



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2009

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

ASSETS	SEPTEMBER 2009
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	125,871,553
Foreign Notes & Coins	10,622,481
Foreign Securities	922,983,545
	<u>1,059,477,579</u>
INTERNATIONAL MONETARY FUND:	
Holdings of Special Drawing Rights	187,409,922
Total Reserve of External Assets	<u>1,246,887,501</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Gov't Treasury Bills	0
Barbados Government Debentures	50,000,000
	<u>50,000,000</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	256,590,000
FIXED ASSETS (Net)	90,086,681
OTHER ASSETS	39,357,605
Total Local Assets	<u>436,034,286</u>
	<u>1,682,921,787</u>



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	SEPTEMBER 2009
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LIABILITIES:	
Notes and Coins in Circulation	593,599,709
DEPOSITS:	
Government	242,097,057
Banks	514,658,826
Financial Institutions	13,872,784
Part III Companies	9,405,793
Other	4,919,508
	<u>784,953,968</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	194,408,872
Other	69,948,043
	<u>264,356,915</u>
Total Liabilities	<u>1,642,910,592</u>
OTHER FUNDS	<u>23,899,022</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	(1,887,827)
Net Capital and Reserves	<u>16,112,173</u>
	<u>1,682,921,787</u>

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Governor

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Financial Controller

October 14, 2009