



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MARCH 31, 2014

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

ASSETS	MARCH 2014
RESERVE OF EXTERNAL ASSETS:	BDS\$
Balances Held Abroad	211,135,682
Foreign Notes & Coins	52,198,833
Foreign Securities	595,758,778
	859,093,293
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	17,619,687
Holdings of Special Drawing Rights	171,446,433
	189,066,120
Total Reserve of External Assets	1,048,159,413
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	371,402,300
Barbados Government Debentures	75,000,000
	446,402,300
DISCOUNTS AND ADVANCES	
Part 111 Companies	143,653
Government Ways & Means	257,853,211
	257,996,864
FIXED ASSETS (Net)	90,681,684
OTHER ASSETS	48,487,188
Total Local Assets	843,568,036
	1,891,727,449



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MARCH 31, 2014

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

	MARCH 2014
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	599,565,086
DEPOSITS:	
Government	164,866,850
Banks	640,342,803
Financial Institutions	34,093,689
Other	857,910
	<u>840,161,252</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	195,372,974
Other	252,981,827
	<u>448,354,801</u>
Total Liabilities	<u>1,888,081,139</u>
OTHER FUNDS	<u>500,000</u>
CAPITAL AND RESERVES	
Authorised Capital: <u>BDS\$5,000,000</u>	
Paid up Capital: Government of Barbados	2,000,000
General Reserve	16,000,000
Accumulated Deficit	(14,748,919)
Profit & Loss Account	(104,771)
Net Capital and Reserves	<u>3,146,310</u>
	<u>1,891,727,449</u>

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Governor

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Financial Controller

April 16, 2014