



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT AUGUST 31, 2015

Issued under Section 52(1) of the Central Bank of Barbados Act Cap. 323C

ASSETS	AUGUST 2015
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	109,974,295
Foreign Notes & Coins	33,454,388
Foreign Securities	610,565,371
	<u>753,994,054</u>
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	16,421,882
Holdings of Special Drawing Rights	159,771,182
	<u>176,193,064</u>
Total Reserve of External Assets	<u>930,187,118</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	506,199,924
Barbados Government Debentures	338,064,000
Other	7,892,956
	<u>852,156,880</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	228,373,000
Other	2,757,000
	<u>231,130,000</u>
FIXED ASSETS (Net)	<u>94,442,244</u>
OTHER ASSETS	<u>39,001,490</u>
Total Local Assets	<u>1,216,730,614</u>
	<u>2,146,917,732</u>



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STATEMENT OF CONDITION AS AT AUGUST 31, 2015

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

	AUGUST 2015
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	628,220,705
DEPOSITS:	
Government	27,989,361
Banks	1,161,342,689
Financial Institutions	34,793,600
Other	829,598
	1,224,955,248
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	182,091,315
Other	108,040,459
	290,131,774
Total Liabilities	2,143,307,727
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: BDS\$5,000,000	
Paid up Capital: Government of Barbados	2,000,000
General Reserve	16,000,000
Accumulated Deficit	(14,203,200)
Profit & Loss Account	(686,795)
Net Capital and Reserves	3,110,005
	2,146,917,732

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Governor

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Financial Controller

September 23, 2015