



# CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JULY 31, 2019

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

ASSETS	JULY 2019	JUNE 2019	JULY 2018
	BDS\$	BDS\$	BDS\$
<b>RESERVE OF EXTERNAL ASSETS:</b>			
Balances Held Abroad	450,603,634	461,832,033	154,642,332
Foreign Notes & Coins	8,977,546	5,982,564	9,736,062
Foreign Securities	693,289,327	680,982,040	295,626,458
	1,152,870,507	1,148,796,637	460,004,852
<b>INTERNATIONAL MONETARY FUND:</b>			
Reserve Tranche	34,993,648	36,314,469	36,314,469
Holdings of Special Drawing Rights	31,639,415	32,832,535	36,358,695
	66,633,063	69,147,004	72,673,164
<b>Total Reserve of External Assets</b>	1,219,503,570	1,217,943,641	532,678,016
<b>LOCAL ASSETS:</b>			
<b>SECURITIES</b>			
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
<b>DISCOUNTS AND ADVANCES</b>			
Government Ways & Means	42,300,000	112,719,000	319,753,981
<b>FIXED ASSETS (Net)</b>	105,955,003	106,171,811	107,984,835
<b>OTHER ASSETS</b>	36,644,516	29,143,967	94,626,900
<b>Total Local Assets</b>	809,416,720	872,551,979	2,462,712,984
	<b>2,028,920,290</b>	<b>2,090,495,620</b>	<b>2,995,391,000</b>




# CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JULY 31, 2019

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

	JULY 2019	JUNE 2019	JULY 2018
	BDS\$	BDS\$	BDS\$
<b>LIABILITIES:</b>			
Notes and Coins in Circulation	760,271,570	726,957,900	738,878,393
<b>DEPOSITS:</b>			
Government	257,951,053	247,148,217	2,225,923
Banks	2,005,193,986	2,118,052,751	1,762,912,298
Financial Institutions	3,784,962	4,419,188	928,884
Other	16,852,442	20,010,522	4,693,150
	2,283,782,443	2,389,630,678	1,770,760,255
<b>OTHER LIABILITIES:</b>			
Allocation of Special Drawing Rights Loan Facility	180,175,289	186,947,299	186,188,758
IMF Extended Fund Facility	-	-	99,999,998
Other	198,779,415	198,779,415	-
	228,321,636	215,215,788	137,945,217
	607,276,340	600,942,502	424,133,973
<b>Total Liabilities</b>	3,651,330,353	3,717,531,080	2,933,772,621
<b>OTHER FUNDS</b>	500,000	500,000	500,000
<b>CAPITAL AND RESERVES</b>			
Authorised Capital: <b>BDS\$5,000,000</b>			
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	5,912,804	7,135,345	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	10,419,289	4,571,351	25,618,379
<b>Net Capital and Reserves</b>	(1,622,910,063)	(1,627,535,460)	61,118,379
	<b>2,028,920,290</b>	<b>2,090,495,620</b>	<b>2,995,391,000</b>

  
Governor

  
Financial Controller (Acting)

August 30, 2019