



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT NOVEMBER 30, 2009

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

ASSETS	NOVEMBER 2009
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	100,981,559
Foreign Notes & Coins	19,185,136
Foreign Securities	848,262,565
	<u>968,429,260</u>
INTERNATIONAL MONETARY FUND:	
Holdings of Special Drawing Rights	187,398,196
	<u>1,155,827,456</u>
Total Reserve of External Assets	
LOCAL ASSETS:	
SECURITIES	
Barbados Government Debentures	75,000,000
	<u>265,590,000</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	265,590,000
	<u>90,963,414</u>
FIXED ASSETS (Net)	<u>38,677,820</u>
OTHER ASSETS	<u>470,231,234</u>
Total Local Assets	<u>1,626,058,690</u>
	<u><u>1,626,058,690</u></u>



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT NOVEMBER 30, 2009

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

	NOVEMBER 2009
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	583,836,393
DEPOSITS:	
Government	87,000,345
Banks	621,814,335
Financial Institutions	12,441,758
Part III Companies	10,002,765
Other	4,138,787
	<u>735,397,990</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	194,408,872
Other	67,215,850
	<u>261,624,722</u>
Total Liabilities	<u>1,580,859,105</u>
OTHER FUNDS	<u>29,929,744</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	(2,730,159)
Net Capital and Reserves	<u>15,269,841</u>
	<u>1,626,058,690</u>

.....
Governor

.....
Financial Controller

January 15, 2010