



**CENTRAL BANK OF BARBADOS**  
**STATEMENT OF CONDITION AS AT APRIL 30, 2004**

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

<b>ASSETS</b>	<b>APRIL 2004</b>
	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	242,405,141
Foreign Notes & Coins	11,036,123
Foreign Securities	833,324,827
	1,086,766,091
<b>INTERNATIONAL MONETARY FUND:</b>	
Holdings of Special Drawing Rights	14,261,683
	14,261,683
<b>Total Reserve of External Assets</b>	1,101,027,774
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Debentures	635,000
	635,000
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	95,500,000
	95,500,000
<b>FIXED ASSETS (Net)</b>	92,927,157
<b>OTHER ASSETS</b>	35,665,662
<b>Total Local Assets</b>	224,727,819
	1,325,755,593



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	<b>APRIL 2004</b>
	<b>BDS\$</b>
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	445,707,635
	<u>445,707,635</u>
<b>DEPOSITS:</b>	
Government	134,319,113
Banks	608,874,846
Financial Institutions	18,572,885
Other	3,796,740
	<u>765,563,584</u>
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	22,431,310
Other	61,054,060
	<u>83,485,370</u>
<b>Total Liabilities</b>	<u>1,294,756,589</u>
<b>OTHER FUNDS</b>	<u>17,192,498</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	10,000,000
Profit and Loss Account	1,806,506
<b>Net Capital and Reserves</b>	<u>13,806,506</u>
	<u>1,325,755,593</u>

May 15, 2004