



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT AUGUST 31, 2010

Issued under Section 52(1) of the Central Bank of Barbados Act Cap. 323C

ASSETS	AUGUST 2010
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	204,299,418
Foreign Notes & Coins	3,010,193
Foreign Securities	805,374,220
	<u>1,012,683,831</u>
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	17,588,296
Holdings of Special Drawing Rights	171,639,954
	<u>189,228,250</u>
Total Reserve of External Assets	<u>1,201,912,081</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Gov't Treasury Bills	21,512,823
Barbados Government Debentures	75,000,000
	<u>96,512,823</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	244,830,000
	<u>244,830,000</u>
FIXED ASSETS (Net)	<u>92,769,870</u>
OTHER ASSETS	<u>41,863,754</u>
Total Local Assets	<u>475,976,447</u>
	<u>1,677,888,528</u>



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT AUGUST 31, 2010

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

	AUGUST 2010
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	588,167,719
DEPOSITS:	
Government	212,842,377
Banks	532,862,922
Financial Institutions	16,068,430
Part III Companies	21,647,804
Other	7,356,458
	<u>790,777,991</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	196,133,718
Other	55,488,112
	<u>251,621,830</u>
Total Liabilities	<u>1,630,567,540</u>
OTHER FUNDS	<u>30,781,689</u>
CAPITAL AND RESERVES	
Authorised Capital: <u>BDS\$5,000,000</u>	
Paid up Capital: Government of Barbados	2,000,000
General Reserve	16,000,000
Accumulated Deficit	(9,441,376)
Profit and Loss Account	7,980,675
Net Capital and Reserves	<u>16,539,299</u>
	<u>1,677,888,528</u>

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Governor

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Financial Controller

September 16, 2010