



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT FEBRUARY 28, 2019

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

ASSETS	FEBRUARY 2019	JANUARY 2019	FEBRUARY 2018
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	378,109,662	317,044,117	78,047,044
Foreign Notes & Coins	23,186,530	14,621,026	19,494,617
Foreign Securities	581,056,597	630,222,506	296,410,841
	982,352,789	961,887,649	393,952,502
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	36,314,469	36,314,469	34,621,567
Holdings of Special Drawing Rights	33,992,477	34,942,348	34,739,372
	70,306,946	71,256,817	69,360,939
Total Reserve of External Assets	1,052,659,735	1,033,144,466	463,313,441
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	207,037,646	1,333,925,804
Barbados Government Debentures/Bonds	417,936,270	417,936,271	597,464,000
	624,973,916	624,973,917	1,931,389,804
DISCOUNTS AND ADVANCES			
Government Ways & Means	85,985,832	22,126,832	269,200,000
FIXED ASSETS (Net)	107,067,270	107,433,886	107,330,619
OTHER ASSETS	30,788,223	30,106,209	85,239,339
Total Local Assets	848,815,241	784,640,844	2,393,159,762
	1,901,474,976	1,817,785,310	2,856,473,203

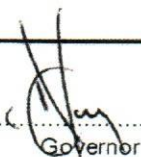


CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT FEBRUARY 28, 2019

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

	FEBRUARY 2019	JANUARY 2019	FEBRUARY 2018
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	728,305,558	731,099,930	717,109,974
DEPOSITS:			
Government	385,508,493	389,311,172	40,032,569
Banks	1,953,231,853	1,865,187,624	1,642,213,085
Financial Institutions	4,273,993	2,544,277	1,362,045
Other	33,488,918	36,177,250	5,956,079
	2,376,503,257	2,293,220,323	1,689,563,778
OTHER LIABILITIES:			
Allocation of Special Drawing Rights Loan Facility	186,188,758	186,188,758	177,509,043
IMF Extended Fund Facility	-	-	100,000,000
Other	101,230,676	101,230,676	-
	147,152,268	144,693,262	127,597,471
	434,571,702	432,112,696	405,106,514
Total Liabilities	3,539,380,517	3,456,432,949	2,811,780,266
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	(2,099,727)	(2,280,237)	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	2,936,342	2,374,754	8,692,937
Net Capital and Reserves	(1,638,405,541)	(1,639,147,639)	44,192,937
	1,901,474,976	1,817,785,310	2,856,473,203


 Governor


 Financial Controller (Acting)

March 20, 2019