



CENTRAL BANK OF BARBADOS
STATEMENT OF CONDITION AS AT MARCH 31, 2019

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

ASSETS	MARCH 2019	FEBRUARY 2019	MARCH 2018
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	375,297,193	378,109,662	130,148,753
Foreign Notes & Coins	16,006,153	23,186,530	15,655,515
Foreign Securities	612,733,864	581,056,597	296,374,304
	1,004,037,210	982,352,789	442,178,572
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	36,314,469	36,314,469	34,621,567
Holdings of Special Drawing Rights	34,139,788	33,992,477	34,739,372
	70,454,257	70,306,946	69,360,939
Total Reserve of External Assets	1,074,491,467	1,052,659,735	511,539,511
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	207,037,646	1,333,925,804
Barbados Government Debentures/Bonds	417,709,532	417,936,270	597,464,000
	624,747,178	624,973,916	1,931,389,804
DISCOUNTS AND ADVANCES			
Government Ways & Means	103,250,000	85,985,832	289,533,630
FIXED ASSETS (Net)	106,922,304	107,067,270	108,766,386
OTHER ASSETS	28,652,008	30,788,223	94,737,171
Total Local Assets	863,571,490	848,815,241	2,424,426,991
	1,938,062,957	1,901,474,976	2,935,966,502



CENTRAL BANK OF BARBADOS
STATEMENT OF CONDITION AS AT MARCH 31, 2019

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

	MARCH 2019	FEBRUARY 2019	MARCH 2018
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	728,521,520	728,305,558	728,500,059
DEPOSITS:			
Government	344,406,391	385,508,493	34,025,166
Banks	2,036,513,096	1,953,231,853	1,706,649,174
Financial Institutions	5,090,997	4,273,993	1,765,162
Other	27,990,557	33,488,918	3,711,281
	2,414,001,041	2,376,503,257	1,746,150,783
OTHER LIABILITIES:			
Allocation of Special Drawing Rights	186,947,301	186,188,758	177,509,043
Loan Facility	-	0	100,000,000
IMF Extended Fund Facility	101,230,677	101,230,676	0
Other	140,454,130	147,152,268	133,799,750
	428,632,108	434,571,702	411,308,793
Total Liabilities	3,571,154,669	3,539,380,517	2,885,959,635
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	(565,023)	(2,099,727)	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	6,215,467	2,936,342	14,006,867
Net Capital and Reserves	(1,633,591,712)	(1,638,405,541)	49,506,867
	1,938,062,957	1,901,474,976	2,935,966,502

Governor

Financial Controller (Acting)

April 16, 2019