



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT AUGUST 31, 2009

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

ASSETS	AUGUST 2009
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	154,553,451
Foreign Notes & Coins	6,819,591
Foreign Securities	933,492,908
	<u>1,094,865,950</u>
INTERNATIONAL MONETARY FUND:	
Holdings of Special Drawing Rights	17,278,818
	<u>1,112,144,768</u>
Total Reserve of External Assets	
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	266,470,000
	<u>90,132,416</u>
FIXED ASSETS (Net)	
	<u>58,030,123</u>
OTHER ASSETS	
	<u>464,632,539</u>
Total Local Assets	
	<u>1,576,777,307</u>



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	AUGUST 2009
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LIABILITIES:	
Notes and Coins in Circulation	588,110,293
DEPOSITS:	
Government	286,438,997
Banks	548,630,044
Financial Institutions	17,112,125
Part III Companies	9,241,235
Other	10,097,918
	<u>871,520,319</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	24,277,767
Other	51,717,826
	<u>75,995,593</u>
Total Liabilities	<u>1,535,626,205</u>
OTHER FUNDS	<u>21,920,322</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	1,230,780
Net Capital and Reserves	<u>19,230,780</u>
	<u>1,576,777,307</u>

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Governor

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Financial Controller

September 16, 2009