



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JUNE 30, 2019

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

ASSETS	JUNE 2019	MAY 2019	JUNE 2018
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	461,832,033	344,870,090	144,050,279
Foreign Notes & Coins	5,982,564	7,808,488	13,797,997
Foreign Securities	680,982,040	683,181,958	296,083,286
	1,148,796,637	1,035,860,536	453,931,562
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	36,314,469	36,314,469	36,314,469
Holdings of Special Drawing Rights	32,832,535	33,187,939	36,358,695
	69,147,004	69,502,408	72,673,164
Total Reserve of External Assets	1,217,943,641	1,105,362,944	526,604,726
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	207,037,646	1,524,574,268
Barbados Government Debentures/Bonds	417,479,555	417,709,531	415,773,000
	624,517,201	624,747,177	1,940,347,268
DISCOUNTS AND ADVANCES			
Government Ways & Means	112,719,000	158,069,000	334,000,000
FIXED ASSETS (Net)	106,171,811	106,251,975	108,255,938
OTHER ASSETS	29,143,967	33,731,239	102,404,056
Total Local Assets	872,551,979	922,799,391	2,485,007,262
	2,090,495,620	2,028,162,335	3,011,611,988



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JUNE 30, 2019

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

	JUNE 2019	MAY 2019	JUNE 2018
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	726,957,900	736,496,711	704,204,962
DEPOSITS:			
Government	247,148,217	318,148,301	2,210,631
Banks	2,118,052,751	2,134,115,993	1,820,458,186
Financial Institutions	4,419,188	4,919,449	725,705
Other	20,010,522	23,317,232	2,702,673
	2,389,630,678	2,480,500,975	1,826,097,195
OTHER LIABILITIES:			
Allocation of Special Drawing Rights	186,947,299	186,947,299	186,188,758
Loan Facility	-	-	99,999,998
IMF Extended Fund Facility	198,779,415	101,230,676	-
Other	215,215,788	147,894,684	135,445,994
	600,942,502	436,072,659	421,634,750
Total Liabilities	3,717,531,080	3,653,070,345	2,951,936,907
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	7,135,345	4,815,175	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	4,571,351	9,018,971	23,675,081
Net Capital and Reserves	(1,627,535,460)	(1,625,408,010)	59,175,081
	2,090,495,620	2,028,162,335	3,011,611,988

Governor

Financial Controller (Acting)