



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT OCTOBER 31, 2009

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

ASSETS	OCTOBER 2009
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	92,156,409
Foreign Notes & Coins	14,469,646
Foreign Securities	863,537,415
	<u>970,163,470</u>
INTERNATIONAL MONETARY FUND:	
Holdings of Special Drawing Rights	187,409,922
Total Reserve of External Assets	<u>1,157,573,392</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Government Debentures	50,000,000
	<u>50,000,000</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	273,390,000
FIXED ASSETS (Net)	90,872,781
OTHER ASSETS	39,633,183
Total Local Assets	<u>453,895,964</u>
	<u>1,611,469,356</u>



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LIABILITIES:	
Notes and Coins in Circulation	573,956,078
DEPOSITS:	
Government	212,263,810
Banks	469,359,676
Financial Institutions	17,343,469
Part III Companies	9,471,293
Other	5,889,067
	<u>714,327,315</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	194,408,872
Other	86,805,416
	<u>281,214,288</u>
Total Liabilities	<u>1,569,497,681</u>
OTHER FUNDS	<u>26,202,358</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	<u>(2,230,683)</u>
Net Capital and Reserves	<u>15,769,317</u>
	<u>1,611,469,356</u>

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Governor

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Financial Controller

November 17, 2009