

BOARD PAPER NO: 11/2013/5(a)



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT NOVEMBER 30, 2013

(Final)

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

ASSETS	NOVEMBER
	2013
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	33,918,897
Foreign Notes & Coins	15,387,075
Foreign Securities	537,576,570
	586,882,542
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	17,619,687
Holdings of Special Drawing Rights	171,451,137
	189,070,824
Total Reserve of External Assets	775,953,366
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	371,281,287
Barbados Government Debentures	75,000,000
	446,281,287
DISCOUNTS AND ADVANCES	
Government Ways & Means	256,040,993
FIXED ASSETS (Net)	91,671,155
OTHER ASSETS	39,350,143
Total Local Assets	833,343,578
	1,609,296,944



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT NOVEMBER 30, 2013

(Final)

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

	NOVEMBER 2013
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	600,459,271
DEPOSITS:	
Government	7,463,597
Banks	608,685,207
Financial Institutions	33,851,574
Other	1,465,948
	651,466,326
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	195,372,974
Other	158,915,591
	354,288,565
Total Liabilities	1,606,214,162
OTHER FUNDS	(2,726,434)
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	(11,094,111)
Profit & Loss Account	(1,096,673)
Net Capital and Reserves	5,809,216
	1,609,296,944

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Governor

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Financial Controller

January 22, 2014