



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MAY 31, 2007

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

ASSETS	MAY 2007
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	223,864,443
Foreign Notes & Coins	4,548,356
Foreign Securities	904,364,457
	1,132,777,256
INTERNATIONAL MONETARY FUND:	
Holdings of Special Drawing Rights	16,374,870
Total Reserve of External Assets	1,149,152,126
LOCAL ASSETS:	
SECURITIES	
Barbados Government Debentures	635,000
Barbados Gov't Treasury Bills	0
	635,000
DISCOUNTS AND ADVANCES	
Government Ways & Means	171,200,000
FIXED ASSETS (Net)	86,350,625
OTHER ASSETS	37,016,024
Total Local Assets	295,201,649
	1,444,353,775



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LIABILITIES:	
Notes and Coins in Circulation	572,491,857
DEPOSITS:	
Government	78,994,909
Banks	684,105,090
Financial Institutions	22,709,771
Other	3,775,219
	789,584,989
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	23,843,915
Other	39,693,831
	63,537,746
Total Liabilities	1,425,614,592
OTHER FUNDS	1,500,000
CAPITAL AND RESERVES	
Authorised Capital: <u>BDS\$5,000,000</u>	
Paid up Capital: Government of Barbados	2,000,000
General Reserve	10,000,000
Profit and Loss Account	5,239,183
Net Capital and Reserves	17,239,183
	1,444,353,775

June 19, 2007