



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT AUGUST 31, 2006

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

| ASSETS | AUGUST 2006 |
|---|------------------------|
| | BDS\$ |
| RESERVE OF EXTERNAL ASSETS: | |
| Balances Held Abroad | 82,194,029 |
| Foreign Notes & Coins | 4,684,438 |
| Foreign Securities | 709,719,700 |
| | 796,598,167 |
| INTERNATIONAL MONETARY FUND: | |
| Holdings of Special Drawing Rights | 16,122,954 |
| | 812,721,121 |
| Total Reserve of External Assets | |
| LOCAL ASSETS: | |
| SECURITIES | |
| Barbados Government Debentures | 635,000 |
| Barbados Gov't Treasury Bills | 9,900,000 |
| | 10,535,000 |
| DISCOUNTS AND ADVANCES | |
| Government Ways & Means | 208,200,000 |
| | 88,233,936 |
| FIXED ASSETS (Net) | |
| | 35,019,619 |
| OTHER ASSETS | |
| | 341,988,555 |
| Total Local Assets | |
| | 1,154,709,676 |



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| | BDS\$ |
| LIABILITIES: | |
| Notes and Coins in Circulation | 511,312,868 |
| DEPOSITS: | |
| Government | 80,350,416 |
| Banks | 451,925,325 |
| Financial Institutions | 17,930,560 |
| Other | 6,554,165 |
| | 556,760,466 |
| OTHER LIABILITIES: | |
| Allocation of Special Drawing Rights | 23,843,916 |
| Other | 49,272,806 |
| | 73,116,722 |
| Total Liabilities | 1,141,190,056 |
| 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 | 19,620 |
| Net Capital and Reserves | 12,019,620 |
| | 1,154,709,676 |

September 15, 2006