



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JULY 31, 2009

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

ASSETS	JULY 2009
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	80,522,027
Foreign Notes & Coins	10,230,783
Foreign Securities	789,569,194
	<u>880,322,004</u>
INTERNATIONAL MONETARY FUND:	
Holdings of Special Drawing Rights	17,295,933
	<u>897,617,937</u>
Total Reserve of External Assets	
LOCAL ASSETS:	
SECURITIES	
Barbados Government Debentures	50,000,000
	<u>244,700,000</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	244,700,000
	<u>90,386,311</u>
FIXED ASSETS (Net)	90,386,311
	<u>43,320,385</u>
OTHER ASSETS	43,320,385
	<u>428,406,696</u>
Total Local Assets	428,406,696
	<u>1,326,024,633</u>



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	JULY 2009
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	599,611,924
DEPOSITS:	
Government	70,346,782
Banks	504,526,877
Financial Institutions	13,716,936
Part III Companies	9,224,354
Other	4,973,726
	<u>602,788,675</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	24,277,767
Other	61,163,185
	<u>85,440,952</u>
Total Liabilities	<u>1,287,841,551</u>
OTHER FUNDS	<u>18,847,123</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	1,335,959
Net Capital and Reserves	<u>19,335,959</u>
	<u>1,326,024,633</u>

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Governor

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Financial Controller

August 17, 2009