

CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MAY 31, 2010

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

	MAY 2010
ASSETS	
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	68,584,744
Foreign Notes & Coins	9,625,673
Foreign Securities	817,309,768
	<u>895,520,185</u>
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	17,334,501
Holdings of Special Drawing Rights	170,141,655
	<u>187,476,156</u>
Total Reserve of External Assets	<u>1,082,996,341</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Gov't Treasury Bills	715,863
Barbados Government Debentures	75,000,000
	<u>75,715,863</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	<u>201,390,000</u>
FIXED ASSETS (Net)	<u>92,500,016</u>
OTHER ASSETS	<u>49,887,311</u>
Total Local Assets	<u>419,493,190</u>
	<u>1,502,489,531</u>



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MAY 31, 2010

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

	MAY 2010
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	585,100,210
DEPOSITS:	
Government	67,788,655
Banks	527,900,079
Financial Institutions	9,868,865
Part III Companies	17,887,606
Other	4,640,273
	<u>628,085,478</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	194,408,872
Other	61,290,336
	<u>255,699,208</u>
Total Liabilities	<u>1,468,884,896</u>
OTHER FUNDS	<u>24,965,025</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	80,986
Net Capital and Reserves	<u>8,639,610</u>
	<u>1,502,489,531</u>

.....
Governor

.....
Financial Controller

June 16, 2010