



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JANUARY 31, 2010

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

ASSETS	JANUARY 2010
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	77,284,393
Foreign Notes & Coins	20,898,314
Foreign Securities	819,816,933
	<u>917,999,640</u>
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	17,334,501
Holdings of Special Drawing Rights	170,163,696
	<u>187,498,197</u>
Total Reserve of External Assets	<u>1,105,497,837</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Gov't Treasury Bills	26,770,500
Barbados Government Debentures	75,000,000
	<u>101,770,500</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	<u>261,490,000</u>
FIXED ASSETS (Net)	<u>91,574,005</u>
OTHER ASSETS	<u>44,053,491</u>
Total Local Assets	<u>498,887,996</u>
	<u>1,604,385,833</u>



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	JANUARY 2010
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LIABILITIES:	
Notes and Coins in Circulation	581,799,935
DEPOSITS:	
Government	70,791,700
Banks	608,818,699
Financial Institutions	16,195,232
Part III Companies	13,592,625
Other	7,811,335
	<u>717,209,591</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	194,408,872
Other	79,779,823
	<u>274,188,695</u>
Total Liabilities	<u>1,573,198,221</u>
OTHER FUNDS	<u>21,224,711</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	(9,441,376)
Profit and Loss Account	1,404,277
Net Capital and Reserves	<u>9,962,901</u>
	<u>1,604,385,833</u>

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Governor

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Financial Controller