



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JUNE 30, 2010

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

ASSETS	JUNE 2010
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	181,970,696
Foreign Notes & Coins	14,205,360
Foreign Securities	697,457,440
	<u>893,633,496</u>
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	17,488,297
Holdings of Special Drawing Rights	171,649,701
	<u>189,137,998</u>
Total Reserve of External Assets	<u>1,082,771,494</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Gov't Treasury Bills	0
Barbados Government Debentures	75,000,000
	<u>75,000,000</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	234,390,000
	<u>234,390,000</u>
FIXED ASSETS (Net)	<u>92,745,757</u>
OTHER ASSETS	<u>43,317,427</u>
Total Local Assets	<u>445,453,184</u>
	<u>1,528,224,678</u>



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LIABILITIES:	
Notes and Coins in Circulation	583,776,261
DEPOSITS:	
Government	86,912,423
Banks	484,305,695
Financial Institutions	11,432,033
Part III Companies	19,958,524
Other	6,559,294
	<u>609,167,969</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	196,133,718
Other	98,606,420
	<u>294,740,138</u>
Total Liabilities	<u>1,487,684,368</u>
OTHER FUNDS	<u>24,765,015</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	7,216,671
Net Capital and Reserves	<u>15,775,295</u>
	<u>1,528,224,678</u>

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Governor

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Financial Controller