



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MARCH 30, 2007

Issued under Section 52(1) of the Central Bank of Barbados Act

ASSETS	MARCH 2007
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	249,763,979
Foreign Notes & Coins	27,967,779
Foreign Securities	737,863,368
	<u>1,015,595,126</u>
INTERNATIONAL MONETARY FUND:	
Holdings of Special Drawing Rights	16,283,262
	<u>1,031,878,388</u>
Total Reserve of External Assets	
LOCAL ASSETS:	
SECURITIES	
Barbados Government Debentures	635,000
Barbados Gov't Treasury Bills	46,415,761
	<u>47,050,761</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	59,100,000
	<u>86,738,238</u>
FIXED ASSETS (Net)	
	<u>36,665,781</u>
OTHER ASSETS	
	<u>229,554,780</u>
Total Local Assets	
	<u>1,261,433,168</u>



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	MARCH 2007
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LIABILITIES:	
Notes and Coins in Circulation	553,791,312
DEPOSITS:	
Government	80,929,913
Banks	535,197,478
Financial Institutions	1,698,331
Other	4,981,157
	<u>622,806,879</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	23,843,916
Other	44,895,437
	<u>68,739,353</u>
Total Liabilities	<u>1,245,337,544</u>
OTHER FUNDS	<u>1,500,000</u>
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	2,595,624
Net Capital and Reserves	<u>14,595,624</u>
	<u>1,261,433,168</u>

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Governor

April 19, 2007