

BOARD PAPER NO: 8/2012/5(a)



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JULY 31, 2012

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

ASSETS	JULY 2012
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	74,334,176
Foreign Notes & Coins	12,360,595
Foreign Securities	815,297,112
	<u>901,991,883</u>
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	18,104,820
Holdings of Special Drawing Rights	175,575,133
	<u>193,679,953</u>
Total Reserve of External Assets	<u>1,095,671,836</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	62,242,820
Barbados Government Debentures	75,000,000
	<u>137,242,820</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	<u>260,649,273</u>
FIXED ASSETS (Net)	<u>93,201,419</u>
OTHER ASSETS	<u>35,528,428</u>
Total Local Assets	<u>526,621,940</u>
	<u>1,622,293,776</u>



CENTRAL BANK OF BARBADOS
STATEMENT OF CONDITION AS AT JULY 31, 2012

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

	JULY 2012
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	618,932,198
DEPOSITS:	
Government	175,476,798
Banks	478,916,555
Financial Institutions	32,571,691
Other	1,155,920
	<u>688,120,964</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	200,752,291
Other	72,571,379
	<u>273,323,670</u>
Total Liabilities	<u>1,580,376,832</u>
OTHER FUNDS	<u>28,699,816</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	(8,433,335)
Profit & Loss Account	3,650,463
Net Capital and Reserves	<u>13,217,128</u>
	<u>1,622,293,776</u>

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Governor

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Financial Controll

August 22, 2012