00	0.00
6 Months									
Min.	2.50	1.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Max.	2.60	2.00	2.00	0.50	0.50	0.40	0.00	0.00	0.00
12 Months									
Min.	2.50	1.60	0.75	0.50	0.10	0.00	0.00	0.00	0.00
Max.	2.75	2.00	2.00	1.20	1.00	0.40	1.00	0.05	0.05
Prime Lending									
Min.	7.65	7.65	7.65	7.65	7.65	4.00	4.00	4.00	4.00
Max.	8.70	8.70	8.07	8.05	8.05	8.05	8.05	8.05	8.05

Source: Economic and Financial Statistics - Central Bank of Barbados