



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT AUGUST 31, 2007

Issued under Section 52(1) of the Central Bank of Barbados Act 1972-6.

ASSETS	AUGUST 2007
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	246,583,681
Foreign Notes & Coins	12,464,458
Foreign Securities	858,438,583
	1,117,486,722
INTERNATIONAL MONETARY FUND:	
Holdings of Special Drawing Rights	17,037,661
Total Reserve of External Assets	1,134,524,383
LOCAL ASSETS:	
SECURITIES	
Barbados Government Debentures	635,000
Barbados Gov't Treasury Bills	0
	635,000
DISCOUNTS AND ADVANCES	
Government Ways & Means	220,200,000
FIXED ASSETS (Net)	86,204,102
OTHER ASSETS	34,321,467
Total Local Assets	341,360,569
	1,475,884,952



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	AUGUST 2007
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LIABILITIES:	
Notes and Coins in Circulation	566,673,360
DEPOSITS:	
Government	80,569,828
Banks	720,643,260
Financial Institutions	9,629,103
Other	6,917,664
	817,759,855
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	24,704,902
Other	48,346,037
	73,050,939
Total Liabilities	1,457,484,154
OTHER FUNDS	1,500,000
CAPITAL AND RESERVES	
Authorised Capital: <u>BDS\$5,000,000</u>	
Paid up Capital: Government of Barbados	2,000,000
General Reserve	10,000,000
Profit and Loss Account	4,900,798
Net Capital and Reserves	16,900,798
	1,475,884,952

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Governor

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Financial Controller

September 14, 2007