

GOVERNMENT OF BARBADOS
TREASURY BILLS
(BDS \$000)

TABLE F1

Period	At Tender			Outstanding At Month-End
	Amount Applied for	Amount Allotted	Average Discount Rate	
1989	917,724	828,395	4.87	426,960
1990	803,028	785,944	7.05	506,245
1991	968,824	954,279	9.29	497,768
1992	1,634,932	1,289,533	10.49	635,160
1993	1,626,120	1,575,616	5.31	648,501
1994	1,790,148	1,691,561	7.18	515,329
1995	1,546,681	1,518,448	8.02	504,405
1996	3,200,420	2,253,250	6.86	595,498
1997	3,839,974	2,384,618	3.71	559,930
1998	2,770,935	2,367,895	5.60	589,261
1999	1,908,153	1,581,994	5.83	526,873
2000	2,817,052	1,796,272	5.27	532,859
2001	3,094,621	1,932,266	3.14	494,919
2002	3,678,089	1,981,576	2.12	496,919
2003	5,285,173	2,010,387	1.37	580,123
2004	5,691,816	2,220,870	1.12	645,905
2005	3,050,392	2,120,390	4.61	622,665
2006	2,526,389	1,983,354	5.90	488,679
<u>1990</u>				
Mar.	175,338	175,206	6.44	424,581
June	235,678	219,663	6.97	431,745
Sep.	225,416	225,416	7.23	456,245
Dec.	166,596	165,659	7.54	506,245
<u>1991</u>				
Mar.	224,903	224,869	8.25	522,245
June	301,838	287,435	8.76	522,245
Sep.	219,052	218,946	9.58	503,401
Dec.	223,031	223,029	10.75	497,768
<u>1992</u>				
Mar.	262,717	262,717	11.84	498,599
June	431,643	347,901	13.34	572,045
Sep.	368,980	263,000	10.46	582,245
Dec.	571,592	415,915	7.28	635,160
<u>1993</u>				
Mar.	420,720	416,880	5.49	634,537
June	415,111	415,111	4.96	649,355
Sep.	453,770	430,383	5.03	671,195
Dec.	336,519	313,242	5.90	648,501
<u>1994</u>				
Mar.	327,413	310,260	8.16	595,623
June	498,651	455,545	7.22	548,219
Sep.	518,648	457,114	6.39	533,473
Dec.	445,436	468,642	7.25	515,329
<u>1995</u>				
Mar.	429,423	420,305	7.88	493,992
June	260,424	255,383	7.94	534,470
Sep.	485,507	481,322	7.97	579,956
Dec.	371,327	361,438	8.30	504,405
<u>1996</u>				
Mar.	626,894	537,613	8.28	565,493
June	900,118	571,879	7.30	595,513
Sep.	829,993	571,879	6.14	595,511
Dec.	843,415	571,879	5.80	595,498

Cont'd.

GOVERNMENT OF BARBADOS
TREASURY BILLS
(BDS \$000)

TABLE F1
Cont'd

Period	At Tender			Outstanding At Month-End
	Amount Applied for	Amount Allotted	Average Discount Rate	
1997				
Mar.	994,911	601,879	5.25	625,515
June	1,297,423	620,901	4.12	644,536
Sep.	946,762	627,543	1.73	651,178
Dec.	600,878	534,295	3.81	559,930
1998				
Mar.	574,011	548,709	5.34	579,943
June	900,243	618,245	5.74	640,850
Sep.	690,780	618,245	5.61	640,850
Dec.	605,901	582,696	5.68	589,261
1999				
Mar.	554,547	460,659	5.69	575,769
June	414,787	378,712	5.80	583,782
Sep.	548,165	369,979	5.93	586,048
Dec.	390,654	372,644	5.93	526,873
2000				
Mar.	457,582	377,648	6.16	540,276
June	747,613	458,810	5.81	543,002
Sep.	955,041	507,025	5.20	543,308
Dec.	656,816	452,789	4.06	532,859
2001				
Mar.	746,466	430,235	3.75	511,982
June	685,697	512,172	3.63	487,919
Sep.	892,290	494,940	3.05	494,919
Dec.	770,168	494,919	2.20	494,919
2002				
Mar.	805,552	495,719	1.41	495,919
June	927,095	493,919	2.68	495,919
Sep.	925,490	496,119	2.63	495,919
Dec.	1,019,952	495,819	1.78	496,919
2003				
Mar.	1,220,655	496,819	1.25	496,819
June	1,410,290	496,820	2.17	497,623
Sep.	1,489,300	497,624	1.29	580,123
Dec.	1,164,928	519,124	0.78	580,123
2004				
Mar.	1,659,842	580,124	0.39	580,123
June	1,263,349	556,075	0.31	580,123
Sep.	1,809,865	630,104	1.70	631,123
Dec.	958,760	454,567	2.21	645,905
2005				
Mar.	689,620	529,066	2.95	645,904
June	839,257	554,246	4.59	641,707
Sep.	724,570	518,309	4.90	641,707
Dec.	796,945	518,769	6.05	622,665
2006				
Mar.	722,946	549,007	5.76	551,780
June	644,944	506,864	5.96	507,411
Sep.	716,248	495,580	5.46	548,188
Dec.	442,251	431,903	6.50	488,679

Source: Accountant General

Note: * Effective January 2005, the annual and quarterly values for the amount applied for and the amount allotted, were revised to reflect accumulated values.

** The average discount rates now represent the weighted average for the period quarterly and annual.

GOVERNMENT OF BARBADOS TREASURY BILLS **TABLE F2**
BY INSTITUTIONAL HOLDER
(BDS \$000)

Period Ended	ECCA/ Central Bank	Commercial Banks & Trust Companies	Barbados Savings Bank	National Insurance Board	Statutory Boards	Other	Total Outstanding
1967	600	20	262	350	300	231	1,763
1968	576	4,354	900	838	600	227	7,495
1969	1,500	5,090	1,000	--	300	217	8,107
1970	2,400	3,020	1,000	--	300	218	6,938
1971	2,400	9,279	1,300	--	300	58	13,337
1972	2,400	5,900	1,000	1,500	800	32	11,632
1973	4,400	--	1,500	9,500	2,688	39	18,127
1974	9,329	21,217	3,000	9,750	3,737	5	47,038
1975	16,248	31,152	2,000	5,500	2,000	--	56,900
1976	24,562	50,130	5,300	11,700	2,900	8	94,600
1977	42,065	33,429	11,426	22,400	5,000	80	114,400
1978*	31,387	67,422	--	26,650	3,900	2,752	132,111
1979	53,817	63,307	--	27,550	3,400	1,286	149,360
1980	45,986	85,123	--	28,600	3,400	1,050	164,159
1981	66,490	102,445	--	55,750	1,302	2,105	228,092
1982	53,276	127,281	--	77,050	3,464	4,488	265,559
1983	66,996	105,594	--	115,900	12,049	1,744	302,283
1984	36,578	147,705	--	150,906	14,694	717	350,600
1985	47,944	164,193	--	170,406	19,950	2,468	404,961
1986	31,054	182,478	--	174,816	25,629	8,534	422,511
1987	851	221,684	--	181,824	14,106	5,465	423,930
1988	21,241	212,159	--	176,810	19,150	4,600	433,960
1989	59,712	164,376	--	183,710	18,150	1,012	426,960
<u>1990</u>							
Mar.	33,294	190,488	--	183,710	16,035	1,054	424,581
June	--	230,970	--	183,710	16,035	1,030	431,745
Sep.	15,522	233,410	--	190,210	16,035	1,068	456,245
Dec.	73,638	223,174	--	192,210	16,035	1,188	506,245
<u>1991</u>							
Mar.	84,383	227,197	--	192,210	16,035	2,420	522,245
June	79,369	232,077	--	192,210	16,035	2,554	522,245
Sep.	59,657	223,827	--	200,210	16,035	3,672	503,401
Dec.	46,026	231,218	--	200,210	16,035	4,279	497,768
<u>1992</u>							
Mar.	4,556	273,532	--	200,210	16,035	4,266	498,599
June	32,190	316,912	--	200,210	16,035	6,698	572,045
Sep.	38,687	320,540	--	200,210	19,035	3,773	582,245
Dec.	88,308	324,904	--	199,710	19,035	3,203	635,160
<u>1993</u>							
Mar.	32,988	377,704	--	199,710	19,535	4,600	634,537
June	10,419	395,862	--	199,710	19,534	23,830	649,355
Sep.	56,952	369,848	--	199,710	19,535	25,150	671,195
Dec.	64,837	298,982	--	228,725	19,535	36,422	648,501
<u>1994</u>							
Mar.	--	322,983	--	174,725	19,535	78,380	595,623
June	9,749	404,104	--	40,225	19,035	75,106	548,219
Sep.	72,350	355,743	--	--	19,035	86,345	533,473
Dec.	90,186	304,544	--	18,653	19,035	82,911	515,329
<u>1995</u>							
Mar.	14,323	338,397	--	18,652	19,035	103,585	493,992
June	--	409,854	--	27,652	20,135	76,829	534,470
Sep.	61,167	355,697	--	32,653	23,234	107,205	579,956
Dec.	53,178	332,771	--	3,000	26,015	89,441	504,405

* See General Note

Cont'd.

GOVERNMENT OF BARBADOS TREASURY BILLS
BY INSTITUTIONAL HOLDER
(BDS \$000)

TABLE F2
Cont'd

Period Ended	ECCA/ Central Bank	Commercial Banks & Trust Companies	National Insurance Board	Statutory Boards	Other	Total Outstanding
1996						
Mar.	20,707	368,144	8,550	26,165	141,927	565,493
June	--	442,744	11,500	27,265	114,005	595,513
Sep.	--	454,178	8,677	22,665	109,992	595,511
Dec.	--	479,254	5,000	20,665	90,580	595,498
1997						
Mar.	--	528,555	12,554	20,665	63,741	625,515
June	--	582,137	14,754	21,764	25,881	644,536
Sep.	54,718	559,910	--	19,635	16,915	651,178
Dec.	34,789	475,276	8,000	19,635	22,230	559,930
1998						
Mar.	39,781	428,300	64,100	19,635	28,128	579,943
June	--	495,527	85,600	18,105	41,619	640,850
Sep.	46,729	436,938	111,100	18,105	27,978	640,850
Dec.	49,373	401,995	92,300	18,605	26,989	589,261
1999						
Mar.	43,391	409,283	62,028	18,605	42,463	575,769
June	5,990	455,906	66,428	18,605	36,853	583,782
Sep.	70,210	389,024	66,428	18,605	41,782	586,048
Dec.	19,237	386,332	62,400	18,605	40,300	526,873
2000						
Mar.	--	371,890	104,500	15,091	48,795	540,276
June	--	382,581	99,378	15,091	45,952	543,002
Sep.	--	457,324	38,904	15,091	31,989	543,308
Dec.	14,982	466,597	25,926	--	25,354	532,859
2001						
Mar.	--	486,356	--	--	25,626	511,982
June	19,865	446,046	--	--	22,008	487,919
Sep.	--	476,957	--	--	17,962	494,919
Dec.	--	474,567	--	--	20,352	494,919
2002						
Mar.	--	492,220	--	--	3,699	495,919
June	--	491,030	--	--	4,889	495,919
Sep.	--	479,532	--	--	16,387	495,919
Dec.	--	495,819	--	--	1,100	496,919
2003						
Mar.	--	481,402	--	--	15,417	496,819
June	--	466,938	--	--	30,685	497,623
Sep.	--	570,768	--	--	9,355	580,123
Dec.	--	570,753	--	--	9,370	580,123
2004						
Mar.	--	578,368	--	--	1,755	580,123
June	--	566,362	--	--	13,761	580,123
Sep.	--	548,359	--	--	82,764	631,123
Dec.	--	557,915	--	--	87,990	645,905
2005						
Mar.	9,977	592,661	--	--	43,266	645,904
June	--	531,467	--	--	110,240	641,707
Sep.	--	588,077	--	--	53,630	641,707
Dec.	74,069	461,910	--	--	86,686	622,665
2006						
Mar.	84,402	317,181	--	--	150,197	551,780
June	19,800	382,806	--	--	104,805	507,411
Sep.	39,496	353,950	--	--	154,742	548,188
Dec.	--	317,360	--	--	171,319	488,679

Source: Accountant General

**GOVERNMENT OF BARBADOS DEBENTURES
BY INSTITUTIONAL HOLDER & SAVINGS BONDS**

TABLE F3

(BDS \$000)

Period Ended	Central Bank	Deposit Money Banks & Trust Companies	National Insurance Board	Statutory Boards	Insurance Companies	Other	Total Outstanding	Barbados Savings Bonds
1972	3,367	18,947	10,725	2,716	8,118	4,697	48,570	--
1973	3,367	20,479	12,925	3,345	8,906	4,029	53,051	--
1974	2,900	25,361	18,500	1,458	9,782	5,882	63,883	--
1975	2,900	38,419	22,150	1,458	9,705	7,748	82,380	--
1976	3,200	43,942	24,607	3,908	9,547	8,001	93,205	--
1977	16,953	48,284	29,607	3,008	12,191	11,905	121,948	--
1978	16,383	52,030	29,607	3,758	14,267	11,002	127,047	--
1979	2,882	63,537	29,607	3,758	13,929	11,671	125,384	--
1980	11,888	58,232	27,606	4,208	16,092	12,589	130,615	--
1981	14,105	63,131	29,607	4,208	18,655	13,285	142,991	2,485
1982	10,605	64,693	29,606	3,759	15,850	13,327	137,840	2,388
1983	6,226	67,952	28,606	3,459	15,794	12,703	134,740	2,346
1984	--	77,762	27,607	3,759	16,578	13,786	139,492	4,547
1985	12,086	68,433	32,606	3,500	22,621	15,485	154,731	6,927
1986	8,173	96,699	43,556	5,750	23,464	12,301	189,943	13,673
1987	17,580	118,256	44,057	7,250	33,051	14,663	234,857	21,471
1988	15,228	161,328	63,257	7,250	33,296	13,998	294,357	25,991
1989								
Mar.	15,228	160,840	63,257	7,250	32,834	13,448	292,857	28,330
June	15,228	165,655	69,256	7,250	35,406	16,561	309,356	28,156
Sep.	12,004	168,110	79,256	7,103	35,140	17,744	319,357	27,974
Dec.	12,004	168,123	79,256	7,103	35,140	17,731	319,357	26,932
1990								
Mar.	12,004	167,606	79,257	--	35,062	17,575	311,504	27,650
June	12,004	170,215	81,257	--	35,062	19,402	317,940	29,676
Sep.	12,004	183,522	81,257	--	35,562	20,827	333,172	32,425
Dec.	12,004	182,990	82,198	--	34,801	22,396	334,389	34,611
1991								
Mar.	12,004	187,894	89,098	--	35,075	24,183	348,254	34,405
June	12,004	184,503	97,442	--	35,965	24,840	354,754	39,193
Sep.	9,942	185,385	93,042	--	36,848	23,692	348,909	39,024
Dec.	9,742	177,119	98,042	--	35,970	22,978	343,851	37,068
1992								
Mar.	9,742	183,859	100,042	--	39,331	--	332,974	36,487
June	9,742	185,068	100,042	--	39,525	--	334,377	33,102
Sep.	7,907	181,907	96,042	--	40,729	--	326,585	31,902
Dec.	7,907	200,577	118,146	--	39,473	--	366,103	30,213
1993								
Mar.	7,907	204,802	148,146	12,553	40,973	37,731	452,112	32,415
June	7,907	204,203	148,146	12,553	41,789	55,010	469,608	34,181
Sep.	7,726	213,544	146,616	12,253	38,951	60,507	479,597	36,644
Dec.	7,526	268,994	149,009	12,253	48,485	66,925	553,192	37,597
1994								
Mar.	7,526	286,865	221,343	12,253	50,742	72,873	651,602	42,272
June	7,526	287,817	356,343	12,253	51,782	76,079	791,800	43,498
Sep.	7,526	278,050	393,968	10,753	50,932	82,666	823,895	44,504
Dec.	7,526	275,633	404,568	221,184	81,780	89,056	1,079,747	45,059
1995								
Mar.	7,526	391,318	406,568	108,664	82,280	90,678	1,087,034	47,118
June	7,526	391,805	422,068	108,664	82,280	102,552	1,114,895	47,125
Sep.	7,526	376,160	433,068	108,664	76,380	102,978	1,104,776	52,009
Dec.	--	382,339	460,870	107,964	78,610	103,047	1,132,830	51,696

* See General Note

Cont'd.

**GOVERNMENT OF BARBADOS DEBENTURES
BY INSTITUTIONAL HOLDER & SAVINGS BONDS**

TABLE F3

Cont'd

(BDS \$000)

Period Ended	Central Bank	Deposit Money Banks & Trust Companies	National Insurance Board	Statutory Boards	Insurance Companies	Other	Total Outstanding	Barbados Savings Bonds
1996								
Mar.	--	395,868	470,870	107,964	82,466	110,302	1,167,470	55,192
June	--	417,232	486,746	108,364	87,041	117,006	1,216,389	56,198
Sep.	--	410,496	579,831	4,253	83,045	116,215	1,193,840	58,019
Dec.	--	419,730	589,031	9,953	88,080	115,885	1,222,679	59,042
1997								
Mar.	--	432,758	601,440	9,953	104,376	125,659	1,274,186	60,591
June	635	454,265	606,840	9,953	111,983	126,520	1,310,196	66,506
Sep.	635	475,881	620,213	9,953	129,866	133,755	1,370,303	71,163
Dec.	635	463,154	622,685	8,453	126,504	134,346	1,355,777	73,840
1998								
Mar.	635	472,543	636,210	9,953	138,304	147,855	1,405,500	75,629
June	635	480,244	648,210	9,953	137,793	153,049	1,429,884	80,246
Sep.	635	481,262	639,172	9,953	129,193	148,747	1,408,962	84,077
Dec.	635	486,180	673,872	9,953	129,493	151,397	1,451,530	84,899
1999								
Mar.	635	444,034	697,372	9,953	132,045	154,067	1,438,106	84,352
June	635	444,821	707,372	9,953	133,718	155,740	1,452,239	92,472
Sep.	635	439,606	709,872	9,953	141,795	161,195	1,463,056	93,911
Dec.	635	425,987	717,049	9,953	121,292	163,744	1,438,660	94,993
2000								
Mar.	635	448,773	735,772	9,953	129,692	176,719	1,501,544	93,852
June	635	448,897	751,951	9,953	137,192	180,470	1,529,098	101,078
Sep.	635	458,100	729,239	7,953	132,107	176,111	1,504,145	97,240
Dec.	635	467,240	767,739	7,953	134,447	182,382	1,560,396	95,507
2001								
Mar.	635	478,670	791,739	7,953	136,447	195,023	1,610,467	100,457
June	635	526,007	815,736	7,953	144,447	195,829	1,690,607	105,747
Sep.	635	526,299	807,430	7,953	144,629	184,172	1,671,118	105,520
Dec.	635	549,641	813,950	7,600	145,206	183,733	1,700,765	110,225
2002								
Mar.	635	578,222	843,765	7,600	124,806	185,918	1,740,946	114,680
June	635	587,200	847,537	7,600	133,056	194,953	1,770,981	110,573
Sep.	635	658,448	886,176	7,600	151,203	220,105	1,924,167	111,783
Dec.	635	680,465	923,170	7,600	160,357	209,536	1,981,763	111,158
2003								
Mar.	635	680,416	948,317	7,600	162,157	211,663	2,010,788	110,696
June	635	682,722	963,051	7,600	169,657	214,427	2,038,092	110,777
Sep.	635	688,689	968,877	7,600	175,157	213,474	2,054,432	111,098
Dec.	635	668,443	948,626	6,100	175,545	207,447	2,006,796	108,885
2004								
Mar.	635	671,903	968,626	6,100	200,550	219,605	2,067,419	112,349
June	635	671,516	968,626	6,100	200,550	220,084	2,067,511	107,309
Sep.	635	689,174	945,126	6,100	204,252	216,539	2,061,826	109,930
Dec.	635	621,854	929,086	6,100	198,391	199,402	1,955,468	114,921
2005								
Mar.	635	666,695	976,086	6,100	204,341	262,259	2,116,116	116,034
June	635	673,634	1,054,733	6,100	209,391	273,752	2,218,245	109,718
Sep.	635	675,652	1,086,733	6,100	242,966	318,580	2,330,666	115,195
Dec.	635	644,070	1,070,484	400	262,321	317,865	2,295,775	116,940
2006								
Mar.	635	645,173	1,080,484	400	282,471	329,604	2,338,767	116,193
June	635	645,033	1,080,484	400	282,471	330,905	2,339,928	110,223
Sep.	635	637,884	1,110,484	400	278,194	329,205	2,356,802	108,942
Dec.	635	631,239	1,128,484	400	289,350	339,776	2,389,884	107,886

Sources: Accountant General, Central Bank of Barbados

SECURITIES EXCHANGE OF BARBADOS
STOCK MARKET SELECTED STATISTICS
DECEMBER 2006
(BDS\$000)

TABLE F4

Company	Volume of Shares Traded	Value of Shares Traded BDS\$000	Price		Closing Price 06/12/31	Closing Price 05/12/31	Change	
			High \$	Low \$			\$	%
Ordinary Shares								
Almond Resorts Inc.	626,150		2.35	1.95	2.16	2.35	-0.19	-8.09
Banks Holdings Inc.	801,512		4.14	3.65	3.80	4.14	-0.34	-8.21
B'dos Dairy Industries	0		0.00	0.00	7.50	7.50	0.00	0.00
Barbados Farms Ltd.	447,456		1.95	1.67	1.95	1.67	0.28	16.77
Barbados National Bank	166,600		6.80	6.30	6.80	6.50	0.30	4.62
B.S. & T Co. Ltd.	1,619,780		7.35	5.24	5.25	7.15	-1.90	-26.57
BICO	54,944		1.80	1.80	1.80	1.80	0.00	0.00
BWIA	0		0.00	0.00	2.50	2.50	0.00	0.00
C & W (Barbados) Ltd.	761,605		3.16	1.75	3.12	2.39	0.73	30.54
Cave Shepherd & Co. Ltd.	937,986		8.00	6.14	6.14	6.60	-0.46	-6.97
FirstCaribbean International	665,963		4.60	3.55	3.60	4.23	-0.63	-14.89
Courts (B'dos) Ltd.	642,247		6.00	4.40	6.00	4.40	1.60	36.36
Fortress Caribbean Property	731,603		1.60	1.44	1.44	1.60	-0.16	-10.00
Goddard Enterprises Ltd.	489,843		9.35	5.70	6.30	9.35	-3.05	-32.62
Grace Kennedy	67,660		3.60	1.65	1.80	3.65	-1.85	-50.68
Insurance Corporation of B'dos	397,448		3.85	2.60	3.50	2.60	0.90	34.62
Jamaica Money Market	438,077		0.57	0.50	0.55	0.50	0.05	10.00
Light & Power Holdings Ltd.	99,454		11.26	10.13	10.25	11.25	-1.00	-8.89
McEanney Alstons	348,354		24.85	18.90	24.85	18.35	6.50	35.42
Neal & Massy	0		0.00	0.00	15.72	15.72	0.00	0.00
RBTT Financial Holdings Ltd.	25,112		12.35	9.88	9.88	12.58	-2.70	-21.46
Sagicor Financial Corporation	3,416,297		4.61	3.80	4.13	4.30	-0.17	-3.95
Trinidad Cement Ltd.	26,000		3.55	2.76	2.76	3.38	-0.62	-18.34
WIBISCO	8,298		8.20	8.20	8.20	8.35	-0.15	-1.80
W.I. Rum Distilleries	7,200		9.00	9.00	9.00	9.00	0.00	0.00
One Caribbean Media Ltd	63,018		6.15	6.15	6.15	6.15	0.00	0.00
	<u>12,842,607</u>	60,718						
Junior Market								
Sunbeach Communications Inc	8,148							
TOTAL JUNIOR MARKET	<u>8,148</u>	4						
Put - Thru								
ARI	5,235							
BHL	28,544							
CS&CL	200							
GEL	205,053							
ICBL	9,500							
SFC	94,267							
TOTAL PUT THRUS	<u>342,799</u>	1,839						
Total Volume	13,193,554							
Total Value		62,561						
TOTAL BONDS	2,041,000	2,041						

Source: Securities Exchange of Barbados

SECURITIES EXCHANGE OF BARBADOS
AGGREGATE TRADING STATISTICS

TABLE F5

Period	No. of trading Sessions	No. of Shares Bought/Sold ('000)	Market Value Bought/Sold ('000)	No. of Transactions	Market Capitalisation ('000)	Index Jan. 1988=1000
1988	100	1,480	4,169	384	NA	NA
1989	100	2,120	4,427	421	583,622	1,268.75
1990	98	3,775	10,144	416	563,131	1,205.95
1991	100	7,208	18,273	634	616,548	1,319.25
1992	98	1,897	4,396	289	518,336	1,099.13
1993	99	3,532	8,923	500	656,287	1,338.58
1994	98	6,417	11,504	499	1,035,423	1,395.18
1995	105	3,013	6,254	562	988,787	1,297.63
1996	102	5,482	12,399	603	1,540,132	1,257.93
1997	102	17,154	46,594	1,128	4,444,372	1,893.45
1998	100	326,775	2,036,759	1,560	4,824,128	2,794.41
1999	102	12,402	81,176	909	4,015,331	2,560.57
2000	100	4,432	13,950	599	3,379,039	2,196.13
2001	100	3,781	38,476	544	3,656,214	2,107.29
2002	103	40,609	187,633	428	6,882,517	2,276.12
2003	147	56,648	155,280	5,141	7,125,269	2,937.13
2004	149	119,713	352,946	6,390	10,407,249	3,711.31
2005	149	43,376	183,850	3,094	10,970,644	3,927.58
2006	153	12,843	60,718	1,927	9,908,719	3,661.50
<u>2000</u>						
I	26	2,039	6,742	164	3,840,855	2,477.43
II	24	847	2,316	108	3,830,969	2,456.17
III	25	973	2,762	163	3,464,618	2,252.21
IV	25	573	2,130	164	3,379,039	2,196.13
<u>2001</u>						
I	26	731	2,225	114	3,426,254	2,217.82
II	24	813	2,318	139	3,587,099	2,247.44
III	26	797	2,276	143	3,708,507	2,140.16
IV	24	1,440	31,657	148	3,656,214	2,107.29
<u>2002</u>						
I	24	1,058	3,387	62	3,523,457	2,052.59
II	26	31,803	160,344	99	4,571,082	2,061.25
III	26	3,874	11,951	119	3,604,290	2,265.92
IV	27	3,874	11,951	148	6,882,517	2,276.12
<u>2003</u>						
I	32	16,696	40,412	1,311	6,713,475	2,276.05
II	38	8,140	16,354	757	6,623,616	2,144.86
III	38	15,528	39,050	1,155	6,185,691	2,267.39
IV	39	16,284	59,464	1,918	7,125,269	2,937.13
<u>2004</u>						
I	37	20,890	10,957	2,339	7,469,565	3,108.38
II	37	12,971	49,847	1,563	8,282,743	3,210.91
III	36	81,269	270,959	1,358	8,602,820	3,355.07
IV	39	4,583	21,182	1,130	10,407,249	3,711.31
<u>2005</u>						
I	36	10,533	65,884	822	10,628,263	3,863.16
II	39	5,581	28,583	740	10,590,102	3,942.70
III	39	2,612	13,670	717	10,863,672	3,952.24
IV	35	24,650	75,813	815	10,970,644	3,927.58
<u>2006</u>						
I	37	3,640	18,749	514	10,929,830	3,923.85
II	39	2,834	13,313	616	10,486,077	3,872.31
III	37	2,093	8,363	296	10,241,608	3,800.89
IV	40	4,275	20,293	501	9,908,719	3,661.50

Source: Securities Exchange of Barbados

GOVERNMENT TREASURY NOTES & DEBENTURES - NEW ISSUES **TABLE F6**

Period Ending	Opening Date	Maturity Date	Interest Rate (%)	Issue Price	Nominal Value BD\$ Million	
1991	1991/04/15	2005/09/30	10.00	Par	10.00	
	1991/06/17	1994/09/30	9.25	Par	10.00	
	1991/09/23	2000/09/30	10.50	Par	15.00	
	1991/11/25	1993/12/31	12.50	Par	20.00	
1992	1992/01/27	1995/12/21	13.00	Par	10.00	
	1992/09/23	1996/09/30	9.00	Par	25.00	
	1992/09/23	2000/11/30	8.00	Par	10.00	
	1992/09/28	2005/11/30	8.00	Par	15.00	
	1992/09/23	2002/11/30	8.00	Par	10.00	
	1992/09/28	2000/11/30	8.50	Par	5.00	
	1992/12/15	1997/12/31	7.50	Par	10.00	
	1992/12/15	1999/12/31	7.75	Par	10.00	
	1992/12/15	2000/09/30	8.00	Par	10.00	
	1993	1993/01/25	2000/09/30	8.00	Par	10.00
1993/04/30		1996/11/30	6.00	Par	20.00	
1993/06/14		2003/09/30	7.00	Par	10.00	
1993/08/16		1998/12/31	6.50	Par	20.00	
1993/09/22		2001/09/30	7.50	Par	20.00	
1993/11/22		1995/09/30	7.50	Par	20.00	
1993/11/22		2005/11/30	8.50	Par	20.00	
1993/12/13		2003/12/31	8.00	Par	20.00	
1994	1994/02/23	2004/11/30	8.00	Par	20.00	
	1994/03/01	2011/10/31	7.00	Par	55.00	
	1994/03/01	2013/10/31	7.50	Par	45.00	
	1994/04/28	2015/10/31	8.50	Par	45.00	
	1994/05/26	2017/10/31	8.00	Par	45.00	
	1994/06/27	2018/10/31	9.00	Par	40.23	
	1994/08/22	1999/12/31	8.50	Par	25.00	
	1994/09/26	2009/10/31	6.00	Par	3.12	
	1994/09/29	1997/12/31	8.00	Par	20.00	
	1994/11/07	2000/09/30	8.50	Par	20.00	
	1994/11/28	2002/12/31	8.00	Par	20.00	
	1995	1995/04/13	2001/12/31	9.00	Par	20.00
		1995/07/17	2004/12/31	8.50	Par	20.00
1995/09/15		2005/09/30	8.50	Par	30.00	
1995/10/03		2016/11/30	8.50	Par	18.65	
1995/11/15		2006/09/30	9.25	Par	40.00	
1995/09/27		1997/11/30	8.50	Par	28.13	
1995/09/27		1999/11/30	8.50	Par	28.13	
1995/09/27		2000/11/30	8.50	Par	28.13	
1995/09/27		2002/11/30	8.50	Par	28.13	
1995/09/27		2003/11/30	8.50	Par	43.23	
1995/09/27		2004/11/30	8.50	Par	28.13	
1995/09/27		2006/11/30	8.50	Par	28.13	
1995/09/27		2007/11/30	8.50	Par	28.13	
1995/09/27		2008/11/30	8.50	Par	28.13	
1995/09/27		2009/11/30	8.50	Par	13.02	
1995/11/22		2009/10/31	8.50	Par	3.12	
1996	1996/01/29	2006/12/31	9.00	Par	20.00	
	1996/03/25	2007/03/30	9.00	Par	24.00	
	1996/06/03	2008/12/31	8.50	Par	20.00	
	1996/06/26	2008/09/30	8.50	Par	20.00	
	1996/09/23	2005/12/31	8.50	Par	40.00	
	1996/11/18	2009/12/31	8.50	Par	20.00	
1997	1997/01/15	2008/12/31	8.25	Par	20.00	
	1997/02/17	2007/12/31	8.00	Par	30.00	
	1997/03/24	1998/09/30	8.00	Par	20.00	
	1997/05/26	2016/09/30	7.75	Par	20.00	
	1997/06/30	2009/12/03	7.00	Par	20.00	
	1997/07/21	1999/12/03	6.00	Par	20.00	
	1997/07/28	2007/09/30	6.00	Par	25.00	
	1997/09/29	1998/09/30	6.75	Par	30.00	
	1997/12/02	2002/11/30	5.00	Par	28.13	
	1997/12/15	2003/12/31	7.00	Par	30.00	

Cont'd

GOVERNMENT TREASURY NOTES & DEBENTURES - NEW ISSUES

TABLE F6

Cont'd

Period Ended	Opening Date	Maturity Date	Interest Rate (%)	Issue Price	Nominal Value BD\$ Million
1998	1998/01/26	2004/12/31	7.00	Par	20.00
	1998/04/27	2006/12/31	7.00	Par	20.00
	1998/05/25	2009/09/30	7.25	Par	20.00
	1998/08/24	2010/12/31	7.50	Par	20.00
	1998/10/01	2004/09/30	6.75	Par	30.00
	1998/12/15	2009/09/30	7.50	Par	30.00
1999	1999/03/01	2012/12/31	7.50	Par	30.00
	1999/07/01	2008/09/30	7.00	Par	20.00
	1999/09/01	2012/12/31	8.00	Par	30.00
	1999/10/01	2001/09/30	7.25	Par	20.00
	1999/11/22	2010/09/30	7.75	Par	30.00
	1999/12/15	2011/12/31	8.00	Par	40.00
2000	2000/01/01	2011/09/30	8.00	Par	25.00
	2000/04/01	2009/12/31	7.50	Par	25.00
	2000/06/07	2010/09/30	7.50	Par	20.00
	2000/09/25	2010/09/30	7.50	Par	30.00
	2000/11/13	2007/11/30	7.00	Par	40.00
	2000/12/01	2007/11/30	7.00	Par	30.00
2001	2001/02/01	2008/11/30	7.00	Par	50.00
	2001/03/26	2008/12/31	6.50	Par	50.00
	2001/05/01	2003/12/31	5.75	Par	30.00
	2001/07/01	2011/12/31	6.50	Par	30.00
	2001/09/01	2013/12/31	6.00	Par	50.00
	2001/11/01	2004/12/31	4.25	Par	20.00
2001/12/17	2004/12/31	4.00	Par	40.00	
2002	2002/05/01	2012/04/30	6.00	Par	30.00
	2002/07/01	2015/12/31	6.50	Par	25.00
	2002/08/01	2015/09/30	6.50	Par	40.00
	2002/08/12	2016/12/31	6.75	Par	50.00
	2002/08/19	2017/12/31	7.00	Par	50.00
	2002/10/01	2009/11/30	5.50	Par	40.00
	2002/10/25	2022/10/31	6.25	Par	45.00
	2002/12/01	2012/11/30	5.63	Par	66.26
	2002/12/16	2018/12/31	5.88	Par	20.00
2003	2003/05/01	2010/04/30	5.00	Par	30.00
	2003/08/15	2013/12/31	5.25	Par	30.00
	2003/10/01	2018/11/30	5.88	Par	25.00
	2003/11/01	2020/10/31	6.00	Par	45.00
	2003/12/22	2022/12/31	6.25	Par	60.00
2004	2004/09/01	2013/11/30	4.25	Par	30.00
	2004/11/01	2016/10/31	4.75	Par	50.00
	2004/12/06	2010/11/30	4.75	Par	100.00
	2004/12/20	2010/11/30	4.75	Par	60.00
2005	2005/02/14	2011/03/31	5.00	Par	100.00
	2005/06/27	2025/06/30	7.25	Par	100.00
	2005/09/01	2007/03/31	5.25	Par	20.00
	2005/09/26	2017/09/30	7.00	Par	40.00
	2005/11/28	2014/09/30	7.25	Par	35.00
	2005/12/28	2025/12/31	7.25	Par	40.00
2006	2006/06/26	2026/06/30	7.50	Par	100.00
	2006/09/01	2014/12/31	7.25	Par	100.00
	2006/12/01	2014/09/30	8.00	Par	75.00
	2006/12/21	2018/12/31	8.50	Par	100.00

Source: Central Bank of Barbados