



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT DECEMBER 31, 2018

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

ASSETS	DECEMBER 2018	NOVEMBER 2018	DECEMBER 2017
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	370,276,397	406,760,930	99,851,789
Foreign Notes & Coins	14,188,407	11,834,384	10,344,645
Foreign Securities	558,486,272	396,574,891	297,908,430
	942,951,076	815,170,205	408,104,864
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	36,314,469	36,314,469	34,621,567
Holdings of Special Drawing Rights	34,942,348	35,037,794	81,899,548
	71,256,817	71,352,263	116,521,115
Total Reserve of External Assets	1,014,207,893	886,522,468	524,625,979
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	207,220,000	1,334,893,769
Barbados Government Debentures/Bonds	417,936,271	414,440,000	597,464,000
	624,973,917	621,660,000	1,932,357,769
DISCOUNTS AND ADVANCES			
Government Ways & Means	81,860,832	88,800,000	285,350,000
FIXED ASSETS (Net)	107,855,934	107,378,991	108,006,838
OTHER ASSETS	51,331,380	114,002,281	84,575,408
Total Local Assets	866,022,063	931,841,272	2,410,290,015
	1,880,229,956	1,818,363,740	2,934,915,994

CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT DECEMBER 31, 2018

(Final)

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

	DECEMBER 2018	NOVEMBER 2018	DECEMBER 2017
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	783,692,389	743,855,044	749,941,715
DEPOSITS:			
Government	389,369,723	173,687,824	56,414,585
Banks	1,846,890,983	1,926,352,378	1,625,962,132
Financial Institutions	2,785,015	978,320	2,078,628
Other	59,660,821	3,753,511	37,755,074
	2,298,706,542	2,104,772,033	1,722,210,419
OTHER LIABILITIES:			
Allocation of Special Drawing Rights Loan Facility	186,188,758	186,188,758	177,509,043
IMF Extended Fund Facility	-	99,999,998	100,000,000
Other	101,230,676	101,230,676	-
	145,060,940	148,497,476	149,254,817
	432,480,374	535,916,908	426,763,860
Total Liabilities	3,514,879,305	3,384,543,985	2,898,915,994
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	(4,064,687)	-	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Profit & Loss Account	(1,666,584,662)	(1,602,180,245)	-
Net Capital and Reserves	(1,635,149,349)	(1,566,680,245)	35,500,000
	1,880,229,956	1,818,363,740	2,934,915,994


Governor


Financial Controller (Acting)

February 26, 2019