



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JULY 31, 2010

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

ASSETS	JULY 2010
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	171,124,383
Foreign Notes & Coins	17,155,691
Foreign Securities	687,934,126
	<u>876,214,200</u>
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	17,588,296
Holdings of Special Drawing Rights	171,651,301
	<u>189,239,597</u>
Total Reserve of External Assets	<u>1,065,453,797</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Gov't Treasury Bills	26,611,189
Barbados Government Debentures	75,000,000
	<u>101,611,189</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	217,730,000
	<u>217,730,000</u>
FIXED ASSETS (Net)	<u>92,758,842</u>
OTHER ASSETS	<u>41,773,191</u>
Total Local Assets	<u>453,873,222</u>
	<u>1,519,327,019</u>



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	JULY 2010
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LIABILITIES:	
Notes and Coins in Circulation	616,554,102
DEPOSITS:	
Government	73,901,044
Banks	488,002,291
Financial Institutions	16,131,882
Part III Companies	21,547,799
Other	5,162,422
	<u>604,745,438</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	196,133,718
Other	57,313,916
	<u>253,447,634</u>
Total Liabilities	<u>1,474,747,174</u>
OTHER FUNDS	<u>27,847,657</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	8,173,564
Net Capital and Reserves	<u>16,732,188</u>
	<u>1,519,327,019</u>

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Governor

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Financial Controller