



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT OCTOBER 31, 2019

Issued under Section 52(1) of the Central Bank of Barbados Act Cap. 323C

	October 2019	September 2019	October 2018
ASSETS	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	364,794,906	393,820,648	252,941,797
Foreign Notes & Coins	7,964,651	3,904,923	20,739,843
Foreign Securities	794,939,111	786,087,525	395,590,675
	1,167,698,668	1,183,813,096	669,272,315
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	34,993,649	34,993,648	36,314,469
Holdings of Special Drawing Rights	30,611,240	30,611,240	35,407,844
	65,604,889	65,604,888	71,722,313
Total Reserve of External Assets	1,233,303,557	1,249,417,984	740,994,628
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	201,035,752	207,037,646	1,524,574,268
Barbados Government Debentures/Bonds	423,248,189	417,246,295	415,773,000
	624,283,941	624,283,941	1,940,347,268
DISCOUNTS AND ADVANCES			
Government Ways & Means	158,095,000	119,210,000	-
FIXED ASSETS (Net)	106,164,311	106,228,259	107,404,306
OTHER ASSETS	30,738,008	34,698,137	107,717,579
Total Local Assets	919,281,260	884,420,337	2,155,469,153
	2,152,584,817	2,133,838,321	2,896,463,781



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2019

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

	October 2019	September 2019	October 2018
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	735,443,058	737,054,861	727,908,597
DEPOSITS:			
Government	144,892,004	184,666,855	23,989,580
Banks	2,218,160,165	2,158,868,211	1,838,783,909
Financial Institutions	6,454,522	3,842,132	102,455,314
Other	7,061,653	10,366,003	1,723,111
	2,376,568,344	2,357,743,201	1,966,951,914
OTHER LIABILITIES:			
Allocation of Special Drawing Rights	183,847,932	180,165,991	186,188,758
Loan Facility	-	-	99,999,998
IMF Extended Fund Facility	195,097,475	198,779,415	-
Other	277,990,464	278,606,849	166,392,139
	656,935,871	657,552,255	452,580,895
Total Liabilities	3,768,947,273	3,752,350,317	3,147,441,406
OTHER FUNDS	500,000	500,000	500,000
CAPITAL AND RESERVES			
Authorised Capital: BDS\$5,000,000			
Paid up Capital: Government of Barbados	2,000,000	2,000,000	2,000,000
General Reserve	25,000,000	25,000,000	25,000,000
Other Comprehensive Gains	9,303,582	8,793,433	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	13,076,118	11,436,727	(286,977,625)
Net Capital and Reserves	(1,616,862,456)	(1,619,011,996)	(251,477,625)
	2,152,584,817	2,133,838,321	2,896,463,781

Governor

Financial Controller (Acting)

November 20, 2019