



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT DECEMBER 31, 2009

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

ASSETS	DECEMBER 2009
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	95,809,533
Foreign Notes & Coins	8,636,740
Foreign Securities	834,106,351
	<u>938,552,624</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>1,126,050,821</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	273,590,000
	<u>273,590,000</u>
FIXED ASSETS (Net)	<u>91,550,043</u>
OTHER ASSETS	44,651,980
Total Local Assets	<u>511,562,523</u>
	<u>1,637,613,344</u>



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LIABILITIES:	
Notes and Coins in Circulation	628,980,860
DEPOSITS:	
Government	90,150,423
Banks	591,276,551
Financial Institutions	10,649,225
Part III Companies	13,464,871
Other	6,762,836
	<u>712,303,906</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	194,408,872
Other	76,062,024
	<u>270,470,896</u>
Total Liabilities	<u>1,611,755,662</u>
OTHER FUNDS	<u>17,299,058</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
Profit and Loss Account	(9,441,376)
Net Capital and Reserves	<u>8,558,624</u>
	<u>1,637,613,344</u>

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Governor

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Financial Controller