



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT AUGUST 31, 2019

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

ASSETS	AUGUST 2019	JULY 2019	AUGUST 2018
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	458,958,014	450,603,634	201,811,048
Foreign Notes & Coins	9,220,129	8,977,546	15,851,408
Foreign Securities	698,814,375	693,289,327	296,835,290
	1,166,992,518	1,152,870,507	514,497,746
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	34,993,648	34,993,648	36,314,469
Holdings of Special Drawing Rights	30,611,240	31,639,415	36,065,843
	65,604,888	66,633,063	72,380,312
Total Reserve of External Assets	1,232,597,406	1,219,503,570	586,878,058
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	207,037,646	1,524,574,268
Barbados Government Debentures/Bonds	417,479,555	417,479,555	415,773,000
	624,517,201	624,517,201	1,940,347,268
DISCOUNTS AND ADVANCES			
Government Ways & Means	67,150,000	42,300,000	34,580,000
FIXED ASSETS (Net)	105,897,420	105,955,003	107,774,116
OTHER ASSETS	31,544,999	36,644,516	129,032,302
Total Local Assets	829,109,620	809,416,720	2,211,733,686
	2,061,707,026	2,028,920,290	2,798,611,744




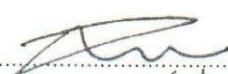
CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT AUGUST 31, 2019

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

	AUGUST 2019	JULY 2019	AUGUST 2018
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	747,649,696	760,271,570	712,591,669
DEPOSITS:			
Government	211,695,303	257,951,053	13,146,979
Banks	2,094,311,157	2,005,193,986	1,867,826,865
Financial Institutions	4,970,403	3,784,962	1,694,838
Other	12,808,517	16,852,442	3,286,760
	2,323,785,380	2,283,782,443	1,885,955,442
OTHER LIABILITIES:			
Allocation of Special Drawing Rights Loan Facility	180,170,925	180,175,289	186,188,758
IMF Extended Fund Facility	-	-	99,999,998
Other	198,779,415	198,779,415	-
	229,175,179	228,321,636	159,615,571
	608,125,519	607,276,340	445,804,327
Total Liabilities	3,679,560,595	3,651,330,353	3,044,351,438
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 Loss	10,931,071	5,912,804	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	9,957,516	10,419,289	(281,739,694)
Net Capital and Reserves	(1,618,353,569)	(1,622,910,063)	(246,239,694)
	2,061,707,026	2,028,920,290	2,798,611,744


Governor


Financial Controller (Acting)

September 17, 2019