



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JANUARY 31, 2019

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

ASSETS	JANUARY 2019	DECEMBER 2018	JANUARY 2018
	BD\$\$	BD\$\$	BD\$\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	317,044,117	370,276,397	27,391,022
Foreign Notes & Coins	14,621,026	14,188,407	16,059,738
Foreign Securities	630,222,506	558,486,272	296,820,373
	961,887,649	942,951,076	340,271,133
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	36,314,469	36,314,469	34,621,567
Holdings of Special Drawing Rights	34,942,348	34,942,348	81,899,548
	71,256,817	71,256,817	116,521,115
Total Reserve of External Assets	1,033,144,466	1,014,207,893	456,792,248
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	207,037,646	1,333,901,194
Barbados Government Debentures/Bonds	417,936,271	417,936,270	597,464,000
	624,973,917	624,973,916	1,931,365,194
DISCOUNTS AND ADVANCES			
Government Ways & Means	22,126,832	81,860,832	293,000,000
FIXED ASSETS (Net)	107,433,886	107,855,934	107,614,509
OTHER ASSETS	30,106,209	43,173,887	74,010,210
Total Local Assets	784,640,844	857,864,569	2,405,989,913
	1,817,785,310	1,872,072,462	2,862,782,161



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JANUARY 31, 2019

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

	JANUARY 2019	DECEMBER 2018	JANUARY 2018
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	731,099,930	783,692,389	721,777,171
DEPOSITS:			
Government	389,311,172	389,369,723	66,583,673
Banks	1,865,187,624	1,846,890,983	1,621,011,609
Financial Institutions	2,544,277	2,785,015	1,400,504
Other	36,177,250	59,660,821	6,808,741
	2,293,220,323	2,298,706,542	1,695,804,527
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	-
	144,693,262	145,060,940	126,303,269
	432,112,696	432,480,374	403,812,312
Total Liabilities	3,456,432,949	3,514,879,305	2,821,394,010
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	(2,280,237)	(4,064,687)	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	-	-
Profit & Loss Account	2,374,754	(1,674,742,156)	5,388,151
Net Capital and Reserves	(1,639,147,639)	(1,643,306,843)	40,888,151
	1,817,785,310	1,872,072,462	2,862,782,161

Governor

March 20, 2019

Financial Controller (Acting)