



## CENTRAL BANK OF BARBADOS

### STATEMENT OF CONDITION AS AT FEBRUARY 28, 2010

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

| <b>ASSETS</b>                           | <b>FEBRUARY<br/>2010</b>    |
|---|-----------------------------|
|   | <b>BDS\$</b>                |
| <b>RESERVE OF EXTERNAL ASSETS:</b>      |                             |
| Balances Held Abroad                    | 137,433,659                 |
| Foreign Notes & Coins                   | 8,444,362                   |
| Foreign Securities                      | 781,426,146                 |
|   | <u>927,304,167</u>          |
| <b>INTERNATIONAL MONETARY FUND:</b>     |                             |
| Reserve Tranche                         | 17,334,501                  |
| Holdings of Special Drawing Rights      | 170,163,696                 |
|   | <u>187,498,197</u>          |
| <b>Total Reserve of External Assets</b> | <u>1,114,802,364</u>        |
| <b>LOCAL ASSETS:</b>                    |                             |
| <b>SECURITIES</b>                       |                             |
| Barbados Gov't Treasury Bills           | 26,770,500                  |
| Barbados Government Debentures          | 75,000,000                  |
|   | <u>101,770,500</u>          |
| <b>DISCOUNTS AND ADVANCES</b>           |                             |
| Government Ways & Means                 | 213,690,000                 |
|   | <u>213,690,000</u>          |
| <b>FIXED ASSETS (Net)</b>               | <u>91,323,342</u>           |
| <b>OTHER ASSETS</b>                     | <u>41,788,575</u>           |
| <b>Total Local Assets</b>               | <u>448,572,417</u>          |
|   | <u><b>1,563,374,781</b></u> |



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|  | <b>FEBRUARY<br/>2010</b>    |
|--|-----------------------------|
|  | <b>BDS\$</b>                |
| <b>LIABILITIES:</b>                              |                             |
| Notes and Coins in Circulation                   | 582,971,696                 |
| <b>DEPOSITS:</b>                                 |                             |
| Government                                       | 69,334,492                  |
| Banks  | 557,486,567                 |
| Financial Institutions                           | 9,241,519                   |
| Part III Companies                               | 17,849,939                  |
| Other  | 7,776,279                   |
|  | <u>661,688,796</u>          |
| <b>OTHER LIABILITIES:</b>                        |                             |
| Allocation of Special Drawing Rights             | 194,408,872                 |
| Other  | 93,458,461                  |
|  | <u>287,867,333</u>          |
| <b>Total Liabilities</b>                         | <u>1,532,527,825</u>        |
| <b>OTHER FUNDS</b>                               | <u>22,297,739</u>           |
| <b>CAPITAL AND RESERVES</b>                      |                             |
| Authorised Capital: <b><u>BDS\$5,000,000</u></b> |                             |
| Paid up Capital: Government of Barbados          | 2,000,000                   |
| General Reserve                                  | 16,000,000                  |
| Accumulated Deficit                              | (9,441,376)                 |
| Profit and Loss Account                          | (9,407)                     |
| <b>Net Capital and Reserves</b>                  | <u>8,549,217</u>            |
|  | <u><b>1,563,374,781</b></u> |

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Governor

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Financial Controller